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Form 990-PF

Department of the Treasury
Internal Revenue Service12-10-042-0179201
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation EDITH L TREES CHARITABLE TRUST		A Employer identification number 25-6026443
Number and street (or P.O. box number if mail is not delivered to street address) C/O PNC BANK, 620 LIBERTY AVENUE	Room/suite 10THFL	B Telephone number 412-762-3787
City or town, state, and ZIP code PITTSBURGH, PA 15222-2705		C If exemption application is pending, check here ☐
Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 132,133,264.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,023,536.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,069.	2,069.		STATEMENT 2
4 Dividends and interest from securities		3,507,110.	3,509,637.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,475,552.			STATEMENT 1
b Gross sales price for all assets on line 6a 35,880,638.					
7 Capital gain net income (from Part IV, line 2)			1,469,016.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		130,921.	13,933.		STATEMENT 4
12 Total Add lines 1 through 11		8,139,188.	4,994,655.		
13 Compensation of officers, directors, trustees, etc		249,457.	153,832.		95,625.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		69,221.	65,760.		3,461.
b Accounting fees STMT 6		4,000.	0.		4,000.
c Other professional fees STMT 7		1,075.	0.		1,075.
17 Interest					
18 Taxes STMT 8		133,769.	49,443.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		295,365.	296,167.		0.
24 Total operating and administrative expenses Add lines 13 through 23		752,887.	565,202.		104,161.
25 Contributions, gifts, grants paid		5,428,671.			5,428,671.
26 Total expenses and disbursements Add lines 24 and 25		6,181,558.	565,202.		5,532,832.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,957,630.			
b Net investment income (if negative, enter -0-)			4,429,453.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	2,607,434.	2,529,716.	2,529,716.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 12	14,449,340.	59,222,218.	95,048,890.	
	b Investments - corporate stock STMT 13	56,756,766.	17,084,851.	17,183,245.	
	c Investments - corporate bonds STMT 14	13,033,228.	900,000.	916,819.	
11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 15	6,525,562.	15,624,163.	16,454,594.		
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	93,372,330.	95,360,948.	132,133,264.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	93,164,305.	94,907,878.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	208,025.	453,070.			
30 Total net assets or fund balances	93,372,330.	95,360,948.			
31 Total liabilities and net assets/fund balances	93,372,330.	95,360,948.			

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	93,372,330.
2 Enter amount from Part I, line 27a	2	1,957,630.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	138,538.
4 Add lines 1, 2, and 3	4	95,468,498.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	107,550.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	95,360,948.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 35,938,201.		34,469,185.	1,469,016.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,469,016.

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	1,469,016.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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	4,635,699.	78,040,577.	.059401
2010	3,846,111.	65,532,114.	.058690
2009	3,889,842.	58,969,674.	.065963
2008	3,994,653.	71,563,169.	.055820
2007	3,861,838.	82,960,043.	.046551

2 Total of line 1, column (d)	2	.286425
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	.057285
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	129,062,393.
5 Multiply line 4 by line 3	5	7,393,339.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,295.
7 Add lines 5 and 6	7	7,437,634.
8 Enter qualifying distributions from Part XII, line 4	8	5,532,832.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	88,589.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	88,589.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	88,589.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	84,675.	
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	84,675.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,914.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of PNC BANK, N.A. Telephone no. 412-762-3787 Located at 620 LIBERTY AVENUE, 10TH FLOOR, PITTSBURGH, PA ZIP+4 15222-2705			
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 0.			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N.A. 620 LIBERTY AVENUE P2-PTPP-10-2 PITTSBURGH, PA 15222-2705	CO-TRUSTEE 16.00	166,305.	0.	0.
J MURRAY EGAN 11 STANWIX STREET, 18TH FLOOR PITTSBURGH, PA 15222	CO-TRUSTEE 8.00	83,152.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
Total. Add lines 1 through 3	
	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	131,027,810.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	131,027,810.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	131,027,810.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,965,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,062,393.
6	Minimum investment return. Enter 5% of line 5	6	6,453,120.

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	6,453,120.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	88,589.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	88,589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,364,531.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,364,531.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,364,531.

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	5,532,832.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,532,832.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,532,832.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6,364,531.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	448,897.			
c From 2009	968,708.			
d From 2010	609,703.			
e From 2011	770,450.			
f Total of lines 3a through e	2,797,758.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 5,532,832.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				5,532,832.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	831,699.			831,699.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	1,966,059.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,966,059.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	585,906.			
c Excess from 2010	609,703.			
d Excess from 2011	770,450.			
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	NONE	SEE ATTACHED	SEE ATTACHED	
SEE ATTACHED				
SEE ATTACHED SEE ATTACHED				5,428,671.
Total			3a	5,428,671.
b Approved for future payment				
NONE				
Total			3b	0.

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

- [illegible]

- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Signature of officer or trustee

Date _____

Title

of which preparer has any knowledge.

**ASSISTANT VICE
PRESIDENT**

☒ Yes ☐ No

PTIN

Firm's EIN ►

Phone no.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

EDITH L TREES CHARITABLE TRUST

Employer identification number

25-6026443

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

EDITH L TREES CHARITABLE TRUST

25-6026443

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDITH L TREES TRUST #7505-1 25-6026434 620 LIBERTY AVENUE PITTSBURGH, PA 15222	\$ 359,776.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	EDITH L TREES TRUST #7505-1 25-6026434 620 LIBERTY AVENUE PITTSBURGH, PA 15222	\$ 13,412.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	EDITH L TREES TRUST #7505-1 25-6026434 620 LIBERTY AVENUE PITTSBURGH, PA 15222	\$ 350,331.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	EDITH L TREES TRUST #7505-1 25-6026434 620 LIBERTY AVENUE PITTSBURGH, PA 15222	\$ 2,300,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	EDITH L TREES TRUST #7505-1 25-6026434 620 LIBERTY AVENUE PITTSBURGH, PA 15222	\$ 17.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

25-6026443

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

EDITH L TREES CHARITABLE TRUST

25-6026443

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	SALE OF PUBLICLY TRADED SECURITIES	P		
b	CLASS ACTION SETTLEMENTS	P		
c	CASH & STOCK MERGER - PRODTN SERV			
d	CASH & STOCK MERGER - CATALYST HEALTH	P		
e	CASH & STOCK MERGER - OPNET	P		
f	ENTERPRISE PRODUCTS PARTNERS	P		
g	KKR PARTNERS	P		
h	KKR PARTNERS	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 35,843,450.		34,467,332.	1,376,118.
b 462.			462.
c 9,037.			9,037.
d 18,816.			18,816.
e 26,097.			26,097.
f 2,800.			2,800.
g 351.			351.
h		1,853.	-1,853.
i 37,188.			37,188.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,376,118.
b			462.
c			9,037.
d			18,816.
e			26,097.
f			2,800.
g			351.
h			-1,853.
i			37,188.
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,469,016.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PUBLICLY TRADED SECURITIES	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
35,843,450.	34,405,086.	0.	0.
			(F) GAIN OR LOSS
			1,438,364.
CAPITAL GAINS DIVIDENDS FROM PART IV			37,188.
TOTAL TO FORM 990-PF, PART I, LINE 6A			1,475,552.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2

SOURCE	AMOUNT
MONEY MARKET AND TEMPORARY INVESTMENTS	2,069.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,069.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	3,544,298.	37,188.	3,507,110.
TOTAL TO FM 990-PF, PART I, LN 4	3,544,298.	37,188.	3,507,110.

FORM 990-PF	OTHER INCOME	STATEMENT	4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTIONS	39,442.	0.	
ROYALTIES FROM PARTNERSHIP K-1, KKR	0.	39.	
PARTNERSHIP INCOME FROM K-1 (KKR)	0.	27.	
REFUND OF FOREIGN TAX	13,867.	13,867.	
CLASS ACTION PROCEEDS	462.	0.	
PROCEEDS FROM CASH & STOCK MERGER	53,950.	0.	
REFUND OF FEDERAL EXCISE TAX	23,000.	0.	
CONCENT PAYMENTS	200.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	130,921.	13,933.	

FORM 990-PF	LEGAL FEES	STATEMENT	5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	69,221.	65,760.		3,461.
TO FM 990-PF, PG 1, LN 16A	69,221.	65,760.		3,461.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,000.	0.		4,000.
TO FORM 990-PF, PG 1, LN 16B	4,000.	0.		4,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING SERVICES	1,075.	0.		1,075.
TO FORM 990-PF, PG 1, LN 16C	1,075.	0.		1,075.

FORM 990-PF	TAXES	STATEMENT	8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	49,443.	49,443.		0.
EXCISE TAX - 2012 ESTIMATED	84,326.	0.		0.
TO FORM 990-PF, PG 1, LN 18	133,769.	49,443.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAP MANAGEMENT FEES	185,993.	185,993.		0.
PROCESSING FEE ON FOREIGN DIVIDENDS	18,251.	18,251.		0.
ACCRUED INTEREST PAID	91,121.	91,121.		0.
INVESTMENT INTEREST EXPENSE	0.	802.		0.
TO FORM 990-PF, PG 1, LN 23	295,365.	296,167.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
RECEIPT DUE TO MANDATORY MERGER - EATON FUND	138,538.
TOTAL TO FORM 990-PF, PART III, LINE 3	138,538.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
REDUCTION IN CARRYING VALUE - REVERSE OF PRIOR YEAR INCOME	144.
DELIVERY DUE TO MANDATORY MERGER - EATON FUND	107,406.
TOTAL TO FORM 990-PF, PART III, LINE 5	107,550.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT AGENCIES (SCHEDULE ATTACHED)	X		1,005,934.	1,023,542.
US GOVT BONDS (SCHEDULE ATTACHED)	X		58,216,284.	94,025,348.
TOTAL U.S. GOVERNMENT OBLIGATIONS			59,222,218.	95,048,890.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			59,222,218.	95,048,890.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SCHEDULE ATTACHED)	17,084,851.	17,183,245.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,084,851.	17,183,245.

FORM 990-PF	CORPORATE BONDS	STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SCHEDULE ATTACHED)	900,000.	916,819.
TOTAL TO FORM 990-PF, PART II, LINE 10C	900,000.	916,819.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	COST	634,422.	751,200.
MBS, CMO, ASSET BACKED	COST	1,632,475.	1,690,906.
MUTUAL FUNDS - FIXED	COST	11,506,183.	12,069,248.
LIMITED PARTNERSHIPS	COST	1,851,083.	1,943,240.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,624,163.	16,454,594.

FORM 990-PF	OTHER REVENUE	STATEMENT 16

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
REFUND OF FOREIGN TAX			14	13,867.	
CLASS ACTION PROCEEDS			14	462.	
PROCEEDS FROM CASH & STOCK MERGER			14	53,950.	
REFUND OF FEDERAL EXCISE TAX			14	23,000.	
CONCENT PAYMENTS			14	200.	
TOTAL TO FORM 990-PF, PG 12, LN 11				91,479.	

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990 PF

TAX YEAR 12/31/12

PART I, LINES 6 (a) & (b)

GAIN OR LOSS ON SALE OF ASSETS

LONG TERM CAPITAL GAIN DISTRIBUTIONS		37,187.83
GROSS PROCEEDS		35,843,450.32
	LINE 6 (b)	<u>35,880,638.15</u>
LESS: BASIS		<u>34,405,085.52</u>
NET GAIN	LINE 6 (a)	1,475,552.63

BANK 12

REGION 10

OFFICE 042

- TRANSACTION-

DESCRIPTION

DATE

-CODES-

TRAN TAX INDV

HISTORY

INCOME

PRINCIPAL

INVEST/UNITS

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

01/01/12 THROUGH 12/31/12

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

DATE 04/24/13

TIME 12:47

PAGE 0002

TOTALS FOR TAX CODE 081

LONG TERM CAPITAL GAIN DISTRIBUTION

37,141.05

37,141.05 +

12.5 +

0.39 +

2.02 +

6.96 +

3.95 +

1.35 +

10.3 +

2.94 +

6.37 +

37,187.83 **

-TRANSACTION-		-CODES-		HISTORY	- C A S H -		INVEST/UNITS
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41471-00003 01-31-12	13.12	
12-19-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .1699 PER SHARE TEMPLETON GLOBAL BOND FUND AD FUND #616	081	081	60-6040	41794-00002 12-19-12	3,693.48	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41795-00001 12-20-12	.36	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41795-00002 12-20-12	.65	
12-26-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/20/12 AT 3.1480 PER SHARE HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISOR CLASS	081	081	00-0000	41801-00002 12-26-12	33,433.44	

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAP IF

DATE 04/24/13
TIME 12:49
PAGE 0002

-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV HISTORY

- C A S H -
INCOME

INVEST/UNITS

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION

12.50

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAP IF

DATE 04/24/13
TIME 12:49
PAGE 0001

-TRANSACTION-		- C A S H -		INCOME		PRINCIPAL		INVEST/UNITS	
DATE	DESCRIPTION	-CODES-	HISTORY	TRAN	TAX	INDV			
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41471-00007 01-31-12				.64		
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41471-00008 01-31-12				3.95		
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41795-00001 12-20-12				.49		
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41795-00002 12-20-12				7.42		

BANK	12	- T R A N S A C T I O N	A N A L Y S I S / S U M M A R Y -		DATE	04/24/13
REGION	10		01/01/12 THROUGH 12/31/12		TIME	12:49
OFFICE	612	ACCOUNT	0179201 EDITH L TREES T/W CHAR TR ARLCGR		PAGE	0002
		-TRANSACTION-	HISTORY	CASH		
DATE	DESCRIPTION	TRAN TAX INDV		INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION					.39

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION

BANK 12
REGION 10
OFFICE 612

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

DATE 04/24/13
TIME 12:49
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41471-00003 01-31-12		.05	
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41471-00004 01-31-12		.21	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41795-00007 12-20-12		.06	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41795-00008 12-20-12		.07	

BANK 12
REGION 10
OFFICE 633

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCVA

DATE 04/24/13
TIME 12:49
PAGE 0002

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS

TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION				2.02	

BANK 12
REGION 10
OFFICE 633

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLOVA

DATE 04/24/13
TIME 12:49
PAGE 0001

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41471-00002 01-31-12	.20	
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41471-00003 01-31-12	.85	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41795-00001 12-20-12	.25	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41795-00002 12-20-12	.72	

BANK 12

REGION 10

OFFICE 640

- TRANSACTION -

DESCRIPTION

DATE

01/01/12 THROUGH 12/31/12

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCGR

01/01/12 THROUGH 12/31/12

- TRANS ACTION ANALYSIS / SUMMARY -

01/01/12 THROUGH 12/31/12

DATE 04/24/13

TIME 12:49

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- CODES -

TRAN TAX INDV

HISTORY

INCOME

- C A S H -

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 081

LONG TERM CAPITAL GAIN DISTRIBUTION

6.96

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	C A S H -	PRINCIPAL	INVEST/UNITS
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41471-00002 01-31-12			.40	
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41471-00003 01-31-12			3.91	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41795-00004 12-20-12			.46	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41795-00005 12-20-12			2.19	

BANK

12

REGION

10

OFFICE

660

-TRANSACTION-

DESCRIPTION

DATE

-TRANSACT I O N A N A L Y S I S / S U M M A R Y -

01/01/12 THROUGH 12/31/12

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

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12:50

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-CODES-

TRAN TAX INDV

HISTORY

- C A S H -

INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 081

LONG TERM CAPITAL GAIN DISTRIBUTION

3.95

BANK 12
REGION 10
OFFICE 660

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARMCVA

DATE 04/24/13
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -		INVEST/UNITS
DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL	
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41471-00005 01-31-12		.12	
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41471-00006 01-31-12		2.31	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41795-00006 12-20-12		.06	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41795-00007 12-20-12		1.46	

BANK 12
REGION 10
OFFICE 672

- TRANSACTION-
DATE DESCRIPTION

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARSCGR

-CODES- HISTORY INCOME - C A S H - PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION 1.35

-TRANSACTION-		-CODES-		HISTORY	- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000		41471-00004 01-31-12		.02
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000		41471-00005 01-31-12		.49
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000		41795-00002 12-20-12		.01
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000		41795-00003 12-20-12		.83

BANK 12	- T R A N S A C T I O N	A N A L Y S I S / S U M M A R Y -	DATE 04/24/13
REGION 10	01/01/12 THROUGH 12/31/12		TIME 12:50
OFFICE 690	ACCOUNT 0179201	EDITH L TREES T/W CHAR TR ARSCVA	PAGE 0002

-TRANSACTION-	-CODES-	HISTORY	- C A S H -	INCOME	PRINCIPAL	INVEST/UNITS
DATE	DESCRIPTION	TRAN TAX INDV				

TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION	10.30

BANK 12
REGION 10
OFFICE 690

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41471-00002 01-31-12	.95	
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41471-00003 01-31-12	4.50	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41795-00005 12-20-12	1.03	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41795-00006 12-20-12	3.82	

BANK 12
REGION 10
OFFICE 710

-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILLOG

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TOTALS FOR TAX CODE 081

LONG TERM CAPITAL GAIN DISTRIBUTION

2.94

BANK 12
REGION 10
OFFICE 710

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCG

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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41471-00001 01-31-12		.05	
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41471-00002 01-31-12		2.34	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41795-00001 12-20-12		.04	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41795-00002 12-20-12		.51	

BANK 12
REGION 10
OFFICE 730

-TRANSACTION-
DATE DESCRIPTION

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

-CODES- HISTORY
TRAN TAX INDV

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

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TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION

6.37

BANK 12
REGION 10
OFFICE 730

- TRANSACTION-
DATE DESCRIPTION

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41471-00001 01-31-12		.53	
01-31-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/11 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41471-00002 01-31-12		4.25	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41795-00006 12-20-12		.25	
12-20-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41795-00007 12-20-12		1.34	

-TRANSACTION- DATE		DESCRIPTION	-CODES- TRAN TAX INDV		HISTORY	INCOME		CASH	PRINCIPAL	INVEST/UNITS
		0. *+				0. *+				
		1,812,320.65	+			1,850,709.09		+		
		4,240,000.	+			4,225,218.04		+		
		18,998,718.23	+			18,377,865.77		+		
		457,015.6	+			395,287.12		+		
		30.49	+			29.1		+		
		96,250.55	+			79,609.23		+		
		233.99	+			105.84		+		
		3,377,508.74	+			3,363,863.02		+		
		25.61	+			34.88		+		
		27.65	+			3,101,439.59		+		
		3,292,646.63	+			25.71		+		
		39.12	+			1,226,649.87		+		
		1,488,258.44	+			64.02		+		
		87.83	+			298,568.98		+		
		769,113.3	+			5.62		+		
		10.98	+			638,685.9		+		
		538,665.61	+			846,870.94		+		
		772,463.66	+			52.8		+		
		33.24	+			34,405,085.52		*+		
		35,843,450.32	*+							
		0. *+								

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 828		AMORTIZATIONS-PAYDOWNS			1,812,320.65	1,850,709.09-P
TOTALS FOR TAX CODE 829		MATURITIES			4,240,000.00	4,225,218.04-P
TOTALS FOR TAX CODE 830		SALES			18,998,718.23	18,377,865.77-P

BANK	12
REGION	10
OFFICE	042

DATE	-TRANSACTION-	DESCRIPTION

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 0170201 EDITH I TREES I/W CHAR TR ART X
DATE 01/29/13
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HISTORY

-CODES-	TRAN	TAX	INDV

- C A S H -

PRINCIPAL

INVEST/UNITS

BANK 12
REGION 10
OFFICE 573

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAP IF

DATE 01/29/13
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DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-06-12	BANC/AMERICA SEC.LLC.MONTGOMERY 01/03 SALE 105,000 PAR @ 101.092 AMGEN INC SR UNSEC 01.875% DUE 11/15/2014		085 830	0773 41446-00003 01-06-12	106,146.60	104,977.95- 105,000.000-	
01-09-12	CREDIT SUISSE FIRST BOSTON LLC 01/04 SALE 70,000 PAR @ 105.633 CAPITAL ONE BANK NTS 06.500% DUE 06/13/2013		085 830	0355 41449-00002 01-09-12	73,943.10	76,547.80- 70,000.000-	
01-09-12	GREENWICH CAPITAL MARKETS 01/04 SALE 10,000 PAR @ 105.2617 USA TREASURY NOTE 02.375% DUE 08/31/2014		085 830	0604 41449-00009 01-09-12	10,526.17	10,378.77- 10,000.000-	
01-10-12	BANC/AMERICA SEC.LLC.MONTGOMERY 01/05 SALE 90,000 PAR @ 112.62 HOME DEPOT INC SR UNSEC ST CONVENTION 04.400% DUE 04/01/2021		085 830	0773 41450-00001 01-10-12	101,358.00	91,596.60- 90,000.000-	
01-11-12	BARCLAYS CAPITAL INC FIX INCOME 01/10 SALE 335,000 PAR @ 100.3515 USA TREASURY NOTES 01.375% DUE 04/15/2012		085 830	9645 41451-00002 01-11-12	336,177.73	338,230.35- 335,000.000-	
01-11-12	GREENWICH CAPITAL MARKETS 01/09 SALE 35,000 PAR @ 110.2343 USA TREASURY NOTES 03.000% DUE 09/30/2016		085 830	0604 41451-00004 01-11-12	38,582.03	37,667.03- 35,000.000-	
01-11-12	CLARKE G.X. & CO. 01/10 SALE 285,000 PAR @ 100.1133 USA TREASURY NOTES 00.875% DUE 02/29/2012		085 830	9951 41451-00006 01-11-12	285,322.99	286,369.33- 285,000.000-	
01-12-12	WELLS FARGO SECURITIES 01/09 SALE 45,000 PAR @ 102.468 THERMO FISHER SCIENTIFIC SR UNSEC 02.250% DUE 08/15/2016		085 830	0250 41452-00002 01-12-12	46,110.60	44,921.70- 45,000.000-	
01-17-12	BANC/AMERICA SEC.LLC.MONTGOMERY 01/11 SALE 50,000 PAR @ 103.123 AUTOZONE INC SR NTS CALL 8/15/20 @ 100 04.000% DUE 11/15/2020		085 830	0773 41457-00002 01-17-12	51,561.50	49,979.34- 50,000.000-	

BANK 12
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-17-12 PRINCIPAL ON 104,062.27 PAR ACCURED TO 12/31/11 PAYABLE 01/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828 9999	41457-00014 01-17-12	6,846.16	7,167.07- 6,846.160-	
01-17-12 PRINCIPAL ON 305,000.00 PAR ACCURED TO 01/01/12 PAYABLE 01/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828 9999	41457-00016 01-17-12	34,420.07	35,802.25- 34,420.070-	
01-17-12 PRINCIPAL ON 37,991.10 PAR ACCURED TO 01/15/12 PAYABLE 01/15/12 HARLEY DAVIDSON MOTORCYCLE SERIES 2009-3 CLASS A3 01.740% DUE 09/15/2013	085 828 9999	41457-00018 01-17-12	6,760.32	6,759.31- 6,760.320-	
01-17-12 PRINCIPAL ON 75,660.66 PAR ACCURED TO 01/15/12 PAYABLE 01/15/12 HARLEY DAVIDSON MOTORCYCLE TR SERIES 2009-2 CLASS A3 02.620% DUE 03/15/2014	085 828 9999	41457-00020 01-17-12	16,465.97	16,465.13- 16,465.970-	
01-17-12 PRINCIPAL ON 21,769.39 PAR ACCURED TO 01/15/12 PAYABLE 01/15/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 828 9999	41457-00023 01-17-12	10,548.61	10,572.60- 10,548.610-	
01-17-12 PRINCIPAL ON 36,874.58 PAR ACCURED TO 01/15/12 PAYABLE 01/15/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-3 CLASS A3 02.310% DUE 05/15/2013	085 828 9999	41457-00025 01-17-12	6,639.61	6,638.48- 6,639.610-	
01-17-12 PRINCIPAL ON 39,954.37 PAR ACCURED TO 01/15/12 PAYABLE 01/15/12 HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013	085 828 9999	41457-00029 01-17-12	5,971.62	5,971.46- 5,971.620-	

BANK 12
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	TRANSACTION- DESCRIPTION	-TRAN TX	-CODES- INDV	HISTORY	INCOME	C A S H - PRINCIPAL	INVEST/UNITS
01-17-12	PRINCIPAL ON 205,251.68 PAR ACCURED TO 01/15/12 PAYABLE 01/15/12 NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01.390% DUE 01/15/2016	085	828	9999 41457-00033 01-17-12		36,853.08	36,847.75- 36,853.080-
01-17-12	GREENWICH CAPITAL MARKETS 01/11 SALE 10,000 PAR @ 110.2812 USA TREASURY NOTES 03.000% DUE 09/30/2016	085	830	0604 41457-00035 01-17-12		11,028.13	10,762.01- 10,000.000-
01-18-12	PRINCIPAL ON 188,980.71 PAR ACCURED TO 01/01/12 PAYABLE 01/18/12 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-G31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999 41458-00004 01-18-12		18.75	18.48- 18.750-
01-19-12	GREENWICH CAPITAL MARKETS 01/11 SALE 100,000 PAR @ 108.9101 USA TREASURY NOTES 02.625% DUE 01/31/2018	085	830	0604 41459-00002 01-19-12		108,910.16	105,826.10- 100,000.000-
01-20-12	PRINCIPAL ON 101,914.52 PAR ACCURED TO 01/20/12 PAYABLE 01/20/12 VOLKSWAGEN AUTO LOAN ENCHANGED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	085	828	9999 41460-00003 01-20-12		13,762.95	13,762.31- 13,762.950-
01-23-12	PRINCIPAL ON 139,051.36 PAR ACCURED TO 01/21/12 PAYABLE 01/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085	828	9999 41463-00002 01-23-12		14,348.32	14,346.52- 14,348.320-
01-25-12	MERRILL LYNCH PROFESSIONAL CLR 01/20 SALE 155,000 PAR @ 118.492 BERKSHIRE HATHAWAY FINANCE CORP CO GUARNT 05.400% DUE 05/15/2018	085	830	0551 41465-00002 01-25-12		183,662.60	168,550.30- 155,000.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-25-12	PRINCIPAL ON 160,972.44 PAR ACCURED TO 12/31/11 PAYABLE 01/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999 41465-00007 01-25-12	7,567.96		7,766.62- 7,567.960-
01-25-12	PRINCIPAL ON 626,678.99 PAR ACCURED TO 12/31/11 PAYABLE 01/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999 41465-00009 01-25-12	9,647.82		10,046.55- 9,647.820-
01-25-12	PRINCIPAL ON 747,044.25 PAR ACCURED TO 12/31/11 PAYABLE 01/25/12 FEDERAL NATL MTG ASSN POOL #888223 05.500% DUE 01/01/2036	085	828	9999 41465-00011 01-25-12	17,425.18		18,353.61- 17,425.180-
01-25-12	PRINCIPAL ON 435,078.73 PAR ACCURED TO 12/31/11 PAYABLE 01/25/12 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999 41465-00013 01-25-12	19,419.33		19,789.51- 19,419.330-
01-25-12	PRINCIPAL ON 592,654.40 PAR ACCURED TO 12/31/11 PAYABLE 01/25/12 FEDERAL NATL MTG ASSN POOL # AA9347 05.000% DUE 08/01/2039	085	828	9999 41465-00015 01-25-12	13,815.42		14,266.58- 13,815.420-
01-25-12	PRINCIPAL ON 350,131.21 PAR ACCURED TO 12/31/11 PAYABLE 01/25/12 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085	828	9999 41465-00017 01-25-12	2,232.73		2,204.30- 2,232.730-
01-25-12	PRINCIPAL ON 113,721.73 PAR ACCURED TO 12/31/11 PAYABLE 01/25/12 FEDERAL NATL MTG ASSN POOL # 88938 04.500% DUE 01/01/2025	085	828	9999 41465-00019 01-25-12	2,260.75		2,370.96- 2,260.750-

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01-25-12	PRINCIPAL ON 290,350.66 PAR ACCURED TO 12/31/11 PAYABLE 01/25/12 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085 828	9999	41465-00021 01-25-12	9,869.77	10,415.69- 9,869.770-	
01-25-12	PRINCIPAL ON 321,626.60 PAR ACCURED TO 12/31/11 PAYABLE 01/25/12 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828	9999	41465-00023 01-25-12	5,435.57	5,654.69- 5,435.570-	
01-25-12	PRINCIPAL ON 458,024.90 PAR ACCURED TO 12/31/11 PAYABLE 01/25/12 FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	085 828	9999	41465-00025 01-25-12	673.50	694.86- 673.500-	
01-25-12	GREENWICH CAPITAL MARKETS 01/18 SALE 115,000 PAR @ 102.0039 GE CAPITAL CREDIT CARD MASTER SERIES 2010-3 CLASS A 02.210% DUE 06/15/2016	085 830	0604	41465-00026 01-25-12	117,304.50	114,987.35- 115,000.000-	
01-30-12	PERSHING 01/25 SALE 10,000 PAR @ 101.649 GENERAL ELEC CAP CORP SR UNSEC 02.150% DUE 01/09/2015	085 830	0443	41470-00002 01-30-12	10,164.90	9,989.60- 10,000.000-	
01-31-12	WELLS FARGO SECURITIES 01/26 SALE 45,000 PAR @ 105.601 CAPITAL ONE BANK NTS 06.500% DUE 06/13/2013	085 830	0250	41471-00001 01-31-12	47,520.45	49,209.30- 45,000.000-	
02-02-12	BARCLAYS CAPITAL INC FIX INCOME 01/26 SALE 115,000 PAR @ 102.1757 GE CAPITAL CREDIT CARD MASTER SERIES 2010-3 CLASS A 02.210% DUE 06/15/2016	085 830	9645	41473-00001 02-02-12	117,502.15	114,987.35- 115,000.000-	

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02-06-12	LIBERTAS PARTNERS LLC 02/01 SALE 75,000 PAR @ 136.709 CATERPILLAR INC NOTES 07.900% DUE 12/15/2018	085	830	9389	41477-00002 02-06-12	102,531.75	95,652.00- 75,000.000-
02-06-12	GREENWICH CAPITAL MARKETS 02/01 SALE 105,000 PAR @ 100.246 USA TREASURY NOTES 01.375% DUE 04/15/2012	085	830	0604	41477-00007 02-06-12	105,258.39	106,012.50- 105,000.000-
02-06-12	WELLS FARGO SECURITIES 02/01 SALE 95,000 PAR @ 102.50 WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03.000% DUE 08/04/2015	085	830	0250	41477-00014 02-06-12	97,375.00	94,775.53- 95,000.000-
02-08-12	GREENWICH CAPITAL MARKETS 02/01 SALE 320,000 PAR @ 105.7421 USA TREASURY NOTES 02.250% DUE 01/31/2015	085	830	0604	41479-00003 02-08-12	338,375.01	339,140.21- 320,000.000-
02-09-12	CITIGROUP GLOBAL MKTS INC SAL 02/06 SALE 45,000 PAR @ 116.996 SIMON PROPERTY GROUP LP NTS 05.875% DUE 03/01/2017	085	830	0274	41480-00001 02-09-12	52,648.20	50,036.46- 45,000.000-
02-09-12	CITIGROUP GLOBAL MKTS INC SAL 02/06 SALE 65,000 PAR @ 116.891 SIMON PROPERTY GROUP LP NTS 05.875% DUE 03/01/2017	085	830	0274	41480-00003 02-09-12	75,979.15	72,274.89- 65,000.000-
02-13-12	WELLS FARGO SECURITIES 02/08 SALE 95,000 PAR @ 106.88 DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/20 @ 100 04.250% DUE 11/15/2020	085	830	0250	41484-00001 02-13-12	101,536.00	93,373.60- 95,000.000-
02-15-12	CHASE SECURITIES INC 02/10 SALE 714,980.62 PAR @ 109.2343 FEDERAL NATL MTG ASSN POOL #888223 05.500% DUE 01/01/2036	085	830	9644	41486-00006 02-15-12	781,004.65	753,075.63- 714,980.620-

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02-15-12	PRINCIPAL ON 97,216.12 PAR ACCURED TO 01/31/12 PAYABLE 02/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828 9999	41486-00013 02-15-12		502.10	525.64- 502.100-
02-15-12	PRINCIPAL ON 31,230.78 PAR ACCURED TO 02/15/12 PAYABLE 02/15/12 HARLEY DAVIDSON MOTORCYCLE SERIES 2009-3 CLASS A3 01.740% DUE 09/15/2013	085 828 9999	41486-00015 02-15-12		6,608.68	6,607.70- 6,608.680-
02-15-12	PRINCIPAL ON 59,194.69 PAR ACCURED TO 02/15/12 PAYABLE 02/15/12 HARLEY DAVIDSON MOTORCYCLE TR SERIES 2009-2 CLASS A3 02.620% DUE 03/15/2014	085 828 9999	41486-00017 02-15-12		15,564.66	15,563.86- 15,564.660-
02-15-12	PRINCIPAL ON 11,220.77 PAR ACCURED TO 02/15/12 PAYABLE 02/15/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 828 9999	41486-00019 02-15-12		10,206.38	10,229.59- 10,206.380-
02-15-12	PRINCIPAL ON 30,234.97 PAR ACCURED TO 02/15/12 PAYABLE 02/15/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-3 CLASS A3 02.310% DUE 05/15/2013	085 828 9999	41486-00021 02-15-12		6,312.13	6,311.06- 6,312.130-
02-15-12	PRINCIPAL ON 33,982.75 PAR ACCURED TO 02/15/12 PAYABLE 02/15/12 HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013	085 828 9999	41486-00025 02-15-12		5,841.84	5,841.68- 5,841.840-
02-15-12	PRINCIPAL ON 168,398.60 PAR ACCURED TO 02/15/12 PAYABLE 02/15/12 NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01.390% DUE 01/15/2016	085 828 9999	41486-00032 02-15-12		40,208.14	40,202.33- 40,208.140-

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02-16-12	PRINCIPAL ON 270,579.93 PAR ACCURED TO 02/01/12 PAYABLE 02/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085	828	9999	41487-00003 02-16-12	979.77	1,019.11- 979.770-
02-17-12	GOLDMAN, SACHS & CO. 02/14 SALE 150,000 PAR @ 108.445 AMPHENOL CORP SR UNSEC 04.750% DUE 11/15/2014	085	830	0005	41488-00001 02-17-12	162,667.50	149,719.50- 150,000.000-
02-17-12	LIBERTAS PARTNERS LLC 02/14 SALE 25,000 PAR @ 118.034 NISOURCE FINANCE CORP NOTES 06.400% DUE 03/15/2018	085	830	9389	41488-00008 02-17-12	29,508.50	26,800.75- 25,000.000-
02-17-12	BANC/AMERICA SEC.LLC.MONTGOMERY 02/14 SALE 45,000 PAR @ 117.726 NISOURCE FINANCE CORP NOTES 06.400% DUE 03/15/2018	085	830	0773	41488-00010 02-17-12	52,976.70	48,241.35- 45,000.000-
02-17-12	PRINCIPAL ON 188,961.96 PAR ACCURED TO 02/01/12 PAYABLE 02/17/12 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999	41488-00017 02-17-12	9,225.27	9,094.10- 9,225.270-
02-21-12	PRINCIPAL ON 124,703.04 PAR ACCURED TO 02/21/12 PAYABLE 02/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085	828	9999	41492-00002 02-21-12	14,107.47	14,105.70- 14,107.470-
02-21-12	UBS SECURITIES LLC 02/17 SALE 600,000 PAR @ 109.9179 USA TREASURY NOTES 03.000% DUE 09/30/2016	085	830	0642	41492-00003 02-21-12	659,507.82	645,720.44- 600,000.000-

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02-21-12	PRINCIPAL ON 88,151.58 PAR ACCRUED TO 02/20/12 PAYABLE 02/20/12 VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	085	828	9999	41492-00011 02-21-12		11,167.57
02-22-12	CHASE SECURITIES INC 02/16 SALE 20,000 PAR @ 123.704 DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018	085	830	9644	41493-00001 02-22-12		24,740.80
02-22-12	GREENWICH CAPITAL MARKETS 02/16 SALE 55,000 PAR @ 108.545 DUKE ENERGY INDIANA INC 1ST MORTGAGE 03.750% DUE 07/15/2020	085	830	0604	41493-00003 02-22-12		59,699.75
02-22-12	SCOTIA CAPITAL MARKETS US 02/16 SALE 110,000 PAR @ 120.964 SUNCOR ENERGY INC SEDOL B39T1S3 ISIN US86722TAA07 06.100% DUE 06/01/2018	085	830	9507	41493-00007 02-22-12		133,060.40
02-27-12	PRINCIPAL ON 153,404.48 PAR ACCRUED TO 01/31/12 PAYABLE 02/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999	41498-00003 02-27-12		4,235.89
02-27-12	PRINCIPAL ON 617,031.17 PAR ACCRUED TO 01/31/12 PAYABLE 02/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999	41498-00005 02-27-12		7,630.40
02-27-12	PRINCIPAL ON 729,619.07 PAR ACCRUED TO 01/31/12 PAYABLE 02/25/12 FEDERAL NATL MTG ASSN POOL #88223 05.500% DUE 01/01/2036	085	828	9999	41498-00007 02-27-12		14,638.45

INVEST/UNITS
11,167.05-
11,167.570-

23,070.00-
20,000.000-

54,949.40-
55,000.000-

126,109.50-
110,000.000-

4,347.08-
4,235.890-

7,945.75-
7,630.400-

15,418.41-
14,638.450-

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02-27-12	PRINCIPAL ON 415,659.40 PAR ACCRUED TO 01/31/12 PAYABLE 02/25/12 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999 41498-00009 02-27-12		20,352.92	20,740.90- 20,352.920-
02-27-12	PRINCIPAL ON 578,838.98 PAR ACCRUED TO 01/31/12 PAYABLE 02/25/12 FEDERAL NATL MTG ASSN POOL # AA9347 05.000% DUE 08/01/2039	085 828	9999 41498-00011 02-27-12		9,253.05	9,555.22- 9,253.050-
02-27-12	PRINCIPAL ON 347,898.48 PAR ACCRUED TO 01/31/12 PAYABLE 02/25/12 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 41498-00013 02-27-12		1,888.17	1,864.13- 1,888.170-
02-27-12	PRINCIPAL ON 111,460.98 PAR ACCRUED TO 01/31/12 PAYABLE 02/25/12 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085 828	9999 41498-00015 02-27-12		1,706.40	1,789.59- 1,706.400-
02-27-12	PRINCIPAL ON 280,480.89 PAR ACCRUED TO 01/31/12 PAYABLE 02/25/12 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085 828	9999 41498-00017 02-27-12		8,714.69	9,196.72- 8,714.690-
02-27-12	PRINCIPAL ON 316,191.03 PAR ACCRUED TO 01/31/12 PAYABLE 02/25/12 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828	9999 41498-00019 02-27-12		4,134.10	4,300.76- 4,134.100-
02-27-12	PRINCIPAL ON 457,351.39 PAR ACCRUED TO 01/31/12 PAYABLE 02/25/12 FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	085 828	9999 41498-00021 02-27-12		7,173.82	7,401.37- 7,173.820-

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02-28-12	MORGAN STANLEY AND CO, INC 02/23 SALE 25,000 PAR @ 104.007 HEWLETT PACKARD CO SENIOR NOTES 03.000% DUE 09/15/2016		085 830 0050	41499-00001 02-28-12	26,001.75	24,946.00- 25,000.000-	
03-05-12	UBS SECURITIES LLC 02/28 SALE 165,000 PAR @ 101.0234 USA TREASURY NOTES 01.375% DUE 01/15/2013		085 830 0642	41505-00002 03-05-12	166,688.68	167,184.66- 165,000.000-	
03-08-12	MILLENNIUM ADVISORS, LLC 03/05 SALE 55,000 PAR @ 112.16 AT & T INC SR UNSEC 04.450% DUE 05/15/2021		085 830 8201	41508-00001 03-08-12	61,688.00	54,958.75- 55,000.000-	
03-08-12	MERRILL LYNCH PROFESSIONAL CLR 03/05 SALE 190,000 PAR @ 116.563 BEAR STEARNS CO INC SR NOTES 06.400% DUE 10/02/2017		085 830 0551	41508-00005 03-08-12	221,469.70	207,489.50- 190,000.000-	
03-08-12	DEUTSCHE BANK INST FIX INC 03/05 SALE 70,000 PAR @ 99.9804 USA TREASURY NOTES 02.000% DUE 02/15/2022		085 830 9024	41508-00009 03-08-12	69,986.33	70,426.57- 70,000.000-	
03-12-12	WELLS FARGO SECURITIES 03/07 SALE 90,000 PAR @ 101.465 TORONTO DOMINION BANK ISIN US89114QAA67 SEDOL B523H44 01.375% DUE 07/14/2014		085 830 0250	41512-00001 03-12-12	91,318.50	90,138.60- 90,000.000-	
03-14-12	CITIGROUP GLOBAL MKTS INC SAL 03/09 SALE 15,000 PAR @ 109.196 HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018		085 830 0274	41514-00001 03-14-12	16,379.40	14,180.89- 15,000.000-	
03-14-12	MILLENNIUM ADVISORS, LLC 03/09 SALE 20,000 PAR @ 107.735 VIACOM INC SR SEC ST CONVENTION 03.500% DUE 04/01/2017		085 830 8201	41514-00008 03-14-12	21,547.00	19,827.80- 20,000.000-	

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03-14-12	STIFEL NICOLAUS & CO INC 03/09 SALE 15,000 PAR @ 102.929 VIACOM INC SR UNSEC 02.500% DUE 12/15/2016	085 830	0793 41514-00010 03-14-12	15,439.35	14,904.90- 15,000.000-	
03-15-12	PRINCIPAL ON 96,714.02 PAR ACCURED TO 02/29/12 PAYABLE 03/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 41515-00011 03-15-12	5,708.51	5,976.10- 5,708.510-	
03-15-12	PRINCIPAL ON 24,622.10 PAR ACCURED TO 03/15/12 PAYABLE 03/15/12 HARLEY DAVIDSON MOTORCYCLE SERIES 2009-3 CLASS A3 01.740% DUE 09/15/2013	085 828	9999 41515-00014 03-15-12	6,918.65	6,917.62- 6,918.650-	
03-15-12	PRINCIPAL ON 43,630.03 PAR ACCURED TO 03/15/12 PAYABLE 03/15/12 HARLEY DAVIDSON MOTORCYCLE TR SERIES 2009-2 CLASS A3 02.620% DUE 03/15/2014	085 828	9999 41515-00016 03-15-12	17,209.40	17,208.52- 17,209.400-	
03-15-12	REMOVE FRACTIONAL UNITS HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	081 830 00-0000	41515-00020 03-15-12	.01		
03-15-12	PRINCIPAL ON 1,014.39 PAR ACCURED TO 03/15/12 PAYABLE 03/15/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 828	9999 41515-00021 03-15-12	1,014.38	1,016.69- 1,014.380-	
03-15-12	PRINCIPAL ON 23,922.84 PAR ACCURED TO 03/15/12 PAYABLE 03/15/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-3 CLASS A3 02.310% DUE 05/15/2013	085 828	9999 41515-00023 03-15-12	5,975.18	5,974.17- 5,975.180-	

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PRINCIPAL INVEST/UNITS

03-15-12 PRINCIPAL ON 28,140.91 PAR 085 828 9999 41515-00027 5,664.56 5,664.41-
HYUNDAI AUTO RECEIVABLES TR 03-15-12 5,664.560-

03-15-12 PRINCIPAL ON 128,190.46 PAR 085 828 9999 41515-00031 52,655.22 52,647.61-
ACCRUED TO 03/15/12 PAYABLE 03/15/12 03-15-12 52,655.220-

03-16-12 GOLDMAN, SACHS & CO. 085 830 0005 41516-00001 77,190.75 69,937.10-
03/13 SALE 65,000 PAR @ 118.755 03-16-12 65,000.000-

COMCAST CORP
NOTES
05.700% DUE 05/15/2018

03-16-12 PRINCIPAL ON 269,600.17 PAR 085 828 9999 41516-00005 984.52 1,024.06-
ACCRUED TO 03/01/12 PAYABLE 03/16/12 03-16-12 984.520-

GOVT NATL MTG ASSN
SERIES 2007-75 CLASS B
05.0548% DUE 03/16/2036

03-16-12 PRINCIPAL ON 179,736.69 PAR 085 828 9999 41516-00009 2,751.00 2,711.88-
ACCRUED TO 03/01/12 PAYABLE 03/16/12 03-16-12 2,751.000-

WACHOVIA BANK COMMERCIAL MTG TR
SER 2007-C31 CLASS A2
05.421% DUE 04/15/2047

03-20-12 PRINCIPAL ON 76,984.00 PAR 085 828 9999 41520-00003 10,093.42 10,092.96-
ACCRUED TO 03/20/12 PAYABLE 03/20/12 03-20-12 10,093.420-

VOLKSWAGEN AUTO LOAN ENCHANGED
SERIES 2010-1 CLASS A3
01.310% DUE 01/20/2014

03-21-12 MERRILL LYNCH PROFESSIONAL CLR 085 830 0551 41521-00001 117,840.00 101,565.00-
03/16 SALE 100,000 PAR @ 117.84 03-21-12 100,000.000-

BURLINGTON NORTH SANTA F
SR UNSECURED
05.750% DUE 03/15/2018

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03-21-12	CLEARVIEW CORRESPONDENT SERVICES 03/16 SALE 40,000 PAR @ 117.801 CATERPILLAR FINL SVCS CORP SR UNSECURED SER MTN 05.450% DUE 04/15/2018	085 830	0702 41521-00003 03-21-12		47,120.40	42,637.60- 40,000.000-
03-21-12	GOLDMAN, SACHS & CO. 03/16 SALE 60,000 PAR @ 126.978 CATERPILLAR FIN SERV CRP NOTES SERIE MTN 07.050% DUE 10/01/2018	085 830	0005 41521-00005 03-21-12		76,186.80	73,584.00- 60,000.000-
03-21-12	MIZUHO SEG 03/16 SALE 60,000 PAR @ 113.121 DEERE & CO NTS 04.375% DUE 10/16/2019	085 830	2396 41521-00007 03-21-12		67,872.60	59,673.60- 60,000.000-
03-21-12	BNY CAPITAL MARKETS, INC. 03/16 SALE 5,000 PAR @ 114.103 GENERAL ELEC CAP CORP SR UNSEC 05.500% DUE 01/08/2020	085 830	9520 41521-00009 03-21-12		5,705.15	5,353.82- 5,000.000-
03-21-12	GOLDMAN, SACHS & CO. 03/16 SALE 150,000 PAR @ 107.797 GOOGLE INC SR UNSEC 03.625% DUE 05/19/2021	085 830	0005 41521-00011 03-21-12		161,695.50	148,686.00- 150,000.000-
03-21-12	PRINCIPAL ON 110,595.57 PAR ACCRUED TO 03/21/12 PAYABLE 03/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085 828	9999 41521-00014 03-21-12		13,784.10	13,782.37- 13,784.100-
03-21-12	CITIGROUP GLOBAL MKTS INC SAL 03/16 SALE 40,000 PAR @ 121.332 WAL-MART STORES INC SR NOTES 05.800% DUE 02/15/2018	085 830	0274 41521-00023 03-21-12		48,532.80	44,736.40- 40,000.000-
03-21-12	DEUTSCHE BANK ALEX BROWN 03/16 SALE 60,000 PAR @ 107.163 WAL-MART STORES INC SR UNSEC 03.625% DUE 07/08/2020	085 830	9631 41521-00025 03-21-12		64,297.80	59,944.80- 60,000.000-

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03-22-12	MORGAN STANLEY AND CO, INC 03/19 SALE 100,000 PAR @ 99.185 MORGAN STANLEY SR UNSEC 02.875% DUE 07/28/2014	085 830	0050 41522-00002 03-22-12		99,185.00	96,266.40- 100,000.000-
03-22-12	TORONTO DOMINION SEC (USA) INC 03/15 SALE 30,000 PAR @ 104.5859 USA TREASURY NOTE 02.375% DUE 08/31/2014	085 830	9033 41522-00006 03-22-12		31,375.78	31,136.30- 30,000.000-
03-22-12	TORONTO DOMINION SEC (USA) INC 03/15 SALE 150,000 PAR @ 104.7656 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9033 41522-00008 03-22-12		157,148.43	158,173.83- 150,000.000-
03-26-12	PRINCIPAL ON 149,168.59 PAR ACCRUED TO 02/29/12 PAYABLE 03/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 41526-00003 03-26-12		7,811.47	8,016.52- 7,811.470-
03-26-12	PRINCIPAL ON 609,400.77 PAR ACCRUED TO 02/29/12 PAYABLE 03/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828	9999 41526-00005 03-26-12		13,910.97	14,485.88- 13,910.970-
03-26-12	PRINCIPAL ON 395,306.48 PAR ACCRUED TO 02/29/12 PAYABLE 03/25/12 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999 41526-00007 03-26-12		12,403.98	12,640.43- 12,403.980-
03-26-12	PRINCIPAL ON 569,585.93 PAR ACCRUED TO 02/29/12 PAYABLE 03/25/12 FEDERAL NATL MTG ASSN POOL # AA9347 05.000% DUE 08/01/2039	085 828	9999 41526-00009 03-26-12		14,918.14	15,405.31- 14,918.140-

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03-26-12	PRINCIPAL ON 346,010.31 PAR ACCURED TO 02/29/12 PAYABLE 03/25/12 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 41526-00011 03-26-12		2,528.76	2,496.56- 2,528.760-
03-26-12	PRINCIPAL ON 109,754.58 PAR ACCURED TO 02/29/12 PAYABLE 03/25/12 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085 828	9999 41526-00013 03-26-12		2,620.78	2,748.54- 2,620.780-
03-26-12	PRINCIPAL ON 271,766.19 PAR ACCURED TO 02/29/12 PAYABLE 03/25/12 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085 828	9999 41526-00015 03-26-12		10,176.92	10,739.83- 10,176.920-
03-26-12	PRINCIPAL ON 312,056.93 PAR ACCURED TO 02/29/12 PAYABLE 03/25/12 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828	9999 41526-00017 03-26-12		4,724.56	4,915.02- 4,724.560-
03-26-12	PRINCIPAL ON 450,177.58 PAR ACCURED TO 02/29/12 PAYABLE 03/25/12 FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	085 828	9999 41526-00019 03-26-12		4,486.47	4,628.78- 4,486.470-
03-26-12	FTN FINANCIAL SECURITIES 03/21 SALE 90,000 PAR @ 105.883 GOLDMAN SACHS GROUP INC SR NTS 06.000% DUE 06/15/2020	085 830	0202 41526-00020 03-26-12		95,294.70	96,226.20- 90,000.000-
03-27-12	GOLDMAN, SACHS & CO 03/22 SALE 10,000 PAR @ 100.674 TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NGO 03.992% DUE 02/16/2016	085 830	0005 41527-00001 03-27-12		10,067.40	9,976.71- 10,000.000-

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03-30-12	HSBC SECURITIES 03/27 SALE 100,000 PAR @ 105.149 HSBC BANK USA SUB NTS 04.625% DUE 04/01/2014	085	830	9850	41530-00003 03-30-12	105,149.00	103,973.00- 100,000.000-
04-03-12	LIBERTAS PARTNERS LLC 03/29 SALE 50,000 PAR @ 103.314 ADVANCE AUTO PARTS INC CO GUARNT 04.500% DUE 01/15/2022	085	830	9389	41534-00003 04-03-12	51,657.00	49,984.00- 50,000.000-
04-05-12	CITIGROUP GLOBAL MKTS INC SAL 04/02 SALE 60,000 PAR @ 101.908 AMGEN INC SR UNSEC 02.300% DUE 06/15/2016	085	830	0274	41536-00001 04-05-12	61,144.80	59,860.80- 60,000.000-
04-10-12	GREENWICH CAPITAL MARKETS 04/04 SALE 75,000 PAR @ 97.7617 USA TREASURY NOTES 01.375% DUE 01/31/2019	085	830	0604	41541-00003 04-10-12	73,321.29	74,540.04- 75,000.000-
04-11-12	GREENWICH CAPITAL MARKETS 04/05 SALE 80,000 PAR @ 98.2695 USA TREASURY NOTES 01.375% DUE 01/31/2019	085	830	0604	41542-00004 04-11-12	78,615.63	79,509.37- 80,000.000-
04-12-12	CITIGROUP GLOBAL MKTS INC SAL 04/11 SALE 365,000 PAR @ 100.0078 USA TREASURY NOTES 01.375% DUE 04/15/2012	085	830	0274	41543-00001 04-12-12	365,028.51	368,519.62- 365,000.000-
04-16-12	PRINCIPAL ON 91,005.50 PAR ACCRUED TO 03/31/12 PAYABLE 04/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999	41547-00008 04-16-12	525.27	549.89- 525.270-
04-16-12	PRINCIPAL ON 268,615.64 PAR ACCRUED TO 04/01/12 PAYABLE 04/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085	828	9999	41547-00010 04-16-12	40,513.37	42,140.24- 40,513.370-

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04-16-12	PRINCIPAL ON 17,703.45 PAR ACCURED TO 04/15/12 PAYABLE 04/15/12 HARLEY DAVIDSON MOTORCYCLE SERIES 2009-3 CLASS A3 01.740% DUE 09/15/2013		085 828 9999	41547-00012 04-16-12		7,601.43	7,600.30- 7,601.430-
04-16-12	PRINCIPAL ON 26,420.63 PAR ACCURED TO 04/15/12 PAYABLE 04/15/12 HARLEY DAVIDSON MOTORCYCLE TR SERIES 2009-2 CLASS A3 02.620% DUE 03/15/2014		085 828 9999	41547-00014 04-16-12		18,816.73	18,815.77- 18,816.730-
04-16-12	PRINCIPAL ON 17,947.66 PAR ACCURED TO 04/15/12 PAYABLE 04/15/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-3 CLASS A3 02.310% DUE 05/15/2013		085 828 9999	41547-00016 04-16-12		6,035.82	6,034.79- 6,035.820-
04-16-12	PRINCIPAL ON 22,476.35 PAR ACCURED TO 04/15/12 PAYABLE 04/15/12 HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013		085 828 9999	41547-00020 04-16-12		5,718.65	5,718.50- 5,718.650-
04-16-12	PRINCIPAL ON 75,535.23 PAR ACCURED TO 04/15/12 PAYABLE 04/15/12 NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01.390% DUE 01/15/2016		085 828 9999	41547-00024 04-16-12		53,445.77	53,438.04- 53,445.770-
04-17-12	PRINCIPAL ON 36,293.64 PAR ACCURED TO 04/01/12 PAYABLE 04/17/12 CS FIRST BOSTON MORTGAGE SEC SERIES 2005-C3 CLASS A2 04.512% DUE 07/15/2037		085 828 9999	41548-00002 04-17-12		24,298.50	24,298.50- 24,298.500-
04-17-12	PRINCIPAL ON 176,985.69 PAR ACCURED TO 04/01/12 PAYABLE 04/17/12 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047		085 828 9999	41548-00004 04-17-12		7,054.56	6,954.25- 7,054.560-

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04-19-12	BANCORP INVEST SER 04/16 SALE 85,000 PAR @ 102.992 AMERICAN EXPRESS CREDIT SER MTN SR UNSEC 02.800% DUE 09/19/2016	085	830	0280	41550-00001 04-19-12	87,543.20	84,929.45- 85,000.000-
04-19-12	BNP PARIBAS SEC CORP 04/16 SALE 45,000 PAR @ 100.25 BNP PARIBAS SEDOL B3TJ495 ISIN US05567LU545 03.600% DUE 02/23/2016	085	830	9010	41550-00003 04-19-12	45,112.50	45,035.10- 45,000.000-
04-19-12	BANC/AMERICA SEC.LLC.MONTGOMERY 04/16 SALE 90,000 PAR @ 106.316 BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017	085	830	0773	41550-00005 04-19-12	95,684.40	96,003.00- 90,000.000-
04-19-12	DEUTSCHE BANK ALEX BROWN 04/16 SALE 185,000 PAR @ 103.806 BARCLAYS BANK PLC SR NOTES ISIN US06739GAR02 SEDOL B5NQ5P9 05.125% DUE 01/08/2020	085	830	9631	41550-00007 04-19-12	192,041.10	202,029.25- 185,000.000-
04-19-12	BANC/AMERICA SEC.LLC.MONTGOMERY 04/16 SALE 140,000 PAR @ 113.704 GENERAL ELEG CAP CORP SR UNSEC 05.500% DUE 01/08/2020	085	830	0773	41550-00009 04-19-12	159,185.60	149,906.96- 140,000.000-
04-19-12	FTN FINANCIAL SECURITIES 04/16 SALE 100,000 PAR @ 126.026 METLIFE INC GLOBAL 07.717% DUE 02/15/2019	085	830	0202	41550-00011 04-19-12	126,026.00	122,131.00- 100,000.000-
04-20-12	CREDIT SUISSE FIRST BOSTON LLC 04/17 SALE 25,000 PAR @ 104.01 AT&T INC SR UNSEC 02.400% DUE 08/15/2016	085	830	0355	41551-00001 04-20-12	26,002.50	24,918.25- 25,000.000-
04-20-12	KEYBANC CAPITAL MARKETS INC. 04/17 SALE 60,000 PAR @ 106.774 CAPITAL ONE FINANCIAL CO SR NTS 04.750% DUE 07/15/2021	085	830	0799	41551-00003 04-20-12	64,064.40	59,722.20- 60,000.000-

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04-20-12	CREDIT SUISSE FIRST BOSTON LLC 04/17 SALE 35,000 PAR @ 100.60 CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020	085	830	0355 41551-00005 04-20-12	35,210.00	35,186.75- 35,000.000-
04-20-12	HSBC SECURITIES 04/17 SALE 35,000 PAR @ 102.5087 HSBC HOLDING PLC SUB NTS 05.250% DUE 12/12/2012	085	830	9850 41551-00007 04-20-12	35,878.05	37,582.30- 35,000.000-
04-20-12	RBC CAP MKTS CORP 04/17 SALE 135,000 PAR @ 116.119 KINDER MORGAN ENER PART NOTES 06.000% DUE 02/01/2017	085	830	0235 41551-00009 04-20-12	156,760.65	150,489.90- 135,000.000-
04-20-12	PRINCIPAL ON 66,890.59 PAR ACCRUED TO 04/20/12 PAYABLE 04/20/12 VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	085	828	9999 41551-00023 04-20-12	13,866.69	13,866.05- 13,866.690-
04-23-12	PRINCIPAL ON 96,811.47 PAR ACCRUED TO 04/21/12 PAYABLE 04/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085	828	9999 41554-00002 04-23-12	13,987.36	13,985.60- 13,987.360-
04-25-12	PRINCIPAL ON 141,357.12 PAR ACCRUED TO 03/31/12 PAYABLE 04/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999 41556-00003 04-25-12	2,105.93	2,161.21- 2,105.930-
04-25-12	PRINCIPAL ON 595,489.80 PAR ACCRUED TO 03/31/12 PAYABLE 04/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999 41556-00005 04-25-12	14,439.96	15,036.74- 14,439.960-

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04-26-12	GREENWICH CAPITAL MARKETS 04/23 SALE 5,000 PAR @ 109.9335 USA TREASURY NOTES 03.000% DUE 09/30/2016	085 830 0604	41557-00003 04-26-12	5,496.68	5,394.72- 5,000.000-	
05-07-12	RBC CAP MKTS CORP 05/02 SALE 25,000 PAR @ 102.318 LOCKHEED MARTIN CORP SR UNSEC 02.125% DUE 09/15/2016	085 830 0235	41568-00005 05-07-12	25,579.50	24,981.00- 25,000.000-	
05-07-12	MORGAN STANLEY AND CO, INC 05/02 SALE 35,000 PAR @ 102.591 LOCKHEED MARTIN CORP SR UNSEC 02.125% DUE 09/15/2016	085 830 0050	41568-00007 05-07-12	35,906.85	34,973.40- 35,000.000-	
05-07-12	GREENWICH CAPITAL MARKETS 05/02 SALE 80,000 PAR @ 102.5078 USA TREASURY NOTES 02.500% DUE 08/15/2021	085 830 0604	41568-00009 05-07-12	82,006.25	80,296.24- 80,000.000-	
05-11-12	BANC/AMERICA SEC.LLC.MONTGOMERY 05/08 SALE 80,000 PAR @ 122.546 KROGER CO BONDS 06.150% DUE 01/15/2020	085 830 0773	41572-00001 05-11-12	98,036.80	92,108.00- 80,000.000-	
05-15-12	MATURITY PROCEEDS ON 270,000.000 PAR COCA-COLA CO/THE SR UNSEC VAR % DUE 05/15/2012	085 829	41576-00006 05-15-12	270,000.00	270,186.96- 270,000.000-	
05-15-12	PRINCIPAL ON 90,480.23 PAR ACCURED TO 04/30/12 PAYABLE 05/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828 9999	41576-00015 05-15-12	3,319.79	3,475.40- 3,319.790-	
05-15-12	PRINCIPAL ON 10,102.03 PAR ACCURED TO 05/15/12 PAYABLE 05/15/12 HARLEY DAVIDSON MOTORCYCLE SERIES 2009-3 CLASS A3 01.740% DUE 09/15/2013	085 828 9999	41576-00017 05-15-12	6,881.35	6,880.32- 6,881.350-	

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05-15-12	REMOVE FRACTIONAL UNITS HARLEY DAVIDSON MOTORCYCLE TR SERIES 2009-2 CLASS A3 02.620% DUE 03/15/2014	081 830 00-0000 41576-00019 05-15-12		.02	
05-15-12	PRINCIPAL ON 7,603.90 PAR ACCURED TO 05/15/12 PAYABLE 05/15/12 HARLEY DAVIDSON MOTORCYCLE TR SERIES 2009-2 CLASS A3 02.620% DUE 03/15/2014	085 828 9999 41576-00020 05-15-12	7,603.88		7,603.49- 7,603.880-
05-15-12	PRINCIPAL ON 11,911.84 PAR ACCURED TO 05/15/12 PAYABLE 05/15/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-3 CLASS A3 02.310% DUE 05/15/2013	085 828 9999 41576-00022 05-15-12	5,420.06		5,419.14- 5,420.060-
05-15-12	PRINCIPAL ON 16,757.70 PAR ACCURED TO 05/15/12 PAYABLE 05/15/12 HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013	085 828 9999 41576-00026 05-15-12	5,216.96		5,216.82- 5,216.960-
05-15-12	PRINCIPAL ON 22,089.46 PAR ACCURED TO 05/15/12 PAYABLE 05/15/12 NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01.390% DUE 01/15/2016	085 828 9999 41576-00033 05-15-12	22,089.47		22,086.27- 22,089.470-
05-16-12	PRINCIPAL ON 228,102.28 PAR ACCURED TO 05/01/12 PAYABLE 05/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828 9999 41577-00003 05-16-12	969.47		1,008.40- 969.470-
05-17-12	PRINCIPAL ON 11,995.14 PAR ACCURED TO 05/01/12 PAYABLE 05/17/12 CS FIRST BOSTON MORTGAGE SEC SERIES 2005-C3 CLASS A2 04.512% DUE 07/15/2037	085 828 9999 41578-00002 05-17-12	989.11		989.11- 989.110-

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05-17-12	PRINCIPAL ON 169,931.13 PAR ACCURED TO 05/01/12 PAYABLE 05/17/12 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828 9999	41578-00004 05-17-12		3,814.46	3,760.22- 3,814.460-
05-21-12	PRINCIPAL ON 82,824.10 PAR ACCURED TO 05/21/12 PAYABLE 05/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085 828 9999	41582-00002 05-21-12		12,757.86	12,756.26- 12,757.860-
05-21-12	PRINCIPAL ON 53,023.89 PAR ACCURED TO 05/20/12 PAYABLE 05/20/12 VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	085 828 9999	41582-00005 05-21-12		9,767.64	9,767.19- 9,767.640-
05-25-12	CITIGROUP GLOBAL MKTS INC SAL 05/22 SALE 340,000 PAR @ 108.5546 CITIBANK CR CARD ISSUANCE TR SERIES 2009-A4 CLASS A4 04.900% DUE 06/23/2016	085 830 0274	41586-00002 05-25-12		369,085.95	339,211.20- 340,000.000-
05-25-12	PRINCIPAL ON 139,251.18 PAR ACCURED TO 04/30/12 PAYABLE 05/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828 9999	41586-00005 05-25-12		5,307.75	5,447.08- 5,307.750-
05-25-12	PRINCIPAL ON 581,049.83 PAR ACCURED TO 04/30/12 PAYABLE 05/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828 9999	41586-00007 05-25-12		7,617.16	7,931.96- 7,617.160-
05-25-12	PRINCIPAL ON 361,266.61 PAR ACCURED TO 04/30/12 PAYABLE 05/25/12 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828 9999	41586-00009 05-25-12		15,242.84	15,533.41- 15,242.840-

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05-25-12	PRINCIPAL ON 540,934.98 PAR ACCRUED TO 04/30/12 PAYABLE 05/25/12 FEDERAL NATL MTG ASSN POOL # AA9347 05.000% DUE 08/01/2039	085 828	9999 41586-00011 05-25-12		13,083.12	13,510.37- 13,083.120-
05-25-12	PRINCIPAL ON 339,913.92 PAR ACCRUED TO 04/30/12 PAYABLE 05/25/12 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 41586-00013 05-25-12		2,228.55	2,200.17- 2,228.550-
05-25-12	PRINCIPAL ON 103,259.78 PAR ACCRUED TO 04/30/12 PAYABLE 05/25/12 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085 828	9999 41586-00015 05-25-12		2,993.18	3,139.10- 2,993.180-
05-25-12	PRINCIPAL ON 253,053.58 PAR ACCRUED TO 04/30/12 PAYABLE 05/25/12 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085 828	9999 41586-00017 05-25-12		7,415.18	7,825.33- 7,415.180-
05-25-12	PRINCIPAL ON 302,719.79 PAR ACCRUED TO 04/30/12 PAYABLE 05/25/12 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828	9999 41586-00019 05-25-12		4,526.69	4,709.17- 4,526.690-
05-25-12	PRINCIPAL ON 437,278.21 PAR ACCRUED TO 04/30/12 PAYABLE 05/25/12 FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	085 828	9999 41586-00021 05-25-12		6,398.86	6,601.82- 6,398.860-
05-25-12	GREENWICH CAPITAL MARKETS 05/22 SALE 115,000 PAR @ 102.5546 USA TREASURY NOTES 01.250% DUE 08/31/2015	085 830	0604 41586-00024 05-25-12		117,937.89	117,872.25- 115,000.000-

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05-29-12	GREENWICH CAPITAL MARKETS 05/23 SALE 95,000 PAR @ 109.707 USA TREASURY NOTES 02.625% DUE 01/31/2018	085 830 0604	41590-00002 05-29-12	104,221.68	100,772.32- 95,000.000-	
05-31-12	MORGAN STANLEY AND CO, INC 05/25 SALE 155,000 PAR @ 104.5429 USA TREASURY NOTE 02.375% DUE 08/31/2014	085 830 0050	41592-00003 05-31-12	162,041.60	160,870.87- 155,000.000-	
05-31-12	BARCLAYS CAPITAL INC FIX INCOME 05/25 SALE 160,000 PAR @ 102.5429 USA TREASURY NOTES 01.250% DUE 08/31/2015	085 830 9645	41592-00005 05-31-12	164,068.76	163,996.17- 160,000.000-	
06-05-12	GREENWICH CAPITAL MARKETS 05/31 SALE 15,000 PAR @ 102.7187 USA TREASURY NOTES 01.250% DUE 10/31/2015	085 830 0604	41597-00003 06-05-12	15,407.81	14,905.07- 15,000.000-	
06-06-12	BARCLAYS CAPITAL INC FIX INCOME 06/05 SALE 200,000 PAR @ 100.7343 USA TREASURY NOTES 01.375% DUE 01/15/2013	085 830 9645	41598-00001 06-06-12	201,468.76	202,648.07- 200,000.000-	
06-07-12	WELLS FARGO SECURITIES 06/04 SALE 85,000 PAR @ 109.246 WAL-MART STORES INC SR UNSEC 03.625% DUE 07/08/2020	085 830 0250	41599-00003 06-07-12	92,859.10	84,921.80- 85,000.000-	
06-14-12	CLEARVIEW CORRESPONDENT SERVICES 06/11 SALE 40,000 PAR @ 104.858 ENTERPRISE PRODUCTS OPER COM GTD 03.200% DUE 02/01/2016	085 830 0702	41606-00002 06-14-12	41,943.20	39,960.40- 40,000.000-	
06-15-12	PRINCIPAL ON 11,006.03 PAR ACCRUED TO 06/01/12 PAYABLE 06/15/12 CS FIRST BOSTON MORTGAGE SEC SERIES 2005-C3 CLASS A2 04.512% DUE 07/15/2037	085 828 9999	41607-00003 06-15-12	11,006.03	11,006.03- 11,006.032-	

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06-15-12	PRINCIPAL ON 87,160.45 PAR ACCURED TO 05/31/12 PAYABLE 06/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828 9999	41607-00013 06-15-12		479.41	501.88- 479.410-
06-15-12	PRINCIPAL ON 3,220.68 PAR ACCURED TO 06/15/12 PAYABLE 06/15/12 HARLEY DAVIDSON MOTORCYCLE SERIES 2009-3 CLASS A3 01.740% DUE 09/15/2013	085 828 9999	41607-00015 06-15-12		3,220.68	3,220.20- 3,220.680-
06-15-12	PRINCIPAL ON 6,491.78 PAR ACCURED TO 06/15/12 PAYABLE 06/15/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-3 CLASS A3 02.310% DUE 05/15/2013	085 828 9999	41607-00017 06-15-12		5,275.66	5,274.77- 5,275.660-
06-15-12	PRINCIPAL ON 11,540.74 PAR ACCURED TO 06/15/12 PAYABLE 06/15/12 HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013	085 828 9999	41607-00021 06-15-12		5,098.88	5,098.74- 5,098.880-
06-15-12	MATURITY PROCEEDS ON 485,000.000 PAR WELLS FARGO & COMPANY FDIC GTD SER FRN VAR% DUE 06/15/2012	085 829	41607-00028 06-15-12		485,000.00	487,274.65- 485,000.000-
06-18-12	CITIGROUP GLOBAL MKTS INC SAL 06/13 SALE 70,000 PAR @ 115.848 ARCELOORMITTAL ISIN US03938LAM63 SEDOL B4RKHM1 09.850% DUE 06/01/2019	085 830 0274	41610-00001 06-18-12		81,093.60	77,398.20- 70,000.000-
06-18-12	MORGAN STANLEY AND CO, INC 06/13 SALE 55,000 PAR @ 92.158 ARCELOORMITTAL SEDOL B56P0F8 ISIN US03938LQA77 05.250% DUE 08/05/2020	085 830 0050	41610-00003 06-18-12		50,686.90	54,139.84- 55,000.000-

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06-18-12	PRINCIPAL ON 227,132.81 PAR ACCRUED TO 06/01/12 PAYABLE 06/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085	828	9999 41610-00010 06-18-12	5,709.67		5,938.95- 5,709.670-
06-20-12	PRINCIPAL ON 43,256.25 PAR ACCRUED TO 06/20/12 PAYABLE 06/20/12 VOLKSWAGEN AUTO LOAN ENCHANGED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	085	828	9999 41612-00004 06-20-12	9,993.81		9,993.35- 9,993.810-
06-21-12	PRINCIPAL ON 70,066.24 PAR ACCRUED TO 06/21/12 PAYABLE 06/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085	828	9999 41613-00003 06-21-12	12,628.15		12,626.56- 12,628.150-
06-25-12	PRINCIPAL ON 133,943.43 PAR ACCRUED TO 05/31/12 PAYABLE 06/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999 41617-00004 06-25-12	3,002.82		3,081.64- 3,002.820-
06-25-12	PRINCIPAL ON 573,432.67 PAR ACCRUED TO 05/31/12 PAYABLE 06/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999 41617-00006 06-25-12	9,792.88		10,197.60- 9,792.880-
06-25-12	PRINCIPAL ON 305,426.39 PAR ACCRUED TO 05/31/12 PAYABLE 06/25/12 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085	828	9999 41617-00008 06-25-12	7,777.00		8,270.35- 7,777.000-
06-25-12	PRINCIPAL ON 346,023.77 PAR ACCRUED TO 05/31/12 PAYABLE 06/25/12 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999 41617-00010 06-25-12	15,988.56		16,293.34- 15,988.560-

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06-25-12	PRINCIPAL ON 527,851.86 PAR ACCRUED TO 05/31/12 PAYABLE 06/25/12 FEDERAL NATL MTG ASSN POOL # AA9347 05.000% DUE 08/01/2039	085 828 9999	41617-00012 06-25-12		13,597.01	14,041.04- 13,597.010-
06-25-12	PRINCIPAL ON 337,685.37 PAR ACCRUED TO 05/31/12 PAYABLE 06/25/12 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	41617-00014 06-25-12		3,446.65	3,402.76- 3,446.650-
06-25-12	PRINCIPAL ON 100,266.60 PAR ACCRUED TO 05/31/12 PAYABLE 06/25/12 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085 828 9999	41617-00016 06-25-12		2,618.05	2,745.68- 2,618.050-
06-25-12	PRINCIPAL ON 245,638.41 PAR ACCRUED TO 05/31/12 PAYABLE 06/25/12 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085 828 9999	41617-00018 06-25-12		8,262.70	8,719.73- 8,262.700-
06-25-12	PRINCIPAL ON 298,193.09 PAR ACCRUED TO 05/31/12 PAYABLE 06/25/12 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828 9999	41617-00020 06-25-12		3,378.84	3,515.05- 3,378.840-
06-25-12	PRINCIPAL ON 430,879.35 PAR ACCRUED TO 05/31/12 PAYABLE 06/25/12 FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	085 828 9999	41617-00022 06-25-12		6,929.10	7,148.88- 6,929.100-
07-16-12	PRINCIPAL ON 86,681.04 PAR ACCRUED TO 06/30/12 PAYABLE 07/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828 9999	41638-00011 07-16-12		2,247.36	2,352.71- 2,247.360-

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07-16-12	PRINCIPAL ON 221,423.14 PAR ACCURED TO 07/01/12 PAYABLE 07/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828 9999	41638-00013 07-16-12		20,618.22	21,446.17- 20,618.220-
07-16-12	REMOVE FRACTIONAL UNITS HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-3 CLASS A3 02.310% DUE 05/15/2013	081 830 00-0000	41638-00016 07-16-12		.02	
07-16-12	PRINCIPAL ON 1,216.12 PAR ACCURED TO 07/15/12 PAYABLE 07/15/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-3 CLASS A3 02.310% DUE 05/15/2013	085 828 9999	41638-00017 07-16-12		1,216.10	1,215.89- 1,216.100-
07-16-12	PRINCIPAL ON 6,441.86 PAR ACCURED TO 07/15/12 PAYABLE 07/15/12 HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013	085 828 9999	41638-00021 07-16-12		4,735.30	4,735.17- 4,735.300-
07-18-12	CITIGROUP GLOBAL MKTS INC SAL 07/13 SALE 70,000 PAR @ 103.227 PEPSICO INC SR UNSECD 02.750% DUE 03/05/2022	085 830 0274	41640-00003 07-18-12		72,258.90	70,655.90- 70,000.000-
07-20-12	PRINCIPAL ON 33,262.44 PAR ACCURED TO 07/20/12 PAYABLE 07/20/12 VOLKSWAGEN AUTO LOAN ENCHANGED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	085 828 9999	41642-00003 07-20-12		11,106.58	11,106.07- 11,106.580-
07-23-12	HSBC SECURITIES 07/18 SALE 70,000 PAR @ 110.325 BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021	085 830 9850	41645-00003 07-23-12		77,227.50	73,025.35- 70,000.000-

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07-23-12		PRINCIPAL ON 57,438.09 PAR ACCURED TO 07/21/12 PAYABLE 07/23/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085 828 9999	41645-00006 07-23-12		11,789.97	11,788.49- 11,789.970-
07-23-12		GREENWICH CAPITAL MARKETS 07/18 SALE 15,000 PAR @ 102.2656 USA TREASURY NOTES 01.375% DUE 01/31/2019	085 830 0604	41645-00008 07-23-12		15,339.84	14,912.73- 15,000.000-
07-25-12		CLEARVIEW CORRESPONDENT SERVICES 07/20 SALE 40,000 PAR @ 101.736 CATERPILLAR INC SR NTS 01.500% DUE 06/26/2017	085 830 0702	41647-00002 07-25-12		40,694.40	39,952.00- 40,000.000-
07-25-12		PRINCIPAL ON 130,940.61 PAR ACCURED TO 06/30/12 PAYABLE 07/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828 9999	41647-00005 07-25-12		9,081.74	9,320.13- 9,081.740-
07-25-12		PRINCIPAL ON 563,639.79 PAR ACCURED TO 06/30/12 PAYABLE 07/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828 9999	41647-00007 07-25-12		9,974.95	10,387.20- 9,974.950-
07-25-12		PRINCIPAL ON 297,649.39 PAR ACCURED TO 06/30/12 PAYABLE 07/25/12 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828 9999	41647-00009 07-25-12		6,482.69	6,893.94- 6,482.690-
07-25-12		PRINCIPAL ON 330,035.20 PAR ACCURED TO 06/30/12 PAYABLE 07/25/12 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828 9999	41647-00011 07-25-12		15,020.10	15,306.42- 15,020.100-

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07-25-12	PRINCIPAL ON 514,254.86 PAR ACCURED TO 06/30/12 PAYABLE 07/25/12 FEDERAL NATL MTG ASSN POOL # AA9347 05.000% DUE 08/01/2039	085	828	9999 41647-00013 07-25-12	9,708.70		10,025.75- 9,708.700-
07-25-12	PRINCIPAL ON 334,238.72 PAR ACCURED TO 06/30/12 PAYABLE 07/25/12 FEDERAL NATL MTG ASSN POOL # AB2077 04.000% DUE 01/01/2041	085	828	9999 41647-00015 07-25-12	2,990.88		2,952.79- 2,990.880-
07-25-12	PRINCIPAL ON 97,648.55 PAR ACCURED TO 06/30/12 PAYABLE 07/25/12 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085	828	9999 41647-00017 07-25-12	3,714.36		3,895.44- 3,714.360-
07-25-12	PRINCIPAL ON 237,375.70 PAR ACCURED TO 06/30/12 PAYABLE 07/25/12 FEDERAL NATL MTG ASSN POOL # AE0375 04.000% DUE 07/01/2025	085	828	9999 41647-00019 07-25-12	7,635.55		8,057.89- 7,635.550-
07-25-12	PRINCIPAL ON 294,814.26 PAR ACCURED TO 06/30/12 PAYABLE 07/25/12 FEDERAL NATL MTG ASSN POOL # AE4680 04.000% DUE 11/01/2040	085	828	9999 41647-00021 07-25-12	5,759.39		5,991.57- 5,759.390-
07-25-12	PRINCIPAL ON 423,950.25 PAR ACCURED TO 06/30/12 PAYABLE 07/25/12 FEDERAL NATL MTG ASSN POOL # AE6344 04.500% DUE 11/01/2040	085	828	9999 41647-00023 07-25-12	4,870.99		5,025.49- 4,870.990-
07-31-12	MATURITY PROCEEDS ON 365,000.000 PAR USA TREASURY NOTE 00.625% DUE 07/31/2012	085	829	41653-00002 07-31-12	365,000.00		365,556.04- 365,000.000-

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08-02-12	MORGAN STANLEY AND CO, INC 07/30 SALE 90,000 PAR @ 126.547 NORFOLK SOUTHERN CORP SR NTS 07.700% DUE 05/15/2017	085 830 0050	41655-00003 08-02-12		113,892.30	113,325.30- 90,000.000-
08-07-12	BARCLAYS CAPITAL INC FIX INCOME 08/06 SALE 65,000 PAR @ 105.957 USA TREASURY NOTES 01.875% DUE 10/31/2017	085 830 9645	41660-00001 08-07-12		68,872.07	68,019.14- 65,000.000-
08-09-12	MORGAN STANLEY AND CO, INC 08/06 SALE 40,000 PAR @ 105.053 WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03.000% DUE 08/04/2015	085 830 0050	41662-00001 08-09-12		42,021.20	39,905.48- 40,000.000-
08-10-12	FTN FINANCIAL SECURITIES 08/07 SALE 10,000 PAR @ 123.734 DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018	085 830 0202	41663-00001 08-10-12		12,373.40	11,535.00- 10,000.000-
08-15-12	PRINCIPAL ON 84,433.68 PAR ACCRUED TO 07/31/12 PAYABLE 08/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828 9999	41668-00012 08-15-12		9,088.71	9,514.74- 9,088.710-
08-15-12	REMOVE FRACTIONAL UNITS HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013	081 830 00-0000	41668-00017 08-15-12		.01	
08-15-12	PRINCIPAL ON 1,706.56 PAR ACCRUED TO 08/15/12 PAYABLE 08/15/12 HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013	085 828 9999	41668-00018 08-15-12		1,706.55	1,706.50- 1,706.550-
08-15-12	MATURITY PROCEEDS ON 245,000.000 PAR USA TREASURY NOTE 01.750% DUE 08/15/2012	085 829 41668-00029	08-15-12		245,000.00	246,167.57- 245,000.000-

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08-16-12	PRINCIPAL ON 200,804.92 PAR ACCURED TO 08/01/12 PAYABLE 08/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828 9999	41669-00002 08-16-12	959.35	997.87- 959.350-	
08-17-12	UBS FINANCIAL SERVICES 08/14 SALE 40,000 PAR @ 103.753 COMMONWEALTH REIT SR UNSEC 05.875% DUE 09/15/2020	085 830 0221	41670-00003 08-17-12	41,501.20	39,480.80- 40,000.000-	
08-20-12	PRINCIPAL ON 22,155.86 PAR ACCURED TO 08/20/12 PAYABLE 08/20/12 VOLKSWAGEN AUTO LOAN ENCHANGED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	085 828 9999	41673-00003 08-20-12	8,468.42	8,468.03- 8,468.420-	
08-21-12	MORGAN KEEGAN & COMPANY INC 08/16 SALE 70,000 PAR @ 119.195 BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018	085 830 0780	41674-00001 08-21-12	83,436.50	71,095.50- 70,000.000-	
08-21-12	PRINCIPAL ON 45,648.12 PAR ACCURED TO 08/21/12 PAYABLE 08/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085 828 9999	41674-00004 08-21-12	10,983.91	10,982.53- 10,983.910-	
08-22-12	CLEARVIEW CORRESPONDENT SERVICES 08/17 SALE 50,000 PAR @ 126.016 AMERICAN EXPRESS SR UNSECURED 07.000% DUE 03/19/2018	085 830 0702	41675-00001 08-22-12	63,008.00	56,495.00- 50,000.000-	
08-22-12	CLEARVIEW CORRESPONDENT SERVICES 08/17 SALE 40,000 PAR @ 101.305 CBS CORP COM GTD 01.950% DUE 07/01/2017	085 830 0702	41675-00003 08-22-12	40,522.00	39,543.20- 40,000.000-	

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		085	830		INCOME	PRINCIPAL	
08-22-12	CITIGROUP GLOBAL MKTS INC SAL 08/17 SALE 75,000 PAR @ 108.809 CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015	085	830	0274 41675-00005 08-22-12	81,606.75		80,483.04- 75,000.000-
08-22-12	CLEARVIEW CORRESPONDENT SERVICES 08/17 SALE 75,000 PAR @ 116.706 GENERAL ELEC CAP CORP SR UNSEC 05.500% DUE 01/08/2020	085	830	0702 41675-00007 08-22-12	87,529.50		80,307.30- 75,000.000-
08-22-12	BARGLAYS CAPITAL INC FIX INCOME 08/20 SALE 295,000 PAR @ 100.3046 USA TREASURY NOTES 01.125% DUE 12/15/2012	085	830	9645 41675-00009 08-22-12	295,898.84		296,597.71- 295,000.000-
08-23-12	GREENWICH CAPITAL MARKETS 08/20 SALE 40,000 PAR @ 105.1679 USA TREASURY NOTES 01.875% DUE 10/31/2017	085	830	0604 41676-00003 08-23-12	42,067.19		41,870.07- 40,000.000-
08-23-12	GREENWICH CAPITAL MARKETS 08/16 SALE 50,000 PAR @ 103.8164 USA TREASURY NOTES 02.500% DUE 08/15/2021	085	830	0604 41676-00005 08-23-12	51,908.21		50,185.15- 50,000.000-
08-24-12	KEYBANC CAPITAL MARKETS INC. 08/21 SALE 135,000 PAR @ 119.756 COMCAST CORP NOTES 05.700% DUE 05/15/2018	085	830	0799 41677-00001 08-24-12	161,670.60		145,253.96- 135,000.000-
08-27-12	PRINCIPAL ON 121,858.87 PAR ACCURED TO 07/31/12 PAYABLE 08/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999 41680-00004 08-27-12	6,980.61		7,163.85- 6,980.610-
08-27-12	PRINCIPAL ON 553,664.83 PAR ACCURED TO 07/31/12 PAYABLE 08/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999 41680-00006 08-27-12	6,549.05		6,819.71- 6,549.050-

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08-27-12	PRINCIPAL ON 291,166.70 PAR ACCURED TO 07/31/12 PAYABLE 08/25/12 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828 9999	41680-00008 08-27-12	10,053.76	10,053.76	10,691.55- 10,053.760-
08-27-12	PRINCIPAL ON 315,015.11 PAR ACCURED TO 07/31/12 PAYABLE 08/25/12 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828 9999	41680-00010 08-27-12	14,585.85	14,585.85	14,863.89- 14,585.850-
08-27-12	PRINCIPAL ON 504,546.15 PAR ACCURED TO 07/31/12 PAYABLE 08/25/12 FEDERAL NATL MTG ASSN POOL # AA9347 05.000% DUE 08/01/2039	085 828 9999	41680-00012 08-27-12	11,956.96	11,956.96	12,347.43- 11,956.960-
08-27-12	PRINCIPAL ON 331,247.85 PAR ACCURED TO 07/31/12 PAYABLE 08/25/12 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	41680-00014 08-27-12	3,553.51	3,553.51	3,508.26- 3,553.510-
08-27-12	PRINCIPAL ON 93,934.19 PAR ACCURED TO 07/31/12 PAYABLE 08/25/12 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085 828 9999	41680-00016 08-27-12	3,169.94	3,169.94	3,324.47- 3,169.940-
08-27-12	PRINCIPAL ON 229,740.16 PAR ACCURED TO 07/31/12 PAYABLE 08/25/12 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085 828 9999	41680-00018 08-27-12	8,842.04	8,842.04	9,331.12- 8,842.040-
08-27-12	PRINCIPAL ON 289,054.87 PAR ACCURED TO 07/31/12 PAYABLE 08/25/12 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828 9999	41680-00020 08-27-12	7,783.51	7,783.51	8,097.28- 7,783.510-

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08-27-12	PRINCIPAL ON 419,079.26 PAR ACCURED TO 07/31/12 PAYABLE 08/25/12 FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	085 828 9999	41680-00022 08-27-12	10,601.86	10,938.14- 10,601.860-	
08-28-12	JEFFRIES AND CO BONDS DIRECT 08/23 SALE 115,000 PAR @ 121.804 CAPITAL ONE FINANCIAL CO SR NTS 06.750% DUE 09/15/2017	085 830 9482	41681-00001 08-28-12	140,074.60	131,110.90- 115,000.000-	
08-28-12	CITIGROUP GLOBAL MKTS INC SAL 08/23 SALE 30,000 PAR @ 112.975 GOLDMAN SACHS GROUP INC SR NOTES 06.150% DUE 04/01/2018	085 830 0274	41681-00005 08-28-12	33,892.50	32,860.50- 30,000.000-	
08-29-12	TORONTO DOMINION SEC (USA) INC 08/22 SALE 450,000 PAR @ 109.3007 USA TREASURY NOTES 02.625% DUE 01/31/2018	085 830 9033	41682-00002 08-29-12	491,853.51	479,214.00- 450,000.000-	
09-04-12	MATURITY PROCEEDS ON 185,000.000 PAR SEARIVER MARITIME FINL HLDGS INC DEB GTD DEFD INT DUE 09/01/2012	085 829	41688-00009 09-04-12	185,000.00	168,350.00- 185,000.000-	
09-04-12	GREENWICH CAPITAL MARKETS 08/29 SALE 150,000 PAR @ 105.3203 USA TREASURY NOTES 02.500% DUE 08/15/2021	085 830 0604	41688-00013 09-04-12	157,980.47	150,555.44- 150,000.000-	
09-07-12	MIZUHO SEC 09/04 SALE 230,000 PAR @ 100.502 BANK OF MONTREAL SR UNSEC US06366QGN16 VAR% DUE 04/29/2014	085 830 2396	41691-00001 09-07-12	231,154.60	230,178.10- 230,000.000-	
09-12-12	KEYBANC CAPITAL MARKETS INC. 09/07 SALE 210,000 PAR @ 105.566 PRIVATE EXPORT FUNDING SEC 03.050% DUE 10/15/2014	085 830 0799	41696-00001 09-12-12	221,688.60	217,679.70- 210,000.000-	

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09-12-12	CREDIT SUISSE FIRST BOSTON LLC 09/07 SALE 90,000 PAR @ 99.125 TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NG0 03.992% DUE 02/16/2016	085	830	0355 41696-00003 09-12-12	89,212.50	89,790.40- 90,000.000-
09-17-12	PRINCIPAL ON 75,344.97 PAR ACCURED TO 08/31/12 PAYABLE 09/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999 41701-00011 09-17-12	3,792.76	3,970.55- 3,792.760-
09-17-12	PRINCIPAL ON 199,845.58 PAR ACCURED TO 09/01/12 PAYABLE 09/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085	828	9999 41701-00014 09-17-12	10,737.97	11,169.17- 10,737.970-
09-17-12	BANC/AMERICA SEC.LLC.MONTGOMERY 09/12 SALE 100,000 PAR @ 118.486 MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018	085	830	0773 41701-00023 09-17-12	118,486.00	108,500.00- 100,000.000-
09-17-12	PRINCIPAL ON 166,116.67 PAR ACCURED TO 09/01/12 PAYABLE 09/17/12 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999 41701-00030 09-17-12	7,318.25	7,214.19- 7,318.250-
09-19-12	BANC/AMERICA SEC.LLC.MONTGOMERY 09/14 SALE 105,000 PAR @ 117.469 GOLDMAN SACHS GROUP INC SR NOTES 06.150% DUE 04/01/2018	085	830	0773 41703-00003 09-19-12	123,342.45	115,011.75- 105,000.000-
09-19-12	DEUTSCHE BANK INST FIX INC 09/12 SALE 120,000 PAR @ 109.8789 USA TREASURY NOTES 03.000% DUE 09/30/2016	085	830	9024 41703-00006 09-19-12	131,854.69	129,678.03- 120,000.000-
09-20-12	CITIGROUP GLOBAL MKTS INC SAL 09/17 SALE 200,000 PAR @ 100.4921 CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A5 CLASS A5 02.250% DUE 12/23/2014	085	830	0274 41704-00001 09-20-12	200,984.38	199,810.00- 200,000.000-

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09-20-12	CITIGROUP GLOBAL MKTS INC SAL 09/17 SALE 325,000 PAR @ 100.7851 DISCOVER CARD MASTER TRUST SERIES 2012-A1 CLASS A1 00.810% DUE 08/15/2017	085	830	0274	41704-00003 09-20-12	327,551.77	324,926.29- 325,000.000-
09-20-12	MORGAN STANLEY AND CO, INC 09/17 SALE 200,000 PAR @ 100.8906 DISCOVER CARD MASTER TRUST SERIES 2012-A3 CLASS A 00.860% DUE 11/15/2017	085	830	0050	41704-00005 09-20-12	201,781.24	199,980.12- 200,000.000-
09-20-12	NOMURA SECURITIES INTERNATIONAL 09/17 SALE 115,000 PAR @ 101.1093 GE CAPITAL CREDIT CARD MASTER SERIES 2012-1 CLASS A 01.030% DUE 01/16/2018	085	830	0180	41704-00007 09-20-12	116,275.79	114,990.62- 115,000.000-
09-20-12	CHASE SECURITIES INC 09/17 SALE 170,000 PAR @ 102.0742 HYUNDAI AUTO RECEIVABLES TR SERIES 2011-A CLASS A4 01.780% DUE 12/15/2015	085	830	9644	41704-00009 09-20-12	173,526.17	169,970.88- 170,000.000-
09-20-12	CHASE SECURITIES INC 09/17 SALE 320,000 PAR @ 102.9765 VOLKSWAGEN AUTO LOAN ENHANCED SER 2011-1 CLASS A4 01.980% DUE 09/20/2017	085	830	9644	41704-00016 09-20-12	329,524.99	319,939.30- 320,000.000-
09-20-12	PRINCIPAL ON 13.687.44 PAR ACCRUED TO 09/20/12 PAYABLE 09/20/12 VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	085	828	9999	41704-00018 09-20-12	10,082.12	10,081.65- 10,082.120-
09-21-12	BANC/AMERICA SEC.LLC.MONTGOMERY 09/18 SALE 295,000 PAR @ 100.3984 BMW VEHICLE OWNER TRUST SERIES 2011-A CLASS A3 00.760% DUE 08/25/2015	085	830	0773	41705-00001 09-21-12	296,175.40	294,957.40- 295,000.000-
09-21-12	CREDIT SUISSE FIRST BOSTON LLC 09/18 SALE 125,000 PAR @ 101.8281 FORD CREDIT AUTO OWNER TR SERIES 2011-A CLASS A4 01.650% DUE 02/15/2016	085	830	0355	41705-00003 09-21-12	127,285.15	127,597.65- 125,000.000-

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09-21-12	BAIRD, ROBERT W & CO INC 09/18 SALE 165,000 PAR @ 100.1406 FORD CREDIT AUTO LEASE TRUST SERIES 2012-A CLASS A2 00.630% DUE 04/15/2014	085	830	0547	41705-00005 09-21-12	165,232.02	164,983.09- 165,000.000-
09-21-12	PRINCIPAL ON 34,664.20 PAR ACCRUED TO 09/21/12 PAYABLE 09/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085	828	9999	41705-00008 09-21-12	11,264.57	11,263.15- 11,264.570-
09-21-12	MORGAN STANLEY AND CO, INC 09/18 SALE 55,000 PAR @ 101.8007 HYUNDAI AUTO REC TRUST SERIES 2011-C CLASS A4 01.300% DUE 02/15/2018	085	830	0050	41705-00009 09-21-12	55,990.43	54,985.72- 55,000.000-
09-21-12	WELLS FARGO SECURITIES 09/18 SALE 190,000 PAR @ 100.5039 MERCEDES-BENZ AUTO LEASE TRUST SERIES 2012-A CLASS A3 00.880% DUE 11/17/2014	085	830	0250	41705-00011 09-21-12	190,957.43	189,989.51- 190,000.000-
09-21-12	CITIGROUP GLOBAL MKTS INC SAL 09/18 SALE 35,000 PAR @ 100.3789 MERCEDES-BENZ AUTO REC SERIES 2011-1 CLASS A3 00.850% DUE 03/16/2015	085	830	0274	41705-00013 09-21-12	35,132.62	34,998.99- 35,000.000-
09-21-12	CHASE SECURITIES INC 09/18 SALE 270,000 PAR @ 102.1562 WORLD OMNI AUTO RECEIVABLES TR SERIES 2011-A CLASS A4 01.910% DUE 04/15/2016	085	830	9644	41705-00017 09-21-12	275,821.87	272,513.22- 270,000.000-
09-24-12	CREDIT SUISSE FIRST BOSTON LLC 09/19 SALE 40,000 PAR @ 101.669 LAB CORP OF AMER HLDGS SR UNSEC 02.200% DUE 08/23/2017	085	830	0355	41708-00001 09-24-12	40,667.60	39,917.20- 40,000.000-
09-25-12	PRINCIPAL ON 114,878.26 PAR ACCRUED TO 08/31/12 PAYABLE 09/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999	41709-00002 09-25-12	3,982.81	4,087.36- 3,982.810-

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09-25-12	PRINCIPAL ON 547,115.78 PAR ACCURED TO 08/31/12 PAYABLE 09/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999 41709-00004 09-25-12	10,574.67	11,011.70- 10,574.670-
09-25-12	PRINCIPAL ON 281,112.94 PAR ACCURED TO 08/31/12 PAYABLE 09/25/12 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085	828	9999 41709-00006 09-25-12	8,063.75	8,575.29- 8,063.750-
09-25-12	PRINCIPAL ON 300,429.25 PAR ACCURED TO 08/31/12 PAYABLE 09/25/12 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999 41709-00008 09-25-12	13,914.17	14,179.41- 13,914.170-
09-25-12	PRINCIPAL ON 492,589.19 PAR ACCURED TO 08/31/12 PAYABLE 09/25/12 FEDERAL NATL MTG ASSN POOL # AA9347 05.000% DUE 08/01/2039	085	828	9999 41709-00010 09-25-12	10,538.66	10,882.81- 10,538.660-
09-25-12	PRINCIPAL ON 327,694.34 PAR ACCURED TO 08/31/12 PAYABLE 09/25/12 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085	828	9999 41709-00012 09-25-12	5,677.30	5,605.00- 5,677.300-
09-25-12	PRINCIPAL ON 90,764.26 PAR ACCURED TO 08/31/12 PAYABLE 09/25/12 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085	828	9999 41709-00014 09-25-12	2,768.44	2,903.40- 2,768.440-
09-25-12	PRINCIPAL ON 220,898.12 PAR ACCURED TO 08/31/12 PAYABLE 09/25/12 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085	828	9999 41709-00016 09-25-12	8,416.45	8,881.99- 8,416.450-

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09-25-12	PRINCIPAL ON 281,271.35 PAR ACCURED TO 08/31/12 PAYABLE 09/25/12 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040		085 828	9999 41709-00018 09-25-12	8,679.10	9,028.98- 8,679.100-	
09-25-12	PRINCIPAL ON 408,477.39 PAR ACCURED TO 08/31/12 PAYABLE 09/25/12 FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040		085 828	9999 41709-00020 09-25-12	14,100.42	14,547.67- 14,100.420-	
10-05-12	FTN FINANCIAL SECURITIES 10/02 SALE 25,000 PAR @ 122.185 VERIZON COMMUNICATIONS BONDS 05.500% DUE 02/15/2018		085 830	0202 41719-00004 10-05-12	30,546.25	25,134.75- 25,000.000-	
10-09-12	MORGAN STANLEY AND CO, INC 10/03 SALE 30,000 PAR @ 102.185 WATSON PHARMACEUTICALS I SR UNSEC 03.250% DUE 10/01/2022		085 830	0050 41723-00005 10-09-12	30,655.50	29,749.50- 30,000.000-	
10-11-12	CLEARVIEW CORRESPONDENT SERVICES 10/03 SALE 468,654.112 PAR @ 111.3281 FEDERAL NATL MTG ASSN POOL #AA9347 05.000% DUE 08/01/2039		085 830	0702 41725-00001 10-11-12	521,743.81	483,958.55- 468,654.112-	
10-11-12	RBC CAP MKTS CORP 10/04 SALE 386,240.821 PAR @ 109.5468 FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040		085 830	0235 41725-00003 10-11-12	423,114.77	398,491.89- 386,240.821-	
10-11-12	CLEARVIEW CORRESPONDENT SERVICES 10/05 SALE 45,000 PAR @ 105.949 TOYOTA MOTOR CREDIT CORP SR UNSEC 02.800% DUE 01/11/2016		085 830	0702 41725-00006 10-11-12	47,677.05	44,937.45- 45,000.000-	

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10-15-12	PRINCIPAL ON 71,552.20 PAR ACCURED TO 09/30/12 PAYABLE 10/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023		085 828	9999 41729-00006 10-15-12		420.43	440.14- 420.430-
10-15-12	MATURITY PROCEEDS ON 245,000.000 PAR USA TREASURY NOTES 01.375% DUE 10/15/2012		085 829	41729-00011 10-15-12		245,000.00	245,516.80- 245,000.000-
10-16-12	BANC/AMERICA SEC.LLC.MONTGOMERY 10/11 SALE 105,000 PAR @ 115.972 BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017		085 830	0773 41730-00001 10-16-12		121,770.60	112,003.50- 105,000.000-
10-16-12	PRINCIPAL ON 189,107.60 PAR ACCURED TO 10/01/12 PAYABLE 10/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036		085 828	9999 41730-00006 10-16-12		7,933.43	8,252.01- 7,933.430-
10-18-12	TORONTO DOMINION SEC (USA) INC 10/15 SALE 35,000 PAR @ 110.2265 USA TREASURY NOTES 02.625% DUE 08/15/2020		085 830	9033 41732-00004 10-18-12		38,579.30	36,484.13- 35,000.000-
10-18-12	WELLS FARGO SECURITIES 10/15 SALE 270,000 PAR @ 105.089 WACHOVIA CORPORATION SUB NOTES 04.875% DUE 02/15/2014		085 830	0250 41732-00006 10-18-12		283,740.30	260,703.90- 270,000.000-
10-22-12	MORGAN STANLEY AND CO, INC 10/17 SALE 85,000 PAR @ 106.953 ENTERPRISE PRODUCTS OPER COM GTD 03.200% DUE 02/01/2016		085 830	0050 41736-00001 10-22-12		90,910.05	84,915.85- 85,000.000-
10-22-12	PRINCIPAL ON 23,399.64 PAR ACCURED TO 10/21/12 PAYABLE 10/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013		085 828	9999 41736-00004 10-22-12		9,634.91	9,633.70- 9,634.910-

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10-22-12	PRINCIPAL ON 3,605.32 PAR ACCURED TO 10/20/12 PAYABLE 10/20/12 VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	085	828	9999 41736-00009 10-22-12	3,605.32		3,605.15- 3,605.320-
10-24-12	UBS SECURITIES LLC 10/19 SALE 10,000 PAR @ 101.2421 USA TREASURY NOTES 01.375% DUE 01/31/2019	085	830	0642 41738-00003 10-24-12	10,124.22		9,941.82- 10,000.000-
10-25-12	PRINCIPAL ON 110,895.45 PAR ACCURED TO 09/30/12 PAYABLE 10/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999 41739-00002 10-25-12	5,639.14		5,787.17- 5,639.140-
10-25-12	PRINCIPAL ON 536,541.11 PAR ACCURED TO 09/30/12 PAYABLE 10/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999 41739-00004 10-25-12	5,578.23		5,808.77- 5,578.230-
10-25-12	PRINCIPAL ON 273,049.19 PAR ACCURED TO 09/30/12 PAYABLE 10/25/12 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085	828	9999 41739-00006 10-25-12	3,132.09		3,330.78- 3,132.090-
10-25-12	PRINCIPAL ON 286,515.08 PAR ACCURED TO 09/30/12 PAYABLE 10/25/12 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999 41739-00008 10-25-12	13,367.65		13,622.47- 13,367.650-
10-25-12	PRINCIPAL ON 482,050.54 PAR ACCURED TO 09/30/12 PAYABLE 10/25/12 FEDERAL NATL MTG ASSN POOL # AA9347 05.000% DUE 08/01/2039	085	828	9999 41739-00011 10-25-12	13,396.41		13,833.89- 13,396.414-

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10-25-12	PRINCIPAL ON 322,017.04 PAR ACCURED TO 09/30/12 PAYABLE 10/25/12 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085	828	9999	41739-00013 10-25-12		4,320.14		4,265.13- 4,320.140-
10-25-12	PRINCIPAL ON 87,995.82 PAR ACCURED TO 09/30/12 PAYABLE 10/25/12 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085	828	9999	41739-00015 10-25-12		2,446.73		2,566.01- 2,446.730-
10-25-12	PRINCIPAL ON 212,481.67 PAR ACCURED TO 09/30/12 PAYABLE 10/25/12 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085	828	9999	41739-00017 10-25-12		7,955.32		8,395.35- 7,955.320-
10-25-12	PRINCIPAL ON 272,592.25 PAR ACCURED TO 09/30/12 PAYABLE 10/25/12 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085	828	9999	41739-00019 10-25-12		6,783.66		7,057.13- 6,783.660-
10-25-12	PRINCIPAL ON 394,376.97 PAR ACCURED TO 09/30/12 PAYABLE 10/25/12 FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	085	828	9999	41739-00021 10-25-12		8,136.15		8,394.22- 8,136.150-
10-25-12	UBS SECURITIES LLC 10/22 SALE 110,000 PAR @ 117.846 KINDER MORGAN ENER PART SR UNSEC 05.300% DUE 09/15/2020	085	830	0642	41739-00022 10-25-12		129,630.60		123,299.00- 110,000.000-
10-26-12	MORGAN STANLEY AND CO, INC 10/23 SALE 273,147.427 PAR @ 107.6718 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	830	0050	41740-00001 10-26-12		294,102.97		278,354.31- 273,147.427-

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10-26-12	CLEARVIEW CORRESPONDENT SERVICES 10/23 SALE 25,000 PAR @ 119.754 HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018	085 830	0702 41740-00004 10-26-12		29,938.50	23,634.82- 25,000.000-
11-05-12	MORGAN STANLEY AND CO, INC 10/31 SALE 85,000 PAR @ 135.354 ANHEUSER-BUSCH INBEV WOR CO GUARNT SERIES W1 07.750% DUE 01/15/2019	085 830	0050 41750-00003 11-05-12		115,050.90	113,677.95- 85,000.000-
11-07-12	BLAIR, WILLIAM & COMPANY 11/02 SALE 45,000 PAR @ 109.62 AUTOZONE INC SR NTS CALL 8/15/20 @ 100 04.000% DUE 11/15/2020	085 830	0771 41752-00001 11-07-12		49,329.00	44,981.41- 45,000.000-
11-08-12	BARCLAYS CAPITAL INC FIX INCOME 11/05 SALE 145,000 PAR @ 103.1132 US TREASURY NOTES 04.250 % DUE 08/15/2013	085 830	9645 41753-00006 11-08-12		149,514.26	151,335.55- 145,000.000-
11-08-12	MORGAN STANLEY AND CO, INC 11/05 SALE 185,000 PAR @ 105.7382 USA TREASURY NOTES 01.875% DUE 10/31/2017	085 830	0050 41753-00008 11-08-12		195,615.82	193,761.51- 185,000.000-
11-08-12	BARCLAYS CAPITAL INC FIX INCOME 11/05 SALE 100,000 PAR @ 103.664 USA TREASURY NOTES 02.000% DUE 02/15/2022	085 830	9645 41753-00010 11-08-12		103,664.06	103,568.49- 100,000.000-
11-15-12	PRINCIPAL ON 71,131.77 PAR ACCRUED TO 10/31/12 PAYABLE 11/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 41760-00008 11-15-12		1,771.13	1,854.15- 1,771.130-
11-16-12	PRINCIPAL ON 181,174.18 PAR ACCRUED TO 11/01/12 PAYABLE 11/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828	9999 41761-00003 11-16-12		12,125.76	12,612.69- 12,125.760-

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11-19-12	PRINCIPAL ON 158,798.41 PAR ACCURED TO 11/01/12 PAYABLE 11/19/12 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828 9999	41764-00003 11-19-12		13,562.48	13,369.64- 13,562.480-
11-20-12	TORONTO DOMINION SEC (USA) INC 11/15 SALE 100,000 PAR @ 106.0546 USA TREASURY NOTES 01.875% DUE 10/31/2017	085 830 9033	41765-00002 11-20-12		106,054.69	104,735.95- 100,000.000-
11-21-12	PRINCIPAL ON 13,764.73 PAR ACCURED TO 11/21/12 PAYABLE 11/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085 828 9999	41766-00002 11-21-12		9,813.68	9,812.45- 9,813.680-
11-26-12	PRINCIPAL ON 105,256.31 PAR ACCURED TO 10/31/12 PAYABLE 11/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828 9999	41771-00002 11-26-12		3,833.24	3,933.86- 3,833.240-
11-26-12	PRINCIPAL ON 530,962.88 PAR ACCURED TO 10/31/12 PAYABLE 11/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828 9999	41771-00004 11-26-12		14,003.49	14,582.23- 14,003.490-
11-26-12	PRINCIPAL ON 269,917.10 PAR ACCURED TO 10/31/12 PAYABLE 11/25/12 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828 9999	41771-00006 11-26-12		8,139.75	8,656.12- 8,139.750-
11-26-12	PRINCIPAL ON 317,696.91 PAR ACCURED TO 10/31/12 PAYABLE 11/25/12 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	41771-00008 11-26-12		3,459.30	3,415.25- 3,459.300-

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11-26-12	PRINCIPAL ON 85,549.09 PAR ACCURED TO 10/31/12 PAYABLE 11/25/12 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085	828	9999 41771-00010 11-26-12	2,089.62	2,191.49- 2,089.620-
11-26-12	PRINCIPAL ON 204,526.35 PAR ACCURED TO 10/31/12 PAYABLE 11/25/12 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085	828	9999 41771-00012 11-26-12	8,210.96	8,665.13- 8,210.960-
11-26-12	PRINCIPAL ON 265,808.59 PAR ACCURED TO 10/31/12 PAYABLE 11/25/12 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085	828	9999 41771-00014 11-26-12	9,372.01	9,749.82- 9,372.010-
11-30-12	MATURITY PROCEEDS ON 655,000.000 PAR USA TREASURY NOTES 00.500% DUE 11/30/2012	085	829	41775-00004 11-30-12	655,000.00	655,713.86- 655,000.000-
12-03-12	BANC/AMERICA SEC.LLC.MONTGOMERY 11/28 SALE 40,000 PAR @ 106.99 COMMONWEALTH REIT SR UNSEC 05.875% DUE 09/15/2020	085	830	0773 41778-00005 12-03-12	42,796.00	39,480.80- 40,000.000-
12-11-12	MORGAN STANLEY AND CO, INC 12/06 SALE 135,000 PAR @ 107.00 ARCELOMITTAL ISIN US03938LAX29 SEDOL B7MPB86 06.250% DUE 02/25/2022	085	830	0050 41786-00001 12-11-12	144,450.00	129,547.00- 135,000.000-
12-11-12	MORGAN STANLEY AND CO, INC 12/04 SALE 75,000 PAR @ 106.0664 USA TREASURY NOTES 01.875% DUE 10/31/2017	085	830	0050 41786-00005 12-11-12	79,549.81	78,551.96- 75,000.000-
12-13-12	WELLS FARGO SECURITIES 12/10 SALE 50,000 PAR @ 124.835 DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018	085	830	0250 41788-00002 12-13-12	62,417.50	57,675.00- 50,000.000-

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12-17-12	PRINCIPAL ON 69,360.64 PAR ACCURED TO 11/30/12 PAYABLE 12/15/12 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 41792-00007 12-17-12		1,748.69	1,830.66- 1,748.690-
12-17-12	PRINCIPAL ON 169,048.41 PAR ACCURED TO 12/01/12 PAYABLE 12/16/12 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828	9999 41792-00009 12-17-12		21,957.82	22,839.56- 21,957.820-
12-17-12	MATURITY PROCEEDS ON 430,000.000 PAR USA TREASURY NOTES 01.125% DUE 12/15/2012	085 829	41792-00012 12-17-12		430,000.00	432,328.87- 430,000.000-
12-17-12	MORGAN STANLEY AND CO, INC 12/11 SALE 65,000 PAR @ 103.246 WESTPAC BABNKING CORP ISIN US961214BV49 SEDOL B8K0YHO 02.000% DUE 08/14/2017	085 830	0050 41792-00017 12-17-12		67,109.90	64,953.85- 65,000.000-
12-19-12	MATURITY PROCEEDS ON 430,000.000 PAR GMAC LLC FDIC GUARANTEED VAR % DUE 12/19/2012	085 829	41794-00002 12-19-12		430,000.00	431,007.09- 430,000.000-
12-21-12	STEPHENS, INC. 12/18 SALE 501,808.026 PAR @ 108.2812 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 830	0419 41796-00001 12-21-12		543,364.00	522,546.78- 501,808.026-
12-21-12	MATURITY PROCEEDS ON 305,000.000 PAR GENERAL ELEC CAP CORP FDIC GUARANTEED 02.125% DUE 12/21/2012	085 829	41796-00004 12-21-12		305,000.00	302,816.20- 305,000.000-
12-21-12	PRINCIPAL ON 3,951.05 PAR ACCURED TO 12/21/12 PAYABLE 12/21/12 HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	085 828	9999 41796-00006 12-21-12		3,951.06	3,950.56- 3,951.060-

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12-24-12	MIZUHO SEC 12/19 SALE 40,000 PAR @ 100.0103 TARGET CORP SR UNSEC VAR % DUE 01/11/2013	085 830 2396	41799-00004 12-24-12		40,004.12	40,000.00- 40,000.000-
12-26-12	PRINCIPAL ON 101,423.08 PAR ACCRUED TO 11/30/12 PAYABLE 12/25/12 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828 9999	41801-00002 12-26-12		2,373.23	2,435.53- 2,373.230-
12-26-12	PRINCIPAL ON 516,959.39 PAR ACCRUED TO 11/30/12 PAYABLE 12/25/12 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828 9999	41801-00004 12-26-12		15,151.37	15,777.55- 15,151.370-
12-26-12	PRINCIPAL ON 261,777.35 PAR ACCRUED TO 11/30/12 PAYABLE 12/25/12 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828 9999	41801-00006 12-26-12		8,136.75	8,652.93- 8,136.750-
12-26-12	PRINCIPAL ON 314,237.61 PAR ACCRUED TO 11/30/12 PAYABLE 12/25/12 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	41801-00008 12-26-12		5,201.96	5,135.72- 5,201.960-
12-26-12	PRINCIPAL ON 325,700.88 PAR ACCRUED TO 11/30/12 PAYABLE 12/25/12 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828 9999	41801-00010 12-26-12		2,317.07	2,456.19- 2,317.070-
12-26-12	PRINCIPAL ON 83,459.46 PAR ACCRUED TO 11/30/12 PAYABLE 12/25/12 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085 828 9999	41801-00012 12-26-12		2,511.74	2,634.19- 2,511.740-

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12-26-12	PRINCIPAL ON 196,315.39 PAR ACCURED TO 11/30/12 PAYABLE 12/25/12 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085	828	9999 41801-00014 12-26-12	7,882.13- 7,469.000-
12-26-12	PRINCIPAL ON 256,436.58 PAR ACCURED TO 11/30/12 PAYABLE 12/25/12 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085	828	9999 41801-00016 12-26-12	8,546.55- 8,215.370-
12-26-12	MATURITY PROCEEDS ON 625,000.000 PAR JPMORGAN CHASE & CO FDIC GTD 02.125% DUE 12/26/2012	085	829	41801-00018 12-26-12	620,300.00- 625,000.000-

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TOTALS FOR TAX CODE 830	SALES				457,015.60	395,287.12-P

TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK				30.49	29.10-P

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01-06-12	BNY CONVERGEX 01/03 SALE 72 SHS @ 26.3793 MISC .04 ORACLE CORP	085 830	9333 41446-00001 01-06-12		1,899.27	1,890.02- 72.000-
01-06-12	BNY CONVERGEX 01/03 SALE 71 SHS @ 26.0625 MISC .04 ORACLE CORP	085 830	9333 41446-00002 01-06-12		1,850.40	1,863.77- 71.000-
01-09-12	BNY CONVERGEX 01/04 SALE 11 SHS @ 97.4466 MISC .02 SALESFORCE.COM	085 830	9333 41449-00002 01-09-12		1,071.89	866.63- 11.000-
01-10-12	BNY CONVERGEX 01/05 SALE 11 SHS @ 65.25 MISC .01 BORG WARNER INC.	085 830	9333 41450-00001 01-10-12		717.74	822.14- 11.000-
01-10-12	BNY CONVERGEX 01/05 SALE 10 SHS @ 66.1802 MISC .01 BORG WARNER INC.	085 830	9333 41450-00002 01-10-12		661.79	747.40- 10.000-
01-10-12	BNY CONVERGEX 01/05 SALE 17 SHS @ 97.0278 MISC .03 SALESFORCE.COM	085 830	9333 41450-00007 01-10-12		1,649.44	1,339.34- 17.000-
01-11-12	BNY CONVERGEX 01/06 SALE 23 SHS @ 46.2482 MISC .02 DUPONT E I DE NEMOURS & CO	085 830	9333 41451-00003 01-11-12		1,063.69	1,211.95- 23.000-
01-11-12	BNY CONVERGEX 01/06 SALE 35 SHS @ 46.0959 MISC .03 DUPONT E I DE NEMOURS & CO	085 830	9333 41451-00004 01-11-12		1,613.33	1,844.27- 35.000-
01-11-12	BNY CONVERGEX 01/06 SALE 3 SHS @ 183.105 MISC .01 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 41451-00005 01-11-12		549.30	427.45- 3.000-

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01-11-12	BNY CONVERGEX 01/06 SALE 1 SHS @ 182.5101 INTERNATIONAL BUSINESS MACHS CORP	085 830 9333	41451-00006 01-11-12		182.51	142.48- 1.000-
01-11-12	BNY CONVERGEX 01/06 SALE 71 SHS @ 26.6904 MISC .04 ORACLE CORP	085 830 9333	41451-00007 01-11-12		1,894.98	1,863.76- 71.000-
01-11-12	BNY CONVERGEX 01/06 SALE 12 SHS @ 67.9856 MISC .02 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830 9333	41451-00008 01-11-12		815.81	914.72- 12.000-
01-11-12	BNY CONVERGEX 01/06 SALE 10 SHS @ 67.9539 MISC .01 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830 9333	41451-00009 01-11-12		679.53	762.27- 10.000-
01-12-12	BNY CONVERGEX 01/09 SALE 32 SHS @ 67.6505 MISC .04 CELGENE CORP	085 830 9333	41452-00002 01-12-12		2,164.77	1,837.72- 32.000-
01-12-12	BNY CONVERGEX 01/09 SALE 32 SHS @ 68.0416 MISC .04 CELGENE CORP	085 830 9333	41452-00003 01-12-12		2,177.29	1,837.72- 32.000-
01-12-12	BNY CONVERGEX 01/09 SALE 18 SHS @ 46.2076 MISC .02 DUPONT E I DE NEMOURS & CO	085 830 9333	41452-00005 01-12-12		831.72	948.48- 18.000-
01-12-12	BNY CONVERGEX 01/09 SALE 18 SHS @ 46.5982 MISC .02 DUPONT E I DE NEMOURS & CO	085 830 9333	41452-00006 01-12-12		838.75	948.48- 18.000-
01-12-12	BNY CONVERGEX 01/09 SALE 14 SHS @ 180.4851 MISC .05 INTERNATIONAL BUSINESS MACHS CORP	085 830 9333	41452-00008 01-12-12		2,526.74	1,994.75- 14.000-

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DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL
01-12-12	BNY CONVERGEX 01/09 SALE 28 SHS @ 55.542 MISC .03 QUALCOMM INC	085 830	9333 41452-00009 01-12-12		1,555.15
01-12-12	BNY CONVERGEX 01/09 SALE 28 SHS @ 55.84 MISC .03 QUALCOMM INC	085 830	9333 41452-00010 01-12-12		1,563.49
01-17-12	BNY CONVERGEX 01/11 SALE 64 SHS @ 31.1138 MISC .04 BROADCOM CORP	085 830	9333 41457-00002 01-17-12		1,991.24
01-17-12	BNY CONVERGEX 01/11 SALE 66 SHS @ 31.0867 MISC .04 BROADCOM CORP	085 830	9333 41457-00003 01-17-12		2,051.68
01-17-12	BNY CONVERGEX 01/11 SALE 26 SHS @ 72.1257 MISC .04 MEAD JOHNSON NUTRITION CO	085 830	9333 41457-00005 01-17-12		1,875.23
01-20-12	BNY CONVERGEX 01/17 SALE 16 SHS @ 100.83 MISC .03 MCDONALD'S CORP	085 830	9333 41460-00004 01-20-12		1,613.25
01-20-12	BNY CONVERGEX 01/17 SALE 17 SHS @ 76.3378 MISC .02 WHOLE FOODS MKT INC	085 830	9333 41460-00005 01-20-12		1,297.72
01-26-12	BNY CONVERGEX 01/23 SALE 3 SHS @ 586.3915 MISC .03 GOOGLE INC-CL A	085 830	9333 41466-00001 01-26-12		1,759.14
01-26-12	BNY CONVERGEX 01/23 SALE 27 SHS @ 80.6624 MISC .04 MONSANTO CO	085 830	9333 41466-00002 01-26-12		2,177.84
01-26-12	BNY CONVERGEX 01/23 SALE 41 SHS @ 28.3902 MISC .02 ORACLE CORP	085 830	9333 41466-00003 01-26-12		1,163.98

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01-26-12	BNY CONVERGEX 01/23 SALE 39 SHS @ 28.34 MISC .02 ORACLE CORP	085 830	9333 41466-00004 01-26-12		1,105.24	1,023.76- 39,000-
01-27-12	BNY CONVERGEX 01/24 SALE 11 SHS @ 187.1176 MISC .04 AMAZON COM INC	085 830	9333 41467-00003 01-27-12		2,058.25	872.06- 11,000-
01-30-12	BNY CONVERGEX 01/25 SALE 9 SHS @ 185.4979 MISC .03 AMAZON COM INC	085 830	9333 41470-00001 01-30-12		1,669.45	713.50- 9,000-
01-30-12	BNY CONVERGEX 01/25 SALE 5 SHS @ 570.9523 MISC .05 GOOGLE INC-CL A	085 830	9333 41470-00004 01-30-12		2,854.71	3,021.60- 5,000-
01-30-12	BNY CONVERGEX 01/25 SALE 3 SHS @ 568.6345 MISC .03 GOOGLE INC-CL A	085 830	9333 41470-00005 01-30-12		1,705.87	1,812.96- 3,000-
02-02-12	BNY CONVERGEX 01/30 SALE 12 SHS @ 191.0328 MISC .04 AMAZON COM INC	085 830	9333 41473-00001 02-02-12		2,292.35	951.34- 12,000-
02-02-12	BNY CONVERGEX 01/30 SALE 12 SHS @ 192.1066 MISC .04 AMAZON COM INC	085 830	9333 41473-00002 02-02-12		2,305.23	951.34- 12,000-
02-13-12	BNY CONVERGEX 02/08 SALE 13 SHS @ 51.5139 MISC .01 AMERICAN EXPRESS CO	085 830	9333 41484-00001 02-13-12		669.67	586.31- 13,000-
02-13-12	BNY CONVERGEX 02/08 SALE 13 SHS @ 51.66 MISC .01 AMERICAN EXPRESS CO	085 830	9333 41484-00002 02-13-12		671.57	586.31- 13,000-
02-13-12	BNY CONVERGEX 02/08 SALE 8 SHS @ 115.40 MISC .02 GOLDMAN SACHS GROUP INC	085 830	9333 41484-00004 02-13-12		923.18	963.79- 8,000-

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02-13-12	BNY CONVERGEX 02/08 SALE 17 SHS @ 116.4288 MISC .04 GOLDMAN SACHS GROUP INC	085 830	9333 41484-00005 02-13-12		1,979.25	2,048.05- 17.000-
02-14-12	BNY CONVERGEX 02/09 SALE 9 SHS @ 182.6939 MISC .03 AMAZON COM INC	085 830	9333 41485-00001 02-14-12		1,644.21	713.50- 9.000-
02-14-12	BNY CONVERGEX 02/09 SALE 8 SHS @ 185.3224 MISC .03 AMAZON COM INC	085 830	9333 41485-00002 02-14-12		1,482.55	634.22- 8.000-
02-14-12	BNY CONVERGEX 02/09 SALE 12 SHS @ 52.0901 MISC .01 AMERICAN EXPRESS CO	085 830	9333 41485-00003 02-14-12		625.07	541.20- 12.000-
02-14-12	BNY CONVERGEX 02/09 SALE 58 SHS @ 94.7887 MISC .11 VMWARE INC CLASS A	085 830	9333 41485-00010 02-14-12		5,497.64	3,235.30- 58.000-
02-15-12	BNY CONVERGEX 02/10 SALE 33 SHS @ 64.3197 MISC .04 JOHNSON & JOHNSON	085 830	9333 41486-00001 02-15-12		2,122.51	2,051.15- 33.000-
02-15-12	BNY CONVERGEX 02/10 SALE 35 SHS @ 64.4487 MISC .04 JOHNSON & JOHNSON	085 830	9333 41486-00002 02-15-12		2,255.66	2,175.45- 35.000-
02-16-12	BNY CONVERGEX 02/13 SALE 34 SHS @ 64.747 MISC .04 JOHNSON & JOHNSON	085 830	9333 41487-00001 02-16-12		2,201.36	2,113.30- 34.000-
02-16-12	BNY CONVERGEX 02/13 SALE 32 SHS @ 64.6403 MISC .04 JOHNSON & JOHNSON	085 830	9333 41487-00002 02-16-12		2,068.45	1,988.99- 32.000-

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02-16-12	BNY CONVERGEX 02/13 SALE 10 SHS @ 106.6821 MISC .02 SHIRE PLC SPONSORED ADR	085	830	9333	41487-00003 02-16-12	1,066.80	660.00- 10,000-
02-17-12	BNY CONVERGEX 02/14 SALE 7 SHS @ 106.4601 MISC .01 SHIRE PLC SPONSORED ADR	085	830	9333	41488-00001 02-17-12	745.21	462.00- 7,000-
02-21-12	BNY CONVERGEX 02/15 SALE 4 SHS @ 107.6313 MISC .01 SHIRE PLC SPONSORED ADR	085	830	9333	41492-00005 02-21-12	430.52	264.00- 4,000-
02-23-12	BNY CONVERGEX 02/17 SALE 56 SHS @ 58.685 MISC .06 BED BATH AND BEYOND	085	830	9333	41494-00001 02-23-12	3,286.30	3,041.46- 56,000-
02-23-12	BNY CONVERGEX 02/17 SALE 55 SHS @ 59.1713 MISC .06 BED BATH AND BEYOND	085	830	9333	41494-00002 02-23-12	3,254.36	2,987.14- 55,000-
02-23-12	BNY CONVERGEX 02/17 SALE 66 SHS @ 46.6605 MISC .06 GILEAD SCIENCES INC	085	830	9333	41494-00004 02-23-12	3,079.54	2,858.15- 66,000-
02-27-12	BNY CONVERGEX 02/22 SALE 8 SHS @ 180.5813 MISC .03 AMAZON COM INC	085	830	9333	41498-00001 02-27-12	1,444.62	634.22- 8,000-
02-27-12	BNY CONVERGEX 02/22 SALE 8 SHS @ 181.6491 MISC .03 AMAZON COM INC	085	830	9333	41498-00002 02-27-12	1,453.17	634.22- 8,000-
02-29-12	BNY CONVERGEX 02/24 SALE 23 SHS @ 36.4098 MISC .02 AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9	085	830	9333	41500-00001 02-29-12	837.41	767.81- 23,000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
02-29-12	BNY CONVERGEX 02/24 SALE 23 SHS @ 36.31 MISC .02 AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9	085	830	9333	41500-00002 02-29-12	835.11	767.81- 23.000-
03-02-12	BNY CONVERGEX 02/28 SALE 21 SHS @ 85.4759 MISC .03 COSTCO WHOLESALE CORP	085	830	9333	41502-00002 03-02-12	1,794.96	1,431.97- 21.000-
03-14-12	BNY CONVERGEX 03/09 SALE 42 SHS @ 62.6903 MISC .05 BED BATH AND BEYOND	085	830	9333	41514-00001 03-14-12	2,632.95	2,281.09- 42.000-
03-14-12	BNY CONVERGEX 03/09 SALE 40 SHS @ 62.8361 MISC .05 BED BATH AND BEYOND	085	830	9333	41514-00002 03-14-12	2,513.40	2,172.47- 40.000-
03-14-12	BNY CONVERGEX 03/09 SALE 33 SHS @ 117.4073 MISC .07 VISA INC CLASS A SHARES	085	830	0100	41514-00005 03-14-12	3,874.37	3,295.41- 33.000-
03-15-12	BNY CONVERGEX 03/12 SALE 20 SHS @ 74.4078 MISC .03 CELGENE CORP	085	830	9333	41515-00003 03-15-12	1,488.13	1,188.81- 20.000-
03-15-12	BNY CONVERGEX 03/12 SALE 15 SHS @ 109.1961 MISC .03 NIKE INC CLASS B	085	830	9333	41515-00008 03-15-12	1,637.91	945.78- 15.000-
03-15-12	BNY CONVERGEX 03/12 SALE 24 SHS @ 74.0036 MISC .03 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333	41515-00009 03-15-12	1,776.05	1,829.44- 24.000-
03-15-12	BNY CONVERGEX 03/12 SALE 35 SHS @ 51.2628 MISC .03 STARBUCKS CORP	085	830	9333	41515-00010 03-15-12	1,794.17	986.88- 35.000-

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		DATE	DESCRIPTION	INCOME	PRINCIPAL	INVEST/UNITS
03-16-12	BNY CONVERGEX 03/13 SALE 44 SHS @ 74.9373 MISC .06 CELGENE CORP	085 830	9333 41516-00002 03-16-12	3,297.18	2,615.38- 44,000-	
03-16-12	BNY CONVERGEX 03/13 SALE 31 SHS @ 73.9006 MISC .04 COGNIZANT TECHNOLOGY SOLUTIONS	085 830	9333 41516-00003 03-16-12	2,290.88	2,307.16- 31,000-	
03-16-12	BNY CONVERGEX 03/13 SALE 31 SHS @ 74.8346 MISC .04 COGNIZANT TECHNOLOGY SOLUTIONS	085 830	9333 41516-00004 03-16-12	2,319.83	2,307.15- 31,000-	
03-16-12	BNY CONVERGEX 03/13 SALE 27 SHS @ 79.2306 MISC .04 MONSANTO CO	085 830	9333 41516-00007 03-16-12	2,139.19	1,865.73- 27,000-	
03-16-12	BNY CONVERGEX 03/13 SALE 22 SHS @ 109.8898 MISC .04 NIKE INC CLASS B	085 830	9333 41516-00008 03-16-12	2,417.53	1,387.15- 22,000-	
03-16-12	BNY CONVERGEX 03/13 SALE 22 SHS @ 74.48 MISC .03 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333 41516-00009 03-16-12	1,638.53	1,676.99- 22,000-	
03-16-12	BNY CONVERGEX 03/13 SALE 34 SHS @ 51.90 MISC .03 STARBUCKS CORP	085 830	9333 41516-00010 03-16-12	1,764.57	958.68- 34,000-	
03-16-12	BNY CONVERGEX 03/13 SALE 33 SHS @ 52.0056 MISC .03 STARBUCKS CORP	085 830	9333 41516-00011 03-16-12	1,716.15	930.48- 33,000-	
03-20-12	BNY CONVERGEX 03/15 SALE 9 SHS @ 582.1571 MISC .09 APPLE INC	085 830	0100 41520-00001 03-20-12	5,239.32	1,733.24- 9,000-	

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03-20-12	BNY CONVERGEX 03/15 SALE 12 SHS @ 79.3548 MISC .02 MONSANTO CO	085 830 9333	41520-00002 03-20-12		952.24	829.21- 12.000-
03-20-12	BNY CONVERGEX 03/15 SALE 12 SHS @ 78.9186 MISC .02 MONSANTO CO	085 830 9333	41520-00003 03-20-12		947.01	829.21- 12.000-
03-23-12	BNY CONVERGEX 03/20 SALE 17 SHS @ 111.0354 MISC .03 CATERPILLAR INC	085 830 9333	41523-00001 03-23-12		1,887.57	1,649.97- 17.000-
03-27-12	BNY CONVERGEX 03/22 SALE 16 SHS @ 106.9336 MISC .03 CATERPILLAR INC	085 830 9333	41527-00001 03-27-12		1,710.91	1,552.92- 16.000-
03-30-12	BNY CONVERGEX 03/27 SALE 10 SHS @ 94.9607 MISC .02 ALLERGAN INC	085 830 9333	41530-00002 03-30-12		949.59	695.44- 10.000-
03-30-12	BNY CONVERGEX 03/27 SALE 14 SHS @ 58.42 MISC .01 AMERICAN EXPRESS CO	085 830 9333	41530-00003 03-30-12		817.87	631.41- 14.000-
03-30-12	BNY CONVERGEX 03/27 SALE 5 SHS @ 613.0996 MISC .06 APPLE INC	085 830 9333	41530-00004 03-30-12		3,065.44	962.91- 5.000-
03-30-12	BNY CONVERGEX 03/27 SALE 1 SHS @ 425.2077 MISC .01 CHIPOTLE MEXICAN GRIL CL A	085 830 9333	41530-00005 03-30-12		425.20	269.28- 1.000-
03-30-12	BNY CONVERGEX 03/27 SALE 4 SHS @ 434.1297 MISC .03 MASTERCARD INC CL A	085 830 9333	41530-00006 03-30-12		1,736.49	1,017.70- 4.000-

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03-30-12	BNY CONVERGEX 03/27 SALE 6 SHS @ 140.452 MISC .02 NOVO NORDISK A S ADR	085 830	9333 41530-00008 03-30-12		842.70
03-30-12	BNY CONVERGEX 03/27 SALE 2 SHS @ 732.0901 MISC .03 PRICELINE.COM INC	085 830	9333 41530-00009 03-30-12		1,464.15
03-30-12	BNY CONVERGEX 03/27 SALE 19 SHS @ 155.5147 MISC .05 SALESFORCE.COM	085 830	9333 41530-00010 03-30-12		2,954.73
03-30-12	BNY CONVERGEX 03/27 SALE 25 SHS @ 38.9608 MISC .02 TESLA MOTORS INC	085 830	9333 41530-00011 03-30-12		974.00
03-30-12	BNY CONVERGEX 03/27 SALE 23 SHS @ 38.2771 MISC .02 TESLA MOTORS INC	085 830	9333 41530-00012 03-30-12		880.36
03-30-12	BNY CONVERGEX 03/27 SALE 6 SHS @ 109.2316 MISC .01 VMWARE INC CLASS A	085 830	9333 41530-00013 03-30-12		655.38
04-05-12	BNY CONVERGEX 04/02 SALE 24 SHS @ 58.0995 MISC .03 AMERICAN EXPRESS CO	085 830	9333 41536-00001 04-05-12		1,394.36
04-05-12	BNY CONVERGEX 04/02 SALE 12 SHS @ 58.1408 MISC .02 AMERICAN EXPRESS CO	085 830	9333 41536-00002 04-05-12		697.67
04-05-12	BNY CONVERGEX 04/02 SALE 12 SHS @ 58.1168 MISC .02 AMERICAN EXPRESS CO	085 830	9333 41536-00003 04-05-12		697.39

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04-17-12	BNY CONVERGEX 04/12 SALE 38 SHS @ 97.6044 MISC .08 MCDONALD'S CORP	085 830	9333 41548-00002 04-17-12		3,708.88	3,286.42- 38,000-
04-18-12	BNY CONVERGEX 04/13 SALE 39 SHS @ 97.4508 MISC .09 MCDONALD'S CORP	085 830	9333 41549-00002 04-18-12		3,800.50	3,372.90- 39,000-
04-20-12	BNY CONVERGEX 04/17 SALE 39 SHS @ 97.10 MISC .08 MCDONALD'S CORP	085 830	9333 41551-00003 04-20-12		3,786.82	3,372.90- 39,000-
04-24-12	BNY CONVERGEX 04/19 SALE 20 SHS @ 96.968 MISC .04 MCDONALD'S CORP	085 830	9333 41555-00004 04-24-12		1,939.32	1,729.69- 20,000-
04-24-12	BNY CONVERGEX 04/19 SALE 19 SHS @ 95.0682 MISC .04 MCDONALD'S CORP	085 830	9333 41555-00005 04-24-12		1,806.26	1,643.21- 19,000-
04-27-12	BNY CONVERGEX 04/24 SALE 27 SHS @ 63.3561 MISC .04 AMERICAN TOWER CORP	085 830	9333 41558-00001 04-27-12		1,710.58	1,422.30- 27,000-
04-27-12	BNY CONVERGEX 04/24 SALE 31 SHS @ 73.1131 MISC .05 BOEING CO	085 830	9333 41558-00002 04-27-12		2,266.46	2,144.28- 31,000-
04-27-12	BNY CONVERGEX 04/24 SALE 20 SHS @ 42.0916 MISC .02 DISNEY WALT CO	085 830	9333 41558-00003 04-27-12		841.81	652.96- 20,000-
05-04-12	BNY CONVERGEX 05/01 SALE 10 SHS @ 72.4801 MISC .02 CELGENE CORP	085 830	9333 41565-00001 05-04-12		724.78	594.41- 10,000-
05-04-12	BNY CONVERGEX 05/01 SALE 22 SHS @ 103.035 MISC .05 ROPER INDS INC NEW	085 830	9333 41565-00002 05-04-12		2,266.72	1,826.26- 22,000-

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05-07-12	BNY CONVERGEX	05/02 SALE 30 SHS @ 42.7524	085	830	9333	41568-00001	05-07-12	1,282.54	1,085.20- 30,000-
	MISC .03	AGILENT TECHNOLOGIES (IPO)							
05-07-12	BNY CONVERGEX	05/02 SALE 29 SHS @ 42.9801	085	830	9333	41568-00002	05-07-12	1,246.39	1,049.03- 29,000-
	MISC .03	AGILENT TECHNOLOGIES (IPO)							
05-07-12	BNY CONVERGEX	05/02 SALE 10 SHS @ 72.305	085	830	9333	41568-00003	05-07-12	723.03	594.41- 10,000-
	MISC .02	CELGENE CORP							
05-07-12	BNY CONVERGEX	05/02 SALE 18 SHS @ 56.4506	085	830	9333	41568-00004	05-07-12	1,016.09	935.13- 18,000-
	MISC .02	CROWN CASTLE INTL CORP							
05-07-12	BNY CONVERGEX	05/02 SALE 17 SHS @ 56.5307	085	830	9333	41568-00005	05-07-12	961.00	883.18- 17,000-
	MISC .02	CROWN CASTLE INTL CORP							
05-07-12	BNY CONVERGEX	05/02 SALE 25 SHS @ 43.40	085	830	9333	41568-00006	05-07-12	1,084.98	816.20- 25,000-
	MISC .02	DISNEY WALT CO							
05-07-12	BNY CONVERGEX	05/02 SALE 23 SHS @ 43.6025	085	830	9333	41568-00007	05-07-12	1,002.84	750.91- 23,000-
	MISC .02	DISNEY WALT CO							
05-07-12	BNY CONVERGEX	05/02 SALE 68 SHS @ 29.3206	085	830	9333	41568-00011	05-07-12	1,993.76	1,785.01- 68,000-
	MISC .04	ORACLE CORP							
05-07-12	BNY CONVERGEX	05/02 SALE 67 SHS @ 29.62	085	830	9333	41568-00012	05-07-12	1,984.50	1,758.77- 67,000-
	MISC .04	ORACLE CORP							
05-07-12	BNY CONVERGEX	05/02 SALE 37 SHS @ 26.8834	085	830	9333	41568-00013	05-07-12	994.66	1,023.76- 37,000-
	MISC .02	SKYWORKS SOLUTIONS INC							

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05-07-12	BNY CONVERGEX 05/02 SALE 36 SHS @ 27.3959 MISC .02 SKYWORKS SOLUTIONS INC	085	830	9333	41568-00014 05-07-12	986.23	996.09- 36.000-
05-11-12	BNY CONVERGEX 05/08 SALE 46 SHS @ 78.638 MISC .08 FOSSIL INC	085	830	9333	41572-00002 05-11-12	3,617.27	5,486.35- 46.000-
05-14-12	BNY CONVERGEX 05/09 SALE 43 SHS @ 44.6345 MISC .04 ILLUMINA INC	085	830	9333	41575-00003 05-14-12	1,919.24	1,758.72- 43.000-
05-14-12	BNY CONVERGEX 05/09 SALE 43 SHS @ 44.6652 MISC .04 ILLUMINA INC	085	830	9333	41575-00004 05-14-12	1,920.56	1,758.72- 43.000-
05-15-12	BNY CONVERGEX 05/10 SALE 35 SHS @ 70.9424 MISC .06 CELGENE CORP	085	830	9333	41576-00001 05-15-12	2,482.93	2,080.42- 35.000-
05-16-12	BNY CONVERGEX 05/11 SALE 17 SHS @ 70.9966 MISC .03 CELGENE CORP	085	830	9333	41577-00001 05-16-12	1,206.92	1,010.49- 17.000-
05-16-12	BNY CONVERGEX 05/11 SALE 17 SHS @ 70.8001 MISC .03 CELGENE CORP	085	830	9333	41577-00002 05-16-12	1,203.57	1,010.49- 17.000-
05-18-12	BNY CONVERGEX 05/15 SALE 182 SHS @ 18.0127 MISC .07 JUNIPER NETWORKS INC	085	830	9333	41579-00001 05-18-12	3,278.24	4,333.86- 182.000-
05-18-12	BNY CONVERGEX 05/15 SALE 182 SHS @ 17.6888 MISC .07 JUNIPER NETWORKS INC	085	830	9333	41579-00002 05-18-12	3,219.29	4,333.86- 182.000-
05-21-12	BNY CONVERGEX 05/16 SALE 47 SHS @ 73.178 MISC .08 FOSSIL INC	085	830	9333	41582-00001 05-21-12	3,439.29	5,605.62- 47.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
05-22-12	BNY CONVERGEX 05/17 SALE 25 SHS @ 28.9676 MISC .02 LOWES COMPANIES INC	085	830	9333	41583-00001 05-22-12	724.17	656.97- 25.000-
05-22-12	BNY CONVERGEX 05/17 SALE 27 SHS @ 28.772 MISC .02 LOWES COMPANIES INC	085	830	9333	41583-00002 05-22-12	776.83	709.53- 27.000-
05-24-12	BNY CONVERGEX 05/21 SALE 116 SHS @ 25.8975 MISC .07 LOWES COMPANIES INC	085	830	9333	41585-00001 05-24-12	3,004.04	3,048.36- 116.000-
05-24-12	BNY CONVERGEX 05/21 SALE 117 SHS @ 25.65 MISC .07 LOWES COMPANIES INC	085	830	9333	41585-00002 05-24-12	3,000.98	3,074.64- 117.000-
05-25-12	BNY CONVERGEX 05/22 SALE 77 SHS @ 25.895 MISC .04 LOWES COMPANIES INC	085	830	9333	41586-00004 05-25-12	1,993.87	2,023.48- 77.000-
05-25-12	BNY CONVERGEX 05/22 SALE 77 SHS @ 26.0781 MISC .05 LOWES COMPANIES INC	085	830	9333	41586-00005 05-25-12	2,007.97	2,023.47- 77.000-
05-25-12	BNY CONVERGEX 05/22 SALE 76 SHS @ 25.9602 MISC .04 LOWES COMPANIES INC	085	830	9333	41586-00006 05-25-12	1,972.93	1,997.20- 76.000-
05-30-12	BNY CONVERGEX 05/24 SALE 40 SHS @ 28.0067 MISC .03 NETAPP INC	085	830	9333	41591-00002 05-30-12	1,120.24	1,204.32- 40.000-
05-30-12	BNY CONVERGEX 05/24 SALE 40 SHS @ 28.52 MISC .03 NETAPP INC	085	830	9333	41591-00003 05-30-12	1,140.77	1,204.32- 40.000-
06-05-12	BNY CONVERGEX 05/31 SALE 102 SHS @ 26.6372 MISC .06 ORACLE CORP	085	830	9333	41597-00002 06-05-12	2,716.93	2,677.52- 102.000-

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06-05-12	BNY CONVERGEX 05/31 SALE 102 SHS @ 26.4701 MISC .06 ORACLE CORP	085 830	9333 41597-00003 06-05-12		2,699.89	2,677.52- 102,000-
06-11-12	BNY CONVERGEX 06/06 SALE 18 SHS @ 65.1105 MISC .03 CELGENE CORP	085 830	9333 41603-00002 06-11-12		1,171.96	1,069.93- 18,000-
06-12-12	BNY CONVERGEX 06/07 SALE 19 SHS @ 65.3927 MISC .03 CELGENE CORP	085 830	9333 41604-00002 06-12-12		1,242.43	1,129.37- 19,000-
06-13-12	BNY CONVERGEX 06/08 SALE 43 SHS @ 30.3516 MISC .03 NETAPP INC	085 830	9333 41605-00001 06-13-12		1,305.09	1,294.64- 43,000-
06-13-12	BNY CONVERGEX 06/08 SALE 43 SHS @ 30.3435 MISC .03 NETAPP INC	085 830	9333 41605-00002 06-13-12		1,304.74	1,294.64- 43,000-
06-14-12	BNY CONVERGEX 06/11 SALE 31 SHS @ 64.28 MISC .04 CELGENE CORP	085 830	9333 41606-00002 06-14-12		1,992.64	1,842.65- 31,000-
06-22-12	BNY CONVERGEX 06/19 SALE 11 SHS @ 93.6551 MISC .02 ALLERGAN INC	085 830	9333 41614-00001 06-22-12		1,030.18	764.99- 11,000-
06-25-12	BNY CONVERGEX 06/20 SALE 13 SHS @ 66.18 MISC .02 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333 41617-00002 06-25-12		860.32	990.95- 13,000-
06-25-12	BNY CONVERGEX 06/20 SALE 14 SHS @ 65.2034 MISC .02 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333 41617-00003 06-25-12		912.83	1,067.18- 14,000-

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06-26-12	BNY CONVERGEX 06/21 SALE 26 SHS @ 63.1223 MISC .04 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41618-00003 06-26-12			1,641.14	1,981.90- 26,000-
06-27-12	BNY CONVERGEX 06/22 SALE 10 SHS @ 91.04 MISC .02 ALLERGAN INC	085	830	9333 41619-00001 06-27-12			910.38	695.44- 10,000-
06-27-12	BNY CONVERGEX 06/22 SALE 20 SHS @ 61.61 MISC .03 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41619-00003 06-27-12			1,232.17	1,524.53- 20,000-
06-28-12	BNY CONVERGEX 06/25 SALE 19 SHS @ 89.891 MISC .04 ALLERGAN INC	085	830	9333 41620-00001 06-28-12			1,707.89	1,321.34- 19,000-
06-28-12	BNY CONVERGEX 06/25 SALE 19 SHS @ 60.254 MISC .03 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41620-00003 06-28-12			1,144.80	1,448.31- 19,000-
06-29-12	BNY CONVERGEX 06/26 SALE 20 SHS @ 59.80 MISC .03 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41621-00003 06-29-12			1,195.97	1,524.53- 20,000-
07-02-12	BNY CONVERGEX 06/27 SALE 19 SHS @ 60.522 MISC .03 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41624-00004 07-02-12			1,149.89	1,448.31- 19,000-
07-03-12	BNY CONVERGEX 06/28 SALE 8 SHS @ 51.5826 MISC .01 STARBUCKS CORP	085	830	9333 41625-00001 07-03-12			412.65	225.57- 8,000-
07-05-12	BNY CONVERGEX 06/29 SALE 16 SHS @ 53.08 MISC .02 STARBUCKS CORP	085	830	9333 41627-00003 07-05-12			849.26	451.14- 16,000-

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07-19-12	BNY CONVERGEX 07/16 SALE 35 SHS @ 35.4658 MISC .03 JPMORGAN CHASE & CO	085	830	9333 41641-00001 07-19-12	1,241.28		1,197.97- 35.000-
07-19-12	BNY CONVERGEX 07/16 SALE 35 SHS @ 34.90 MISC .03 JPMORGAN CHASE & CO	085	830	9333 41641-00002 07-19-12	1,221.47		1,197.97- 35.000-
07-19-12	BNY CONVERGEX 07/16 SALE 35 SHS @ 35.1002 MISC .03 JPMORGAN CHASE & CO	085	830	9333 41641-00003 07-19-12	1,228.48		1,197.96- 35.000-
07-19-12	BNY CONVERGEX 07/16 SALE 33 SHS @ 35.0406 MISC .03 JPMORGAN CHASE & CO	085	830	9333 41641-00004 07-19-12	1,156.31		1,129.51- 33.000-
07-23-12	BNY CONVERGEX 07/18 SALE 46 SHS @ 38.36 MISC .04 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333 41645-00002 07-23-12	1,764.52		1,847.30- 46.000-
07-23-12	BNY CONVERGEX 07/18 SALE 27 SHS @ 87.4094 MISC .05 VMWARE INC CLASS A	085	830	9333 41645-00004 07-23-12	2,360.00		1,618.57- 27.000-
07-23-12	BNY CONVERGEX 07/18 SALE 13 SHS @ 89.1565 MISC .03 VMWARE INC CLASS A	085	830	9333 41645-00005 07-23-12	1,159.01		779.31- 13.000-
07-24-12	BNY CONVERGEX 07/19 SALE 20 SHS @ 52.5001 MISC .02 VERTEX PHARMACEUTICALS INC	085	830	9333 41646-00006 07-24-12	1,049.98		771.61- 20.000-
07-24-12	BNY CONVERGEX 07/19 SALE 19 SHS @ 90.585 MISC .04 VMWARE INC CLASS A	085	830	9333 41646-00007 07-24-12	1,721.08		1,138.99- 19.000-

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07-25-12	BNY CONVERGEX 07/20 SALE 15 SHS @ 51.99 MISC .02 STARBUCKS CORP	085	830	9333	41647-00007 07-25-12	779.83	422.95- 15.000-
07-26-12	BNY CONVERGEX 07/23 SALE 20 SHS @ 50.5056 MISC .02 STARBUCKS CORP	085	830	9333	41648-00001 07-26-12	1,010.09	563.93- 20.000-
07-27-12	BNY CONVERGEX 07/24 SALE 15 SHS @ 50.6053 MISC .02 STARBUCKS CORP	085	830	9333	41649-00002 07-27-12	759.06	422.95- 15.000-
08-07-12	BNY CONVERGEX 08/02 SALE 26 SHS @ 41.1305 MISC .02 HARLEY DAVIDSON INC	085	830	9333	41660-00001 08-07-12	1,069.37	1,084.46- 26.000-
08-07-12	BNY CONVERGEX 08/02 SALE 48 SHS @ 43.7203 MISC .05 STARBUCKS CORP	085	830	9333	41660-00002 08-07-12	2,098.53	1,353.43- 48.000-
08-08-12	BNY CONVERGEX 08/03 SALE 27 SHS @ 42.4756 MISC .03 HARLEY DAVIDSON INC	085	830	9333	41661-00001 08-08-12	1,146.82	1,126.17- 27.000-
08-08-12	BNY CONVERGEX 08/03 SALE 23 SHS @ 43.9707 MISC .02 STARBUCKS CORP	085	830	9333	41661-00002 08-08-12	1,011.30	648.52- 23.000-
08-09-12	BNY CONVERGEX 08/06 SALE 26 SHS @ 42.0588 MISC .02 HARLEY DAVIDSON INC	085	830	9333	41662-00003 08-09-12	1,093.50	1,084.46- 26.000-
08-09-12	BNY CONVERGEX 08/06 SALE 22 SHS @ 43.6902 MISC .02 STARBUCKS CORP	085	830	9333	41662-00005 08-09-12	961.16	620.32- 22.000-
08-14-12	BNY CONVERGEX 08/09 SALE 59 SHS @ 32.0915 MISC .04 NETAPP INC	085	830	9333	41667-00001 08-14-12	1,893.36	1,776.37- 59.000-

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08-14-12	BNY CONVERGEX 08/09 SALE 58 SHS @ 32.1462 MISC .04 NETAPP INC	085	830	9333	41667-00002 08-14-12	1,864.44	1,746.26- 58,000-
08-14-12	BNY CONVERGEX 08/09 SALE 59 SHS @ 32.1838 MISC .04 NETAPP INC	085	830	9333	41667-00003 08-14-12	1,898.80	1,776.37- 59,000-
08-16-12	BNY CONVERGEX 08/13 SALE 26 SHS @ 41.20 MISC .02 HARLEY DAVIDSON INC	085	830	9333	41669-00002 08-16-12	1,071.18	1,084.46- 26,000-
08-17-12	BNY CONVERGEX 08/14 SALE 27 SHS @ 41.3832 MISC .03 HARLEY DAVIDSON INC	085	830	9333	41670-00001 08-17-12	1,117.32	1,126.17- 27,000-
08-20-12	BNY CONVERGEX 08/15 SALE 26 SHS @ 41.2708 MISC .02 HARLEY DAVIDSON INC	085	830	9333	41673-00001 08-20-12	1,073.02	1,084.46- 26,000-
08-21-12	BNY CONVERGEX 08/16 SALE 51 SHS @ 37.5052 MISC .04 AGILENT TECHNOLOGIES (IPO)	085	830	9333	41674-00001 08-21-12	1,912.72	1,844.85- 51,000-
08-21-12	BNY CONVERGEX 08/16 SALE 52 SHS @ 36.623 MISC .04 ALTERA CORP	085	830	9333	41674-00002 08-21-12	1,904.35	1,764.27- 52,000-
08-21-12	BNY CONVERGEX 08/16 SALE 25 SHS @ 42.2631 MISC .02 HARLEY DAVIDSON INC	085	830	9333	41674-00003 08-21-12	1,056.55	1,042.75- 25,000-
08-21-12	BNY CONVERGEX 08/16 SALE 10 SHS @ 158.0415 MISC .04 NOVO NORDISK A S ADR	085	830	9333	41674-00004 08-21-12	1,580.38	1,215.66- 10,000-

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08-23-12	BNY CONVERGEX 08/20 SALE 9 SHS @ 156.7859 MISC .03 NOVO NORDISK A S ADR	085	830	9333	41676-00001 08-23-12	1,411.04	1,094.09- 9,000-
08-27-12	BNY CONVERGEX 08/22 SALE 21 SHS @ 43.0596 MISC .02 HARLEY DAVIDSON INC	085	830	9333	41680-00001 08-27-12	904.23	875.91- 21,000-
08-27-12	BNY CONVERGEX 08/22 SALE 18 SHS @ 43.1202 MISC .02 HARLEY DAVIDSON INC	085	830	9333	41680-00002 08-27-12	776.15	750.78- 18,000-
08-27-12	BNY CONVERGEX 08/22 SALE 8 SHS @ 155.4856 MISC .03 NOVO NORDISK A S ADR	085	830	9333	41680-00003 08-27-12	1,243.86	972.53- 8,000-
08-29-12	BNY CONVERGEX 08/24 SALE 39 SHS @ 42.5017 MISC .04 HARLEY DAVIDSON INC	085	830	9333	41682-00004 08-29-12	1,657.53	1,626.68- 39,000-
09-14-12	BNY CONVERGEX 09/11 SALE 62 SHS @ 52.1668 MISC .07 MICHAEL KORS HOLDINGS LTD	085	830	9333	41698-00001 09-14-12	3,234.27	2,854.74- 62,000-
09-19-12	BNY CONVERGEX 09/14 SALE 31 SHS @ 35.1365 MISC .02 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333	41703-00001 09-19-12	1,089.21	1,244.92- 31,000-
09-19-12	BNY CONVERGEX 09/14 SALE 8 SHS @ 153.2832 MISC .03 NOVO NORDISK A S ADR	085	830	9333	41703-00002 09-19-12	1,226.24	972.53- 8,000-
09-20-12	BNY CONVERGEX 09/17 SALE 35 SHS @ 54.0859 MISC .04 MICHAEL KORS HOLDINGS LTD	085	830	9333	41704-00001 09-20-12	1,892.96	1,611.55- 35,000-

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09-20-12	BNY CONVERGEX 09/17 SALE 39 SHS @ 53.9989 MISC .05 MICHAEL KORS HOLDINGS LTD	085	830	9333 41704-00002 09-20-12			2,105.91	1,795.72- 39,000-
09-20-12	BNY CONVERGEX 09/17 SALE 28 SHS @ 59.2697 MISC .04 AMERICAN EXPRESS CO	085	830	9333 41704-00003 09-20-12			1,659.51	1,262.81- 28,000-
09-20-12	BNY CONVERGEX 09/17 SALE 28 SHS @ 59.13 MISC .04 AMERICAN EXPRESS CO	085	830	9333 41704-00004 09-20-12			1,655.60	1,262.81- 28,000-
09-20-12	BNY CONVERGEX 09/17 SALE 32 SHS @ 34.86 MISC .02 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333 41704-00008 09-20-12			1,115.50	1,285.08- 32,000-
09-20-12	BNY CONVERGEX 09/17 SALE 31 SHS @ 34.6564 MISC .02 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333 41704-00009 09-20-12			1,074.32	1,244.92- 31,000-
09-20-12	BNY CONVERGEX 09/17 SALE 9 SHS @ 153.7311 MISC .03 NOVO NORDISK A S ADR	085	830	9333 41704-00010 09-20-12			1,383.55	1,094.09- 9,000-
09-20-12	BNY CONVERGEX 09/17 SALE 21 SHS @ 64.5207 MISC .03 QUALCOMM	085	830	9333 41704-00011 09-20-12			1,354.90	873.73- 21,000-
09-20-12	BNY CONVERGEX 09/17 SALE 20 SHS @ 64.5426 MISC .03 QUALCOMM	085	830	9333 41704-00012 09-20-12			1,290.82	832.13- 20,000-
09-20-12	BNY CONVERGEX 09/17 SALE 36 SHS @ 54.1972 MISC .04 UNITEDHEALTH GROUP INC	085	830	9333 41704-00013 09-20-12			1,951.06	1,973.94- 36,000-

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09-20-12	BNY CONVERGEX 09/17 SALE 36 SHS @ 54.4767 MISC .04 UNITEDHEALTH GROUP INC	085 830	9333 41704-00014 09-20-12		1,961.12	1,973.94- 36.000-
09-25-12	BNY CONVERGEX 09/20 SALE 132 SHS @ 24.2901 MISC .07 SKYWORKS SOLUTIONS INC	085 830	9333 41709-00004 09-25-12		3,206.22	3,830.07- 132.000-
09-26-12	BNY CONVERGEX 09/21 SALE 33 SHS @ 25.70 MISC .02 SKYWORKS SOLUTIONS INC	085 830	9333 41710-00006 09-26-12		848.08	957.52- 33.000-
09-26-12	BNY CONVERGEX 09/21 SALE 48 SHS @ 25.0176 MISC .03 SKYWORKS SOLUTIONS INC	085 830	9333 41710-00007 09-26-12		1,200.82	1,392.75- 48.000-
09-26-12	BNY CONVERGEX 09/21 SALE 49 SHS @ 24.9103 MISC .03 SKYWORKS SOLUTIONS INC	085 830	9333 41710-00008 09-26-12		1,220.58	1,421.77- 49.000-
10-03-12	BNY CONVERGEX 09/28 SALE 33 SHS @ 34.2491 MISC .03 ALTERA CORP	085 830	9333 41717-00001 10-03-12		1,130.19	1,119.63- 33.000-
10-03-12	BNY CONVERGEX 09/28 SALE 32 SHS @ 34.0297 MISC .02 ALTERA CORP	085 830	9333 41717-00002 10-03-12		1,088.93	1,085.70- 32.000-
10-03-12	BNY CONVERGEX 09/28 SALE 16 SHS @ 56.5316 MISC .02 AMERICAN EXPRESS CO	085 830	9333 41717-00003 10-03-12		904.49	721.61- 16.000-
10-03-12	BNY CONVERGEX 09/28 SALE 14 SHS @ 56.91 MISC .02 AMERICAN EXPRESS CO	085 830	9333 41717-00004 10-03-12		796.72	631.41- 14.000-
10-04-12	BNY CONVERGEX 10/01 SALE 17 SHS @ 113.5475 MISC .04 BAIDU INC	085 830	9333 41718-00001 10-04-12		1,930.26	1,208.38- 17.000-

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10-05-12	BNY CONVERGEX 10/02 SALE 20 SHS @ 38.8524 MISC .02 AGILENT TECHNOLOGIES (IPO)	085 830	9333 41719-00001 10-05-12		777.03	723.47- 20.000-
10-05-12	BNY CONVERGEX 10/02 SALE 30 SHS @ 112.4023 MISC .08 BAIDU INC	085 830	9333 41719-00002 10-05-12		3,371.99	2,132.44- 30.000-
10-09-12	BNY CONVERGEX 10/03 SALE 20 SHS @ 39.0366 MISC .02 AGILENT TECHNOLOGIES (IPO)	085 830	9333 41723-00003 10-09-12		780.71	723.47- 20.000-
10-09-12	BNY CONVERGEX 10/03 SALE 14 SHS @ 111.8332 MISC .04 BAIDU INC	085 830	9333 41723-00004 10-09-12		1,565.63	995.14- 14.000-
10-09-12	BNY CONVERGEX 10/03 SALE 14 SHS @ 111.4235 MISC .03 BAIDU INC	085 830	9333 41723-00005 10-09-12		1,559.89	995.14- 14.000-
10-09-12	BNY CONVERGEX 10/03 SALE 13 SHS @ 57.0062 MISC .02 UNITEDHEALTH GROUP INC	085 830	9333 41723-00006 10-09-12		741.06	712.81- 13.000-
10-10-12	BNY CONVERGEX 10/04 SALE 19 SHS @ 39.3517 MISC .02 AGILENT TECHNOLOGIES (IPO)	085 830	9333 41724-00002 10-10-12		747.67	687.30- 19.000-
10-10-12	BNY CONVERGEX 10/04 SALE 29 SHS @ 33.5162 MISC .02 ALTERA CORP	085 830	9333 41724-00003 10-10-12		971.95	983.92- 29.000-
10-10-12	BNY CONVERGEX 10/04 SALE 19 SHS @ 48.9398 MISC .02 STARBUCKS CORP	085 830	9333 41724-00008 10-10-12		929.84	535.73- 19.000-
10-10-12	BNY CONVERGEX 10/04 SALE 19 SHS @ 48.9901 MISC .02 STARBUCKS CORP	085 830	9333 41724-00009 10-10-12		930.79	535.73- 19.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
10-10-12	BNY CONVERGEX 10/04 SALE 17 SHS @ 57.8978 MISC .02 UNITEDHEALTH GROUP INC	085	830	9333	41724-00010 10-10-12	984.24	932.14- 17,000-
10-10-12	BNY CONVERGEX 10/04 SALE 16 SHS @ 58.0389 MISC .02 UNITEDHEALTH GROUP INC	085	830	9333	41724-00011 10-10-12	928.60	877.31- 16,000-
10-11-12	BNY CONVERGEX 10/08 SALE 31 SHS @ 33.30 MISC .02 ALTERA CORP	085	830	9333	41725-00002 10-11-12	1,032.28	1,051.77- 31,000-
10-11-12	BNY CONVERGEX 10/05 SALE 33 SHS @ 49.1243 MISC .04 STARBUCKS CORP	085	830	9333	41725-00003 10-11-12	1,621.07	930.48- 33,000-
10-12-12	BNY CONVERGEX 10/09 SALE 42 SHS @ 33.0416 MISC .03 ALTERA CORP	085	830	9333	41726-00001 10-12-12	1,387.72	1,424.98- 42,000-
10-12-12	BNY CONVERGEX 10/09 SALE 37 SHS @ 47.7601 MISC .04 STARBUCKS CORP	085	830	9333	41726-00003 10-12-12	1,767.08	1,043.27- 37,000-
10-15-12	BNY CONVERGEX 10/10 SALE 35 SHS @ 47.1138 MISC .04 STARBUCKS CORP	085	830	9333	41729-00008 10-15-12	1,648.95	986.88- 35,000-
10-16-12	BNY CONVERGEX 10/11 SALE 41 SHS @ 32.2306 MISC .03 ALTERA CORP	085	830	9333	41730-00001 10-16-12	1,321.42	1,391.06- 41,000-
10-16-12	BNY CONVERGEX 10/11 SALE 36 SHS @ 47.0141 MISC .04 STARBUCKS CORP	085	830	9333	41730-00005 10-16-12	1,692.47	1,015.07- 36,000-
10-17-12	BNY CONVERGEX 10/12 SALE 35 SHS @ 47.3838 MISC .04 STARBUCKS CORP	085	830	9333	41731-00001 10-17-12	1,658.40	986.87- 35,000-

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					INVEST/UNITS
10-18-12	BNY CONVERGEX	085 830	9333 41732-00002	2,069.59	1,623.61-
	10/15 SALE 36 SHS @ 57.49		10-18-12		36.000-
	MISC .05				
	AMERICAN EXPRESS CO				
10-22-12	BNY CONVERGEX	085 830	9333 41736-00001	2,243.13	1,713.81-
	10/17 SALE 38 SHS @ 59.031		10-22-12		38.000-
	MISC .05				
	AMERICAN EXPRESS CO				
10-22-12	BNY CONVERGEX	085 830	9333 41736-00002	3,901.67	2,976.62-
	10/17 SALE 66 SHS @ 59.1176		10-22-12		66.000-
	MISC .09				
	AMERICAN EXPRESS CO				
10-22-12	BNY CONVERGEX	085 830	9333 41736-00003	11,690.54	3,466.47-
	10/17 SALE 18 SHS @ 649.4892		10-22-12		18.000-
	MISC .26				
	APPLE INC				
10-24-12	BNY CONVERGEX	085 830	9333 41738-00002	1,924.27	775.02-
	10/19 SALE 8 SHS @ 240.5395		10-24-12		8.000-
	MISC .04				
	AMAZON COM INC				
10-25-12	CASH IN LIEU OF .662 FRACTIONAL	085 833	9999 41739-00003	30.49	29.10-
	SHARES/PAR AT 46.0600 PER SHARE/BOND		10-25-12		.662-
	KRAFT FOODS GROUP INC				
11-08-12	BNY CONVERGEX	085 830	9333 41753-00001	1,077.42	1,154.01-
	11/05 SALE 15 SHS @ 71.8294		11-08-12		15.000-
	MISC .02				
	NATIONAL OILWELL VARCO INC				
11-08-12	BNY CONVERGEX	085 830	9333 41753-00002	1,366.47	1,461.74-
	11/05 SALE 19 SHS @ 71.9212		11-08-12		19.000-
	MISC .03				
	NATIONAL OILWELL VARCO INC				
11-09-12	BNY CONVERGEX	085 830	9333 41754-00003	1,436.71	1,538.68-
	11/06 SALE 20 SHS @ 71.837		11-09-12		20.000-
	MISC .03				
	NATIONAL OILWELL VARCO INC				
11-14-12	BNY CONVERGEX	085 830	9333 41759-00002	2,106.52	1,703.39-
	11/08 SALE 11 SHS @ 191.5065		11-14-12		11.000-
	MISC .05				
	INTERNATIONAL BUSINESS MACHS				
	CORP				

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11-14-12	BNY CONVERGEX 11/08 SALE 37 SHS @ 61.9619 MISC .05 QUALCOMM	085	830	9333	41759-00003 11-14-12	2,292.54	1,539.44- 37.000-
11-15-12	BNY CONVERGEX 11/12 SALE 29 SHS @ 36.95 MISC .02 AGILENT TECHNOLOGIES (IPO)	085	830	9333	41760-00002 11-15-12	1,071.53	1,049.03- 29.000-
11-15-12	BNY CONVERGEX 11/09 SALE 30 SHS @ 37.0785 MISC .02 AGILENT TECHNOLOGIES (IPO)	085	830	9333	41760-00003 11-15-12	1,112.33	1,085.20- 30.000-
11-15-12	BNY CONVERGEX 11/09 SALE 27 SHS @ 43.6449 MISC .03 KRAFT FOODS GROUP INC	085	830	9333	41760-00005 11-15-12	1,178.39	1,187.01- 27.000-
11-15-12	BNY CONVERGEX 11/09 SALE 28 SHS @ 43.9878 MISC .03 KRAFT FOODS GROUP INC	085	830	9333	41760-00006 11-15-12	1,231.63	1,230.98- 28.000-
11-20-12	BNY CONVERGEX 11/15 SALE 49 SHS @ 30.75 MISC .03 BRISTOL MYERS SQUIBB CO	085	830	9333	41765-00002 11-20-12	1,506.72	1,551.77- 49.000-
11-20-12	BNY CONVERGEX 11/15 SALE 48 SHS @ 30.95 MISC .03 BRISTOL MYERS SQUIBB CO	085	830	9333	41765-00003 11-20-12	1,485.57	1,520.10- 48.000-
11-20-12	BNY CONVERGEX 11/15 SALE 49 SHS @ 30.8281 MISC .03 BRISTOL MYERS SQUIBB CO	085	830	9333	41765-00004 11-20-12	1,510.54	1,551.77- 49.000-
11-20-12	BNY CONVERGEX 11/15 SALE 23 SHS @ 61.3696 MISC .03 QUALCOMM	085	830	9333	41765-00006 11-20-12	1,411.47	956.95- 23.000-
11-20-12	BNY CONVERGEX 11/15 SALE 24 SHS @ 61.90 MISC .03 QUALCOMM	085	830	9333	41765-00007 11-20-12	1,485.57	998.55- 24.000-

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11-21-12	BNY CONVERGEX 11/16 SALE 20 SHS @ 35.7002 MISC .02 AGILENT TECHNOLOGIES (IPO)	085 830	9333 41766-00001 11-21-12		713.99	723.47- 20.000-
11-21-12	BNY CONVERGEX 11/16 SALE 33 SHS @ 101.919 MISC .08 PERRIGO CO	085 830	9333 41766-00005 11-21-12		3,363.25	3,763.98- 33.000-
11-26-12	BNY CONVERGEX 11/20 SALE 35 SHS @ 36.7508 MISC .03 AGILENT TECHNOLOGIES (IPO)	085 830	9333 41771-00001 11-26-12		1,286.25	1,266.07- 35.000-
11-26-12	BNY CONVERGEX 11/20 SALE 33 SHS @ 36.6931 MISC .03 AGILENT TECHNOLOGIES (IPO)	085 830	9333 41771-00002 11-26-12		1,210.85	1,193.72- 33.000-
11-26-12	BNY CONVERGEX 11/20 SALE 14 SHS @ 63.464 MISC .02 BORG WARNER INC.	085 830	9333 41771-00003 11-26-12		888.48	1,046.36- 14.000-
11-27-12	BNY CONVERGEX 11/21 SALE 14 SHS @ 63.5714 MISC .02 BORG WARNER INC.	085 830	9333 41772-00001 11-27-12		889.98	1,046.36- 14.000-
11-29-12	BNY CONVERGEX 11/26 SALE 28 SHS @ 64.7162 MISC .04 BORG WARNER INC.	085 830	9333 41774-00001 11-29-12		1,812.01	2,092.72- 28.000-
12-05-12	BNY CONVERGEX 11/30 SALE 12 SHS @ 68.12 MISC .02 MEAD JOHNSON NUTRITION CO	085 830	9333 41780-00002 12-05-12		817.42	628.23- 12.000-
12-12-12	BNY CONVERGEX 12/07 SALE 20 SHS @ 68.1501 MISC .03 NATIONAL OILWELL VARCO INC	085 830	9333 41787-00002 12-12-12		1,362.97	1,538.68- 20.000-
12-13-12	BNY CONVERGEX 12/10 SALE 12 SHS @ 68.0986 MISC .02 NATIONAL OILWELL VARCO INC	085 830	9333 41788-00002 12-13-12		817.16	923.21- 12.000-

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12-13-12	BNY CONVERGEX 12/10 SALE 9 SHS @ 67.9458 MISC .01 NATIONAL OILWELL VARCO INC	085	830	9333	41788-00003 12-13-12	611.50	692.41- 9.000-
12-14-12	BNY CONVERGEX 12/11 SALE 14 SHS @ 251.7664 MISC .08 AMAZON COM INC	085	830	9333	41789-00001 12-14-12	3,524.65	1,356.29- 14.000-
12-14-12	BNY CONVERGEX 12/11 SALE 19 SHS @ 66.5598 MISC .03 MEAD JOHNSON NUTRITION CO	085	830	9333	41789-00002 12-14-12	1,264.61	994.69- 19.000-
12-17-12	BNY CONVERGEX 12/12 SALE 39 SHS @ 24.93 MISC .02 EMC CORP	085	830	9333	41792-00002 12-17-12	972.25	1,026.37- 39.000-
12-17-12	BNY CONVERGEX 12/12 SALE 40 SHS @ 24.98 MISC .02 EMC CORP	085	830	9333	41792-00003 12-17-12	999.18	1,052.69- 40.000-
12-17-12	BNY CONVERGEX 12/12 SALE 76 SHS @ 24.9002 MISC .04 EMC CORP	085	830	9333	41792-00004 12-17-12	1,892.37	2,000.11- 76.000-
12-17-12	BNY CONVERGEX 12/12 SALE 56 SHS @ 118.9193 MISC .15 GOLDMAN SACHS GROUP INC	085	830	9333	41792-00005 12-17-12	6,659.33	6,768.37- 56.000-
12-17-12	BNY CONVERGEX 12/12 SALE 29 SHS @ 119.4529 MISC .08 GOLDMAN SACHS GROUP INC	085	830	9333	41792-00006 12-17-12	3,464.06	3,505.05- 29.000-
12-18-12	BNY CONVERGEX 12/13 SALE 14 SHS @ 118.7204 MISC .04 GOLDMAN SACHS GROUP INC	085	830	9333	41793-00003 12-18-12	1,662.05	1,692.09- 14.000-
12-18-12	BNY CONVERGEX 12/13 SALE 14 SHS @ 118.5279 MISC .04 GOLDMAN SACHS GROUP INC	085	830	9333	41793-00004 12-18-12	1,659.35	1,692.09- 14.000-

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12-18-12	BNY CONVERGEX 12/13 SALE 26 SHS @ 65.6101 MISC .04 NATIONAL OILWELL VARCO INC	085	830	9333	41793-00006 12-18-12	1,705.82	2,000.28- 26.000-
12-19-12	BNY CONVERGEX 12/14 SALE 30 SHS @ 65.6469 MISC .04 MEAD JOHNSON NUTRITION CO	085	830	9333	41794-00001 12-19-12	1,969.36	1,570.56- 30.000-
12-19-12	BNY CONVERGEX 12/14 SALE 30 SHS @ 66.1357 MISC .04 MEAD JOHNSON NUTRITION CO	085	830	9333	41794-00002 12-19-12	1,984.03	1,570.56- 30.000-
12-19-12	BNY CONVERGEX 12/14 SALE 22 SHS @ 65.00 MISC .03 NATIONAL OILWELL VARCO INC	085	830	9333	41794-00003 12-19-12	1,429.97	1,692.54- 22.000-
12-19-12	BNY CONVERGEX 12/14 SALE 22 SHS @ 64.9705 MISC .03 NATIONAL OILWELL VARCO INC	085	830	9333	41794-00004 12-19-12	1,429.32	1,692.55- 22.000-
12-20-12	BNY CONVERGEX 12/17 SALE 19 SHS @ 66.2625 MISC .03 BORG WARNER INC.	085	830	9333	41795-00001 12-20-12	1,258.96	1,420.06- 19.000-
12-20-12	BNY CONVERGEX 12/17 SALE 22 SHS @ 65.92 MISC .03 NATIONAL OILWELL VARCO INC	085	830	9333	41795-00005 12-20-12	1,450.21	1,692.54- 22.000-
12-21-12	BNY CONVERGEX 12/18 SALE 18 SHS @ 67.4842 MISC .03 BORG WARNER INC.	085	830	9333	41796-00001 12-21-12	1,214.69	1,345.32- 18.000-
12-26-12	BNY CONVERGEX 12/20 SALE 10 SHS @ 40.56 MISC .01 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333	41801-00002 12-26-12	405.59	401.59- 10.000-

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12-26-12	BNY CONVERGEX 12/20 SALE 15 SHS @ 65.9705 MISC .02 MEAD JOHNSON NUTRITION CO	085 830	9333 41801-00003 12-26-12		989.54	785.28- 15.000-
12-27-12	BNY CONVERGEX 12/21 SALE 36 SHS @ 68.2004 MISC .06 BORG WARNER INC.	085 830	9333 41802-00001 12-27-12	2,455.16		2,690.64- 36.000-
12-27-12	BNY CONVERGEX 12/21 SALE 15 SHS @ 65.4901 MISC .02 MEAD JOHNSON NUTRITION CO	085 830	9333 41802-00004 12-27-12	982.33		785.28- 15.000-

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TOTALS FOR TAX CODE 830 SALES

96,250.55 79,609.23-P

TOTALS FOR TAX CODE 833 SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

233.99 105.84-P

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03-12-12	PROCEEDS RECVD FROM MERGER ELECTION OF 3.000 SHS @ 61.1420 TRANSATLANTIC HOLDINGS INC MERGED 3/06/2012 @ \$61.142 P/S	085 830 9999	41512-00001 03-12-12	183.43	80.94- 3.000-	
03-19-12	CASH IN LIEU OF .657 FRACTIONAL SHARES/PAR AT 327.4900 PER SHARE/BOND ALLEGHANY CORP DEL	085 833 9999	41519-00001 03-19-12	215.16	93.84- .657-	
04-03-12	BNY CONVERGEX 03/29 SALE 200 SHS @ 37.762 MISC .17 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830 9333	41534-00001 04-03-12	7,552.23	6,111.44- 200.000-	
04-10-12	BNY CONVERGEX 04/04 SALE 258 SHS @ 21.0022 MISC .12 GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF	085 830 9333	41541-00001 04-10-12	5,418.45	4,156.12- 258.000-	
04-27-12	BNY CONVERGEX 04/24 SALE 53 SHS @ 38.30 MISC .05 MERCK & CO INC	085 830 9333	41558-00001 04-27-12	2,029.85	1,644.08- 53.000-	
06-13-12	BNY CONVERGEX 06/08 SALE 104 SHS @ 50.4927 MISC .12 BAXTER INTERNATIONAL INC	085 830 9333	41605-00001 06-13-12	5,251.12	4,625.48- 104.000-	
06-22-12	BNY CONVERGEX 06/19 SALE 85 SHS @ 74.5761 MISC .14 BECTON DICKINSON & CO	085 830 9333	41614-00001 06-22-12	6,338.83	5,693.59- 85.000-	
07-13-12	BNY CONVERGEX 07/10 SALE 325 SHS @ 67.9348 MISC .49 JOHNSON & JOHNSON	085 830 9333	41635-00002 07-13-12	22,078.32	19,645.65- 325.000-	
07-16-12	BNY CONVERGEX 07/11 SALE 663 SHS @ 41.3536 MISC .61 MERCK & CO INC	085 830 9333	41638-00001 07-16-12	27,416.82	20,566.46- 663.000-	

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-25-12	BNY CONVERGEX 07/20 SALE 78 SHS @ 88.2541 MISC .15 LOCKHEED MARTIN CORP	085 830	9333 41647-00002 07-25-12		6,883.67	5,478.76- 78.000-
12-03-12	BNY CONVERGEX 11/28 SALE 775 SHS @ 16.9008 MISC .29 SEALED AIR CORP	085 830	9333 41778-00001 12-03-12		13,097.83	11,606.71- 775.000-
12-05-12	CASH IN LIEU OF .601 FRACTIONAL SHARES/PAR AT 31.3300 PER SHARE/BOND IRON MTN INC PA	085 833	9999 41780-00001 12-05-12		18.83	12.00- .601-

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TOTALS FOR TAX CODE 830	SALES				3,377,508.74	3,363,863.02-P
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			25.61	27.65	34.88-P

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01-05-12	BNY CONVERGEX 12/30 SALE 589 SHS @ 77.2509 MISC .87 DECKERS OUTDOOR CORP	085 830	9333 41445-00001 01-05-12		45,499.91	47,100.74- 589.000-
01-24-12	BNY CONVERGEX 01/19 SALE 700 SHS @ 59.3426 MISC .80 WATSON PHARMACEUTICAL	085 830	9333 41464-00001 01-24-12		41,539.02	48,403.67- 700.000-
01-30-12	BNY CONVERGEX 01/25 SALE 1,411 SHS @ 21.9692 MISC .60 PAN AMERICAN SILVER CORP ISIN CA6979001089 SEDOL 2669272	085 830	9333 41470-00002 01-30-12		30,997.95	44,294.95- 1,411.000-
02-13-12	BNY CONVERGEX 02/08 SALE 88 SHS @ 533.0973 MISC .90 PRICE LINE.COM INC	085 830	9333 41484-00002 02-13-12		46,911.66	20,976.91- 88.000-
02-13-12	CASH IN LIEU OF .995 FRACTIONAL SHARES/PAR AT 27.7900 PER SHARE/BOND SUPERIOR ENERGY	085 833	9999 41484-00003 02-13-12		27.65	34.88- .995-
02-15-12	BNY CONVERGEX 02/10 SALE 263 SHS @ 185.2103 MISC .94 AMAZON COM INC	085 830	9333 41486-00001 02-15-12		48,709.37	17,869.39- 263.000-
02-15-12	BNY CONVERGEX 02/10 SALE 52 SHS @ 492.3718 MISC .49 APPLE INC	085 830	9333 41486-00002 02-15-12		25,602.84	3,387.04- 52.000-
02-22-12	BNY CONVERGEX 02/16 SALE 3,772 SHS @ 18.3973 MISC 1.25 PATTERSON-UTI ENERGY INC	085 830	9333 41493-00002 02-22-12		69,393.37	98,540.00- 3,772.000-
02-23-12	BNY CONVERGEX 02/17 SALE 304 SHS @ 112.8252 MISC .62 WYNN RESORTS LTD	085 830	9333 41494-00001 02-23-12		34,298.24	45,214.25- 304.000-
03-09-12	BNY CONVERGEX 03/06 SALE 422 SHS @ 120.2503 MISC .91 F5 NETWORKS INC	085 830	0100 41509-00001 03-09-12		50,744.71	46,435.19- 422.000-

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	PRINCIPAL			
03-14-12	BNY CONVERGEX 03/09 SALE 758 SHS @ 63.1081 MISC .86 DOVER CORP	085 830 0100	41514-00001 03-14-12	47,835.08		43,005.50-	758.000-
03-15-12	BNY CONVERGEX 03/12 SALE 1,352 SHS @ 48.6158 MISC 1.18 EATON CORP	085 830 0100	41515-00004 03-15-12	65,727.38		54,143.79-	1,352.000-
03-16-12	BNY CONVERGEX 03/13 SALE 39 SHS @ 564.6748 MISC .40 APPLE INC	085 830 9333	41516-00001 03-16-12	22,021.92		2,540.28-	39.000-
03-16-12	BNY CONVERGEX 03/13 SALE 1,638 SHS @ 28.26 MISC .83 KOMATSU LTD SPON ADR	085 830 0100	41516-00002 03-16-12	46,289.05		44,591.57-	1,638.000-
03-21-12	BNY CONVERGEX 03/16 SALE 610 SHS @ 70.3644 MISC .77 HERBALIFE LTD	085 830 0100	41521-00001 03-21-12	42,921.51		24,857.55-	610.000-
03-21-12	BNY CONVERGEX 03/16 SALE 2,340 SHS @ 38.5566 MISC 1.62 FREEPORT MCMORAN COPPER & GOLD INC	085 830 0100	41521-00002 03-21-12	90,220.82		106,047.42-	2,340.000-
03-26-12	BNY CONVERGEX 03/21 SALE 47 SHS @ 609.0753 MISC .52 APPLE INC	085 830 9333	41526-00001 03-26-12	28,626.02		3,061.36-	47.000-
03-28-12	BNY CONVERGEX 03/23 SALE 1,454 SHS @ 43.913 MISC 1.15 BAKER HUGHES INC	085 830 0100	41528-00001 03-28-12	63,848.35		97,562.31-	1,454.000-
03-28-12	BNY CONVERGEX 03/23 SALE 883 SHS @ 57.509 MISC .91 INTUIT SOFTWARE	085 830 0100	41528-00002 03-28-12	50,779.53		44,514.73-	883.000-

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04-18-12	BNY CONVERGEX 04/13 SALE 1,793 SHS @ 28.6936 MISC 1.15 KOMATSU LTD SPON ADR	085 830	9333 41549-00004 04-18-12		51,446.47	48,811.17- 1,793.000-
05-03-12	BNY CONVERGEX 04/30 SALE 1,616 SHS @ 18.2078 MISC .66 CHESAPEAKE ENERGY CORP	085 830	9333 41564-00002 05-03-12		29,423.15	50,018.75- 1,616.000-
05-03-12	BNY CONVERGEX 04/30 SALE 824 SHS @ 66.3746 MISC 1.23 MONSTER BEVERAGE CORPORATION	085 830	9333 41564-00004 05-03-12		54,691.45	19,868.78- 824.000-
05-08-12	BNY CONVERGEX 05/03 SALE 864 SHS @ 56.9334 MISC 1.10 CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113	085 830	9333 41569-00001 05-08-12		49,189.36	40,085.58- 864.000-
05-09-12	BNY CONVERGEX 05/04 SALE 805 SHS @ 50.5106 MISC .91 OPEN TEXT CORP	085 830	9333 41570-00002 05-09-12		40,660.12	50,795.36- 805.000-
05-24-12	BNY CONVERGEX 05/21 SALE 617 SHS @ 67.5136 MISC .93 ADVANCED AUTO PARTS W I	085 830	9333 41585-00001 05-24-12		41,654.96	44,246.27- 617.000-
05-25-12	BNY CONVERGEX 05/22 SALE 1,015 SHS @ 61.4926 MISC 1.40 ANSYS INC	085 830	9333 41586-00001 05-25-12		62,413.59	59,154.43- 1,015.000-
06-21-12	PROCEEDS RECEIVED FROM RIGHTS REDEMP OF 1,643.000 RIGHTS AT .0155 COMPANHIA DE BEBIDAS PR ADR	071 833 60-6477	41613-00001 06-21-12	25.61		
06-29-12	BNY CONVERGEX 06/26 SALE 707 SHS @ 59.7982 MISC .95 BED BATH AND BEYOND	085 830	9333 41621-00001 06-29-12		42,276.38	49,830.99- 707.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
06-29-12	BNY CONVERGEX 06/26 SALE 1,354 SHS @ 63.3841 MISC 1.92 CELGENE CORP	085	830	9333	41621-00002 06-29-12	85,820.15	85,417.37- 1,354.000-
07-11-12	BNY CONVERGEX 07/06 SALE 900 SHS @ 30.7954 MISC .62 INFORMATICA CORP	085	830	9333	41633-00001 07-11-12	27,715.24	49,486.22- 900.000-
07-20-12	BNY CONVERGEX 07/17 SALE 965 SHS @ 84.6503 MISC 1.83 APACHE CORPORATION	085	830	9333	41642-00002 07-20-12	81,685.71	100,638.51- 965.000-
07-20-12	BNY CONVERGEX 07/17 SALE 1,883 SHS @ 22.9017 MISC .97 EMC CORP	085	830	9333	41642-00003 07-20-12	43,122.93	43,022.72- 1,883.000-
07-20-12	BNY CONVERGEX 07/17 SALE 816 SHS @ 43.9401 MISC .80 HELMERICH & PAYNE INC	085	830	9333	41642-00004 07-20-12	35,854.32	45,345.89- 816.000-
07-20-12	BNY CONVERGEX 07/17 SALE 1,219 SHS @ 20.2284 MISC .55 SUPERIOR ENERGY	085	830	9333	41642-00005 07-20-12	24,657.87	42,732.66- 1,219.000-
07-23-12	BNY CONVERGEX 07/18 SALE 1,399 SHS @ 35.09 MISC 1.10 LAM RESEARCH CORP	085	830	9333	41645-00001 07-23-12	49,089.81	60,948.83- 1,399.000-
07-27-12	BNY CONVERGEX 07/24 SALE 1,611 SHS @ 20.4583 MISC .74 TIM PARTICIPACOE SA ADR	085	830	9333	41649-00003 07-27-12	32,957.58	45,116.88- 1,611.000-
08-02-12	BNY CONVERGEX 07/30 SALE 1,307 SHS @ 32.8059 MISC .96 BARRICK GOLD CORP SEDOL 2024677 ISIN CA0679011084	085	830	9333	41655-00003 08-02-12	42,876.35	54,575.47- 1,307.000-

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08-02-12	BNY CONVERGEX 07/30 SALE 583 SHS @ 38.7819 MISC .51 CLIFFS NATURAL RESOURCES INC	085 830	9333 41655-00004 08-02-12	22,609.34	35,703.79- 583.000-	
08-07-12	BNY CONVERGEX 08/02 SALE 1,034 SHS @ 49.3527 MISC 1.14 COACH INC	085 830	9333 41660-00001 08-07-12	51,029.55	29,760.84- 1,034.000-	
08-08-12	BNY CONVERGEX 08/03 SALE 392 SHS @ 93.0555 MISC .82 F5 NETWORKS INC	085 830	9333 41661-00001 08-08-12	36,476.94	43,134.11- 392.000-	
08-13-12	BNY CONVERGEX 08/08 SALE 1,702 SHS @ 21.31 MISC .81 KOMATSU LTD SPON ADR	085 830	9333 41666-00003 08-13-12	36,268.81	46,333.86- 1,702.000-	
08-15-12	BNY CONVERGEX 08/10 SALE 129 SHS @ 562.7908 MISC 1.63 PRICE LINE.COM INC	085 830	9333 41668-00003 08-15-12	72,598.39	30,750.24- 129.000-	
08-16-12	BNY CONVERGEX 08/13 SALE 768 SHS @ 54.0851 MISC .93 MONSTER BEVERAGE CORPORATION	085 830	9333 41669-00002 08-16-12	41,536.43	18,518.47- 768.000-	
08-20-12	BNY CONVERGEX 08/15 SALE 507 SHS @ 72.79 MISC .83 MEAD JOHNSON NUTRITION CO	085 830	9333 41673-00001 08-20-12	36,903.70	36,113.44- 507.000-	
08-24-12	BNY CONVERGEX 08/21 SALE 55 SHS @ 669.9647 MISC .83 APPLE INC	085 830	9333 41677-00001 08-24-12	36,847.23	3,582.45- 55.000-	
08-29-12	BNY CONVERGEX 08/24 SALE 2,839 SHS @ 30.1332 MISC 1.92 AUTODESK INC	085 830	9333 41682-00001 08-29-12	85,546.24	86,686.87- 2,839.000-	

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09-05-12	BNY CONVERGEX 08/30 SALE 2,486 SHS @ 24.5307 MISC 1.37 INTEL CORP	085 830	9333 41689-00002 09-05-12	60,981.95	57,004.85- 2,486.000-	
09-07-12	BNY CONVERGEX 09/04 SALE 606 SHS @ 46.2255 MISC .63 CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113	085 830	0100 41691-00001 09-07-12	28,012.03	28,115.58- 606.000-	
09-07-12	BNY CONVERGEX 09/04 SALE 1,117 SHS @ 45.2608 MISC 1.13 CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113	085 830	0100 41691-00002 09-07-12	50,555.18	51,823.61- 1,117.000-	
09-11-12	BNY CONVERGEX 09/06 SALE 973 SHS @ 45.5097 MISC .99 HELMERICH & PAYNE INC	085 830	9333 41695-00001 09-11-12	44,279.95	54,070.52- 973.000-	
09-13-12	BNY CONVERGEX 09/10 SALE 208 SHS @ 183.7599 MISC .86 CNOOC LTD SPON ADR	085 830	9333 41697-00001 09-13-12	38,221.20	46,195.95- 208.000-	
09-18-12	BNY CONVERGEX 09/13 SALE 545 SHS @ 55.4621 MISC .68 ASML HOLDING NV F ISIN USN070591862	085 830	9333 41702-00001 09-18-12	30,226.17	21,748.20- 545.000-	
09-25-12	BNY CONVERGEX 09/20 SALE 583 SHS @ 54.479 MISC .71 ASML HOLDING NV F ISIN USN070591862	085 830	9333 41709-00001 09-25-12	31,760.55	23,264.59- 583.000-	
10-12-12	BNY CONVERGEX 10/09 SALE 83 SHS @ 500.1493 MISC .93 INTUITIVE SURGICAL INC	085 830	9333 41726-00002 10-12-12	41,511.46	27,607.47- 83.000-	

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DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL	
10-23-12	BNY CONVERGEX 10/18 SALE 1,305 SHS @ 26.5808 MISC .78 ALIGN TECHNOLOGY INC	085	830	9333	41737-00001 10-23-12		34,687.17	46,698.90- 1,305.000-
10-24-12	BNY CONVERGEX 10/19 SALE 1,894 SHS @ 19.5098 MISC .83 FORTINET INC	085	830	9333	41738-00001 10-24-12		36,950.73	47,869.52- 1,894.000-
11-06-12	BNY CONVERGEX 11/01 SALE 858 SHS @ 64.0156 MISC 1.23 MEAD JOHNSON NUTRITION CO	085	830	9333	41751-00001 11-06-12		54,924.15	61,115.06- 858.000-
11-06-12	BNY CONVERGEX 11/01 SALE 618 SHS @ 80.7627 MISC 1.12 PARKER HANNIFIN CORP	085	830	9333	41751-00002 11-06-12		49,910.23	40,983.07- 618.000-
11-06-12	BNY CONVERGEX 11/01 SALE 1,040 SHS @ 37.3718 MISC .87 VERISIGN INC	085	830	9333	41751-00003 11-06-12		38,865.80	44,708.14- 1,040.000-
11-09-12	BNY CONVERGEX 11/06 SALE 1,448 SHS @ 35.2782 MISC 1.14 BARRICK GOLD CORP SEDOL 2024677 ISIN CA0679011084	085	830	9333	41754-00002 11-09-12		51,081.69	60,463.10- 1,448.000-
11-13-12	BNY CONVERGEX 11/07 SALE 696 SHS @ 77.8426 MISC 1.21 OCCIDENTAL PETROLEUM CORP	085	830	9333	41758-00001 11-13-12		54,177.24	67,996.56- 696.000-
11-15-12	BNY CONVERGEX 11/09 SALE 666 SHS @ 96.431 MISC 1.44 AGRIUM INC SEDOL 2015530 ISIN CA0089161081	085	830	9333	41760-00003 11-15-12		64,221.61	48,149.55- 666.000-
11-15-12	BNY CONVERGEX 11/09 SALE 866 SHS @ 52.1087 MISC 1.01 FLUOR CORP	085	830	9333	41760-00006 11-15-12		45,125.12	39,731.80- 866.000-

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11-15-12	BNY CONVERGEX 11/12 SALE 1,267 SHS @ 49.0073 MISC 1.39 RIO TINTO PLC SPONSORED ADR	085	830	9333	41760-00007 11-15-12	62,090.86	68,052.22- 1,267.000-
11-27-12	BNY CONVERGEX 11/21 SALE 2,193 SHS @ 40.0038 MISC 1.97 CUBIST PHARMACEUTICALS INC	085	830	9333	41772-00001 11-27-12	87,726.37	85,347.71- 2,193.000-
12-11-12	BNY CONVERGEX 12/06 SALE 1,483 SHS @ 20.1726 MISC .67 TIBCO SOFTWARE INC	085	830	9333	41786-00001 12-11-12	29,915.30	47,695.21- 1,483.000-
12-14-12	BNY CONVERGEX 12/11 SALE 1,265 SHS @ 37.1515 MISC 1.05 GOLD CORP INC SEDOL 2676302 ISIN CA3809564097	085	830	9333	41789-00001 12-14-12	46,995.59	68,341.83- 1,265.000-
12-17-12	BNY CONVERGEX 12/12 SALE 685 SHS @ 66.1747 MISC 1.02 ABBOTT LABORATORIES INC	085	830	9333	41792-00001 12-17-12	45,328.65	45,547.57- 685.000-
12-18-12	BNY CONVERGEX 12/13 SALE 3,080 SHS @ 24.5882 MISC 1.70 EMC CORP	085	830	9333	41793-00003 12-18-12	75,729.96	70,371.73- 3,080.000-
12-18-12	BNY CONVERGEX 12/13 SALE 1,764 SHS @ 21.993 MISC .87 NUANCE COMMUNICATIONS INC	085	830	9333	41793-00004 12-18-12	38,794.78	45,843.36- 1,764.000-
12-21-12	BNY CONVERGEX 12/18 SALE 2,635 SHS @ 16.8004 MISC .99 YAMANA GOLD INC	085	830	9333	41796-00006 12-21-12	44,268.06	37,539.69- 2,635.000-
12-24-12	BNY CONVERGEX 12/19 SALE 665 SHS @ 41.5363 MISC .62 HERBALIFE LTD	085	830	9333	41799-00001 12-24-12	27,621.02	27,098.81- 665.000-

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12-24-12	BNY CONVERGEX	085	830	9333	41799-00003		35,329.33	45,674.31-
	12/19 SALE 654 SHS @ 54.0216				12-24-12			654.000-
	MISC .79							
	ROSS STORES INC							
12-27-12	BNY CONVERGEX	085	830	9333	41802-00002		60,897.79	41,577.51-
	12/21 SALE 125 SHS @ 487.1932				12-27-12			125.000-
	MISC 1.36							
	INTUITIVE SURGICAL INC							

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H -		INCOME PRINCIPAL		INVEST/UNITS	
TOTALS FOR TAX CODE 830		SALES						3,292,646.63		3,101,439.59-P	
TOTALS FOR TAX CODE 833		SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK						39.12		25.71-P	

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
01-10-12	BNY CONVERGEX 01/05 SALE 298 SHS @ 60.6779 MISC .35 RANGE RES CORP	085 830	9333	41450-00001 01-10-12		18,081.67	18,093.21- 298.000-
01-11-12	BNY CONVERGEX 01/06 SALE 629 SHS @ 47.8427 MISC .58 CYTEC INDS INC	085 830	9333	41451-00001 01-11-12		30,092.48	36,176.80- 629.000-
01-19-12	BNY CONVERGEX 01/13 SALE 585 SHS @ 48.9115 MISC .55 EQT CORPORATION	085 830	9333	41459-00001 01-19-12		28,612.68	34,331.80- 585.000-
01-23-12	BNY CONVERGEX 01/18 SALE 624 SHS @ 41.6673 MISC .50 BE AEROSPACE INC	085 830	9333	41463-00002 01-23-12		25,999.90	16,222.49- 624.000-
01-23-12	BNY CONVERGEX 01/18 SALE 1,789 SHS @ 13.7192 MISC .47 FIFTH THIRD BANCORP	085 830	9333	41463-00003 01-23-12		24,543.18	22,699.82- 1,789.000-
01-23-12	BNY CONVERGEX 01/18 SALE 1,147 SHS @ 21.2507 MISC .47 GREAT PLAINS ENERGY INC	085 830	9333	41463-00004 01-23-12		24,374.08	24,362.84- 1,147.000-
01-23-12	BNY CONVERGEX 01/18 SALE 587 SHS @ 41.6247 MISC .47 LEAR CORP- W/I	085 830	9333	41463-00005 01-23-12		24,433.23	24,180.93- 587.000-
01-26-12	BNY CONVERGEX 01/23 SALE 595 SHS @ 34.2036 MISC .39 BMC SOFTWARE INC	085 830	9333	41466-00001 01-26-12		20,350.75	23,814.22- 595.000-
01-26-12	BNY CONVERGEX 01/23 SALE 1,349 SHS @ 29.2835 MISC .76 COMERICA INC	085 830	9333	41466-00002 01-26-12		39,502.68	33,819.43- 1,349.000-
02-13-12	BNY CONVERGEX 02/08 SALE 960 SHS @ 27.6907 MISC .51 PPL CORPORATION	085 830	9333	41484-00001 02-13-12		26,582.56	25,657.50- 960.000-

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-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H -		INVEST/UNITS
DATE	DESCRIPTION				INCOME	PRINCIPAL	
02-17-12	BNY CONVERGEX 02/14 SALE 851 SHS @ 32.2368 MISC .53 ADOBE SYSTEMS INC	085	830	9333 41488-00001 02-17-12		27,432.99	21,499.01- 851.000-
02-17-12	BNY CONVERGEX 02/14 SALE 614 SHS @ 68.5673 MISC .81 TAUBMAN CTRS INC	085	830	9333 41488-00002 02-17-12		42,099.51	32,735.73- 614.000-
02-21-12	BNY CONVERGEX 02/15 SALE 223 SHS @ 180.02 MISC .72 CF INDUSTRIES HOLDINGS INC	085	830	9333 41492-00001 02-21-12		40,143.74	35,650.76- 223.000-
02-23-12	BNY CONVERGEX 02/17 SALE 420 SHS @ 56.2388 MISC .43 CAMERON INTL CORP	085	830	9333 41494-00001 02-23-12		23,619.87	20,382.08- 420.000-
03-02-12	BNY CONVERGEX 02/28 SALE 1,206 SHS @ 55.9388 MISC 1.22 VENTAS INC	085	830	9333 41502-00003 03-02-12		67,460.98	59,980.72- 1,206.000-
03-05-12	BNY CONVERGEX 02/29 SALE 1,427 SHS @ 40.7287 MISC 1.05 CIT GROUP INC	085	830	9333 41505-00002 03-05-12		58,118.81	64,190.36- 1,427.000-
03-06-12	BNY CONVERGEX 03/01 SALE 1,184 SHS @ 31.9937 MISC .68 MARSH & MCLENNAN COMPANIES INC	085	830	9333 41506-00003 03-06-12		37,879.86	33,532.98- 1,184.000-
03-12-12	BNY CONVERGEX 03/07 SALE 128 SHS @ 53.0473 MISC .12 CAMERON INTL CORP	085	830	9333 41512-00001 03-12-12		6,789.93	6,211.68- 128.000-
03-13-12	BNY CONVERGEX 03/08 SALE 637 SHS @ 41.0294 MISC .47 ALLEGHENY TECHNOLOGIES INC	085	830	9333 41513-00001 03-13-12		26,135.26	30,745.71- 637.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
03-13-12	BNY CONVERGEX	085	830	9333	41513-00003	35,052.87	38,565.23-
	03/08 SALE 2,368 SHS @ 14.803				03-13-12		2,368.000-
	MISC .63						
	NVIDIA CORP						
03-14-12	BNY CONVERGEX	085	830	9333	41514-00001	40,931.46	17,752.50-
	03/09 SALE 590 SHS @ 69.3766				03-14-12		590.000-
	MISC .74						
	KANSAS CITY SOUTHERN						
03-14-12	BNY CONVERGEX	085	830	9333	41514-00002	30,451.36	32,236.14-
	03/09 SALE 2,482 SHS @ 12.2691				03-14-12		2,482.000-
	MISC .55						
	MASCO CORP						
03-16-12	BNY CONVERGEX	085	830	0100	41516-00001	42,398.95	49,003.50-
	03/13 SALE 835 SHS @ 50.7781				03-16-12		835.000-
	MISC .76						
	EQT CORPORATION						
03-22-12	BNY CONVERGEX	085	830	9333	41522-00001	37,600.77	33,921.59-
	03/19 SALE 699 SHS @ 53.7932				03-22-12		699.000-
	MISC .68						
	CAMERON INTL CORP						
03-30-12	BNY CONVERGEX	085	830	9333	41530-00004	35,196.89	35,659.87-
	03/27 SALE 1,080 SHS @ 32.5903				03-30-12		1,080.000-
	MISC .63						
	PATTERSON COS INC						
04-03-12	BNY CONVERGEX	085	830	9333	41534-00003	19,631.14	27,093.74-
	03/29 SALE 2,378 SHS @ 8.2555				04-03-12		2,378.000-
	MISC .44						
	GENWORTH FINL INC						
	COM CL A						
04-05-12	BNY CONVERGEX	085	830	9333	41536-00001	35,165.03	31,137.70-
	04/02 SALE 2,454 SHS @ 14.33				04-05-12		2,454.000-
	MISC .79						
	FIFTH THIRD BANCORP						
04-05-12	BNY CONVERGEX	085	830	9333	41536-00002	34,224.75	36,340.44-
	04/02 SALE 618 SHS @ 55.3811				04-05-12		618.000-
	MISC .77						
	HELMERICH & PAYNE INC						

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
04-10-12	BNY CONVERGEX 04/04 SALE 2,054 SHS @ 17.3818 MISC .80 CHEMTURA CORP	085	830	9333	41541-00001 04-10-12	35,701.42	35,619.23- 2,054.000-
04-12-12	BNY CONVERGEX 04/09 SALE 386 SHS @ 82.6837 MISC .72 PARKER HANNIFIN CORP	085	830	9333	41543-00002 04-12-12	31,915.19	25,936.55- 386.000-
04-24-12	BNY CONVERGEX 04/19 SALE 273 SHS @ 84.05 MISC .51 TEMPUR-PEDIC INTL INC	085	830	9333	41555-00001 04-24-12	22,945.14	16,256.85- 273.000-
05-02-12	BNY CONVERGEX 04/27 SALE 621 SHS @ 71.6313 MISC 1.00 ENERGIZER HLDGS INC	085	830	9333	41563-00002 05-02-12	44,482.04	42,341.79- 621.000-
05-02-12	BNY CONVERGEX 04/27 SALE 1,268 SHS @ 36.818 MISC 1.05 XILINX INC	085	830	9333	41563-00003 05-02-12	46,684.18	41,696.15- 1,268.000-
05-03-12	BNY CONVERGEX 04/30 SALE 445 SHS @ 48.9428 MISC .49 SUNOCO INC	085	830	9333	41564-00002 05-03-12	21,779.06	17,108.56- 445.000-
05-03-12	BNY CONVERGEX 04/30 SALE 529 SHS @ 48.9913 MISC .58 SUNOCO INC	085	830	9333	41564-00003 05-03-12	25,915.82	20,338.04- 529.000-
05-07-12	BNY CONVERGEX 05/02 SALE 645 SHS @ 55.6592 MISC .80 WHITING PETROLEUM CORP	085	830	9333	41568-00002 05-07-12	35,899.38	38,074.29- 645.000-
05-14-12	BNY CONVERGEX 05/09 SALE 608 SHS @ 55.50 MISC .76 CLIFFS NATURAL RESOURCES INC	085	830	9333	41575-00002 05-14-12	33,743.24	38,626.60- 608.000-
05-14-12	BNY CONVERGEX 05/09 SALE 235 SHS @ 102.2214 MISC .54 PIONEER NAT RES CO	085	830	9333	41575-00003 05-14-12	24,021.49	18,975.38- 235.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
06-08-12	BNY CONVERGEX 06/05 SALE 1,465 SHS @ 25.0623 MISC .82 MAXIM INTEGRATED PRODUCTS INC	085	830	9333	41600-00005 06-08-12	36,715.45	40,695.65- 1,465.000-
06-08-12	BNY CONVERGEX 06/05 SALE 656 SHS @ 49.0278 MISC .72 STARWOOD HOTELS & RESORTS WORLDWIDE INC	085	830	9333	41600-00008 06-08-12	32,161.52	31,536.21- 656.000-
06-12-12	BNY CONVERGEX 06/07 SALE 335 SHS @ 22.6004 MISC .17 TEMPUR-PEDIC INTL INC	085	830	9333	41604-00001 06-12-12	7,570.96	19,948.88- 335.000-
06-15-12	BNY CONVERGEX 06/12 SALE 1,933 SHS @ 19.154 MISC .83 SARA LEE CORP	085	830	9333	41607-00004 06-15-12	37,023.85	34,025.63- 1,933.000-
06-18-12	BNY CONVERGEX 06/13 SALE 770 SHS @ 28.45 MISC .49 XCEL ENERGY INC	085	830	9333	41610-00001 06-18-12	21,906.01	17,401.28- 770.000-
06-21-12	BNY CONVERGEX 06/18 SALE 1,197 SHS @ 20.9855 MISC .56 LINCOLN NATIONAL CORP	085	830	9333	41613-00002 06-21-12	25,119.08	35,192.28- 1,197.000-
06-21-12	BNY CONVERGEX 06/18 SALE 644 SHS @ 54.166 MISC .78 OGE ENERGY CORP	085	830	9333	41613-00003 06-21-12	34,882.12	33,523.55- 644.000-
06-22-12	BNY CONVERGEX 06/19 SALE 880 SHS @ 33.321 MISC .66 DISCOVER FINANCIAL W/I	085	830	9333	41614-00001 06-22-12	29,321.82	25,893.51- 880.000-
06-25-12	BNY CONVERGEX 06/20 SALE 1,475 SHS @ 17.64 MISC .58 NV ENERGY INC	085	830	9333	41617-00001 06-25-12	26,018.42	18,866.71- 1,475.000-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
06-26-12	BNY CONVERGEX 06/21 SALE 634 SHS @ 60.4999 MISC .86 BUNGE LIMITED	085	830	9333	41618-00001 06-26-12	38,356.08	38,843.85- 634.000-
06-27-12	BNY CONVERGEX 06/22 SALE 1,397 SHS @ 23.2901 MISC .73 CMS ENERGY CORP	085	830	9333	41619-00001 06-27-12	32,535.54	20,894.11- 1,397.000-
06-27-12	BNY CONVERGEX 06/22 SALE 545 SHS @ 38.1001 MISC .47 EATON CORP	085	830	9333	41619-00003 06-27-12	20,764.09	23,345.42- 545.000-
06-28-12	BNY CONVERGEX 06/25 SALE 534 SHS @ 40.7296 MISC .49 ENERGEN CORP	085	830	9333	41620-00003 06-28-12	21,749.12	24,854.28- 534.000-
06-28-12	BNY CONVERGEX 06/25 SALE 403 SHS @ 66.35 MISC .60 SEMPRA ENERGY	085	830	9333	41620-00006 06-28-12	26,738.45	20,330.76- 403.000-
07-02-12	BNY CONVERGEX 06/27 SALE 1,301 SHS @ 26.756 MISC .78 URBAN OUTFITTERS INC	085	830	9333	41624-00009 07-02-12	34,808.78	39,095.05- 1,301.000-
07-03-12	BNY CONVERGEX 06/28 SALE 528 SHS @ 39.5503 MISC .47 CABOT OIL & GAS CORP COM	085	830	9333	41625-00002 07-03-12	20,882.09	18,648.56- 528.000-
07-03-12	BNY CONVERGEX 06/28 SALE 3,582 SHS @ 7.1915 MISC .58 KEY ENERGY SERVICES INC	085	830	9333	41625-00003 07-03-12	25,759.38	61,443.64- 3,582.000-
07-06-12	BNY CONVERGEX 07/02 SALE 716 SHS @ 33.9359 MISC .55 MACY'S INC	085	830	9333	41628-00001 07-06-12	24,297.56	22,554.00- 716.000-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
07-09-12	BNY CONVERGEX 07/03 SALE 194 SHS @ 143.5653 MISC .62 AVALONBAY COMMUNITIES INC REIT	085	830	9333	41631-00001 07-09-12	27,851.04	23,408.57- 194,000-
07-09-12	BNY CONVERGEX 07/03 SALE 427 SHS @ 63.1208 MISC .60 ROSS STORES INC	085	830	9333	41631-00002 07-09-12	26,951.98	17,131.30- 427,000-
07-17-12	BNY CONVERGEX 07/12 SALE 283 SHS @ 38.6997 MISC .25 CABOT OIL & GAS CORP COM	085	830	9333	41639-00002 07-17-12	10,951.77	9,995.35- 283,000-
07-19-12	BNY CONVERGEX 07/16 SALE 756 SHS @ 45.7452 MISC .77 KLA TENCOR CORP	085	830	9333	41641-00003 07-19-12	34,582.60	36,046.61- 756,000-
07-23-12	BNY CONVERGEX 07/18 SALE 478 SHS @ 29.3544 MISC .32 CONSTELLATION BRANDS INC CL A	085	830	9333	41645-00001 07-23-12	14,031.09	10,256.97- 478,000-
07-23-12	BNY CONVERGEX 07/18 SALE 359 SHS @ 75.7723 MISC .61 JM SMUCKER CO/THE-NEW COM WI	085	830	9333	41645-00002 07-23-12	27,201.65	21,118.69- 359,000-
07-25-12	BNY CONVERGEX 07/20 SALE 59 SHS @ 759.1734 MISC 1.00 NVR INC	085	830	9333	41647-00002 07-25-12	44,790.23	33,149.37- 59,000-
07-31-12	BNY CONVERGEX 07/26 SALE 7,684 SHS @ 3.8831 MISC .67 SPRINT NEXTEL CORP	085	830	9333	41653-00003 07-31-12	29,837.07	33,206.25- 7,684,000-
08-07-12	BNY CONVERGEX 08/02 SALE 95 SHS @ 53.31 MISC .11 EQT CORPORATION	085	830	9333	41660-00001 08-07-12	5,064.34	4,384.26- 95,000-

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08-07-12	BNY CONVERGEX 08/02 SALE 1,003 SHS @ 40.7313 MISC .92 SANDISK CORP	085 830	9333 41660-00004 08-07-12	40,852.58	36,402.48- 1,003.000-	
08-08-12	BNY CONVERGEX 08/03 SALE 492 SHS @ 56.5031 MISC .62 SCRIPPS NETWORKS INTERAC CL A	085 830	9333 41661-00001 08-08-12	27,798.90	24,436.02- 492.000-	
08-09-12	BNY CONVERGEX 08/06 SALE 1,420 SHS @ 19.1479 MISC .61 LIBERTY INTERACTIVE CORP SER A	085 830	9333 41662-00002 08-09-12	27,189.41	17,382.79- 1,420.000-	
08-14-12	BNY CONVERGEX 08/09 SALE 224 SHS @ 71.00 MISC .36 ROCKWELL AUTOMATION INC	085 830	9333 41667-00001 08-14-12	15,903.64	17,184.72- 224.000-	
08-15-12	CASH IN LIEU OF .900 FRACTIONAL SHARES/PAR AT 43.4700 PER SHARE/BOND LIBERTY VENTURES SER A	085 833	9999 41668-00002 08-15-12	39.12	25.71- .900-	
08-23-12	BNY CONVERGEX 08/20 SALE 1,111 SHS @ 31.9119 MISC .79 CAVIUM INC	085 830	9333 41676-00001 08-23-12	35,453.33	33,596.86- 1,111.000-	
08-23-12	BNY CONVERGEX 08/20 SALE 441 SHS @ 49.67 MISC .49 MARATHON PETROLEUM CORP	085 830	9333 41676-00002 08-23-12	21,903.98	18,811.19- 441.000-	
08-30-12	BNY CONVERGEX 08/27 SALE 140 SHS @ 48.25 MISC .15 LIBERTY VENTURES SER A	085 830	9333 41683-00001 08-30-12	6,754.85	3,998.49- 140.000-	
09-04-12	BNY CONVERGEX 08/29 SALE 681 SHS @ 38.5019 MISC .59 DISCOVER FINANCIAL W/I	085 830	9333 41688-00003 09-04-12	26,219.21	20,038.05- 681.000-	

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09-18-12	BNY CONVERGEX 09/13 SALE 430 SHS @ 53.5211 MISC .52 ALBEMARLE CORP	085	830	9333	41702-00001 09-18-12	23,013.56	23,143.91- 430.000-
09-18-12	BNY CONVERGEX 09/13 SALE 934 SHS @ 43.5601 MISC .91 BALL CORPORATION	085	830	9333	41702-00003 09-18-12	40,684.22	38,286.15- 934.000-
09-19-12	BNY CONVERGEX 09/14 SALE 47 SHS @ 13.50 MISC .01 LIBERTY VENTURES RTS EXPIRING 10/09/2012	085	830	9333	41703-00002 09-19-12	634.49	1.00- 47.000-
09-20-12	BNY CONVERGEX 09/17 SALE 981 SHS @ 40.9311 MISC .90 ANALOG DEVICES INC	085	830	9333	41704-00001 09-20-12	40,152.51	36,171.04- 981.000-
09-21-12	BNY CONVERGEX 09/18 SALE 392 SHS @ 65.1353 MISC .57 SEMPRA ENERGY	085	830	9333	41705-00004 09-21-12	25,532.46	19,775.83- 392.000-
09-26-12	BNY CONVERGEX 09/21 SALE 335 SHS @ 44.9419 MISC .34 CABOT OIL & GAS CORP COM	085	830	9333	41710-00001 09-26-12	15,055.20	11,831.94- 335.000-
09-27-12	BNY CONVERGEX 09/24 SALE 1,206 SHS @ 27.9847 MISC .76 REPUBLIC SVCS INC	085	830	9333	41711-00001 09-27-12	33,748.79	31,182.13- 1,206.000-
10-01-12	BNY CONVERGEX 09/26 SALE 812 SHS @ 37.25 MISC .68 DISCOVER FINANCIAL W/I	085	830	9333	41715-00006 10-01-12	30,246.32	23,892.65- 812.000-
10-09-12	BNY CONVERGEX 10/03 SALE 608 SHS @ 43.9038 MISC .60 CABOT OIL & GAS CORP COM	085	830	9333	41723-00001 10-09-12	26,692.91	21,474.10- 608.000-

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10-10-12	BNY CONVERGEX 10/04 SALE 280 SHS @ 108.6301 MISC .68 EVEREST RE GROUP LTD	085 830	9333 41724-00001 10-10-12		30,415.75	24,048.39- 280.000-
10-10-12	BNY CONVERGEX 10/04 SALE 545 SHS @ 49.5848 MISC .61 LIFE TECHNOLOGIES CORP	085 830	9333 41724-00002 10-10-12		27,023.11	22,530.28- 545.000-
10-18-12	BNY CONVERGEX 10/15 SALE 1,960 SHS @ 23.8516 MISC 1.05 DOUGLAS EMMETT INC-W/I	085 830	9333 41732-00002 10-18-12		46,748.09	35,432.96- 1,960.000-
10-18-12	BNY CONVERGEX 10/15 SALE 1,875 SHS @ 5.7501 MISC .24 SPRINT NEXTEL CORP	085 830	9333 41732-00004 10-18-12		10,781.20	8,102.78- 1,875.000-
10-19-12	BNY CONVERGEX 10/16 SALE 321 SHS @ 83.7625 MISC .60 JM SMUCKER CO/THE-NEW COM WI	085 830	9333 41733-00001 10-19-12		26,887.16	18,883.29- 321.000-
10-24-12	BNY CONVERGEX 10/19 SALE 887 SHS @ 45.4391 MISC .90 SANDISK CORP	085 830	9333 41738-00002 10-24-12		40,303.58	40,743.55- 887.000-
10-30-12	BNY CONVERGEX 10/25 SALE 5,787 SHS @ 5.5076 MISC .71 SPRINT NEXTEL CORP	085 830	9333 41744-00002 10-30-12		31,871.77	25,008.40- 5,787.000-
10-31-12	BNY CONVERGEX 10/26 SALE 888 SHS @ 36.062 MISC .72 CLIFFS NATURAL RESOURCES INC	085 830	9333 41745-00002 10-31-12		32,022.34	40,537.20- 888.000-
11-06-12	BNY CONVERGEX 11/01 SALE 2,975 SHS @ 11.60 MISC .77 WARNER CHILCOTT PLC CL A SEDOL B446CM7 ISIN IE00B446CM77	085 830	9333 41751-00001 11-06-12		34,509.23	67,542.63- 2,975.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
11-07-12	BNY CONVERGEX 11/02 SALE 443 SHS @ 62.021 MISC .62 SCRIPPS NETWORKS INTERAC CL A	085	830	9333	41752-00001 11-07-12	27,474.69	22,002.36- 443.000-
11-23-12	BNY CONVERGEX 11/19 SALE 620 SHS @ 45.806 MISC .64 SCANA CORP W/I	085	830	9333	41768-00003 11-23-12	28,399.08	22,759.89- 620.000-
11-23-12	BNY CONVERGEX 11/19 SALE 970 SHS @ 23.4951 MISC .51 TEXTRON INC	085	830	9333	41768-00004 11-23-12	22,789.74	20,196.50- 970.000-
11-26-12	BNY CONVERGEX 11/20 SALE 257 SHS @ 104.2005 MISC .60 PIONEER NAT RES CO	085	830	9333	41771-00002 11-26-12	26,778.93	21,799.69- 257.000-
12-04-12	BNY CONVERGEX 11/29 SALE 403 SHS @ 89.9672 MISC .81 MARTIN MARIETTA MATLS INC	085	830	9333	41779-00001 12-04-12	36,255.97	32,786.30- 403.000-
12-10-12	BNY CONVERGEX 12/05 SALE 704 SHS @ 57.9319 MISC .91 EQT CORPORATION	085	830	9333	41785-00001 12-10-12	40,783.14	32,489.67- 704.000-
12-10-12	BNY CONVERGEX 12/05 SALE 1,109 SHS @ 23.3619 MISC .58 TEXTRON INC	085	830	9333	41785-00009 12-10-12	25,907.77	23,090.64- 1,109.000-
12-14-12	BNY CONVERGEX 12/11 SALE 1,048 SHS @ 37.42 MISC .88 CROWN HOLDINGS INC	085	830	9333	41789-00002 12-14-12	39,215.28	39,488.54- 1,048.000-
12-14-12	BNY CONVERGEX 12/11 SALE 592 SHS @ 45.81 MISC .61 ENERGEN CORP	085	830	9333	41789-00003 12-14-12	27,118.91	27,553.81- 592.000-

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12-17-12	BNY CONVERGEX 12/12 SALE 712 SHS @ 64.3127 MISC 1.03 INGREDION INC	085 830	9333 41792-00003 12-17-12		45,789.62	39,816.32- 712.000-
12-21-12	BNY CONVERGEX 12/18 SALE 462 SHS @ 59.4089 MISC .62 SCRIPPS NETWORKS INTERAC CL A	085 830	9333 41796-00004 12-21-12		27,446.30	22,946.02- 462.000-
12-21-12	BNY CONVERGEX 12/18 SALE 960 SHS @ 27.5597 MISC .59 XCEL ENERGY INC	085 830	9333 41796-00005 12-21-12		26,456.72	21,695.10- 960.000-
12-26-12	BNY CONVERGEX 12/20 SALE 405 SHS @ 53.1204 MISC .48 ROSS STORES INC	085 830	9333 41801-00002 12-26-12		21,513.28	16,248.65- 405.000-

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TOTALS FOR TAX CODE 830 SALES

1,488,258.44 1,226,649.87-P

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

87.83

64.02-P

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01-11-12	BNY CONVERGEX 01/06 SALE 624 SHS @ 39.81 MISC .48 SUCCESSFACTORS INC	085	830	9333	41451-00068 01-11-12	24,840.96	14,473.86- 624.000-
01-19-12	BNY CONVERGEX 01/13 SALE 265 SHS @ 55.6301 MISC .29 HERBALIFE LTD	085	830	9333	41459-00001 01-19-12	14,741.69	4,070.16- 265.000-
01-19-12	BNY CONVERGEX 01/13 SALE 10 SHS @ 37.72 MISC .01 ACACIA RESEARCH-ACACIA TEC	085	830	9333	41459-00003 01-19-12	377.19	387.71- 10.000-
01-19-12	BNY CONVERGEX 01/13 SALE 117 SHS @ 18.37 MISC .05 ALLSCRIPTS HEALTHCARE SOLUTIONS INC	085	830	9333	41459-00004 01-19-12	2,149.24	1,722.34- 117.000-
01-19-12	BNY CONVERGEX 01/13 SALE 7 SHS @ 57.39 MISC .01 ANSYS INC	085	830	9333	41459-00005 01-19-12	401.72	227.84- 7.000-
01-19-12	BNY CONVERGEX 01/13 SALE 216 SHS @ 34.8646 MISC .15 BIOMARIN PHARMACEUTICAL INC	085	830	9333	41459-00009 01-19-12	7,530.60	3,228.71- 216.000-
01-19-12	BNY CONVERGEX 01/13 SALE 20 SHS @ 28.20 MISC .02 BROADSOFT INC	085	830	9333	41459-00011 01-19-12	563.98	787.50- 20.000-
01-19-12	BNY CONVERGEX 01/13 SALE 211 SHS @ 13.2248 MISC .06 BRUKER CORP	085	830	9333	41459-00012 01-19-12	2,790.37	2,847.94- 211.000-
01-19-12	BNY CONVERGEX 01/13 SALE 25 SHS @ 55.09 MISC .03 CATALYST HEALTH SOLUTIONS INC	085	830	9333	41459-00014 01-19-12	1,377.22	1,120.17- 25.000-

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01-19-12	BNY CONVERGEX 01/13 SALE 1,356 SHS @ 11.2297 MISC .30 CHICOS FAS INC	085	830	9333	41459-00016 01-19-12	15,227.17	16,392.36- 1,356.000-
01-19-12	BNY CONVERGEX 01/13 SALE 8 SHS @ 39.63 MISC .01 COGNEX CORP	085	830	9333	41459-00018 01-19-12	317.03	263.45- 8.000-
01-19-12	BNY CONVERGEX 01/13 SALE 40 SHS @ 56.17 MISC .05 COHERENT INC	085	830	9333	41459-00019 01-19-12	2,246.75	843.97- 40.000-
01-19-12	BNY CONVERGEX 01/13 SALE 9 SHS @ 50.29 MISC .01 CYMER INC	085	830	9333	41459-00022 01-19-12	452.60	406.78- 9.000-
01-19-12	BNY CONVERGEX 01/13 SALE 123 SHS @ 85.3984 MISC .21 DECKERS OUTDOOR CORP	085	830	9333	41459-00024 01-19-12	10,503.79	6,491.43- 123.000-
01-19-12	BNY CONVERGEX 01/13 SALE 53 SHS @ 41.84 MISC .05 FTI CONSULTING INC	085	830	9333	41459-00026 01-19-12	2,217.47	1,861.85- 53.000-
01-19-12	BNY CONVERGEX 01/13 SALE 66 SHS @ 39.79 MISC .06 FRESH MARKET INC/THE	085	830	9333	41459-00028 01-19-12	2,626.08	2,381.56- 66.000-
01-19-12	BNY CONVERGEX 01/13 SALE 244 SHS @ 27.1301 MISC .13 FUSION-IO INC	085	830	9333	41459-00029 01-19-12	6,619.61	7,167.57- 244.000-
01-19-12	BNY CONVERGEX 01/13 SALE 42 SHS @ 17.35 MISC .02 THE GEO GROUP INC	085	830	9333	41459-00030 01-19-12	728.68	759.07- 42.000-
01-19-12	BNY CONVERGEX 01/13 SALE 148 SHS @ 28.1801 MISC .09 GNC HOLDINGS INC	085	830	9333	41459-00031 01-19-12	4,170.56	2,583.46- 148.000-

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01-19-12	BNY CONVERGEX 01/13 SALE 69 SHS @ 59.90 MISC .08 GENESCO INC	085	830	9333	41459-00032 01-19-12	4,133.02	1,633.56- 69.000-
01-19-12	BNY CONVERGEX 01/13 SALE 123 SHS @ 15.7301 MISC .04 GRAFTECH INTERNATIONAL LTD	085	830	9333	41459-00033 01-19-12	1,934.76	1,649.28- 123.000-
01-19-12	BNY CONVERGEX 01/13 SALE 32 SHS @ 25.13 MISC .02 HEXCEL CORP	085	830	9333	41459-00035 01-19-12	804.14	723.48- 32.000-
01-19-12	BNY CONVERGEX 01/13 SALE 679 SHS @ 20.0101 MISC .27 IMPAX LABORATORIES INC	085	830	9333	41459-00038 01-19-12	13,586.59	14,947.31- 679.000-
01-19-12	BNY CONVERGEX 01/13 SALE 13 SHS @ 24.19 MISC .01 INTREPID POTASH INC	085	830	9333	41459-00040 01-19-12	314.46	334.58- 13.000-
01-19-12	BNY CONVERGEX 01/13 SALE 140 SHS @ 8.8315 MISC .03 KKR FINANCIAL HOLDINGS LLC REIT	085	830	9333	41459-00042 01-19-12	1,236.38	1,222.61- 140.000-
01-19-12	BNY CONVERGEX 01/13 SALE 38 SHS @ 48.37 MISC .04 LANDSTAR SYS INC	085	830	9333	41459-00044 01-19-12	1,838.02	1,426.73- 38.000-
01-19-12	BNY CONVERGEX 01/13 SALE 30 SHS @ 36.26 MISC .03 MADDEN STEVEN LTD	085	830	9333	41459-00047 01-19-12	1,087.77	668.97- 30.000-
01-19-12	BNY CONVERGEX 01/13 SALE 81 SHS @ 8.28 MISC .02 MONSTER WORLDWIDE INC	085	830	9333	41459-00051 01-19-12	670.66	903.22- 81.000-

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01-19-12	BNY CONVERGEX 01/13 SALE 168 SHS @ 36.13 MISC .12 QUALITY SYSTEMS INC	085 830	9333 41459-00063 01-19-12	085 830	9333	41459-00065 01-19-12	6,069.72	4,620.68- 168.000-	
01-19-12	BNY CONVERGEX 01/13 SALE 36 SHS @ 11.11 MISC .01 REDWOOD TR INC	085 830	9333 41459-00065 01-19-12	085 830	9333	41459-00068 01-19-12	399.95	520.16- 36.000-	
01-19-12	BNY CONVERGEX 01/13 SALE 155 SHS @ 44.2501 MISC .14 ROSETTA RESOURCES INC	085 830	9333 41459-00068 01-19-12	085 830	9333	41459-00069 01-19-12	6,858.63	7,061.09- 155.000-	
01-19-12	BNY CONVERGEX 01/13 SALE 62 SHS @ 31.68 MISC .04 ROVI CORP	085 830	9333 41459-00069 01-19-12	085 830	9333	41459-00070 01-19-12	1,964.12	1,620.52- 62.000-	
01-19-12	BNY CONVERGEX 01/13 SALE 28 SHS @ 49.42 MISC .03 SALIX PHARMACEUTICALS LTD	085 830	9333 41459-00070 01-19-12	085 830	9333	41459-00072 01-19-12	1,383.73	1,019.04- 28.000-	
01-19-12	BNY CONVERGEX 01/13 SALE 78 SHS @ 17.25 MISC .03 SEATTLE GENETICS INC / WA	085 830	9333 41459-00072 01-19-12	085 830	9333	41459-00073 01-19-12	1,345.47	1,100.38- 78.000-	
01-19-12	BNY CONVERGEX 01/13 SALE 144 SHS @ 12.6405 MISC .04 SHUFFLE MASTER INC	085 830	9333 41459-00073 01-19-12	085 830	9333	41459-00074 01-19-12	1,820.19	830.88- 144.000-	
01-19-12	BNY CONVERGEX 01/13 SALE 39 SHS @ 44.92 MISC .04 SIRONA DENTAL SYSTEMS INC	085 830	9333 41459-00074 01-19-12	085 830	9333	41459-00077 01-19-12	1,751.84	1,594.72- 39.000-	
01-19-12	BNY CONVERGEX 01/13 SALE 973 SHS @ 39.8205 MISC .75 SUCCESSFACTORS INC	085 830	9333 41459-00077 01-19-12	085 830	9333	41459-00078 01-19-12	38,744.60	22,565.71- 973.000-	
01-19-12	BNY CONVERGEX 01/13 SALE 14 SHS @ 30.59 MISC .01 TENNECO INC	085 830	9333 41459-00078 01-19-12	085 830	9333		428.25	295.27- 14.000-	

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01-23-12	BNY CONVERGEX 01/18 SALE 5 SHS @ 41.57 MISC .01 ACACIA RESEARCH-ACACIA TEC	085 830	9333	41463-00003 01-23-12			207.84	193.86- 5.000-
01-23-12	BNY CONVERGEX 01/18 SALE 12 SHS @ 18.69 MISC .01 ALLSCRIPTS HEALTHCARE SOLUTIONS INC	085 830	9333	41463-00004 01-23-12			224.27	176.65- 12.000-
01-23-12	BNY CONVERGEX 01/18 SALE 32 SHS @ 43.20 MISC .03 ATWOOD OCEANICS INC	085 830	9333	41463-00007 01-23-12			1,382.37	1,248.25- 32.000-
01-23-12	BNY CONVERGEX 01/18 SALE 3 SHS @ 41.98 MISC .01 BALLY TECHNOLOGIES INC	085 830	9333	41463-00008 01-23-12			125.93	82.81- 3.000-
01-23-12	BNY CONVERGEX 01/18 SALE 46 SHS @ 35.78 MISC .04 BIOMARIN PHARMACEUTICAL INC	085 830	9333	41463-00009 01-23-12			1,645.84	687.60- 46.000-
01-23-12	BNY CONVERGEX 01/18 SALE 11 SHS @ 30.84 MISC .01 BROADSOFT INC	085 830	9333	41463-00010 01-23-12			339.23	433.13- 11.000-
01-23-12	BNY CONVERGEX 01/18 SALE 45 SHS @ 13.23 MISC .02 BRUKER CORP	085 830	9333	41463-00011 01-23-12			595.33	607.38- 45.000-
01-23-12	BNY CONVERGEX 01/18 SALE 14 SHS @ 56.16 MISC .02 CATALYST HEALTH SOLUTIONS INC	085 830	9333	41463-00013 01-23-12			786.22	627.29- 14.000-
01-23-12	BNY CONVERGEX 01/18 SALE 6 SHS @ 40.61 MISC .01 COGNEX CORP	085 830	9333	41463-00016 01-23-12			243.65	197.58- 6.000-

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01-23-12	BNY CONVERGEX 01/18 SALE 36 SHS @ 15.39 MISC .02 DUFF & PHELPS CORP CL A	085 830	9333 41463-00022 01-23-12		554.02	590.12- 36.000-
01-23-12	BNY CONVERGEX 01/18 SALE 37 SHS @ 41.02 MISC .03 FRESH MARKET INC/THE	085 830	9333 41463-00025 01-23-12		1,517.71	1,335.12- 37.000-
01-23-12	BNY CONVERGEX 01/18 SALE 15 SHS @ 59.71 MISC .02 GENESCO INC	085 830	9333 41463-00028 01-23-12		895.63	355.12- 15.000-
01-23-12	BNY CONVERGEX 01/18 SALE 37 SHS @ 32.00 MISC .03 GULFPORT ENERGY CORP NEW	085 830	9333 41463-00030 01-23-12		1,183.97	1,100.68- 37.000-
01-23-12	BNY CONVERGEX 01/18 SALE 17 SHS @ 25.34 MISC .01 HEXCEL CORP	085 830	9333 41463-00031 01-23-12		430.77	384.35- 17.000-
01-23-12	BNY CONVERGEX 01/18 SALE 6 SHS @ 51.80 MISC .01 IPG PHOTONICS CORP	085 830	9333 41463-00033 01-23-12		310.79	290.10- 6.000-
01-23-12	BNY CONVERGEX 01/18 SALE 8 SHS @ 71.63 MISC .02 MWI VETERINARU SUPPLY INC	085 830	9333 41463-00041 01-23-12		573.02	552.34- 8.000-
01-23-12	BNY CONVERGEX 01/18 SALE 9 SHS @ 86.55 MISC .02 OYO GEOSPACE	085 830	9333 41463-00048 01-23-12		778.93	268.67- 9.000-
01-23-12	BNY CONVERGEX 01/18 SALE 110 SHS @ 34.6515 MISC .08 OASIS PETROLEUM INC	085 830	9333 41463-00049 01-23-12		3,811.59	2,960.11- 110.000-
01-23-12	BNY CONVERGEX 01/18 SALE 2 SHS @ 42.96 MISC .01 ONYX PHARMACEUTICALS INC	085 830	9333 41463-00050 01-23-12		85.91	81.12- 2.000-

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01-23-12	BNY CONVERGEX 01/18 SALE 43 SHS @ 20.62 MISC .02 PAREXEL INTERNATIONAL CORP	085	830	9333	41463-00052 01-23-12	886.64	945.37- 43.000-
01-23-12	BNY CONVERGEX 01/18 SALE 26 SHS @ 37.70 MISC .02 QUALITY SYSTEMS INC	085	830	9333	41463-00058 01-23-12	980.18	715.10- 26.000-
01-23-12	BNY CONVERGEX 01/18 SALE 6 SHS @ 26.44 MISC .01 RTI INTERNATIONAL METALS	085	830	9333	41463-00059 01-23-12	158.63	193.85- 6.000-
01-23-12	BNY CONVERGEX 01/18 SALE 13 SHS @ 11.47 MISC .01 REDWOOD TR INC	085	830	9333	41463-00060 01-23-12	149.10	187.83- 13.000-
01-23-12	BNY CONVERGEX 01/18 SALE 27 SHS @ 32.71 MISC .02 STIFEL FINL CORP	085	830	9333	41463-00070 01-23-12	883.15	793.82- 27.000-
01-23-12	BNY CONVERGEX 01/18 SALE 31 SHS @ 29.89 MISC .02 TENNECO INC	085	830	9333	41463-00071 01-23-12	926.57	653.81- 31.000-
01-23-12	BNY CONVERGEX 01/18 SALE 19 SHS @ 15.53 MISC .01 TERADYNE INCORPORATED	085	830	9333	41463-00072 01-23-12	295.06	132.31- 19.000-
01-23-12	BNY CONVERGEX 01/18 SALE 12 SHS @ 59.00 MISC .02 TRIUMPH GROUP INC NEW	085	830	9333	41463-00076 01-23-12	707.98	407.10- 12.000-
01-23-12	BNY CONVERGEX 01/18 SALE 77 SHS @ 9.39 MISC .02 TWO HARBORS INVESTMENT CORP	085	830	9333	41463-00077 01-23-12	723.01	821.96- 77.000-
01-23-12	BNY CONVERGEX 01/18 SALE 12 SHS @ 48.06 MISC .02 UNITED THERAPEUTICS CORP DEL	085	830	9333	41463-00080 01-23-12	576.70	522.78- 12.000-

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01-25-12	BNY CONVERGEX 01/20 SALE 697 SHS @ 42.8317 MISC .57 CASH AMERICA INTERNATIONAL INC	085 830	9333 41465-00001 01-25-12		29,853.12	20,606.06- 697.000-
02-09-12	BNY CONVERGEX 02/06 SALE 577 SHS @ 53.6967 MISC .60 BJ'S RESTAURANTS, INC	085 830	9333 41480-00001 02-09-12		30,982.40	9,129.43- 577.000-
02-09-12	BNY CONVERGEX 02/06 SALE 452 SHS @ 63.5467 MISC .55 GENESCO INC	085 830	9333 41480-00002 02-09-12		28,722.56	10,700.98- 452.000-
02-09-12	BNY CONVERGEX 02/06 SALE 297 SHS @ 106.50 MISC .61 OYO GEOSPACE	085 830	9333 41480-00003 02-09-12		31,629.89	8,866.04- 297.000-
02-09-12	BNY CONVERGEX 02/06 SALE 956 SHS @ 38.1445 MISC .70 PLANTRONICS INC NEW	085 830	9333 41480-00004 02-09-12		36,465.44	31,825.42- 956.000-
02-14-12	BNY CONVERGEX 02/09 SALE 756 SHS @ 34.2536 MISC .50 THORATEC CORP	085 830	9333 41485-00002 02-14-12		25,895.22	20,010.50- 756.000-
02-23-12	BNY CONVERGEX 02/17 SALE 1,494 SHS @ 17.9871 MISC .48 CLOUD PEAK ENERGY INC	085 830	9333 41494-00002 02-23-12		26,872.24	27,158.02- 1,494.000-
02-28-12	BNY CONVERGEX 02/23 SALE 2,296 SHS @ 13.0179 MISC .54 GRAFTECH INTERNATIONAL LTD	085 830	9333 41499-00001 02-28-12		29,888.56	30,889.15- 2,296.000-
02-28-12	BNY CONVERGEX 02/23 SALE 554 SHS @ 49.2398 MISC .49 INFORMATICA CORP	085 830	9333 41499-00002 02-28-12		27,278.36	12,926.08- 554.000-
03-05-12	BNY CONVERGEX 02/29 SALE 777 SHS @ 17.76 MISC .25 THE GEO GROUP INC	085 830	9333 41505-00001 03-05-12		13,799.27	14,040.94- 777.000-

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03-21-12	BNY CONVERGEX 03/16 SALE 908 SHS @ 34.3281 MISC .56 ROVI CORP	085	830	9333	41521-00001 03-21-12	31,169.35	23,918.52- 908.000-
03-22-12	BNY CONVERGEX 03/19 SALE 813 SHS @ 35.3459 MISC .52 POLYPORE INTERNATIONAL INC	085	830	9333	41522-00002 03-22-12	28,735.70	36,154.54- 813.000-
04-09-12	BNY CONVERGEX 04/03 SALE 358 SHS @ 12.6093 MISC .10 SAPIENT CORP	085	830	0100	41540-00002 04-09-12	4,514.05	4,383.10- 358.000-
04-09-12	BNY CONVERGEX 04/03 SALE 1,040 SHS @ 18.2886 MISC .43 SHUFFLE MASTER INC	085	830	9333	41540-00003 04-09-12	19,019.72	6,120.71- 1,040.000-
04-10-12	BNY CONVERGEX 04/04 SALE 553 SHS @ 12.2238 MISC .15 SAPIENT CORP	085	830	9333	41541-00001 04-10-12	6,759.61	6,770.55- 553.000-
04-11-12	BNY CONVERGEX 04/05 SALE 847 SHS @ 22.9174 MISC .43 VIVUS INC	085	830	9333	41542-00001 04-11-12	19,410.60	17,369.45- 847.000-
04-13-12	BNY CONVERGEX 04/10 SALE 268 SHS @ 53.1343 MISC .32 COHERENT INC	085	830	9333	41544-00003 04-13-12	14,239.67	6,092.80- 268.000-
04-13-12	BNY CONVERGEX 04/10 SALE 373 SHS @ 29.6283 MISC .25 DTS INC	085	830	9333	41544-00004 04-13-12	11,051.11	10,106.78- 373.000-
04-16-12	BNY CONVERGEX 04/11 SALE 658 SHS @ 17.5125 MISC .26 UNIVERSAL ELECTRONICS	085	830	9333	41547-00001 04-16-12	11,522.97	13,108.26- 658.000-

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04-26-12	BNY CONVERGEX 04/23 SALE 1,621 SHS @ 9.1506 MISC .33 KKR FINANCIAL HOLDINGS LLC REIT	085	830	9333	41557-00001 04-26-12	14,832.79	14,156.85- 1,621.000-
05-03-12	BNY CONVERGEX 04/30 SALE 206 SHS @ 51.9606 MISC .24 FRESH MARKET INC/THE	085	830	9333	41564-00001 05-03-12	10,703.64	7,433.37- 206.000-
05-10-12	BNY CONVERGEX 05/07 SALE 799 SHS @ 19.1424 MISC .34 SEATTLE GENETICS INC / WA	085	830	9333	41571-00001 05-10-12	15,294.43	11,440.01- 799.000-
05-15-12	BNY CONVERGEX 05/10 SALE 858 SHS @ 25.256 MISC .49 ACME PACKET INC	085	830	9333	41576-00001 05-15-12	21,669.16	29,454.07- 858.000-
05-18-12	BNY CONVERGEX 05/15 SALE 482 SHS @ 29.6497 MISC .32 QUALITY SYSTEMS INC	085	830	9333	41579-00002 05-18-12	14,290.83	15,733.05- 482.000-
05-25-12	BNY CONVERGEX 05/22 SALE 711 SHS @ 37.6738 MISC .60 GNC HOLDINGS INC	085	830	9333	41586-00001 05-25-12	26,785.47	12,619.88- 711.000-
06-06-12	BNY CONVERGEX 06/01 SALE 79 SHS @ 42.1654 MISC .07 BJ'S RESTAURANTS, INC	085	830	9333	41598-00001 06-06-12	3,330.99	1,249.96- 79.000-
06-06-12	BNY CONVERGEX 06/01 SALE 324 SHS @ 41.9457 MISC .30 BJ'S RESTAURANTS, INC	085	830	9333	41598-00002 06-06-12	13,590.10	5,126.40- 324.000-
06-14-12	BNY CONVERGEX 06/11 SALE 1,418 SHS @ 25.9312 MISC .82 CENTENE CORP	085	830	9333	41606-00001 06-14-12	36,769.62	27,477.87- 1,418.000-

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06-15-12	BNY CONVERGEX	085	830	9333	41607-00003	16,049.96	19,419.15-
	06/12 SALE 1,344 SHS @ 11.9422				06-15-12		1,344.000-
	MISC .36						
	REDWOOD TR INC						
06-21-12	BNY CONVERGEX	085	830	9333	41613-00001	12,319.85	6,318.81-
	06/18 SALE 356 SHS @ 34.6071				06-21-12		356.000-
	MISC .28						
	GNC HOLDINGS INC						
07-11-12	BNY CONVERGEX	085	830	9333	41633-00007	22,503.07	16,985.89-
	07/06 SALE 728 SHS @ 30.9115				07-11-12		728.000-
	MISC .50						
	INFORMATICA CORP						
07-11-12	BNY CONVERGEX	085	830	9333	41633-00008	19,296.90	22,324.21-
	07/06 SALE 502 SHS @ 38.4409				07-11-12		502.000-
	MISC .43						
	POLYPORE INTERNATIONAL INC						
07-12-12	CASH IN LIEU OF .923 FRACTIONAL	085	833	9999	41634-00001	86.60	62.60-
	SHARES/PAR AT 93.8200 PER SHARE/BOND				07-12-12		.923-
	CATAMARAN CORP						
	SEDOL B3N9ZT8						
	ISIN CA1488871023						
07-12-12	BNY CONVERGEX	085	830	9333	41634-00002	20,122.85	5,443.18-
	07/09 SALE 714 SHS @ 28.1839				07-12-12		714.000-
	MISC .45						
	TIBCO SOFTWARE INC						
07-13-12	BNY CONVERGEX	085	830	9333	41635-00001	11,515.12	7,956.77-
	07/10 SALE 182 SHS @ 63.2713				07-13-12		182.000-
	MISC .26						
	CONCUR TECHNOLOGIES INC						
07-13-12	BNY CONVERGEX	085	830	9333	41635-00002	40,047.16	52,524.72-
	07/10 SALE 1,495 SHS @ 26.788				07-13-12		1,495.000-
	MISC .90						
	FTI CONSULTING INC						
07-16-12	BNY CONVERGEX	085	830	9333	41638-00001	8,971.09	5,252.84-
	07/11 SALE 159 SHS @ 56.4232				07-16-12		159.000-
	MISC .20						
	ANSYS INC						

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07-24-12	BNY CONVERGEX 07/19 SALE 1,451 SHS @ 9.8336 MISC .32 ALLSCRIPTS HEALTHCARE SOLUTIONS INC	085	830	9333	41646-00001 07-24-12	14,268.23	21,359.92- 1,451.000-
07-24-12	BNY CONVERGEX 07/19 SALE 889 SHS @ 24.1795 MISC .48 QUALITY SYSTEMS INC	085	830	9333	41646-00002 07-24-12	21,495.09	29,018.02- 889.000-
07-25-12	BNY CONVERGEX 07/20 SALE 446 SHS @ 57.0409 MISC .57 LUFKIN INDS, INC.	085	830	9333	41647-00001 07-25-12	25,439.67	11,457.30- 446.000-
07-30-12	BNY CONVERGEX 07/25 SALE 1,512 SHS @ 5.3742 MISC .18 ARCH COAL INC	085	830	9333	41652-00001 07-30-12	8,125.61	18,247.87- 1,512.000-
08-07-12	BNY CONVERGEX 08/02 SALE 2,851 SHS @ 4.2117 MISC .27 HALOZYME THERAPEUTICS INC	085	830	9333	41660-00001 08-07-12	12,007.29	24,513.31- 2,851.000-
08-08-12	BNY CONVERGEX 08/03 SALE 411 SHS @ 28.3439 MISC .26 TENNECO INC	085	830	9333	41661-00001 08-08-12	11,649.08	8,668.21- 411.000-
08-08-12	BNY CONVERGEX 08/03 SALE 455 SHS @ 28.3669 MISC .29 TENNECO INC	085	830	9333	41661-00002 08-08-12	12,906.65	9,596.19- 455.000-
08-09-12	BNY CONVERGEX 08/06 SALE 894 SHS @ 24.606 MISC .49 ACACIA RESEARCH-ACACIA TEC	085	830	9333	41662-00001 08-09-12	21,997.27	34,661.28- 894.000-
08-16-12	BNY CONVERGEX 08/13 SALE 673 SHS @ 12.1684 MISC .18 BRUKER CORP	085	830	9333	41669-00001 08-16-12	8,189.15	9,083.73- 673.000-

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08-16-12	BNY CONVERGEX 08/13 SALE 517 SHS @ 12.1273 MISC .14 BRUKER CORP	085 830	9333 41669-00002 08-16-12		6,269.67	6,978.14- 517.000-
08-20-12	BNY CONVERGEX 08/15 SALE 925 SHS @ 36.9862 MISC .77 GNC HOLDINGS INC	085 830	9333 41673-00002 08-20-12		34,211.47	16,418.26- 925.000-
09-13-12	BNY CONVERGEX 09/10 SALE 450 SHS @ 35.4278 MISC .36 SOTHEBY'S	085 830	9333 41697-00001 09-13-12		15,942.15	6,304.44- 450.000-
09-27-12	BNY CONVERGEX 09/24 SALE 2,416 SHS @ 4.5028 MISC .24 MERITOR INC	085 830	9333 41711-00001 09-27-12		10,878.52	30,285.59- 2,416.000-
09-28-12	BNY CONVERGEX 09/21 SALE 1,461 SHS @ 4.58 MISC .15 MERITOR INC	085 830	9333 41712-00002 09-28-12		6,691.23	18,314.26- 1,461.000-
10-09-12	BNY CONVERGEX 10/03 SALE 609 SHS @ 39.697 MISC .54 MEDIDATA SOLUTIONS INC	085 830	9333 41723-00001 10-09-12		24,174.93	14,047.64- 609.000-
10-11-12	BNY CONVERGEX 10/05 SALE 267 SHS @ 73.4401 MISC .44 PEETS COFFEE & TEA INC	085 830	9333 41725-00002 10-11-12		19,608.07	15,701.84- 267.000-
10-11-12	BNY CONVERGEX 10/05 SALE 410 SHS @ 34.8103 MISC .32 UNIVERSAL DISPLAY CORP	085 830	9333 41725-00004 10-11-12		14,271.90	18,329.54- 410.000-
10-15-12	BNY CONVERGEX 10/10 SALE 1,331 SHS @ 10.6531 MISC .32 SAPIENT CORP	085 830	9333 41729-00002 10-15-12		14,178.96	16,295.84- 1,331.000-
10-16-12	BNY CONVERGEX 10/11 SALE 1,364 SHS @ 12.5188 MISC .38 BRUKER CORP	085 830	9333 41730-00001 10-16-12		17,075.26	18,410.41- 1,364.000-

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10-26-12	BNY CONVERGEX 10/23 SALE 495 SHS @ 39.5512 MISC .44 BIOMARIN PHARMACEUTICAL INC	085	830	9333	41740-00001 10-26-12	19,577.41	7,399.13- 495.000-
10-26-12	BNY CONVERGEX 10/23 SALE 1,320 SHS @ 14.502 MISC .43 HUNTSMAN CORP	085	830	9333	41740-00002 10-26-12	19,142.21	10,061.44- 1,320.000-
10-29-12	BNY CONVERGEX 10/24 SALE 2,060 SHS @ 8.3705 MISC .39 COMPUWARE CORP	085	830	9333	41743-00001 10-29-12	17,242.84	17,943.63- 2,060.000-
10-30-12	BNY CONVERGEX 10/25 SALE 236 SHS @ 56.4855 MISC .30 VITAMIN SHOPPE INC	085	830	9333	41744-00002 10-30-12	13,330.28	5,623.55- 236.000-
11-08-12	BNY CONVERGEX 11/05 SALE 429 SHS @ 81.6595 MISC .79 CYMER INC	085	830	9333	41753-00001 11-08-12	35,031.14	19,420.57- 429.000-
11-15-12	BNY CONVERGEX 11/09 SALE 1,061 SHS @ 15.9733 MISC .38 DTS INC	085	830	9333	41760-00001 11-15-12	16,947.29	28,748.77- 1,061.000-
11-26-12	BNY CONVERGEX 11/20 SALE 253 SHS @ 74.00 MISC .42 GEOSPACE TECHNOLOGIES CORP	085	830	9333	41771-00001 11-26-12	18,721.58	3,776.28- 253.000-
11-27-12	BNY CONVERGEX 11/21 SALE 131 SHS @ 66.8748 MISC .20 ANSYS INC	085	830	9333	41772-00001 11-27-12	8,760.40	4,327.81- 131.000-
12-20-12	CASH IN LIEU OF .062 FRACTIONAL SHARES/PAR AT 19.8200 PER SHARE/BOND RIVERBED TECHNOLOGY INC	085	833	9999	41795-00001 12-20-12	1.23	1.42- .062-
12-26-12	PROCEEDS RECEIVED FROM TENDER OF 2,921.000 SHARES AT 16.5000 TITANIUM METALS CORP	085	830	9999	41801-00001 12-26-12	48,196.50	42,039.59- 2,921.000-

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TOTALS FOR TAX CODE 830 SALES

769,113.30 298,568.98-P

TOTALS FOR TAX CODE 833 SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

10.98 5.62-P

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01-09-12	BNY CONVERGEX 01/04 SALE 217 SHS @ 82.35 MISC .34 CABOT OIL & GAS CORP COM	085 830	9333 41449-00001 01-09-12	17,869.61	3,019.09- 217.000-	
01-09-12	BNY CONVERGEX 01/04 SALE 2,109 SHS @ 82.3459 MISC 3.33 CABOT OIL & GAS CORP COM	085 830	9333 41449-00002 01-09-12	173,664.17	29,342.23- 2,109.000-	
02-07-12	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 21.9600 PER SHARE/BOND CANTEL MEDICAL CORP	085 833	9999 41478-00001 02-07-12	10.98	5.62- .500-	
03-27-12	BNY CONVERGEX 03/22 SALE 1,258 SHS @ 11.1507 MISC .25 CHECKPOINT SYSTEMS INC	085 830	9333 41527-00002 03-27-12	14,027.33	20,588.98- 1,258.000-	
05-16-12	PROCEEDS DUE FROM MANDATORY MERGER OF 2,301.000 SHARES AT 43.8750 DELPHI FINL GROUP INC CL A MERGED 05/15/12 @ \$43.875 P/S	085 830	9999 41577-00002 05-16-12	100,956.38	51,905.25- 2,301.000-	
09-13-12	BNY CONVERGEX 09/10 SALE 6,537 SHS @ 13.8498 MISC 2.03 ARRIS GROUP INC	085 830	9333 41697-00001 09-13-12	90,534.11	70,686.29- 6,537.000-	
09-14-12	BNY CONVERGEX 09/11 SALE 1,106 SHS @ 13.8855 MISC .34 ARRIS GROUP INC	085 830	9333 41698-00001 09-14-12	15,357.02	11,959.47- 1,106.000-	
09-24-12	BNY CONVERGEX 09/19 SALE 698 SHS @ 91.09 MISC 1.42 AMERICIGROUP CORPORATION	085 830	9333 41708-00002 09-24-12	63,579.40	22,741.83- 698.000-	
11-06-12	BNY CONVERGEX 11/01 SALE 1,640 SHS @ 113.7204 MISC 4.18 PVH CORP	085 830	9333 41751-00001 11-06-12	186,497.28	50,563.97- 1,640.000-	
12-24-12	PROCEEDS DUE FROM MANDATORY MERGER OF 1,159.000 SHARES AT 92.0000 AMERICIGROUP CORPORATION MERGED 12/24/12 @ \$92.00 P/S	085 830	9999 41799-00001 12-24-12	106,628.00	37,761.87- 1,159.000-	

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TOTALS FOR TAX CODE 830

SALES

538,665.61

638,685.90-P

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02-13-12	BNY CONVERGEX 02/08 SALE 1,972 SHS @ 17.5318 MISC .66 MTN GROUP LTD SPONS ADR	085 830	0100 41484-00002 02-13-12	34,572.05	31,051.16- 1,972.000-	
02-16-12	BNY CONVERGEX 02/13 SALE 476 SHS @ 82.7169 DASSAULT SYSTEMS SA SPON ADR	085 830	0100 41487-00001 02-16-12	39,373.24	26,334.91- 476.000-	
04-03-12	BNY CONVERGEX 03/29 SALE 4,515 SHS @ 6.9125 MISC .70 CHINA RESOURCES ENTER SPON ADR	085 830	0100 41534-00001 04-03-12	31,209.24	30,838.86- 4,515.000-	
04-26-12	BNY CONVERGEX 04/23 SALE 1,289 SHS @ 28.735 MISC .83 WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS	085 830	0100 41557-00002 04-26-12	37,038.59	24,753.31- 1,289.000-	
05-11-12	BNY CONVERGEX 05/08 SALE 965 SHS @ 31.5937 MISC .68 CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	085 830	0100 41572-00001 05-11-12	30,487.24	33,200.63- 965.000-	
05-14-12	BNY CONVERGEX 05/09 SALE 1,260 SHS @ 25.4094 MISC .72 WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS	085 830	0100 41575-00003 05-14-12	32,015.13	24,196.41- 1,260.000-	
05-18-12	BNY CONVERGEX 05/15 SALE 175 SHS @ 67.389 MISC .26 JUPITER TELECOM INSPON ADR	085 830	0100 41579-00001 05-18-12	11,792.81	8,335.24- 175.000-	
05-21-12	BNY CONVERGEX 05/16 SALE 471 SHS @ 68.4193 MISC .72 JUPITER TELECOM INSPON ADR	085 830	0100 41582-00001 05-21-12	32,224.77	22,433.70- 471.000-	

BANK 12
REGION 10
OFFICE 710

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCG

DATE 01/29/13
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
07-17-12	BNY CONVERGEX 07/12 SALE 2,632 SHS @ 8.9096 MISC .53 ERSTE GROUP BANK AG SPON ADR	085	830	0100	41639-00002 07-17-12	23,449.54	61,349.03- 2,632.000-
07-18-12	BNY CONVERGEX 07/13 SALE 3,639 SHS @ 8.9715 MISC .73 ERSTE GROUP BANK AG SPON ADR	085	830	0100	41640-00001 07-18-12	32,646.56	84,821.10- 3,639.000-
08-03-12	BNY CONVERGEX 07/31 SALE 1,696 SHS @ 33.5826 MISC 1.28 CANON INC SPONS ADR	085	830	0100	41656-00002 08-03-12	56,954.81	70,637.74- 1,696.000-
09-26-12	BNY CONVERGEX 09/21 SALE 703 SHS @ 60.8542 MISC .96 NOVARTIS AG SPONSORED ADR	085	830	0100	41710-00002 09-26-12	42,779.54	38,734.30- 703.000-
10-09-12	BNY CONVERGEX 10/03 SALE 2,090 SHS @ 22.2115 MISC 1.04 PETROLEO BRASILIERO SA SPONSORED ADR	085	830	0100	41723-00003 10-09-12	46,421.00	70,950.07- 2,090.000-
11-30-12	BNY CONVERGEX 11/27 SALE 3,464 SHS @ 19.3172 MISC 1.50 HOYA CORP SPONSORED ADR	085	830	0100	41775-00001 11-30-12	66,913.28	102,198.95- 3,464.000-
12-17-12	BNY CONVERGEX 12/12 SALE 565 SHS @ 36.7934 MISC .47 ARM HOLDINGS PLC SPONSORED ADR	085	830	0100	41792-00001 12-17-12	20,787.81	8,850.49- 565.000-

BANK 12
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OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

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-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 830	SALES				772,463.66	846,870.94-P
TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK				33.24	52.80-P

BANK 12
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-18-12	BNY CONVERGEX 01/12 SALE 2,377 SHS @ 16.8739 MISC .77 TELSTRA LTD SPONSORED ADR TELECOMMUNICATIONS	085 830	9333 41458-00004 01-18-12		40,108.49	35,825.51- 2,377.000-
02-06-12	BNY CONVERGEX 02/01 SALE 770 SHS @ 72.2317 MISC 1.07 ROYAL DUTCH SHELL PLC ADR A	085 830	0100 41477-00001 02-06-12		55,617.34	44,180.59- 770.000-
02-07-12	CASH IN LIEU OF .656 FRACTIONAL SHARES/PAR AT 24.7200 PER SHARE/BOND IBERDROLA SA SPON ADR	085 833	9999 41478-00002 02-07-12		16.22	22.15- .656-
03-02-12	BNY CONVERGEX 02/28 SALE 1,032 SHS @ 25.7293 MISC .48 KAO CORP ADS ADR	085 830	9333 41502-00001 03-02-12		26,552.16	25,603.09- 1,032.000-
03-06-12	BNY CONVERGEX 03/01 SALE 1,110 SHS @ 46.661 MISC .93 ENI S P A SPONSORED ADR	085 830	9333 41506-00001 03-06-12		51,792.78	47,515.39- 1,110.000-
03-20-12	BNY CONVERGEX 03/15 SALE 2,158 SHS @ 16.8633 MISC .66 TELSTRA LTD SPONSORED ADR TELECOMMUNICATIONS	085 830	9333 41520-00002 03-20-12		36,390.35	32,524.80- 2,158.000-
04-09-12	BNY CONVERGEX 04/03 SALE 2,814 SHS @ 17.2388 MISC 1.09 TELSTRA LTD SPONSORED ADR TELECOMMUNICATIONS	085 830	9333 41540-00004 04-09-12		48,508.90	42,411.86- 2,814.000-
04-18-12	BNY CONVERGEX 04/13 SALE 3,841 SHS @ 17.3635 MISC 1.49 TELSTRA LTD SPONSORED ADR TELECOMMUNICATIONS	085 830	9333 41549-00004 04-18-12		66,691.71	57,890.54- 3,841.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

DATE 01/29/13
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
05-01-12	BNY CONVERGEX 04/26 SALE 717 SHS @ 70.8266 MISC 1.14 ROYAL DUTCH SHELL PLC ADR A	085	830	9333	41562-00003 05-01-12	50,781.53	41,139.59- 717.000-
05-01-12	BNY CONVERGEX 04/26 SALE 907 SHS @ 34.631 MISC .70 UNILEVER PLC W/I SPONSORED ADR	085	830	9333	41562-00004 05-01-12	31,409.61	21,686.85- 907.000-
05-02-12	BNY CONVERGEX 04/27 SALE 790 SHS @ 59.9007 MISC 1.06 SEVEN & I HOLDINGS UNSPN ADR	085	830	9333	41563-00004 05-02-12	47,320.49	36,631.06- 790.000-
05-07-12	BNY CONVERGEX 05/02 SALE 1,433 SHS @ 15.8209 MISC .51 TAIWAN SEMICONDUCTOR MTG CO ADR	085	830	9333	41568-00002 05-07-12	22,670.84	14,223.59- 1,433.000-
05-10-12	CASH IN LIEU OF .542 FRACTIONAL SHARES/PAR AT 6.3200 PER SHARE/BOND BANCO SANTANDER S A ADR	085	833	9999	41571-00001 05-10-12	3.43	5.93- .542-
06-18-12	BNY CONVERGEX 06/13 SALE 1,088 SHS @ 45.1631 MISC 1.10 GLAXO SMITHKLINE ADR	085	830	9333	41610-00002 06-18-12	49,136.35	47,975.33- 1,088.000-
06-26-12	CASH IN LIEU OF .316 FRACTIONAL SHARES/PAR AT 12.5300 PER SHARE/BOND TELEFONICA S A SPONSORED ADR	085	833	9999	41618-00001 06-26-12	3.96	6.09- .316-
07-24-12	BNY CONVERGEX 07/19 SALE 1,440 SHS @ 48.2585 MISC 1.56 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22	085	830	9333	41646-00001 07-24-12	69,490.68	50,627.31- 1,440.000-

BANK 12
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARILCV

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-02-12	CASH IN LIEU OF .524 FRACTIONAL SHARES/PAR AT 13.3500 PER SHARE/BOND IBERDROLA SA SPON ADR	085 833 9999	41655-00001 08-02-12		7.00	13.97- .524-
08-08-12	CASH IN LIEU OF .591 FRACTIONAL SHARES/PAR AT 3.4100 PER SHARE/BOND CARREFOUR SA	085 833 9999	41661-00001 08-08-12		2.02	3.64- .591-
08-09-12	BNY CONVERGEX 08/06 SALE 6,881 SHS @ 6.8834 MISC 1.06 ING GROEP N V SPONSORED ADR	085 830 9333	41662-00002 08-09-12		47,363.61	124,702.65- 6,881.000-
08-13-12	CASH IN LIEU OF .094 FRACTIONAL SHARES/PAR AT 6.4980 PER SHARE/BOND BANCO SANTANDER S A ADR	085 833 9999	41666-00001 08-13-12		.61	1.02- .094-
08-22-12	BNY CONVERGEX 08/17 SALE 10,692 SHS @ 7.2324 MISC 1.73 ING GROEP N V SPONSORED ADR	085 830 9333	41675-00001 08-22-12		77,327.09	193,768.45- 10,692.000-
12-20-12	BNY CONVERGEX 12/17 SALE 3,039 SHS @ 16.8815 MISC 1.15 TAIWAN SEMICONDUCTOR MTG CO ADR	085 830 9333	41795-00005 12-20-12		51,301.73	30,164.33- 3,039.000-

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990 PF

TAX YEAR 12/31/12

PART II, COLUMNS (b) & (c)

BALANCE SHEET

BOOK VALUE 12/31/12

93,360,947.70

MARKET VALUE 12/31/12

132,133,264.47

SUMMARY OF INVESTMENTS

AS OF 12/31/12

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ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR A CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	2,081,507.78	2,081,507.78	2,081,507.78	1.581	291.42	.014
FIXED INCOME						
BONDS	31,229,442.72	31,159,197.12	31,966,940.95	24.276	902,819.25	2.824
MUTUAL FUNDS - FIXED	900,000.00	900,000.00	916,819.37	.696	37,946.79	4.139
TOTAL FIXED INCOME	32,129,442.72	32,059,197.12	32,883,760.32	24.972	940,766.04	2.861
EQUITIES						
COMMON STOCK	58,211,422.54	57,066,582.20	94,021,930.61	71.401	2,335,737.41	2.484
MUTUAL FUNDS - EQUITY	1,851,082.60	1,773,856.49	1,943,239.98	1.476	35,100.31	1.806
LIMITED PARTNERSHIPS	634,422.00	634,422.00	751,200.00	.570	39,000.00	5.192
TOTAL EQUITIES	60,696,927.14	59,474,860.69	96,716,370.59	73.447	2,409,837.72	2.492
TOTAL PRINCIPAL ASSETS	94,907,877.64	93,615,565.59	131,681,638.69	100.000	3,350,895.18	2.545
CASH EQUIVALENTS	448,208.44	448,208.44	448,208.44	99.243	62.75	.014
EQUITIES						
COMMON STOCK	4,861.62	4,861.62	3,417.34	.757	220.69	6.458
ACCOUNT TOTAL	95,360,947.70	94,068,635.65	132,133,264.47		3,351,178.62	2.536



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

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ACCOUNT 12-10-501-0179201
EDITH L TREES T/W CHAR TR A CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
H EQUIVALENTS								
39,243.750	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-730-0179201	39,243.75	39,243.75	39,243.75	0.030	5.49	0.014	1.000
136,531.920	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-730-0179201	136,531.92	136,531.92	136,531.92	0.103	19.11	0.014	1.000
51,283.170	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-710-0179201	51,283.17	51,283.17	51,283.17	0.039	7.18	0.014	1.000
5,146.500	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-710-0179201	5,146.50	5,146.50	5,146.50	0.004	0.72	0.014	1.000
107,871.090	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-690-0179201	107,871.09	107,871.09	107,871.09	0.082	15.10	0.014	1.000
488,468.510	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-690-0179201	488,468.51	488,468.51	488,468.51	0.370	68.39	0.014	1.000



STATEMENT OF INVESTMENTS

AS OF 12/31/12

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EDITH L TREES T/W CHAR TR A CONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,609.510	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-672-0179201	131,609.51	131,609.51	131,609.51	0.100	18.43	0.014	1.000
8,869.170	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-672-0179201	8,869.17	8,869.17	8,869.17	0.007	1.24	0.014	1.000
152,195.640	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-042-0179201	152,195.64	152,195.64	152,195.64	0.115	21.31	0.014	1.000
132,152.350	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-042-0179201	132,152.35	132,152.35	132,152.35	0.100	18.50	0.014	1.000
30,000.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-573-0179201	30,000.00	30,000.00	30,000.00	0.023	4.20	0.014	1.000
797,110.150	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-573-0179201	797,110.15	797,110.15	797,110.15	0.603	111.60	0.014	1.000



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/12

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EDITH L TREES T/W CHAR TR A CONS

ACCOUNT
12-10-501-0179201

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
8,547.530	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-660-0179201	128,547.53	128,547.53	128,547.53	0.097	18.00	0.014	1.000
18,042.460	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-660-0179201	18,042.46	18,042.46	18,042.46	0.014	2.53	0.014	1.000
53,470.370	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-640-0179201	53,470.37	53,470.37	53,470.37	0.040	7.49	0.014	1.000
132,545.040	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-640-0179201	132,545.04	132,545.04	132,545.04	0.100	18.56	0.014	1.000
25,934.810	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-633-0179201	25,934.81	25,934.81	25,934.81	0.020	3.63	0.014	1.000
72,226.640	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-633-0179201	72,226.64	72,226.64	72,226.64	0.055	10.11	0.014	1.000



STATEMENT OF INVESTMENTS

AS OF 12/31/12

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ACCOUNT
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EDITH L TREES T/W CHAR TR A CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,032.960	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-612-0179201	11,032.96	11,032.96	11,032.96	0.008	1.54	0.014	1.000
7,434.650	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-612-0179201	7,434.65	7,434.65	7,434.65	0.006	1.04	0.014	1.000
	TOTAL CASH EQUIVALENTS	2,529,716.22	2,529,716.22	2,529,716.22	1.916	354.17	0.014	
	U.S. GOVERNMENT BONDS & NOTES							
1,710,000.000	USA TREASURY NOTES 01.375% DUE 01/15/2013 ACCOUNT 12-10-573-0179201	1,732,641.01	1,723,137.50	1,710,735.30	1.295	23,512.50	1.374	100.043
745,000.000	USA TREASURY NOTES 01.375% DUE 05/15/2013 ACCOUNT 12-10-573-0179201	752,229.69	752,229.69	748,464.25	0.566	10,243.75	1.369	100.465
1,205,000.000	USA TREASURY NOTES 01.125% DUE 06/15/2013 ACCOUNT 12-10-573-0179201	1,211,496.09	1,211,496.09	1,210,458.65	0.916	13,556.25	1.120	100.453
1,780,000.000	US TREASURY NOTES 04.250 % DUE 08/15/2013 ACCOUNT 12-10-573-0179201	1,857,774.39	1,855,426.93	1,824,980.60	1.381	75,650.00	4.145	102.527
625,000.000	USA TREASURY NOTES 00.500% DUE 10/15/2013 ACCOUNT 12-10-573-0179201	626,733.38	626,733.38	626,612.50	0.474	3,125.00	0.499	100.258



STATEMENT OF INVESTMENTS

AS OF 12/31/12

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EDITH L TREES T/W CHAR TR A CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50,000.000	USA TREASURY NOTES 01.000% DUE 01/15/2014 ACCOUNT 12-10-573-0179201	433,779.31	433,779.31	433,594.80	0.328	4,300.00	0.992	100.836
3,255,000.000	USA TREASURY NOTE 02.375% DUE 08/31/2014 ACCOUNT 12-10-573-0179201	3,385,144.86	3,383,920.09	3,370,194.45	2.551	77,306.25	2.294	103.539
395,000.000	USA TREASURY NOTES 01.250% DUE 08/31/2015 ACCOUNT 12-10-573-0179201	404,887.83	404,730.86	404,598.50	0.306	4,937.50	1.220	102.430
1,040,000.000	USA TREASURY NOTES 01.250% DUE 10/31/2015 ACCOUNT 12-10-573-0179201	1,033,417.96	1,031,478.13	1,066,405.60	0.807	13,000.00	1.219	102.539
1,095,000.000	USA TREASURY NOTES 03.000% DUE 09/30/2016 ACCOUNT 12-10-573-0179201	1,183,381.45	1,165,801.54	1,196,714.55	0.906	32,850.00	2.745	109.289
350,000.000	USA TREASURY NOTES 01.875% DUE 10/31/2017 ACCOUNT 12-10-573-0179201	366,575.83	365,403.12	369,715.50	0.280	6,562.50	1.775	105.633
515,000.000	USA TREASURY NOTES 02.625% DUE 01/31/2018 ACCOUNT 12-10-573-0179201	552,284.42	537,426.54	563,605.70	0.427	13,518.75	2.399	109.438
425,000.000	USA TREASURY NOTES 01.375% DUE 01/31/2019 ACCOUNT 12-10-573-0179201	423,943.90	423,691.61	432,705.25	0.327	5,312.50	1.228	101.813
1,230,000.000	USA TREASURY NOTES 02.625% DUE 08/15/2020 ACCOUNT 12-10-573-0179201	1,287,100.83	1,283,626.76	1,350,699.90	1.022	32,287.50	2.390	109.813



STATEMENT OF INVESTMENTS

AS OF 12/31/12

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EDITH L TREES T/W CHAR TR A CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
95,000.000	USA TREASURY NOTES 02.500% DUE 08/15/2021 ACCOUNT 12-10-573-0179201	797,943.85	794,268.19	835,743.75	0.633	16,893.75	2.021	105.125
485,000.000	USA TREASURY NOTES 02.000% DUE 02/15/2022 ACCOUNT 12-10-573-0179201	504,123.68	503,684.36	501,557.90	0.380	9,700.00	1.934	103.414
540,000.000	USA TREASURY NOTES 01.625% DUE 08/15/2022 ACCOUNT 12-10-573-0179201	531,392.56	531,392.56	536,457.60	0.406	8,775.00	1.636	99.344
	TOTAL U.S. GOVERNMENT BONDS & NOTES	17,084,851.04	17,028,226.66	17,183,244.80	13.005	351,531.25	2.046	
	U.S. GOVERNMENT AGENCIES							
67,611.955	GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023 ACCOUNT 12-10-573-0179201	70,781.24	70,781.26	73,046.60	0.055	3,718.66	5.091	108.038
80,947.719	FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025 ACCOUNT 12-10-573-0179201	84,893.91	84,893.92	87,109.46	0.066	3,642.65	4.182	107.612
188,846.389	FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025 ACCOUNT 12-10-573-0179201	199,291.94	199,291.95	202,277.14	0.153	7,553.86	3.734	107.112
99,049.847	FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027 ACCOUNT 12-10-573-0179201	101,649.89	101,649.90	107,193.73	0.081	4,952.49	4.620	108.222



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23,383.806	FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027 ACCOUNT 12-10-573-0179201	342,799.47	342,799.48	341,787.58	0.259	9,701.51	2.838	105.691
248,221.221	FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040 ACCOUNT 12-10-573-0179201	258,227.63	258,227.64	266,356.26	0.202	9,928.85	3.728	107.306
309,035.616	FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 ACCOUNT 12-10-573-0179201	305,100.22	305,100.22	340,884.83	0.258	12,361.42	3.626	110.306
253,640.600	FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042 ACCOUNT 12-10-573-0179201	269,730.92	269,730.92	272,250.21	0.206	10,145.62	3.727	107.337
TOTAL U.S. GOVERNMENT AGENCIES		1,632,475.22	1,632,475.29	1,690,905.81	1.280	62,005.06	3.667	
CORPORATE BONDS								
55,000.000	VF CORP NOTES VAR% DUE 08/23/2013 ACCOUNT 12-10-573-0179201	55,077.22	55,077.22	55,265.65	0.042	659.95	1.194	100.483
25,000.000	NATIONAL RURAL UTIL COOP COLLATERAL TRUST 01.125% DUE 11/01/2013 ACCOUNT 12-10-573-0179201	24,981.25	24,971.25	25,145.75	0.019	281.25	1.118	100.583



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5,000.000	TEVA PHARMACEUT FIN BV ISIN US88165FAB85 SERIES FRN 01.34139% DUE 11/08/2013 ACCOUNT 12-10-573-0179201	45,000.00	45,000.00	45,295.20	0.034	602.48	1.330	100.656
145,000.000	UNITED TECHNOLOGIES CORP SER FRN NOTES VAR% DUE 12/02/2013 ACCOUNT 12-10-573-0179201	145,000.00	145,000.00	145,397.30	0.110	1,011.81	0.696	100.274
105,000.000	PROCTER & GAMBLE CO/THE SR UNSEC VAR % DUE 02/06/2014 ACCOUNT 12-10-573-0179201	105,000.00	105,000.00	104,946.45	0.079	385.14	0.367	99.949
25,000.000	JOHNSON CONTROLS INC SR UNSEC 01.750% DUE 03/01/2014 ACCOUNT 12-10-573-0179201	24,991.75	24,991.75	25,337.50	0.019	437.50	1.727	101.350
130,000.000	COCA-COLA CO/THE SR UNSEC VAR % DUE 03/14/2014 ACCOUNT 12-10-573-0179201	130,061.10	130,061.10	129,964.90	0.098	453.70	0.349	99.973
100,000.000	QUEST DIAGNOSTIC INC COMPANY GUARNT VAR% DUE 03/24/2014 ACCOUNT 12-10-573-0179201	100,432.36	100,432.36	100,610.00	0.076	1,239.90	1.232	100.610
330,000.000	JOHNSON & JOHNSON SR UNSEC VAR% DUE 05/15/2014 ACCOUNT 12-10-573-0179201	331,547.70	331,547.70	330,699.60	0.250	1,754.61	0.531	100.212



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100,000.000	BBVA US SENIOR SA UNIPER ISIN US055299AJ03 SEDOL B4W11L6 03.250% DUE 05/16/2014 ACCOUNT 12-10-573-0179201	99,988.20	99,988.20	100,089.00	0.076	3,250.00	3.247	100.089
100,000.000	TARGET CORP SR UNSEC VAR % DUE 07/18/2014 ACCOUNT 12-10-573-0179201	100,135.68	100,135.68	100,299.00	0.076	633.70	0.632	100.299
30,000.000	PEPSICO INC SR UNSEC 00.800% DUE 08/25/2014 ACCOUNT 12-10-573-0179201	29,882.70	29,882.70	30,156.60	0.023	240.00	0.796	100.522
30,000.000	CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015 ACCOUNT 12-10-573-0179201	32,193.21	31,849.50	32,781.30	0.025	1,803.00	5.500	109.271
95,000.000	RYDER SYSTEM INC SR UNSEC SER MTN 03.150% DUE 03/02/2015 ACCOUNT 12-10-573-0179201	95,603.80	95,603.80	98,116.00	0.074	2,992.50	3.050	103.280
100,000.000	ROYAL BANK OF CANADA SER MTN ISIN US7800812C70 01.150% DUE 03/13/2015 ACCOUNT 12-10-573-0179201	99,968.00	99,968.00	101,085.00	0.077	1,150.00	1.138	101.085
130,000.000	CITIGROUP INC BDS 04.875% DUE 05/07/2015 ACCOUNT 12-10-573-0179201	137,017.30	137,017.30	138,204.30	0.105	6,337.50	4.586	106.311



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5,000.000	SHELL INTERNATIONAL FIN ISIN US82582AQ52 SEDOL B63SMP1 03.100% DUE 06/28/2015 ACCOUNT 12-10-573-0179201	64,955.15	64,955.15	68,858.40	0.052	2,015.00	2.926	105.936
110,000.000	DIGITAL REALTY TRUST LP COM GTD 04.500% DUE 07/15/2015 ACCOUNT 12-10-573-0179201	112,781.60	112,781.60	117,041.10	0.089	4,950.00	4.229	106.401
175,000.000	BANK OF MONTREAL ISIN US06366RHR42 NOTES VAR % DUE 09/11/2015 ACCOUNT 12-10-573-0179201	175,000.00	175,000.00	175,729.75	0.133	1,557.33	0.886	100.417
95,000.000	AON CORP SR NOTES 03.500% DUE 09/30/2015 ACCOUNT 12-10-573-0179201	95,966.06	95,966.05	100,054.00	0.076	3,325.00	3.323	105.320
55,000.000	ACE INA HOLDINGS COM GTS 02.600% DUE 11/23/2015 ACCOUNT 12-10-573-0179201	54,948.85	54,948.85	57,739.00	0.044	1,430.00	2.477	104.980
95,000.000	CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016 ACCOUNT 12-10-573-0179201	94,859.65	94,859.65	98,914.00	0.075	3,918.75	3.962	104.120
90,000.000	PETROBRAS INTL FIN CO SEDOL B4KKWV2 ISIN US71645WAT80 03.875% DUE 01/27/2016 ACCOUNT 12-10-573-0179201	90,386.40	90,386.40	94,950.00	0.072	3,487.50	3.673	105.500



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35,000.000	ONEOK PARTNERS LP COM GTD CALL 1/1/16 @ 100 03.250% DUE 02/01/2016 ACCOUNT 12-10-573-0179201	54,967.00	54,967.00	58,027.20	0.044	1,787.50	3.080	105.504
40,000.000	TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NG0 03.992% DUE 02/16/2016 ACCOUNT 12-10-573-0179201	39,906.84	39,684.00	41,620.00	0.031	1,596.80	3.837	104.050
25,000.000	DIRECTV HLDG/FIN INC CO GUARNT 03.500% DUE 03/01/2016 ACCOUNT 12-10-573-0179201	24,952.75	24,952.75	26,485.25	0.020	875.00	3.304	105.941
70,000.000	XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016 ACCOUNT 12-10-573-0179201	77,681.80	77,681.80	78,880.90	0.060	4,480.00	5.679	112.687
95,000.000	ABBEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606HN6 04.000% DUE 04/27/2016 ACCOUNT 12-10-573-0179201	95,129.86	95,129.85	100,451.10	0.076	3,800.00	3.783	105.738
100,000.000	MERRILL LYNCH & CO SUB 06.050% DUE 05/16/2016 ACCOUNT 12-10-573-0179201	108,724.00	108,724.00	110,086.00	0.083	6,050.00	5.496	110.086
25,000.000	CINTAS CORP NO.2 COMP GUARNT 02.850% DUE 06/01/2016 ACCOUNT 12-10-573-0179201	24,980.25	24,980.25	26,276.00	0.020	712.50	2.712	105.104



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70,000.000	SOUTHERN CO SR UNSEC 01.950% DUE 09/01/2016 ACCOUNT 12-10-573-0179201	69,893.60	69,893.60	72,139.20	0.055	1,365.00	1.892	103.056
70,000.000	REALTY INCOME CORP SR UNSEC 05.950% DUE 09/15/2016 ACCOUNT 12-10-573-0179201	70,753.20	70,753.20	80,172.40	0.061	4,165.00	5.195	114.532
135,000.000	MORGAN STANLEY NTS SERIES EMTN 05.450% DUE 01/09/2017 ACCOUNT 12-10-573-0179201	140,031.45	140,031.45	149,388.30	0.113	7,357.50	4.925	110.658
65,000.000	TOYOTA MOTOR CREDIT CORP SERIES MTN SR UNSEC 02.050% DUE 01/12/2017 ACCOUNT 12-10-573-0179201	64,892.75	64,892.75	67,226.90	0.051	1,332.50	1.982	103.426
130,000.000	RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 ACCOUNT 12-10-573-0179201	133,851.30	133,851.30	139,657.70	0.106	4,387.50	3.142	107.429
40,000.000	ANHEUSER BUSCH COS INC UNSEC 05.600% DUE 03/01/2017 ACCOUNT 12-10-573-0179201	47,491.20	47,491.20	47,093.60	0.036	2,240.00	4.756	117.734
100,000.000	MORGAN STANLEY SR UNSEC 04.750% DUE 03/22/2017 ACCOUNT 12-10-573-0179201	99,820.00	99,820.00	109,096.00	0.083	4,750.00	4.354	109.096



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0,000.000	VIACOM INC SR SEC ST CONVENTION 03.500% DUE 04/01/2017 ACCOUNT 12-10-573-0179201	59,483.40	59,483.40	64,746.00	0.049	2,100.00	3.243	107.910
210,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 12-10-573-0179201	232,082.86	230,838.30	245,338.80	0.186	12,862.50	5.243	116.828
35,000.000	AMB PROPERTY L.P. SR UNSEC 04.500% DUE 08/15/2017 ACCOUNT 12-10-573-0179201	34,622.35	34,622.35	38,167.50	0.029	1,575.00	4.127	109.050
25,000.000	GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05.625% DUE 09/15/2017 ACCOUNT 12-10-573-0179201	27,605.00	27,605.00	29,493.00	0.022	1,406.25	4.768	117.972
105,000.000	HASBRO INC NOTES 06.300% DUE 09/15/2017 ACCOUNT 12-10-573-0179201	115,479.90	115,479.90	121,746.45	0.092	6,615.00	5.433	115.949
20,000.000	ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NH8 01.200% DUE 09/19/2017 ACCOUNT 12-10-573-0179201	119,988.00	119,988.00	120,288.00	0.091	1,440.00	1.197	100.240
45,000.000	TOYOTA MOTOR CREDIT CORP SER MTN SR NOTES 01.250% DUE 10/05/2017 ACCOUNT 12-10-573-0179201	45,049.95	45,049.95	45,319.95	0.034	562.50	1.241	100.711



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0,000.000	UNITEDHEALTH GROUP INC SR UNSECD 01.400% DUE 10/15/2017 ACCOUNT 12-10-573-0179201	80,245.60	80,245.60	80,124.80	0.061	1,120.00	1.398	100.156
100,000.000	NATIONAL OILWELL VARCO I SR UNSECD 01.350% DUE 12/01/2017 ACCOUNT 12-10-573-0179201	99,903.00	99,903.00	100,636.00	0.076	1,350.00	1.341	100.636
190,000.000	WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 ACCOUNT 12-10-573-0179201	228,889.20	228,889.20	226,613.00	0.172	10,687.50	4.716	119.270
50,000.000	AUTODESK INC UNSC 01.950% DUE 12/15/2017 ACCOUNT 12-10-573-0179201	49,492.50	49,492.50	49,751.50	0.038	975.00	1.960	99.503
25,000.000	WALT DISNEY COMPANY NTS SERIES B 05.875% DUE 12/15/2017 ACCOUNT 12-10-573-0179201	30,716.25	30,716.25	30,511.50	0.023	1,468.75	4.814	122.046
75,000.000	INTEL CORP SR UNSECD 01.350% DUE 12/15/2017 ACCOUNT 12-10-573-0179201	74,920.50	74,920.50	74,978.25	0.057	1,012.50	1.350	99.971
65,000.000	BANK OF NOVA SCOTIA CALL 11/18/2017 @ 100.000 UNSC 01.375% DUE 12/18/2017 ACCOUNT 12-10-573-0179201	64,927.85	64,927.85	65,090.35	0.049	893.75	1.373	100.139



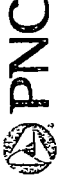
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0,000.000	HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018 ACCOUNT 12-10-573-0179201	37,815.71	33,186.80	47,655.20	0.036	2,520.00	5.288	119.138
95,000.000	MIDAMERICAN ENERGY HLDGS SR NOTES SERIES WI 05.750% DUE 04/01/2018 ACCOUNT 12-10-573-0179201	100,892.85	100,892.85	114,403.75	0.087	5,462.50	4.775	120.425
220,000.000	GTE CORP DEB 06.840% DUE 04/15/2018 ACCOUNT 12-10-573-0179201	265,415.90	265,415.90	275,433.40	0.208	15,048.00	5.463	125.197
75,000.000	KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018 ACCOUNT 12-10-573-0179201	84,618.75	84,618.75	90,093.00	0.068	5,175.00	5.744	120.124
75,000.000	REPUBLIC SERVICES INC COMP GUARNT 03.800% DUE 05/15/2018 ACCOUNT 12-10-573-0179201	74,976.75	74,976.75	82,454.25	0.062	2,850.00	3.456	109.939
55,000.000	TIME WARNER INC DEB 06.875% DUE 06/15/2018 ACCOUNT 12-10-573-0179201	63,489.55	63,489.55	69,309.90	0.052	3,781.25	5.456	126.018
110,000.000	MELLON FUNDING CORP CO GUARNT 05.500% DUE 11/15/2018 ACCOUNT 12-10-573-0179201	121,855.80	121,855.80	129,171.90	0.098	6,050.00	4.684	117.429



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0,000.000	AT&T INC NOTES 05.800% DUE 02/15/2019 ACCOUNT 12-10-573-0179201	34,265.70	34,265.70	36,810.90	0.028	1,740.00	4.727	122.703
75,000.000	HESS CORP SR UNSECURED 08.125% DUE 02/15/2019 ACCOUNT 12-10-573-0179201	97,954.50	97,954.50	98,708.25	0.075	6,093.75	6.173	131.611
125,000.000	METLIFE INC GLOBAL 07.717% DUE 02/15/2019 ACCOUNT 12-10-573-0179201	152,663.75	152,663.75	163,876.25	0.124	9,646.25	5.886	131.101
75,000.000	MARRIOTT INTERNATIONAL CALL 12/01/18 @100 SR UNSEC 03.000% DUE 03/01/2019 ACCOUNT 12-10-573-0179201	74,228.50	74,228.50	77,190.75	0.058	2,250.00	2.915	102.921
65,000.000	NEWS AMERICA INC COMP GTD 06.900% DUE 03/01/2019 ACCOUNT 12-10-573-0179201	76,813.10	76,813.10	81,461.90	0.062	4,485.00	5.506	125.326
80,000.000	ANADARKO PETROLEUM CORP NTS 08.700% DUE 03/15/2019 ACCOUNT 12-10-573-0179201	105,502.40	105,502.40	107,957.60	0.082	6,960.00	6.447	134.947
100,000.000	PROGRESS ENERGY INC SR UNSEC 07.050% DUE 03/15/2019 ACCOUNT 12-10-573-0179201	124,899.20	124,899.20	125,676.00	0.095	7,050.00	5.610	125.676



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5,000.000	BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 ACCOUNT 12-10-573-0179201	240,950.20	240,950.20	299,249.00	0.226	16,097.50	5.379	127.340
110,000.000	CORNING INC SR UNSEC 06.625% DUE 05/15/2019 ACCOUNT 12-10-573-0179201	127,043.40	127,043.40	140,222.50	0.106	7,287.50	5.197	127.475
75,000.000	PRINCIPAL FINANCIAL GROUP NTS 08.875% DUE 05/15/2019 ACCOUNT 12-10-573-0179201	96,332.25	96,332.25	100,638.00	0.076	6,656.25	6.614	134.184
95,000.000	MCDONALDS CORP SER MTN SR UNSEC 01.875% DUE 05/29/2019 ACCOUNT 12-10-573-0179201	94,092.75	94,092.75	96,665.35	0.073	1,781.25	1.843	101.753
90,000.000	EQT CORP NTS 08.125% DUE 06/01/2019 ACCOUNT 12-10-573-0179201	108,284.50	108,284.50	111,404.70	0.084	7,312.50	6.564	123.783
95,000.000	AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019 ACCOUNT 12-10-573-0179201	109,493.30	109,493.30	122,832.15	0.093	6,935.00	5.646	129.297
80,000.000	NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 ACCOUNT 12-10-573-0179201	93,427.20	93,427.20	98,244.80	0.074	4,960.00	5.049	122.806



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25,000.000	REALTY INCOME CORP SR UNSEC 06.750% DUE 08/15/2019 ACCOUNT 12-10-573-0179201	29,003.50	29,003.50	30,947.75	0.023	1,687.50	5.453	123.791
15,000.000	SHELL INTERNATIONAL FIN COMP GUAR 04.300% DUE 09/22/2019 ACCOUNT 12-10-573-0179201	14,983.80	14,983.80	17,377.50	0.013	645.00	3.712	115.850
100,000.000	LOCKHEED MARTIN CORP SR NTS 04.250% DUE 11/15/2019 ACCOUNT 12-10-573-0179201	110,782.00	110,782.00	112,757.00	0.085	4,250.00	3.769	112.757
95,000.000	REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019 ACCOUNT 12-10-573-0179201	100,953.35	100,953.35	110,763.35	0.084	6,127.50	5.532	116.593
50,000.000	AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019 ACCOUNT 12-10-573-0179201	49,735.00	49,735.00	59,577.00	0.045	3,312.50	5.560	119.154
110,000.000	GENERAL ELEC CAP CORP SR UNSEC 05.500% DUE 01/08/2020 ACCOUNT 12-10-573-0179201	117,784.03	113,022.20	130,208.10	0.099	6,050.00	4.646	118.371
120,000.000	CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020 ACCOUNT 12-10-573-0179201	120,640.30	120,350.00	134,926.80	0.102	6,480.00	4.803	112.439



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0,000.000	KRAFT FOODS INC SR UNSEC 05.375% DUE 02/10/2020 ACCOUNT 12-10-573-0179201	96,235.20	96,235.20	96,580.80	0.073	4,300.00	4.452	120.726
105,000.000	FIRST NIAGARA FIN GROUP NOTES 06.750% DUE 03/19/2020 ACCOUNT 12-10-573-0179201	113,383.00	113,383.00	124,253.85	0.094	7,087.50	5.704	118.337
100,000.000	AMERICA MOVIL SAB DE CV COM GTD ISIN US02364WAV72 05.000% DUE 03/30/2020 ACCOUNT 12-10-573-0179201	109,456.00	109,456.00	116,347.00	0.088	5,000.00	4.297	116.347
105,000.000	NBCUNIVERSAL MEDIA LLC SER WI SR UNSEC 05.150% DUE 04/30/2020 ACCOUNT 12-10-573-0179201	122,121.30	122,121.30	124,473.30	0.094	5,407.50	4.344	118.546
50,000.000	ADVANCE AUTO PARTS INC CO GUARNT 05.750% DUE 05/01/2020 ACCOUNT 12-10-573-0179201	55,969.00	55,969.00	53,874.00	0.041	2,875.00	5.337	107.748
75,000.000	PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020 ACCOUNT 12-10-573-0179201	80,211.00	80,211.00	87,677.25	0.066	4,031.25	4.598	116.903
110,000.000	BANK OF AMERICA CORP 05.625% DUE 07/01/2020 ACCOUNT 12-10-573-0179201	127,648.40	127,648.40	130,419.30	0.099	6,187.50	4.744	118.563



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5,000.000	SAFEWAY INC SR UNSEC 03.950% DUE 08/15/2020 ACCOUNT 12-10-573-0179201	94,831.50	93,592.35	95,021.85	0.072	3,752.50	3.949	100.023
60,000.000	BORGWARNER INC SR UNSEC 04.625% DUE 09/15/2020 ACCOUNT 12-10-573-0179201	58,872.00	58,872.00	66,024.00	0.050	2,775.00	4.203	110.040
90,000.000	WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020 ACCOUNT 12-10-573-0179201	91,104.65	91,104.65	99,179.10	0.075	4,612.50	4.651	110.199
105,000.000	AMGEN INC SR UNSEC 03.450% DUE 10/01/2020 ACCOUNT 12-10-573-0179201	103,809.30	103,809.30	112,394.10	0.085	3,622.50	3.223	107.042
225,000.000	EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100 04.000% DUE 10/01/2020 ACCOUNT 12-10-573-0179201	209,021.15	209,021.15	236,526.75	0.179	9,000.00	3.805	105.123
35,000.000	PRUDENTIAL FINANCIAL INC SR UNSEC 04.500% DUE 11/15/2020 ACCOUNT 12-10-573-0179201	39,098.50	39,098.50	39,079.60	0.030	1,575.00	4.030	111.656
90,000.000	WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020 ACCOUNT 12-10-573-0179201	97,307.10	97,307.10	97,729.20	0.074	3,712.50	3.799	108.588



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0,000.000	HEWLETT PACKARD CO SR UNSEC 03.750% DUE 12/01/2020 ACCOUNT 12-10-573-0179201	229,602.10	229,602.10	222,847.00	0.169	8,625.00	3.870	96.890
85,000.000	HEALTH CARE REIT INC SR UNSEC CALL 10/15/20 @100 04.950% DUE 01/15/2021 ACCOUNT 12-10-573-0179201	83,496.35	83,496.35	92,967.05	0.070	4,207.50	4.526	109.373
135,000.000	DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 ACCOUNT 12-10-573-0179201	134,487.31	134,487.30	146,142.90	0.111	6,210.00	4.249	108.254
70,000.000	L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04.950% DUE 02/15/2021 ACCOUNT 12-10-573-0179201	69,780.56	69,780.55	78,981.70	0.060	3,465.00	4.387	112.831
90,000.000	SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244 04.000% DUE 03/29/2021 ACCOUNT 12-10-573-0179201	90,613.80	90,613.80	102,585.60	0.078	3,600.00	3.509	113.984
150,000.000	HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 ACCOUNT 12-10-573-0179201	160,479.65	160,479.65	177,132.00	0.134	7,650.00	4.319	118.088
120,000.000	AT & T INC SR UNSEC 04.450% DUE 05/15/2021 ACCOUNT 12-10-573-0179201	119,910.00	119,910.00	138,583.20	0.105	5,340.00	3.853	115.486



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5,000.000	BOSTON PROPERTIES LP SR UNSEC 04.125% DUE 05/15/2021 ACCOUNT 12-10-573-0179201	34,741.00	34,741.00	38,039.05	0.029	1,443.75	3.795	108.683
35,000.000	XEROX CORPORATION SR UNSEC 04.500% DUE 05/15/2021 ACCOUNT 12-10-573-0179201	34,736.10	34,736.10	37,059.75	0.028	1,575.00	4.250	105.885
150,000.000	GOOGLE INC SR UNSEC 03.625% DUE 05/19/2021 ACCOUNT 12-10-573-0179201	168,001.50	168,001.50	166,926.00	0.126	5,437.50	3.257	111.284
90,000.000	DISCOVERY COMMUNICATIONS COMP GUARNT 04.375% DUE 06/15/2021 ACCOUNT 12-10-573-0179201	89,548.10	89,548.10	100,485.00	0.076	3,937.50	3.918	111.650
115,000.000	CAPITAL ONE FINANCIAL CO SR NTS 04.750% DUE 07/15/2021 ACCOUNT 12-10-573-0179201	128,510.20	128,510.20	132,613.40	0.100	5,462.50	4.119	115.316
30,000.000	BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021 ACCOUNT 12-10-573-0179201	135,618.50	134,738.55	143,202.80	0.108	4,875.00	3.404	110.156
75,000.000	INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021 ACCOUNT 12-10-573-0179201	90,163.50	90,163.50	98,151.00	0.074	5,625.00	5.731	130.868



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5,000.000	YUM BRANDS INC SR UNSEC CALL 8/1/21 @100 03.750% DUE 11/01/2021 ACCOUNT 12-10-573-0179201	34,865.25	34,865.25	37,255.75	0.028	1,312.50	3.523	106.445
60,000.000	ANGEN INC SR UNSEC CALL 08/15/2021 @100 03.875% DUE 11/15/2021 ACCOUNT 12-10-573-0179201	61,720.20	61,720.20	65,890.80	0.050	2,325.00	3.529	109.818
95,000.000	AMPHENOL CORP SR UNSEC CALL 11/01/21 @100 04.000% DUE 02/01/2022 ACCOUNT 12-10-573-0179201	97,797.05	97,797.05	100,460.60	0.076	3,800.00	3.783	105.748
105,000.000	FREEMONT - MCMORGAN C & G SR UNSEC CALL 12/01/21 @100 03.550% DUE 03/01/2022 ACCOUNT 12-10-573-0179201	104,859.80	104,859.80	104,136.90	0.079	3,727.50	3.579	99.178
100,000.000	PHILIPS ELECTRONICS NV ISIN US500472AF27 SEDOL B7PDB65 03.750% DUE 03/15/2022 ACCOUNT 12-10-573-0179201	100,074.65	100,074.65	108,099.00	0.082	3,750.00	3.469	108.099
90,000.000	KROGER CO/THE SR NTS CALL 1/15/22 @ 100 03.400% DUE 04/15/2022 ACCOUNT 12-10-573-0179201	99,514.00	99,514.00	103,417.00	0.078	3,400.00	3.288	103.417
80,000.000	BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5 03.245% DUE 05/06/2022 ACCOUNT 12-10-573-0179201	80,000.00	80,000.00	84,280.80	0.064	2,596.00	3.080	105.351



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5,000.000	GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022 ACCOUNT 12-10-573-0179201	64,825.80	64,825.80	67,512.25	0.051	1,852.50	2.744	103.865
100,000.000	US BANCORP SER MTN CALL 06/15/22 @100 02.950% DUE 07/15/2022 ACCOUNT 12-10-573-0179201	100,076.90	100,076.90	101,023.00	0.076	2,950.00	2.920	101.023
50,000.000	BURLINGTON NORTH SANTA FE DEBENTURES CALL 06/01/22 @100 03.050% DUE 09/01/2022 ACCOUNT 12-10-573-0179201	49,790.00	49,790.00	51,673.00	0.039	1,525.00	2.951	103.346
100,000.000	DARDEN RESTAURANTS INC SR UNSEC CALL 08/01/22 @100 03.350% DUE 11/01/2022 ACCOUNT 12-10-573-0179201	100,204.60	100,204.60	96,763.00	0.073	3,350.00	3.462	96.763
25,000.000	MORGAN STANLEY SUB NOTES 04.875% DUE 11/01/2022 ACCOUNT 12-10-573-0179201	24,911.50	24,911.50	25,884.75	0.020	1,218.75	4.708	103.539
25,000.000	PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100 03.500% DUE 12/01/2022 ACCOUNT 12-10-573-0179201	127,655.00	127,655.00	127,237.50	0.096	4,375.00	3.438	101.790
100,000.000	BOARDWALK PIPELINES LP CO GUARNT CALL 11/01/22 @100 03.375% DUE 02/01/2023 ACCOUNT 12-10-573-0179201	99,973.00	99,973.00	98,215.00	0.074	3,375.00	3.436	98.215



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TOTAL CORPORATE BONDS								
	MBS,CMO,ASSET BACKED	11,506,182.90	11,492,561.61	12,069,248.40	9.134	462,528.67	3.832	
495,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A 01.360% DUE 08/17/2020 ACCOUNT 12-10-573-0179201	494,807.64	494,807.64	499,979.70	0.378	6,732.00	1.346	101.006
100,000.000	CENTERPOINT ENERGY TRANSITION SERIES 2012-1 CLASS A2 02.1606% DUE 10/15/2021 ACCOUNT 12-10-573-0179201	99,999.83	99,999.83	104,311.00	0.079	2,160.60	2.071	104.311
115,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2012-2 CLASS A 02.220% DUE 01/18/2022 ACCOUNT 12-10-573-0179201	114,958.03	114,958.03	119,580.45	0.090	2,553.00	2.135	103.983
147,090.580	GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036 ACCOUNT 12-10-573-0179201	152,997.18	152,997.19	150,291.27	0.114	7,435.43	4.947	102.176
145,235.940	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 12-10-573-0179201	143,170.88	143,170.87	149,379.52	0.113	7,873.24	5.271	102.853
TOTAL MBS,CMO,ASSET BACKED								
	COMMON STOCK	1,005,933.56	1,005,933.56	1,023,541.94	0.774	26,754.27	2.614	



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1,294.000	WPP PLC ADR EXCH 01/02/13 SEE 92937A102	69,410.54	60,298.77	94,332.60	0.071	2,619.06	2.776	72.900
10,000.000	ACCENTURE PLC CLASS A ISIN IE00B4BNHY34 SEDOL B4BNHY3 ACCOUNT 12-10-042-0179201	370,419.17	369,183.00	665,000.00	0.503	16,200.00	2.436	66.500
2,140.000	ACCENTURE PLC CLASS A ISIN IE00B4BNHY34 SEDOL B4BNHY3 ACCOUNT 12-10-640-0179201	112,174.64	129,668.92	142,310.00	0.108	3,466.80	2.436	66.500
569.000	BUNGE LIMITED ACCOUNT 12-10-710-0179201	47,204.66	39,325.73	41,360.61	0.031	614.52	1.486	72.690
2,682.000	EATON CORP PLC SEDOL B8KQ82 ISIN IE0088KQ827 ACCOUNT 12-10-640-0179201	138,538.71	138,538.71	145,310.76	0.110	4,076.64	2.805	54.180
686.000	EVEREST RE GROUP LTD ACCOUNT 12-10-660-0179201	58,918.55	57,031.07	75,425.70	0.057	1,317.12	1.746	109.950
2,586.000	HELEN OF TROY LIMITED ISIN BMG4388N1065 SEDOL 2419530 ACCOUNT 12-10-690-0179201	76,281.58	76,281.58	86,424.12	0.065	0.00	0.000	33.420
541.000	HERBALIFE LTD ACCOUNT 12-10-672-0179201	8,561.15	8,561.16	17,820.54	0.013	649.20	3.643	32.940
3,150.000	INVECO LTD ISIN BMG491BT1088 SEDOL B28XF76 ACCOUNT 12-10-660-0179201	68,247.62	57,596.44	82,183.50	0.062	2,173.50	2.645	26.090



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557.000	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47 ACCOUNT 12-10-660-0179201	33,011.55	33,011.55	29,660.25	0.022	0.00	0.000	53.250
890.000	LAZARD LTD CL A SEDOL B081VQ7 ISIN BMG540501027 ACCOUNT 12-10-660-0179201	27,529.56	27,529.56	26,557.60	0.020	712.00	2.681	29.840
1,656.000	MICHAEL KORS HOLDINGS LTD ACCOUNT 12-10-660-0179201	75,954.54	75,954.54	84,505.68	0.064	0.00	0.000	51.030
264.000	MICHAEL KORS HOLDINGS LTD ACCOUNT 12-10-612-0179201	12,155.67	11,968.01	13,471.92	0.010	0.00	0.000	51.030
469.000	PARTNERRE LTD ACCOUNT 12-10-660-0179201	35,279.97	35,279.97	37,749.81	0.029	1,163.12	3.081	80.490
1,320.000	ROWAN COMPANIES PLC SEDOL B840261 ISIN GB0086SLMV12 ACCOUNT 12-10-660-0179201	49,528.13	49,528.13	41,276.40	0.031	0.00	0.000	31.270
1,825.000	WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11 ISIN IE00B4XGY116 ACCOUNT 12-10-660-0179201	67,849.31	67,849.31	61,192.25	0.046	1,971.00	3.221	33.530
2,535.000	XL GROUP PLC SEDOL B5LR112 ISIN IE00B5LR1125 ACCOUNT 12-10-660-0179201	37,710.30	37,710.30	63,527.10	0.048	1,115.40	1.756	25.060



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1,013.000	PENTAIR LTD SEDOL B8DTTS0 ISIN CH0193880173 ACCOUNT 12-10-660-0179201	31,830.91	30,306.28	49,788.95	0.038	891.44	1.790	49.150
65.000	TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513 ACCOUNT 12-10-633-0179201	3,699.15	3,699.15	2,902.90	0.002	205.40	7.076	44.660
1,645.000	PACIFIC DRILLING SA SEDOL BE23P28 ISIN LU0611695635 ACCOUNT 12-10-672-0179201	18,090.89	18,090.89	15,528.80	0.012	0.00	0.000	9.440
683.000	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113 ACCOUNT 12-10-660-0179201	36,561.19	36,561.19	32,538.12	0.025	0.00	0.000	47.640
1,146.000	EZCHIP SEMICONDUCTOR LTD SEDOL 2504986 ISIN IL0010825441 ACCOUNT 12-10-672-0179201	34,279.25	34,279.25	37,898.22	0.029	0.00	0.000	33.070
365.000	MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6 ACCOUNT 12-10-640-0179201	30,825.31	30,825.31	21,673.70	0.016	0.00	0.000	59.380
1,420.000	CORE LABORATORIES N V ACCOUNT 12-10-690-0179201	47,043.01	47,043.01	155,220.20	0.117	1,590.40	1.025	109.310
2,635.000	QIAGEN NV ISIN NL0000240000 SEDOL 2437907 ACCOUNT 12-10-710-0179201	46,714.98	42,260.38	47,822.62	0.036	0.00	0.000	18.149



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226.000	AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9 ACCOUNT 12-10-612-0179201	7,985.64	7,906.37	7,152.90	0.005	153.68	2.148	31.650
1,915.000	AAR CORP ACCOUNT 12-10-690-0179201	57,388.21	57,300.06	35,772.20	0.027	574.50	1.606	18.680
10,227.000	ABB LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	187,264.26	187,264.26	212,619.33	0.161	7,087.31	3.333	20.790
3,208.000	ABB LTD SPONSORED ADR ACCOUNT 12-10-640-0179201	57,013.40	57,013.40	66,694.32	0.050	2,223.14	3.333	20.790
969.000	AGCO CORP ACCOUNT 12-10-640-0179201	47,539.24	47,539.24	47,597.28	0.036	38.76	0.081	49.120
5,771.000	AIA GROUP LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	80,566.35	80,566.35	91,354.93	0.069	894.51	0.979	15.830
34,000.000	AT&T INC ACCOUNT 12-10-042-0179201	1,251,058.90	1,251,058.90	1,146,140.00	0.867	61,200.00	5.340	33.710
2,909.000	AARON'S INC CLASS A ACCOUNT 12-10-690-0179201	50,960.24	50,508.92	82,266.52	0.062	197.81	0.240	28.280
14,000.000	ABBOTT LABORATORIES INC ACCOUNT 12-10-042-0179201	572,979.42	572,979.42	917,000.00	0.694	7,840.00	0.855	65.500
138.000	ABBOTT LABORATORIES INC ACCOUNT 12-10-612-0179201	9,712.64	9,712.64	9,039.00	0.007	77.28	0.855	65.500



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4,000.000	ABBVIE INC-WHEN ISSUED ACCOUNT 12-10-612-0179201	-298,091.97	-298,091.97	-478,240.00	0.362	0.00	0.000	34.160
14,000.000	ABBVIE INC-WHEN ISSUED ACCOUNT 12-10-042-0179201	298,091.97	298,091.97	478,240.00	0.362	0.00	0.000	34.160
1,133.000	ACORDA THERAPEUTICS INC ACCOUNT 12-10-672-0179201	29,124.96	29,124.96	28,166.38	0.021	0.00	0.000	24.860
1,030.000	ADOBE SYSTEMS INC ACCOUNT 12-10-660-0179201	26,021.12	25,247.46	38,810.40	0.029	51.50	0.133	37.680
2,203.000	AETNA INC NEW ACCOUNT 12-10-660-0179201	77,929.83	77,736.43	102,020.93	0.077	1,762.40	1.727	46.310
335.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 12-10-633-0179201	5,962.63	5,962.63	13,714.90	0.010	134.00	0.977	40.940
321.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 12-10-640-0179201	23,207.21	15,374.80	32,058.59	0.024	642.00	2.003	99.871
5,610.000	AIR LIQUIDE ADR ACCOUNT 12-10-710-0179201	112,327.46	109,622.32	142,774.50	0.108	2,114.97	1.481	25.450
128.000	AIR PRODUCTS & CHEMICALS INC ACCOUNT 12-10-633-0179201	11,134.36	11,134.36	10,754.56	0.008	327.68	3.047	84.020
660.000	ALBEMARLE CORP ACCOUNT 12-10-660-0179201	35,523.22	31,042.11	40,999.20	0.031	528.00	1.288	62.120



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1,041.000	ALEXANDRIA REAL ESTATE EQUITIES INC	52,362.94	52,340.94	72,162.12	0.055	2,331.84	3.231	69.320
	ACCOUNT 12-10-660-0179201							
635.000	ALEXION PHARMACEUTICALS INC	63,275.60	63,275.60	59,524.90	0.045	0.00	0.000	93.740
	ACCOUNT 12-10-640-0179201							
155.000	ALEXION PHARMACEUTICALS INC	9,891.55	9,891.55	14,529.70	0.011	0.00	0.000	93.740
	ACCOUNT 12-10-612-0179201							
30.000	ALLEGHANY CORP DEL	4,469.94	4,469.94	10,062.60	0.008	0.00	0.000	335.420
	ACCOUNT 12-10-633-0179201							
181.000	ALLERGAN INC	12,697.85	11,752.57	16,603.13	0.013	36.20	0.218	91.730
	ACCOUNT 12-10-612-0179201							
6,942.000	ALLIANZ SE SPON ADR	90,673.69	83,351.64	95,938.44	0.073	2,978.12	3.104	13.820
	ACCOUNT 12-10-710-0179201							
1,944.000	ALTERA CORP	66,883.58	66,883.58	66,854.16	0.051	777.60	1.163	34.390
	ACCOUNT 12-10-660-0179201							
693.000	AMAZON COM INC	47,085.49	43,044.24	173,852.91	0.132	0.00	0.000	250.870
	ACCOUNT 12-10-640-0179201							
118.000	AMAZON COM INC	11,431.57	6,707.19	29,602.66	0.022	0.00	0.000	250.870
	ACCOUNT 12-10-612-0179201							
3,472.000	AMCOR LTD SPONS ADR	69,251.60	64,501.39	117,353.60	0.089	5,329.52	4.541	33.800
	ACCOUNT 12-10-730-0179201							
2,384.000	AMCOL INTL CORP	83,216.17	83,211.37	73,141.12	0.055	1,907.20	2.608	30.680
	ACCOUNT 12-10-690-0179201							



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2,371.000	AMEDISYS INC ACCOUNT 12-10-690-0179201	69,649.42	69,649.42	26,806.53	0.020	0.00	0.000	11.306
2,912.000	AMERICA MOVIL S A B DE C V ACCOUNT 12-10-710-0179201	71,601.18	71,601.18	67,383.68	0.051	876.51	1.301	23.140
3,745.000	AMERICAN EQUITY INVT LIFE HLDG ACCOUNT 12-10-690-0179201	44,844.13	44,844.13	45,726.45	0.035	561.75	1.229	12.210
8,000.000	AMERICAN EXPRESS CO ACCOUNT 12-10-042-0179201	332,368.00	332,368.00	459,840.00	0.348	6,400.00	1.392	57.480
897.000	AMERICAN EXPRESS CO ACCOUNT 12-10-640-0179201	46,296.34	46,296.34	51,559.56	0.039	717.60	1.392	57.480
830.000	AMERICAN EXPRESS CO ACCOUNT 12-10-633-0179201	24,828.11	24,828.11	47,708.40	0.036	664.00	1.392	57.480
169.000	AMERICAN TOWER CORP ACCOUNT 12-10-612-0179201	8,902.54	8,801.80	13,058.63	0.010	162.24	1.242	77.270
984.000	AMERISOURCEBERGEN CORP ACCOUNT 12-10-660-0179201	39,254.32	39,254.32	42,489.12	0.032	826.56	1.945	43.180
922.000	AMERIPRISE FINANCIAL INC ACCOUNT 12-10-660-0179201	51,688.70	51,688.70	57,744.86	0.044	1,659.60	2.874	62.630
130.000	AMERIPRISE FINANCIAL INC ACCOUNT 12-10-633-0179201	2,693.41	2,693.41	8,141.90	0.006	234.00	2.874	62.630
744.000	AMGEN INC ACCOUNT 12-10-640-0179201	49,938.77	49,938.77	64,132.80	0.049	1,398.72	2.181	86.200



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637.000	AMPHENOL CORP NEW CL A	19,735.26	11,188.78	41,213.90	0.031	267.54	0.649	64.700
131.000	ANADARKO PETROLEUM CORP ACCOUNT 12-10-612-0179201	10,309.42	10,309.42	9,734.61	0.007	47.16	0.484	74.310
578.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 12-10-640-0179201	46,968.51	46,968.51	50,522.98	0.038	747.35	1.479	87.410
818.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 12-10-710-0179201	60,953.90	60,953.90	71,501.38	0.054	1,057.67	1.479	87.410
381.000	ANSYS INC ACCOUNT 12-10-672-0179201	12,587.00	12,385.16	25,656.54	0.019	0.00	0.000	67.340
535.000	APPLE INC ACCOUNT 12-10-640-0179201	76,643.41	53,715.07	284,712.02	0.215	5,671.00	1.992	532.172
108.000	APPLE INC ACCOUNT 12-10-612-0179201	24,133.76	14,029.32	57,474.58	0.043	1,144.80	1.992	532.172
13,400.000	APPLE INC ACCOUNT 12-10-042-0179201	1,187,102.25	1,205,848.42	7,131,104.80	5.397	142,040.00	1.992	532.172
2,000.000	ARIAD PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	32,030.95	32,030.95	38,360.00	0.029	0.00	0.000	19.180
249.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 12-10-612-0179201	7,063.40	7,063.40	9,419.67	0.007	39.09	0.415	37.830



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3,985.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 12-10-710-0179201	62,423.33	55,398.61	150,752.55	0.114	625.65	0.415	37.830
1,622.000	ARUBA NETWORKS INC ACCOUNT 12-10-640-0179201	33,317.50	33,317.50	33,640.28	0.025	0.00	0.000	20.740
4,840.000	ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22 ACCOUNT 12-10-730-0179201	170,164.02	165,493.78	217,074.00	0.164	6,819.56	3.142	44.850
4,655.000	ASTORIA FINL CORP ACCOUNT 12-10-690-0179201	79,816.38	79,817.40	43,570.80	0.033	744.80	1.709	9.360
449.000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW ACCOUNT 12-10-672-0179201	23,931.47	23,931.47	19,899.68	0.015	0.00	0.000	44.320
2,520.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM ACCOUNT 12-10-710-0179201	38,440.94	37,996.62	70,207.20	0.053	1,277.64	1.820	27.860
379.000	ATWOOD OCEANICS INC ACCOUNT 12-10-672-0179201	14,783.93	14,738.25	17,354.41	0.013	0.00	0.000	45.790
95.000	AUTOZONE INC ACCOUNT 12-10-660-0179201	35,833.73	35,833.73	33,670.85	0.025	0.00	0.000	354.430
422.000	AVALONBAY COMMUNITIES INC REIT ACCOUNT 12-10-660-0179201	50,919.66	50,338.59	57,218.98	0.043	1,637.36	2.862	135.590



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3,640.000	BG GROUP PLC SPON ADR ACCOUNT 12-10-710-0179201	53,886.78	50,827.60	60,824.40	0.046	902.72	1.484	16.710
9,535.000	BG GROUP PLC SPON ADR ACCOUNT 12-10-730-0179201	103,005.15	66,917.48	159,329.85	0.121	2,364.68	1.484	16.710
6,908.000	BP PLC SPONSORED ADR ACCOUNT 12-10-730-0179201	391,809.52	390,190.13	287,649.12	0.218	14,921.28	5.187	41.640
176.000	BAIDU INC ACCOUNT 12-10-612-0179201	12,510.33	5,701.03	17,651.04	0.013	0.00	0.000	100.290
1,141.000	BALLY TECHNOLOGIES INC ACCOUNT 12-10-672-0179201	31,493.98	31,450.77	51,014.11	0.039	0.00	0.000	44.710
14,292.000	BANCO SANTANDER S A ADR ACCOUNT 12-10-730-0179201	154,449.07	126,263.06	116,765.64	0.088	9,146.88	7.834	8.170
1,495.000	BANK NEW YORK MELLON CORP COM ACCOUNT 12-10-633-0179201	37,188.90	37,188.90	38,421.50	0.029	777.40	2.023	25.700
9,000.000	BAXTER INTERNATIONAL INC ACCOUNT 12-10-042-0179201	543,630.60	543,630.60	599,940.00	0.454	16,200.00	2.700	66.660
880.000	B/E AEROSPACE INC ACCOUNT 12-10-660-0179201	22,877.87	15,896.80	43,472.00	0.033	0.00	0.000	49.400
402.000	BED BATH AND BEYOND ACCOUNT 12-10-633-0179201	17,265.69	17,265.69	22,475.82	0.017	0.00	0.000	55.910



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1,695.000	WR BERKLEY CORP ACCOUNT 12-10-660-0179201	44,602.46	39,702.35	63,969.30	0.048	610.20	0.954	37.740
450.000	BERKSHIRE HATHAWAY INC CLASS B ACCOUNT 12-10-633-0179201	31,387.50	31,387.50	40,365.00	0.031	0.00	0.000	89.700
422.000	BIOHARIN PHARMACEUTICAL INC ACCOUNT 12-10-672-0179201	6,307.94	6,277.28	20,762.40	0.016	0.00	0.000	49.200
98.000	BIOGEN IDEC INC ACCOUNT 12-10-612-0179201	13,820.46	13,820.46	14,344.26	0.011	0.00	0.000	146.370
909.000	BJ'S RESTAURANTS, INC ACCOUNT 12-10-672-0179201	14,382.40	14,226.39	29,906.10	0.023	0.00	0.000	32.900
147.000	BOEING CO ACCOUNT 12-10-612-0179201	10,168.02	9,760.00	11,077.92	0.008	285.18	2.574	75.360
11,000.000	BOSTON PPTYS INC REIT ACCOUNT 12-10-042-0179201	553,302.20	553,302.20	1,163,910.00	0.881	28,600.00	2.457	105.810
12,222.000	BOSTON SCIENTIFIC CORP ACCOUNT 12-10-660-0179201	86,916.86	86,916.85	70,032.06	0.053	0.00	0.000	5.730
37,000.000	BRISTOL MYERS SQUIBB CO ACCOUNT 12-10-042-0179201	658,826.64	642,025.94	1,205,830.00	0.913	51,800.00	4.296	32.590
146.000	BRISTOL MYERS SQUIBB CO ACCOUNT 12-10-612-0179201	4,623.64	4,596.76	4,758.14	0.004	204.40	4.296	32.590
2,554.000	BRISTOW GROUP INC ACCOUNT 12-10-690-0179201	92,126.63	92,126.63	137,047.64	0.104	2,043.20	1.491	53.660



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274.000	BROADCOM CORP ACCOUNT 12-10-612-0179201	9,193.48	9,193.48	9,099.54	0.007	109.60	1.204	33.210
508.000	BROADSOFT INC ACCOUNT 12-10-672-0179201	20,002.50	19,986.21	18,455.64	0.014	0.00	0.000	36.330
450.000	BUFFALO WILD WINGS INC ACCOUNT 12-10-672-0179201	34,721.87	34,721.87	32,769.00	0.025	0.00	0.000	72.820
160.000	BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6 ACCOUNT 12-10-612-0179201	6,425.39	5,959.46	6,524.80	0.005	124.16	1.903	40.780
1,037.000	CIT GROUP INC ACCOUNT 12-10-660-0179201	37,403.14	37,403.14	40,069.68	0.030	0.00	0.000	38.640
841.000	CMS ENERGY CORP ACCOUNT 12-10-660-0179201	12,578.34	10,936.61	20,503.58	0.016	807.36	3.938	24.380
2,420.000	CSL LTD UNSPON ADR ACCOUNT 12-10-710-0179201	33,778.84	33,778.84	68,607.00	0.052	931.70	1.358	28.350
905.000	CVS CAREMARK CORPORATION ACCOUNT 12-10-633-0179201	27,255.77	27,255.77	43,756.75	0.033	814.50	1.861	48.350
1,472.000	CABOT MICROELECTRONICS CORP ACCOUNT 12-10-690-0179201	66,498.11	66,498.11	52,270.72	0.040	0.00	0.000	35.510
2,153.000	CALPINE CORP ACCOUNT 12-10-660-0179201	36,575.59	36,575.59	39,033.89	0.030	0.00	0.000	18.130



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673.000	CAMDEN PROPERTY REIT ACCOUNT 12-10-660-0179201	39,436.58	39,293.50	45,905.33	0.035	1,507.52	3.284	68.210
1,682.000	CAMERON INTL CORP ACCOUNT 12-10-660-0179201	77,394.37	77,394.37	94,965.72	0.072	0.00	0.000	56.460
768.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 12-10-710-0179201	54,283.83	54,283.83	69,895.68	0.053	1,159.68	1.659	91.010
620.000	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017 ACCOUNT 12-10-633-0179201	11,304.85	11,304.85	17,899.40	0.014	262.26	1.465	28.870
8,480.000	CANON INC SPONS ADR ACCOUNT 12-10-730-0179201	300,045.96	284,826.95	332,500.80	0.252	11,956.80	3.596	39.210
1,819.000	CANTEL MEDICAL CORP ACCOUNT 12-10-690-0179201	21,099.17	21,074.01	54,078.87	0.041	200.09	0.370	29.730
779.000	CARPENTER TECHNOLOGY CORP ACCOUNT 12-10-660-0179201	37,590.57	37,590.57	40,219.77	0.030	560.88	1.395	51.630
53,982.000	CARREFOUR SA ACCOUNT 12-10-730-0179201	332,684.92	332,684.59	278,007.30	0.210	4,318.56	1.553	5.150
1,934.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 12-10-690-0179201	77,303.53	77,281.56	76,721.78	0.058	270.76	0.353	39.670
771.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 12-10-672-0179201	22,793.80	18,345.03	30,585.57	0.023	107.94	0.353	39.670



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886.000	CATAMARAN CORP SEDOL B3N9ZT8 ISIN CA1488871023 ACCOUNT 12-10-672-0179201	30,047.43	29,671.12	41,730.60	0.032	0.00	0.000	47.100
532.000	CATERPILLAR INC ACCOUNT 12-10-640-0179201	46,885.59	46,885.59	47,671.46	0.036	1,106.56	2.321	89.608
1,028.000	CAVIUM INC ACCOUNT 12-10-672-0179201	34,903.14	34,903.14	32,083.88	0.024	0.00	0.000	31.210
1,157.000	CELANESE CORP-SERIES A ACCOUNT 12-10-660-0179201	51,541.80	51,541.80	51,521.21	0.039	347.10	0.674	44.530
1,004.000	CERNER CORP ACCOUNT 12-10-640-0179201	80,433.55	80,433.55	77,820.04	0.059	0.00	0.000	77.510
269.000	CHART INDUSTRIES INC ACCOUNT 12-10-672-0179201	17,461.62	17,461.62	17,939.34	0.014	0.00	0.000	66.689
2,753.000	CHECKPOINT SYSTEMS INC ACCOUNT 12-10-690-0179201	45,056.79	40,484.19	29,567.22	0.022	0.00	0.000	10.740
1,085.000	CHENTURA CORP ACCOUNT 12-10-672-0179201	17,489.22	17,489.22	23,067.10	0.017	0.00	0.000	21.260
15,400.000	CHEVRON CORPORATION ACCOUNT 12-10-042-0179201	988,400.00	988,400.00	1,665,356.00	1.260	55,440.00	3.329	108.140
1,205.000	CHICOS FAS INC ACCOUNT 12-10-672-0179201	17,888.71	17,888.71	22,244.30	0.017	253.05	1.138	18.460
2,499.000	CHICOS FAS INC ACCOUNT 12-10-640-0179201	46,784.03	46,784.03	46,131.54	0.035	524.79	1.138	18.460



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159.000	CHIPOTLE MEXICAN GRIL CL A ACCOUNT 12-10-660-0179201	39,338.43	39,338.43	47,296.14	0.036	0.00	0.000	297.460
43.000	CHIPOTLE MEXICAN GRIL CL A ACCOUNT 12-10-612-0179201	11,790.18	11,322.39	12,790.78	0.010	0.00	0.000	297.460
7,000.000	CHUBB CORP ACCOUNT 12-10-042-0179201	342,154.40	342,154.40	527,240.00	0.399	11,480.00	2.177	75.320
684.000	CHURCH & DWIGHT INC ACCOUNT 12-10-660-0179201	36,174.43	36,174.43	36,641.88	0.028	656.64	1.792	53.570
668.000	CITRIX SYSTEMS INC ACCOUNT 12-10-640-0179201	42,564.86	42,564.86	43,834.16	0.033	0.00	0.000	65.620
240.000	COACH INC ACCOUNT 12-10-612-0179201	10,396.73	9,627.88	13,322.40	0.010	288.00	2.162	55.510
104,000.000	COCA COLA CO ACCOUNT 12-10-042-0179201	265,791.00	275,385.01	3,770,000.00	2.853	106,080.00	2.814	36.250
1,386.000	COCA COLA CO ACCOUNT 12-10-640-0179201	50,589.00	50,589.00	50,242.50	0.038	1,413.72	2.814	36.250
324.000	COCA COLA CO ACCOUNT 12-10-633-0179201	8,553.13	8,553.13	11,745.00	0.009	330.48	2.814	36.250
1,417.000	COCA COLA ENTERPRISES ACCOUNT 12-10-660-0179201	39,939.85	39,939.85	44,961.41	0.034	906.88	2.017	31.730
1,447.000	COCHLEAR LTD UNSPON ADR ACCOUNT 12-10-710-0179201	46,253.82	46,253.82	59,949.21	0.045	1,645.24	2.744	41.430



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873.000	COGNEX CORP ACCOUNT 12-10-672-0179201	28,748.53	28,714.08	32,117.67	0.024	384.12	1.196	36.790
2,043.000	COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 12-10-640-0179201	139,292.84	139,292.84	150,940.93	0.114	0.00	0.000	73.882
987.000	COHERENT INC ACCOUNT 12-10-672-0179201	22,438.76	20,488.65	49,973.78	0.038	0.00	0.000	50.632
1,546.000	COLFAX CORP ACCOUNT 12-10-672-0179201	54,010.31	54,010.31	62,381.10	0.047	0.00	0.000	40.350
6,000.000	COLGATE-PALMOLIVE CO ACCOUNT 12-10-042-0179201	419,226.60	419,226.60	627,240.00	0.475	14,880.00	2.372	104.540
632.000	COMMVAULT SYSTEMS INC ACCOUNT 12-10-640-0179201	30,924.90	30,924.90	44,026.38	0.033	0.00	0.000	69.662
1,643.000	COMPANHIA DE BEBIDAS PR ADR ACCOUNT 12-10-640-0179201	46,989.91	45,990.52	68,989.57	0.052	1,398.19	2.027	41.990
491.000	CONCHO RESOURCES INC ACCOUNT 12-10-660-0179201	41,023.25	41,023.25	39,554.96	0.030	0.00	0.000	80.560
83.000	CONCHO RESOURCES INC ACCOUNT 12-10-612-0179201	6,925.94	6,925.94	6,686.48	0.005	0.00	0.000	80.560
461.000	CONCUR TECHNOLOGIES INC ACCOUNT 12-10-672-0179201	20,154.22	18,788.71	31,126.72	0.024	0.00	0.000	67.520
1,291.000	CONSTELLATION BRANDS INC CL A ACCOUNT 12-10-660-0179201	27,702.41	27,702.41	45,688.49	0.035	0.00	0.000	35.390



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639.000	CONTINENTAL RESOURCES INC/OK ACCOUNT 12-10-640-0179201	46,742.66	46,742.66	46,960.11	0.036	0.00	0.000	73.490
481.000	COSTCO WHOLESALE CORP ACCOUNT 12-10-640-0179201	47,072.97	47,072.97	47,489.13	0.036	529.10	1.114	98.730
542.000	COSTCO WHOLESALE CORP ACCOUNT 12-10-633-0179201	28,242.81	28,242.81	53,511.66	0.040	596.20	1.114	98.730
175.000	COSTCO WHOLESALE CORP ACCOUNT 12-10-612-0179201	12,446.32	11,645.13	17,277.75	0.013	192.50	1.114	98.730
1,326.000	COVANCE INC ACCOUNT 12-10-690-0179201	51,529.26	50,847.27	76,603.02	0.058	0.00	0.000	57.770
140.000	CROWN CASTLE INTL CORP ACCOUNT 12-10-612-0179201	7,857.29	7,792.93	10,102.40	0.008	0.00	0.000	72.160
834.000	CUBIST PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	32,735.41	32,735.41	35,069.70	0.027	0.00	0.000	42.050
4,600.000	CUMMINS INC ACCOUNT 12-10-042-0179201	421,740.42	421,740.42	498,410.00	0.377	9,200.00	1.846	108.350
609.000	CYTEC INDS INC ACCOUNT 12-10-660-0179201	38,078.52	38,078.52	41,917.47	0.032	304.50	0.726	68.830
1,225.000	DBS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	57,592.48	51,303.57	60,098.50	0.045	2,137.63	3.557	49.060
2,006.000	D R HORTON INC ACCOUNT 12-10-660-0179201	40,067.04	40,067.04	39,678.68	0.030	300.90	0.758	19.780



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1,209.000	DASSAULT SYSTEMS SA SPON ADR ACCOUNT 12-10-710-0179201	66,888.46	65,476.13	136,725.81	0.103	737.49	0.539	113.090
1,008.000	DEL FRISCO'S RESTAURANT GROUP ACCOUNT 12-10-672-0179201	13,203.89	13,203.89	15,714.72	0.012	0.00	0.000	15.590
19,367.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 12-10-730-0179201	300,227.02	290,608.36	220,047.85	0.167	16,461.95	7.481	11.362
345.000	DEVON ENERGY CORP NEW ACCOUNT 12-10-633-0179201	24,774.45	24,774.45	17,953.80	0.014	276.00	1.537	52.040
217.000	DIAGED PLC SPONSORED ADR ACCOUNT 12-10-633-0179201	14,163.18	14,163.18	25,297.86	0.019	601.96	2.379	116.580
601.000	DICK'S SPORTING GOODS, INC. ACCOUNT 12-10-640-0179201	31,678.83	31,678.83	27,339.49	0.021	300.50	1.099	45.490
2,898.000	DIGITAL RIV INC ACCOUNT 12-10-690-0179201	88,121.34	87,747.23	41,673.24	0.032	0.00	0.000	14.380
333.000	DISNEY WALT CO ACCOUNT 12-10-633-0179201	13,281.28	13,281.28	16,580.07	0.013	249.75	1.506	49.790
207.000	DISNEY WALT CO ACCOUNT 12-10-612-0179201	6,758.17	5,491.07	10,306.53	0.008	155.25	1.506	49.790
953.000	DIRECTV ACCOUNT 12-10-640-0179201	50,607.64	50,607.64	47,802.48	0.036	0.00	0.000	50.160
491.000	DOMINO'S PIZZA, INC. ACCOUNT 12-10-672-0179201	16,663.61	16,663.61	21,383.05	0.016	235.68	1.102	43.550



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1,363.000	DOVER CORP ACCOUNT 12-10-660-0179201	75,805.98	75,805.98	89,562.73	0.068	1,908.20	2.131	65.710
1,574.000	DOVER CORP ACCOUNT 12-10-640-0179201	89,301.65	81,817.27	103,427.54	0.078	2,203.60	2.131	65.710
1,213.000	DUFF & PHELPS CORP CL A ACCOUNT 12-10-672-0179201	19,883.60	19,879.55	18,947.06	0.014	436.68	2.305	15.620
300.000	DUNKIN BRANDS GROUP INC ACCOUNT 12-10-612-0179201	8,185.62	8,185.62	9,954.00	0.008	180.00	1.808	33.180
694.000	EMC CORP ACCOUNT 12-10-612-0179201	18,264.18	17,981.47	17,558.20	0.013	0.00	0.000	25.300
4,256.000	ENI S P A SPONSORED ADR ACCOUNT 12-10-730-0179201	182,185.14	179,250.81	209,139.84	0.158	9,129.12	4.365	49.140
824.000	EOG RES INC ACCOUNT 12-10-640-0179201	93,682.45	93,682.45	99,530.96	0.075	560.32	0.563	120.790
353.000	EOG RES INC ACCOUNT 12-10-633-0179201	27,559.88	27,559.88	42,638.87	0.032	240.04	0.563	120.790
486.000	EASTMAN CHEM CO ACCOUNT 12-10-640-0179201	31,660.28	31,660.28	33,072.30	0.025	583.20	1.763	68.050
2,180.000	EATON VANCE CORP COM NON VTG ACCOUNT 12-10-690-0179201	49,507.17	49,062.95	69,433.00	0.053	1,744.00	2.512	31.850
2,454.000	EBAY INC ACCOUNT 12-10-640-0179201	99,372.05	99,372.05	125,146.64	0.095	0.00	0.000	50.997



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277.000	EBAY INC ACCOUNT 12-10-612-0179201	13,652.46	13,652.46	14,126.17	0.011	0.00	0.000	50.997
1,290.000	EDISON INTL ACCOUNT 12-10-660-0179201	51,788.21	45,008.39	58,295.10	0.044	1,741.50	2.987	45.190
339.000	EDWARDS LIFESCIENCES CORP ACCOUNT 12-10-640-0179201	29,884.82	29,884.82	30,567.63	0.023	0.00	0.000	90.170
20,000.000	EMERSON ELECTRIC CO ACCOUNT 12-10-042-0179201	162,103.33	166,507.69	1,059,200.00	0.802	32,800.00	3.097	52.960
2,628.000	ENERSYS ACCOUNT 12-10-690-0179201	47,972.57	47,972.57	98,891.64	0.075	0.00	0.000	37.630
6,118.000	ENTEGRIS, INC ACCOUNT 12-10-690-0179201	55,396.98	55,396.98	56,163.24	0.043	0.00	0.000	9.180
20,000.000	EXELON CORPORATION ACCOUNT 12-10-042-0179201	668,779.45	667,690.20	594,800.00	0.450	42,000.00	7.061	29.740
16,000.000	EXELIS INC ACCOUNT 12-10-042-0179201	203,729.26	203,729.26	180,320.00	0.136	6,608.00	3.665	11.270
942.000	EXPEDIA INC DEL NEW CLASS I ACCOUNT 12-10-640-0179201	45,191.41	45,191.41	57,876.48	0.044	489.84	0.846	61.440
291.000	EXPRESS SCRIPTS HLDG CO ACCOUNT 12-10-633-0179201	12,200.71	12,200.71	15,714.00	0.012	0.00	0.000	54.000
261.000	EXPRESS SCRIPTS HLDG CO ACCOUNT 12-10-612-0179201	13,481.37	13,237.92	14,094.00	0.011	0.00	0.000	54.000
74,586.000	EXXON MOBIL CORP ACCOUNT 12-10-042-0179201	657,226.90	343,126.19	6,455,418.30	4.886	170,056.08	2.634	86.550



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3,663.000	FLIR SYSTEM INC ACCOUNT 12-10-690-0179201	52,123.28	47,858.15	81,739.85	0.062	1,025.64	1.255	22.315
491.000	FACEBOOK INC A ACCOUNT 12-10-612-0179201	14,346.62	14,346.62	13,069.93	0.010	0.00	0.000	26.619
3,026.000	FACEBOOK INC A ACCOUNT 12-10-640-0179201	97,068.49	97,068.49	80,549.09	0.061	0.00	0.000	26.619
109.000	FAMILY DOLLAR STORES INC ACCOUNT 12-10-612-0179201	7,373.65	7,373.65	6,911.69	0.005	91.56	1.325	63.410
3,918.000	FANUC CORP ADR ACCOUNT 12-10-710-0179201	48,837.69	48,837.69	121,732.26	0.092	1,339.96	1.101	31.070
1,135.000	FIDELITY NATIONAL INFORMATION ACCOUNT 12-10-660-0179201	36,256.21	36,256.21	39,509.35	0.030	908.00	2.298	34.810
4,818.000	FIRST POTOMAC RLTY TR ACCOUNT 12-10-690-0179201	61,361.50	60,479.86	59,550.48	0.045	3,854.40	6.472	12.360
1,172.000	FIRST REPUBLIC BANK/FRAN ACCOUNT 12-10-660-0179201	35,927.90	35,927.90	38,418.16	0.029	468.80	1.220	32.780
617.000	FLEETCOR TECHNOLOGIES INC ACCOUNT 12-10-640-0179201	31,766.24	31,766.24	33,102.05	0.025	0.00	0.000	53.650
707.000	FLUOR CORP ACCOUNT 12-10-640-0179201	32,436.93	30,478.91	41,529.18	0.031	452.48	1.090	58.740
221.000	FLOWSERVE CORP ACCOUNT 12-10-640-0179201	31,315.92	31,315.92	32,442.80	0.025	318.24	0.981	146.800
3,465.000	FORTINET INC ACCOUNT 12-10-672-0179201	68,725.84	68,725.84	72,834.30	0.055	0.00	0.000	21.020



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1,768.000	FORTUNE BRANDS HOME & SEC ACCOUNT 12-10-660-0179201	40,192.83	40,192.83	51,660.96	0.039	0.00	0.000	29.220
19,759.000	FRANCE TELECOM SPONSORED ADR ACCOUNT 12-10-730-0179201	382,905.89	382,905.89	218,336.95	0.165	28,393.68	13.005	11.050
1,716.000	FRANKLIN ELECTRIC INC ACCOUNT 12-10-690-0179201	76,560.38	76,557.99	106,443.48	0.081	995.28	0.935	62.030
344.000	FRANKLIN RESOURCES INC ACCOUNT 12-10-640-0179201	31,885.19	31,885.19	43,240.80	0.033	399.04	0.923	125.700
2,712.000	FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 12-10-710-0179201	74,547.76	72,221.82	93,021.60	0.070	848.86	0.913	34.300
1,034.000	FRESH MARKET INC/THE ACCOUNT 12-10-672-0179201	37,311.16	35,470.60	49,725.06	0.038	0.00	0.000	48.090
2,093.000	FUSION-IO INC ACCOUNT 12-10-672-0179201	54,781.15	54,781.15	47,992.49	0.036	0.00	0.000	22.930
1,082.000	FUSION-IO INC ACCOUNT 12-10-640-0179201	31,516.82	31,516.82	24,810.26	0.019	0.00	0.000	22.930
1,857.025	THE GEO GROUP INC ACCOUNT 12-10-672-0179201	35,985.78	34,790.47	52,368.11	0.040	1,485.62	2.837	28.200
4,290.000	GDF SUEZ SPONSORED ADR ACCOUNT 12-10-730-0179201	147,123.76	147,123.76	90,261.60	0.068	9,043.32	10.019	21.040
1,386.000	GAP INC ACCOUNT 12-10-640-0179201	50,035.99	50,035.99	43,021.44	0.033	693.00	1.611	31.040



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631.000	GARDNER DENVER INC ACCOUNT 12-10-660-0179201	38,649.57	38,649.57	43,223.50	0.033	126.20	0.292	68.500
2,642.000	GAZPROM OAO SPON ADR ACCOUNT 12-10-710-0179201	49,643.25	39,669.87	25,706.66	0.019	1,202.11	4.676	9.730
1,663.000	GENESCO INC ACCOUNT 12-10-672-0179201	39,371.06	36,327.44	91,465.00	0.069	0.00	0.000	55.000
737.000	GEOSPACE TECHNOLOGIES CORP ACCOUNT 12-10-672-0179201	11,000.45	8,332.18	65,497.19	0.050	0.00	0.000	88.870
1,853.000	GILEAD SCIENCES INC ACCOUNT 12-10-640-0179201	125,754.42	125,754.42	136,102.85	0.103	0.00	0.000	73.450
161.000	GILEAD SCIENCES INC ACCOUNT 12-10-612-0179201	11,033.76	11,033.76	11,825.45	0.009	0.00	0.000	73.450
6,350.000	GLAXO SMITHKLINE ADR ACCOUNT 12-10-730-0179201	280,003.07	251,145.62	276,034.50	0.209	14,725.65	5.335	43.470
3,182.000	GLIMCHER RLTY TRUST SH BEN INT REIT ACCOUNT 12-10-672-0179201	33,312.99	33,312.99	35,288.38	0.027	1,272.80	3.607	11.090
1,913.000	GLOBAL PAYMENTS INC-W/I ACCOUNT 12-10-690-0179201	55,825.91	55,186.51	86,658.90	0.066	153.04	0.177	45.300
81.000	GOLDMAN SACHS GROUP INC ACCOUNT 12-10-612-0179201	9,789.96	6,663.86	10,332.36	0.008	162.00	1.568	127.560
5,500.000	GOLDMAN SACHS GROUP INC ACCOUNT 12-10-042-0179201	816,477.90	816,477.90	701,580.00	0.531	11,000.00	1.568	127.560



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600.000	GOOGLE INC-CL A ACCOUNT 12-10-042-0179201	347,503.78	359,503.02	424,428.00	0.321	0.00	0.000	707.380
49.000	GOOGLE INC-CL A ACCOUNT 12-10-612-0179201	31,011.02	25,688.14	34,661.62	0.026	0.00	0.000	707.380
411.000	GOOGLE INC-CL A ACCOUNT 12-10-640-0179201	185,026.01	107,821.94	290,733.18	0.220	0.00	0.000	707.380
23.000	GOOGLE INC-CL A ACCOUNT 12-10-633-0179201	9,202.88	9,202.88	16,269.74	0.012	0.00	0.000	707.380
796.000	GREAT PLAINS ENERGY INC ACCOUNT 12-10-660-0179201	16,907.43	16,899.96	16,166.76	0.012	692.52	4.284	20.310
1,307.000	GULFPORT ENERGY CORP NEW ACCOUNT 12-10-672-0179201	35,720.19	35,689.04	49,953.54	0.038	0.00	0.000	38.220
898.000	HSBC HLDGS PLC SPONSORED ADR NEW ACCOUNT 12-10-710-0179201	73,997.05	73,997.05	47,656.86	0.036	2,245.00	4.711	53.070
454.000	HARLEY DAVIDSON INC ACCOUNT 12-10-633-0179201	11,484.92	11,484.92	22,168.82	0.017	281.48	1.270	48.830
948.000	HARMAN INTERNATIONAL INDUSTRIES INC NEW ACCOUNT 12-10-640-0179201	48,196.89	48,196.89	42,318.72	0.032	568.80	1.344	44.640
2,706.000	HARSCO CORP ACCOUNT 12-10-690-0179201	67,733.50	67,449.22	63,591.00	0.048	2,218.92	3.489	23.500
2,485.000	HARTFORD FINL SVCS GROUP INC ACCOUNT 12-10-660-0179201	48,213.75	45,342.50	55,763.40	0.042	994.00	1.783	22.440



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2,062.000	HEALTHWAYS INC ACCOUNT 12-10-690-0179201	63,115.89	61,818.88	22,063.40	0.017	0.00	0.000	10.700
18,000.000	HEINZ H J CO ACCOUNT 12-10-042-0179201	641,127.60	641,127.60	1,038,240.00	0.786	37,080.00	3.571	57.680
14,000.000	HEWLETT-PACKARD CO ACCOUNT 12-10-042-0179201	558,511.80	558,511.80	199,500.00	0.151	7,392.00	3.705	14.250
216.000	HEWLETT-PACKARD CO ACCOUNT 12-10-633-0179201	7,538.08	7,538.08	3,078.00	0.002	114.05	3.705	14.250
1,234.000	HEXCEL CORP ACCOUNT 12-10-672-0179201	27,899.09	27,804.21	33,268.64	0.025	542.96	1.632	26.960
4,948.000	HEXCEL CORP ACCOUNT 12-10-690-0179201	106,114.47	105,433.77	133,398.08	0.101	2,177.12	1.632	26.960
1,151.000	HOLLYFRONTIER CORP ACCOUNT 12-10-660-0179201	36,934.44	36,934.44	53,579.05	0.041	920.80	1.719	46.550
2,925.000	HOLOGIC INC ACCOUNT 12-10-660-0179201	55,889.33	55,889.33	58,529.25	0.044	0.00	0.000	20.010
4,797.000	HOST HOTELS & RESORTS INC REIT ACCOUNT 12-10-660-0179201	62,705.72	62,705.72	75,168.99	0.057	1,726.92	2.297	15.670
3,538.000	HUNTSMAN CORP ACCOUNT 12-10-672-0179201	26,967.70	23,584.95	56,254.20	0.043	1,415.20	2.516	15.900
494.000	IPG PHOTONICS CORP ACCOUNT 12-10-672-0179201	24,865.70	24,865.60	32,925.10	0.025	0.00	0.000	66.650



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755.000	IPG PHOTONICS CORP ACCOUNT 12-10-640-0179201	46,305.51	46,305.51	50,320.75	0.038	0.00	0.000	66.650
14,157.000	IBERDROLA SA SPON ADR ACCOUNT 12-10-730-0179201	377,542.22	364,792.45	301,827.24	0.228	18,220.06	6.037	21.320
8,000.000	ITT CORP-W/I ACCOUNT 12-10-042-0179201	157,378.04	157,378.03	187,680.00	0.142	2,912.00	1.552	23.460
2,069.000	ICICI BANK LTD SPON ADR ACCOUNT 12-10-710-0179201	82,460.62	82,460.62	90,229.09	0.068	1,187.61	1.316	43.610
146.000	ILLUMINA INC ACCOUNT 12-10-612-0179201	6,112.78	5,520.45	8,116.14	0.006	0.00	0.000	55.590
1,342.000	IMPERIAL OIL LTD NEW ACCOUNT 12-10-710-0179201	57,437.34	53,740.02	57,706.00	0.044	648.19	1.123	43.000
27,000.000	INTEL CORP ACCOUNT 12-10-042-0179201	709,205.24	701,698.50	556,740.00	0.421	24,300.00	4.365	20.620
595.000	INTERCONTINENTAL EXCHANGE INC ACCOUNT 12-10-640-0179201	45,565.60	45,565.60	73,666.95	0.056	0.00	0.000	123.810
5,000.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 12-10-042-0179201	557,028.40	557,028.40	957,750.00	0.725	17,000.00	1.775	191.550
90.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 12-10-612-0179201	14,351.46	13,021.63	17,239.50	0.013	306.00	1.775	191.550



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131.000	INTUITIVE SURGICAL INC ACCOUNT 12-10-640-0179201	43,573.22	42,960.86	64,238.47	0.049	0.00	0.000	490.370
866.000	INTUIT SOFTWARE ACCOUNT 12-10-640-0179201	43,657.70	41,856.30	51,505.35	0.039	588.88	1.143	59.475
167.000	INTUIT SOFTWARE ACCOUNT 12-10-612-0179201	10,080.43	10,080.43	9,932.33	0.008	113.56	1.143	59.475
965.000	INTREPID POTASH INC ACCOUNT 12-10-672-0179201	24,833.81	24,830.93	20,544.85	0.016	0.00	0.000	21.290
632.000	IRON MTN INC PA ACCOUNT 12-10-633-0179201	12,616.23	12,616.99	19,623.60	0.015	682.56	3.478	31.050
5,794.000	ITAU UNITBANCO BANCO HOLDING SPONSERED ADR ACCOUNT 12-10-710-0179201	98,536.17	98,536.17	95,369.24	0.072	515.67	0.541	16.460
2,005.000	ITRON, INC. ACCOUNT 12-10-690-0179201	86,786.81	86,768.67	89,322.75	0.068	0.00	0.000	44.550
1,070.000	JGC CORP UBSPONSORED ADR ACCOUNT 12-10-710-0179201	59,835.48	59,835.48	66,971.30	0.051	905.22	1.352	62.590
10,000.000	JPMORGAN CHASE & CO ACCOUNT 12-10-042-0179201	468,700.00	468,700.00	439,690.00	0.333	12,000.00	2.729	43.969
4,775.000	JEFFRIES GROUP INC ACCOUNT 12-10-690-0179201	74,656.59	73,648.75	88,671.75	0.067	1,432.50	1.616	18.570
4,295.000	JETBLUE AIRWAYS ACCOUNT 12-10-672-0179201	29,218.31	29,218.31	24,567.40	0.019	0.00	0.000	5.720



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768.000	JOHNSON & JOHNSON ACCOUNT 12-10-640-0179201	50,171.75	50,171.75	53,836.80	0.041	1,873.92	3.481	70.100
45,000.000	JOHNSON & JOHNSON ACCOUNT 12-10-042-0179201	703,394.02	693,435.62	3,154,500.00	2.387	109,800.00	3.481	70.100
12,000.000	JOHNSON CONTROLS INC ACCOUNT 12-10-042-0179201	334,380.00	334,380.00	368,040.00	0.279	9,120.00	2.478	30.670
4,478.000	JUNIPER NETWORKS INC ACCOUNT 12-10-660-0179201	82,913.80	82,913.80	88,082.26	0.067	0.00	0.000	19.670
10,218.000	KAO CORP ADS ADR ACCOUNT 12-10-730-0179201	253,500.40	247,257.65	265,361.46	0.201	6,784.75	2.557	25.970
39,624.000	KIMBERLY-CLARK CORP ACCOUNT 12-10-042-0179201	1,356,139.06	1,356,139.06	3,345,454.32	2.532	117,287.04	3.506	84.430
2,186.000	KIMCO REALTY CORP REIT ACCOUNT 12-10-660-0179201	38,697.93	38,390.86	42,233.52	0.032	1,836.24	4.348	19.320
18,693.000	KONINKLIJKE AHOLD SP ADR ISIN US5004674025 SEDOL 2037813 ACCOUNT 12-10-730-0179201	242,261.88	242,261.88	254,224.80	0.192	8,150.15	3.206	13.600
971.000	KRATON PERFORMANCE POLYMERS ACCOUNT 12-10-672-0179201	36,497.10	36,497.10	23,333.13	0.018	0.00	0.000	24.030
29,914.000	LI & FUNG LTD UNSPON ADR ISIN US5018971029 SEDOL B3F8NP5 ACCOUNT 12-10-710-0179201	126,120.84	126,120.82	107,092.12	0.081	3,021.31	2.821	3.580



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3,238.000	L OREAL CO UNSPONSORED ADR ACCOUNT 12-10-710-0179201	74,390.18	69,648.03	90,599.24	0.069	1,321.10	1.458	27.980
1,393.000	LVMH MOET HENNESSY LOUIS ADR ACCOUNT 12-10-710-0179201	21,723.29	17,889.75	52,502.17	0.040	774.51	1.475	37.690
2,471.000	LAM RESEARCH CORP ACCOUNT 12-10-660-0179201	89,723.14	89,723.14	89,277.23	0.068	0.00	0.000	36.130
725.000	LANDSTAR SYS INC ACCOUNT 12-10-672-0179201	27,426.41	27,146.14	38,033.50	0.029	181.25	0.477	52.460
276.000	LAUDER ESTEE COS INC CL A ACCOUNT 12-10-612-0179201	11,622.19	11,463.81	16,521.36	0.013	198.72	1.203	59.860
996.000	LENNOX INTERNATIONAL INC ACCOUNT 12-10-660-0179201	37,627.39	37,627.39	52,309.92	0.040	796.80	1.523	52.520
2,818.000	LIBERTY INTERACTIVE CORP SER A ACCOUNT 12-10-660-0179201	30,472.08	26,135.10	55,458.24	0.042	0.00	0.000	19.680
1,908.000	LIBERTY PPTY TR ACCOUNT 12-10-660-0179201	58,169.38	58,169.38	68,287.32	0.052	3,625.20	5.309	35.790
2,386.000	LIFE TIME FITNESS INC ACCOUNT 12-10-690-0179201	72,564.90	72,227.67	117,415.06	0.089	0.00	0.000	49.210
914.000	LIFE TECHNOLOGIES CORP ACCOUNT 12-10-660-0179201	37,784.73	34,373.45	44,813.42	0.034	0.00	0.000	49.030



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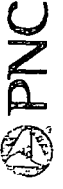
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793.000	LIMITED BRANDS INC ACCOUNT 12-10-660-0179201	37,816.74	37,816.74	37,318.58	0.028	793.00	2.125	47.060
300.000	LINKEDIN CORP A ACCOUNT 12-10-640-0179201	31,198.38	31,198.38	34,446.00	0.026	0.00	0.000	114.820
161.000	LINKEDIN CORP A ACCOUNT 12-10-612-0179201	12,086.62	12,086.62	18,486.02	0.014	0.00	0.000	114.820
430.000	LIQUIDITY SVCS INC ACCOUNT 12-10-672-0179201	17,296.23	17,296.23	17,569.80	0.013	0.00	0.000	40.860
1,164.000	LITTELFUSE INC ACCOUNT 12-10-690-0179201	62,464.43	62,464.43	71,830.44	0.054	931.20	1.296	61.710
770.000	LOEWS CORPORATION ACCOUNT 12-10-633-0179201	24,189.88	24,189.88	31,377.50	0.024	192.50	0.613	40.750
7,392.000	LONZA GROUP AG UNSPON ADR ACCOUNT 12-10-710-0179201	56,275.01	56,275.01	39,990.72	0.030	1,729.73	4.325	5.410
281.000	LORILLARD INC ACCOUNT 12-10-660-0179201	38,235.02	38,235.02	32,784.27	0.025	1,742.20	5.314	116.670
4,505.000	LOUISIANA PACIFIC CORP ACCOUNT 12-10-672-0179201	47,200.90	47,200.90	87,036.60	0.066	0.00	0.000	19.320
1,142.000	LUFKIN INDS, INC. ACCOUNT 12-10-672-0179201	29,336.86	26,150.92	66,384.46	0.050	571.00	0.860	58.130
1,372.000	LUFKIN INDS, INC. ACCOUNT 12-10-690-0179201	54,059.12	53,540.73	79,754.36	0.060	686.00	0.860	58.130



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432.000	LULULEMON ATHLETICA INC ACCOUNT 12-10-640-0179201	31,984.24	31,984.24	32,931.36	0.025	0.00	0.000	76.230
215.000	LULULEMON ATHLETICA INC ACCOUNT 12-10-612-0179201	11,896.10	11,896.10	16,389.45	0.012	0.00	0.000	76.230
994.000	M&T BK CORP ACCOUNT 12-10-660-0179201	71,657.67	71,657.67	97,879.18	0.074	2,783.20	2.844	98.470
3,856.000	HFA FINANCIAL INC ACCOUNT 12-10-660-0179201	29,101.61	29,101.61	31,272.16	0.024	3,084.80	9.864	8.110
4,159.000	HGM RESORTS INTERNATIONAL ACCOUNT 12-10-660-0179201	55,238.84	55,238.84	48,410.76	0.037	1,663.60	3.436	11.640
442.000	MSC INDL DIRECT INC CL A ACCOUNT 12-10-640-0179201	32,949.60	32,949.60	33,317.96	0.025	530.40	1.592	75.380
211.000	MWI VETERINARU SUPPLY INC ACCOUNT 12-10-672-0179201	14,567.85	14,552.37	23,210.00	0.018	0.00	0.000	110.000
1,259.000	MACY'S INC ACCOUNT 12-10-660-0179201	39,658.49	39,333.86	49,126.18	0.037	1,007.20	2.050	39.020
1,177.000	MADDEN STEVEN LTD ACCOUNT 12-10-672-0179201	26,757.49	26,359.02	49,751.79	0.038	0.00	0.000	42.270
950.000	MARATHON PETROLEUM CORP ACCOUNT 12-10-660-0179201	40,522.97	39,489.25	59,850.00	0.045	1,330.00	2.222	63.000
366.000	MARTIN MARIETTA MATLS INC ACCOUNT 12-10-660-0179201	29,776.14	28,679.10	34,506.48	0.026	585.60	1.697	94.280



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305.000	MASTERCARD INC CL A ACCOUNT 12-10-640-0179201	105,764.79	105,764.79	149,840.40	0.113	366.00	0.244	491.280
80.000	MASTERCARD INC CL A ACCOUNT 12-10-612-0179201	20,983.65	18,568.27	39,302.40	0.030	96.00	0.244	491.280
14,000.000	MC CORMICK & CO INC NON-VOTING ACCOUNT 12-10-042-0179201	420,152.60	420,152.60	889,420.00	0.673	19,040.00	2.141	63.530
12,000.000	MCDONALD'S CORP ACCOUNT 12-10-042-0179201	663,360.00	663,360.00	1,058,520.00	0.801	36,960.00	3.492	88.210
2,141.000	MEDASSETS INC ACCOUNT 12-10-672-0179201	38,993.65	38,621.81	35,904.57	0.027	0.00	0.000	16.770
6,304.000	MEDICAL PROPERTIES TRUST INC ACCOUNT 12-10-690-0179201	46,482.09	45,198.11	75,395.84	0.057	5,043.20	6.689	11.960
1,559.000	MEDIDATA SOLUTIONS INC ACCOUNT 12-10-672-0179201	35,961.02	35,125.10	61,081.62	0.046	0.00	0.000	39.180
1,308.000	MEDNAX INC ACCOUNT 12-10-690-0179201	74,576.83	74,576.78	104,012.16	0.079	0.00	0.000	79.520
4,000.000	MERCK & CO INC ACCOUNT 12-10-042-0179201	462,757.40	462,757.40	573,160.00	0.434	24,080.00	4.201	40.940
2,239.000	MERITAGE HOMES CORPORATION ACCOUNT 12-10-690-0179201	81,209.98	80,691.91	83,626.65	0.063	3,358.50	4.016	37.350
32,000.000	MICROSOFT CORP ACCOUNT 12-10-042-0179201	1,046,410.71	930,833.60	854,688.00	0.647	29,440.00	3.445	26.709



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365.000	MICROSOFT CORP ACCOUNT 12-10-633-0179201	8,352.55	7,726.10	9,748.79	0.007	335.80	3.445	26.709
459.000	MONDELEZ INTERNATIONAL ACCOUNT 12-10-612-0179201	12,537.06	12,537.06	11,682.93	0.009	238.68	2.043	25.453
207.000	MONSANTO CO ACCOUNT 12-10-612-0179201	14,671.12	14,397.86	19,592.55	0.015	310.50	1.585	94.650
150.000	MONSANTO CO ACCOUNT 12-10-633-0179201	12,950.72	12,950.72	14,197.50	0.011	225.00	1.585	94.650
687.000	MONSTER BEVERAGE CORPORATION ACCOUNT 12-10-660-0179201	39,776.20	39,776.20	36,301.08	0.027	0.00	0.000	52.840
7,330.000	MONSTER WORLDWIDE INC ACCOUNT 12-10-672-0179201	71,011.47	70,869.91	41,194.60	0.031	0.00	0.000	5.620
17,000.000	MOODY'S CORP ACCOUNT 12-10-042-0179201	518,258.60	518,258.60	855,440.00	0.647	13,600.00	1.590	50.320
1,685.000	MOOG INC CLASS A ACCOUNT 12-10-690-0179201	47,218.60	46,435.55	69,135.55	0.052	117.95	0.171	41.030
782.000	MORGAN STANLEY ACCOUNT 12-10-612-0179201	14,326.63	14,326.63	14,951.84	0.011	156.40	1.046	19.120
1,983.000	MTN GROUP LTD SPONS ADR ACCOUNT 12-10-710-0179201	31,224.36	30,964.10	42,535.35	0.032	2,437.11	5.730	21.450
2,726.000	MYLAN INC ACCOUNT 12-10-660-0179201	60,919.76	60,919.76	74,828.70	0.057	0.00	0.000	27.450



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1,154.000	MYLAN INC ACCOUNT 12-10-640-0179201	31,089.11	31,089.11	31,677.30	0.024	0.00	0.000	27.450
1,014.000	MYRIAD GENETICS INC ACCOUNT 12-10-640-0179201	30,456.71	30,456.71	27,631.50	0.021	0.00	0.000	27.250
70.000	NVR INC ACCOUNT 12-10-640-0179201	64,359.67	64,359.67	64,400.00	0.049	0.00	0.000	920.000
2,404.000	NASDAQ OMX GROUP INC ACCOUNT 12-10-660-0179201	63,901.85	63,901.85	60,075.96	0.045	1,250.08	2.081	24.990
3,263.000	NATIONAL GRID PLC SP ADR ACCOUNT 12-10-730-0179201	170,627.27	164,522.19	187,426.72	0.142	10,330.66	5.512	57.440
1,848.000	NATIONAL OILWELL VARCO INC ACCOUNT 12-10-640-0179201	87,146.03	78,766.38	126,310.80	0.096	960.96	0.761	68.350
2,250.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-10-710-0179201	94,314.58	90,030.60	146,632.50	0.111	3,987.00	2.719	65.170
897.000	NETAPP INC ACCOUNT 12-10-660-0179201	33,129.41	33,129.41	30,094.35	0.023	0.00	0.000	33.550
7,652.000	NEWARK RESOURCES INC NEW ACCOUNT 12-10-690-0179201	53,159.94	53,159.94	60,068.20	0.045	0.00	0.000	7.850
23,000.000	NEXTERA ENERGY INC ACCOUNT 12-10-042-0179201	765,465.07	762,770.35	1,591,370.00	1.204	55,200.00	3.469	69.190
470.000	NICE SYS LTD SPONSORED ADR ACCOUNT 12-10-672-0179201	18,414.22	18,414.22	15,735.60	0.012	0.00	0.000	33.480



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640.000	NIKE INC CLASS B ACCOUNT 12-10-640-0179201	31,041.70	31,041.70	33,024.00	0.025	268.80	0.814	51.600
52,000.000	NIKE INC CLASS B ACCOUNT 12-10-042-0179201	1,703,777.80	1,703,777.80	2,683,200.00	2.031	21,840.00	0.814	51.600
298.000	NIKE INC CLASS B ACCOUNT 12-10-612-0179201	10,192.82	9,840.13	15,376.80	0.012	125.16	0.814	51.600
2,688.000	NOKIAN TYRES OYJ ISIN US65528V1070 SEDOL B3MJ3C8 UNPONSORED ADR ACCOUNT 12-10-710-0179201	54,864.18	54,864.18	54,163.20	0.041	1,653.12	3.052	20.150
1,585.000	NORTHEAST UTILITIES ACCOUNT 12-10-660-0179201	43,416.03	43,416.03	61,941.80	0.047	2,174.62	3.511	39.080
863.000	NORTHWEST PIPE CO ACCOUNT 12-10-672-0179201	32,460.29	32,456.37	20,591.18	0.016	0.00	0.000	23.860
6,665.000	NOVARTIS AG SPONSORED ADR ACCOUNT 12-10-730-0179201	357,587.73	347,620.64	421,894.50	0.319	14,036.49	3.327	63.300
903.000	NOVO NORDISK A S ADR ACCOUNT 12-10-640-0179201	69,486.76	69,253.14	147,378.63	0.112	1,654.30	1.122	163.210
124.000	NOVO NORDISK A S ADR ACCOUNT 12-10-612-0179201	15,863.14	15,487.42	20,238.04	0.015	227.17	1.122	163.210



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1,982.000	NV ENERGY INC ACCOUNT 12-10-660-0179201	25,351.75	24,753.99	35,953.48	0.027	1,347.76	3.749	18.140
1,095.000	OASIS PETROLEUM INC ACCOUNT 12-10-672-0179201	29,466.52	28,992.58	34,821.00	0.026	0.00	0.000	31.800
430.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 12-10-633-0179201	24,028.40	24,028.40	32,942.30	0.025	928.80	2.819	76.610
5,957.000	ON SEMICONDUCTOR CORPORATION ACCOUNT 12-10-660-0179201	38,392.27	38,392.27	41,996.85	0.032	0.00	0.000	7.050
2,530.000	ONEOK INC NEW ACCOUNT 12-10-690-0179201	33,110.57	32,492.14	108,157.50	0.082	3,339.60	3.088	42.750
764.000	ONYX PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	30,989.17	30,984.01	57,704.92	0.044	0.00	0.000	75.530
212.000	ORACLE CORP ACCOUNT 12-10-633-0179201	5,924.15	5,924.15	7,063.84	0.005	50.88	0.720	33.320
6,431.000	ORACLE CORP ACCOUNT 12-10-640-0179201	135,984.38	153,820.95	214,280.92	0.162	1,543.44	0.720	33.320
42,000.000	ORACLE CORP ACCOUNT 12-10-042-0179201	746,998.29	780,310.80	1,399,440.00	1.059	10,080.00	0.720	33.320
2,780.000	PPL CORPORATION ACCOUNT 12-10-660-0179201	74,299.85	72,801.36	79,591.40	0.060	4,003.20	5.030	28.630
524.000	PVH CORP ACCOUNT 12-10-660-0179201	32,104.50	38,860.01	58,169.24	0.044	78.60	0.135	111.010



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305.000	PANERA BREAD COMPANY CL A ACCOUNT 12-10-640-0179201	45,994.55	45,994.55	48,443.15	0.037	0.00	0.000	158.830
1,462.000	PANTRY INC ACCOUNT 12-10-672-0179201	18,050.44	18,050.44	17,734.06	0.013	0.00	0.000	12.130
1,962.000	PARAMETRIC TECHNOLOGY CORP ACCOUNT 12-10-660-0179201	32,858.07	32,858.07	44,164.62	0.033	0.00	0.000	22.510
1,159.000	PAREXEL INTERNATIONAL CORP ACCOUNT 12-10-672-0179201	25,480.93	25,390.66	34,294.81	0.026	0.00	0.000	29.590
1,163.000	PAYCHEX INC ACCOUNT 12-10-660-0179201	37,591.07	37,591.07	36,169.30	0.027	1,535.16	4.244	31.100
1,420.000	PEABODY ENERGY CORP ACCOUNT 12-10-660-0179201	39,121.00	39,121.00	37,786.20	0.029	482.80	1.278	26.610
45.000	PERRIGO CO ACCOUNT 12-10-612-0179201	5,132.69	5,094.80	4,681.35	0.004	16.20	0.346	104.030
1,907.000	PETROLEO BRASILEIRO S.A SPON ADR ACCOUNT 12-10-710-0179201	43,843.46	43,843.46	37,129.29	0.028	209.77	0.565	19.470
457.000	PETSMART INC ACCOUNT 12-10-640-0179201	32,178.97	32,178.97	31,231.38	0.024	301.62	0.966	68.340
776.000	PETSMART INC ACCOUNT 12-10-660-0179201	35,023.87	35,023.87	53,031.84	0.040	512.16	0.966	68.340
410.000	PFIZER INC ACCOUNT 12-10-633-0179201	6,731.29	5,560.68	10,282.39	0.008	393.60	3.828	25.079



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9,550.000	PFIZER INC ACCOUNT 12-10-042-0179201	517,568.25	517,568.25	741,084.45	0.561	28,368.00	3.828	25.079
160.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 12-10-633-0179201	6,937.83	6,697.02	13,382.40	0.010	544.00	4.065	83.640
1,510.000	PINNACLE ENTERTAINMENT INC ACCOUNT 12-10-672-0179201	16,313.45	16,313.45	23,903.30	0.018	723.29	3.026	15.830
825.000	PINNACLE WEST CAPITAL CORP ACCOUNT 12-10-660-0179201	29,540.69	29,540.69	42,058.50	0.032	1,798.50	4.276	50.980
495.000	PIONEER NAT RES CO ACCOUNT 12-10-660-0179201	41,987.74	37,764.49	52,762.05	0.040	39.60	0.075	106.590
359.000	POLARIS INDS INC ACCOUNT 12-10-640-0179201	31,210.71	31,210.71	30,209.85	0.023	531.32	1.759	84.150
2,293.000	POLYCOM INC ACCOUNT 12-10-660-0179201	42,123.56	42,123.57	23,984.78	0.018	0.00	0.000	10.460
182.000	POTASH CORP SASKATCHEWAN INC ISIN CA7375511076 SEDOL 2696980 ACCOUNT 12-10-633-0179201	8,154.67	8,154.67	7,405.58	0.006	152.88	2.064	40.690
1,570.000	POTASH CORP SASKATCHEWAN INC ISIN CA7375511076 SEDOL 2696980 ACCOUNT 12-10-710-0179201	67,580.45	67,580.45	63,883.30	0.048	1,318.80	2.064	40.690
9,000.000	PRAXAIR INC ACCOUNT 12-10-042-0179201	559,680.30	559,680.30	985,050.00	0.745	19,800.00	2.010	109.450
114.000	PRECISION CASTPARTS CORP ACCOUNT 12-10-612-0179201	13,395.46	12,488.09	21,593.88	0.016	13.68	0.063	189.420



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1,425.000	PRICE T ROWE GROUP INC ACCOUNT 12-10-640-0179201	77,759.23	76,734.18	92,791.73	0.070	1,938.00	2.089	65.117
7,000.000	PRICE T ROWE GROUP INC ACCOUNT 12-10-042-0179201	364,195.36	363,897.80	455,819.00	0.345	9,520.00	2.089	65.117
167.000	PRICELINE.COM INC ACCOUNT 12-10-640-0179201	39,808.44	34,359.50	103,605.13	0.078	0.00	0.000	620.390
29.000	PRICELINE.COM INC ACCOUNT 12-10-612-0179201	14,124.76	13,991.75	17,991.31	0.014	0.00	0.000	620.390
3,599.000	PRINCIPAL FINANCIAL GROUP ACCOUNT 12-10-660-0179201	83,882.43	83,488.41	102,643.48	0.078	3,023.16	2.945	28.520
524.000	PROASSURANCE CORPORATION ACCOUNT 12-10-672-0179201	23,483.23	23,483.23	22,107.56	0.017	524.00	2.370	42.190
21,675.000	PROCTER & GAMBLE CO ACCOUNT 12-10-042-0179201	800,693.26	800,570.02	1,471,515.75	1.114	48,725.40	3.311	67.890
1,068.000	PROGRESSIVE CORP OHIO ACCOUNT 12-10-633-0179201	16,896.96	16,896.96	22,534.80	0.017	434.68	1.929	21.100
3,117.000	PROTECTIVE LIFE CORP ACCOUNT 12-10-690-0179201	65,800.75	65,800.74	89,083.86	0.067	2,244.24	2.519	28.580
6,626.000	QBE INSURANCE GROUP-SPN ADR ADR ACCOUNT 12-10-730-0179201	80,827.38	80,827.38	75,735.18	0.057	4,214.14	5.564	11.430
413.000	QUAKER CHEMICAL CORPORATION ACCOUNT 12-10-672-0179201	17,180.29	17,180.29	22,244.18	0.017	404.74	1.820	53.860



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1,855.000	QLIK TECHNOLOGIES INC ACCOUNT 12-10-672-0179201	49,797.24	49,797.24	40,290.60	0.030	0.00	0.000	21.720
103.000	QUALCOMM ACCOUNT 12-10-612-0179201	4,285.46	3,759.25	6,371.48	0.005	103.00	1.617	61.859
3,466.000	QUALCOMM ACCOUNT 12-10-640-0179201	160,460.49	146,548.96	214,403.29	0.162	3,466.00	1.617	61.859
10,000.000	QUALCOMM ACCOUNT 12-10-042-0179201	499,692.93	512,708.00	618,590.00	0.468	10,000.00	1.617	61.859
1,961.000	QUESTAR CORP ACCOUNT 12-10-660-0179201	39,460.03	39,460.03	38,749.36	0.029	1,333.48	3.441	19.760
894.000	RTI INTERNATIONAL METALS ACCOUNT 12-10-672-0179201	25,898.56	25,896.55	24,638.64	0.019	670.50	2.721	27.560
7,380.000	RWE AG SPONSORED ADR REPSTG ORD PAR ACCOUNT 12-10-730-0179201	401,484.99	389,046.36	307,303.20	0.233	14,250.78	4.637	41.640
149.000	RACKSPACE HOSTING INC ACCOUNT 12-10-612-0179201	7,484.90	7,484.90	11,066.23	0.008	0.00	0.000	74.270
100.000	RALPH LAUREN CORP ACCOUNT 12-10-612-0179201	9,943.16	9,136.00	14,992.00	0.011	160.00	1.067	149.920
911.000	RANGE RES CORP ACCOUNT 12-10-660-0179201	55,746.93	55,746.93	57,238.13	0.043	145.76	0.255	62.830
2,677.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 12-10-690-0179201	57,711.56	54,954.94	103,144.81	0.078	1,499.12	1.453	38.530



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306.000	RED HAT INC ACCOUNT 12-10-612-0179201	13,433.27	13,048.43	16,205.76	0.012	0.00	0.000	52.960
6,789.000	REED ELSEVIER NV SPONS ADR ACCOUNT 12-10-730-0179201	202,799.36	202,409.34	200,818.62	0.152	6,660.01	3.316	29.580
784.000	REGAL BELOIT CORP ACCOUNT 12-10-672-0179201	35,242.38	35,230.11	55,248.48	0.042	595.84	1.078	70.470
226.000	REGENERON PHARMACEUTICALS INC ACCOUNT 12-10-640-0179201	31,299.60	31,299.60	38,661.82	0.029	0.00	0.000	171.070
1,418.000	REINSURANCE GROUP OF AMERICA ACCOUNT 12-10-690-0179201	41,826.58	41,330.48	75,891.36	0.057	1,361.28	1.794	53.520
1,093.000	RELiance STL & ALUM CO ACCOUNT 12-10-660-0179201	57,932.63	57,932.63	67,875.30	0.051	1,093.00	1.610	62.100
821.000	RESMED INC ACCOUNT 12-10-640-0179201	32,494.85	32,494.85	34,128.97	0.026	558.28	1.636	41.570
2,226.000	RIVERBED TECHNOLOGY INC ACCOUNT 12-10-672-0179201	51,126.11	51,126.80	43,896.72	0.033	0.00	0.000	19.720
1,982.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	88,783.93	87,029.50	100,091.00	0.076	3,056.24	3.053	50.500
546.000	ROCKWELL AUTOMATION INC ACCOUNT 12-10-660-0179201	41,887.74	41,683.01	45,858.54	0.035	1,026.48	2.238	83.990
581.000	ROCKWELL AUTOMATION INC ACCOUNT 12-10-640-0179201	47,521.62	47,521.62	48,798.19	0.037	1,092.28	2.238	83.990



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711.000	ROCKWELL COLLINS INC ACCOUNT 12-10-660-0179201	39,929.19	39,929.19	41,358.87	0.031	853.20	2.063	58.170
2,742.000	ROYAL DUTCH SHELL PLC ADR A	157,328.81	138,897.94	189,060.90	0.143	8,017.61	4.241	68.950
1,408.000	RYLAND GROUP INC ACCOUNT 12-10-672-0179201	47,295.10	47,295.10	51,592.00	0.039	168.96	0.329	36.500
1,320.000	SBA COMMUNICATIONS CORP (IPO) ACCOUNT 12-10-690-0179201	27,062.42	26,927.85	93,693.60	0.071	0.00	0.000	70.980
2,774.000	SHFL ENTERTAINMENT INC ACCOUNT 12-10-672-0179201	16,325.82	14,642.28	40,223.00	0.030	0.00	0.000	14.500
4,284.000	SLM CORP ACCOUNT 12-10-660-0179201	50,001.85	40,248.68	73,384.92	0.056	2,142.00	2.919	17.130
711.000	SALESFORCE.COM ACCOUNT 12-10-640-0179201	86,643.71	86,532.77	119,519.10	0.090	0.00	0.000	168.100
129.000	SALESFORCE.COM ACCOUNT 12-10-612-0179201	10,163.26	6,814.88	21,684.90	0.016	0.00	0.000	168.100
915.000	SALIX PHARMACEUTICALS LTD ACCOUNT 12-10-672-0179201	33,457.13	33,315.58	37,030.97	0.028	0.00	0.000	40.471
8,173.000	SANOFI SPONSORED ADR ACCOUNT 12-10-730-0179201	277,077.47	277,073.74	387,236.74	0.293	11,695.56	3.020	47.380
2,082.000	SAP AG SPONSORED ADR ACCOUNT 12-10-710-0179201	109,080.99	109,080.99	167,351.16	0.127	1,405.35	0.840	80.380



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1,577.000	SAP AG SPONSORED ADR ACCOUNT 12-10-640-0179201	94,253.28	94,253.28	126,759.26	0.096	1,064.48	0.840	80.380
1,614.000	SAPIENT CORP ACCOUNT 12-10-672-0179201	19,760.70	19,476.26	17,043.84	0.013	0.00	0.000	10.560
804.000	SASOL LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	33,140.38	29,603.28	34,805.16	0.026	1,494.64	4.294	43.290
1,057.000	SCANA CORP W/I ACCOUNT 12-10-660-0179201	38,801.94	36,906.13	48,241.48	0.037	2,092.86	4.338	45.640
1,247.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-640-0179201	93,970.30	96,004.20	86,414.61	0.065	1,371.70	1.587	69.298
133.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-612-0179201	9,612.15	9,612.15	9,216.63	0.007	146.30	1.587	69.298
8,400.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-042-0179201	566,725.94	562,053.24	582,103.20	0.441	9,240.00	1.587	69.298
1,539.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-710-0179201	111,815.84	114,454.63	106,649.62	0.081	1,692.90	1.587	69.298
6,189.000	SCHNEIDER ELECT SA - UNSP ADR ACCOUNT 12-10-710-0179201	68,006.90	68,006.90	91,535.31	0.069	2,042.37	2.231	14.790
1,392.000	THE SCOTTS MIRACLE-GRO COMPANY ACCOUNT 12-10-690-0179201	52,034.24	51,624.16	61,317.60	0.046	1,809.60	2.951	44.050



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1,280.000	SCRIPPS NETWORKS INTERAC CL A ACCOUNT 12-10-640-0179201	76,393.19	76,393.19	74,137.60	0.056	614.40	0.829	57.920
4,196.000	SEALED AIR CORP ACCOUNT 12-10-660-0179201	63,812.79	63,812.79	73,471.96	0.056	2,181.92	2.970	17.510
892.000	SEATTLE GENETICS INC / WA ACCOUNT 12-10-672-0179201	12,771.57	10,272.27	20,667.64	0.016	0.00	0.000	23.170
703.000	SEMPRA ENERGY ACCOUNT 12-10-660-0179201	35,465.32	33,522.04	49,870.82	0.038	1,687.20	3.383	70.940
4,400.000	SEVEN & I HOLDINGS UNSPN ADR ACCOUNT 12-10-730-0179201	204,021.08	198,172.69	247,940.00	0.188	6,300.80	2.541	56.350
178.000	SHIRE PLC SPONSORED ADR ACCOUNT 12-10-612-0179201	11,748.02	10,928.09	16,408.04	0.012	81.88	0.499	92.180
7,032.000	SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZNW5 ACCOUNT 12-10-730-0179201	151,958.72	142,708.45	191,551.68	0.145	8,684.52	4.534	27.240
1,120.000	SIRONA DENTAL SYSTEMS INC ACCOUNT 12-10-672-0179201	46,001.60	45,700.00	72,195.20	0.055	2,800.00	3.878	64.460
710.000	JM SHUCKER CO/THE-NEW COM WI ACCOUNT 12-10-660-0179201	41,766.77	30,990.41	61,230.40	0.046	1,476.80	2.412	86.240
1,550.000	SNAP ON INC ACCOUNT 12-10-690-0179201	59,425.61	59,308.84	122,434.50	0.093	2,356.00	1.924	78.990



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437.000	SOCIETE GENERALE FRANCE SPONSORED ADR (INCOME INVESTMENT) ACCOUNT 12-10-730-0179201	4,861.62	4,861.62	3,417.34	0.003	220.69	6.458	7.820
13,049.000	SOCIETE GENERALE FRANCE SPONSORED ADR ACCOUNT 12-10-730-0179201	219,016.58	187,790.90	102,043.18	0.077	6,589.75	6.458	7.820
2,129.000	SOLARWINDS INC ACCOUNT 12-10-640-0179201	50,851.88	50,851.88	111,666.05	0.085	0.00	0.000	52.450
2,843.000	SONOVA HLDG AG ADR ACCOUNT 12-10-710-0179201	52,495.18	52,495.18	63,541.05	0.048	705.06	1.110	22.350
997.000	SOTHEBY'S ACCOUNT 12-10-672-0179201	13,967.85	12,730.69	33,519.14	0.025	398.80	1.190	33.620
1,699.000	SOUTH JERSEY INDUSTRIES INC ACCOUNT 12-10-690-0179201	68,829.61	68,531.81	85,510.67	0.065	3,007.23	3.517	50.330
1,923.000	SOUTHWESTERN ENERGY CO ACCOUNT 12-10-660-0179201	66,660.18	66,660.18	64,247.43	0.049	461.52	0.718	33.410
1,563.000	SPIRIT AEROSYSTEMS HOLD CL A ACCOUNT 12-10-660-0179201	36,756.92	36,756.92	26,524.11	0.020	500.16	1.886	16.970
161.000	SPLUNK INC ACCOUNT 12-10-612-0179201	4,994.53	4,994.53	4,672.22	0.004	0.00	0.000	29.020
988.000	STANLEY BLACK & DECKER INC ACCOUNT 12-10-660-0179201	72,867.91	72,867.91	73,082.36	0.055	1,936.48	2.650	73.970



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
90.000	STARBUCKS CORP ACCOUNT 12-10-612-0179201	4,791.99	4,791.99	4,826.70	0.004	75.60	1.566	53.630
2,352.000	STARBUCKS CORP ACCOUNT 12-10-640-0179201	81,318.54	73,849.55	126,137.76	0.095	1,975.68	1.566	53.630
1,736.000	STATE AUTO FINANCIAL CORP ACCOUNT 12-10-690-0179201	56,664.42	56,664.30	25,935.84	0.020	694.40	2.677	14.940
764.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC ACCOUNT 12-10-660-0179201	41,114.81	41,114.81	43,823.04	0.033	955.00	2.179	57.360
501.000	STIFEL FINL CORP ACCOUNT 12-10-672-0179201	14,729.81	14,648.09	16,016.97	0.012	60.12	0.375	31.970
2,364.000	SUNTRUST BANKS INC ACCOUNT 12-10-660-0179201	43,015.08	42,489.82	67,019.40	0.051	472.80	0.705	28.350
1,965.000	SVENSKA HANDELSB A UNSPON ADR ACCOUNT 12-10-710-0179201	32,814.91	32,814.91	35,428.95	0.027	1,100.40	3.106	18.030
2,882.000	SWATCH GROUP LTD UNSPON ADR ACCOUNT 12-10-710-0179201	52,784.70	52,784.70	73,202.80	0.055	1,011.58	1.382	25.400
3,748.000	SWIFT ENERGY CO ACCOUNT 12-10-690-0179201	88,737.96	87,203.28	57,681.72	0.044	0.00	0.000	15.390
2,771.000	SYSHEX CORP UNSPONSORED ADR ACCOUNT 12-10-710-0179201	55,630.22	55,630.22	63,733.00	0.048	462.76	0.726	23.000



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1,312.000	TJX COMPANIES INC NEW ACCOUNT 12-10-640-0179201	42,478.37	42,478.37	55,694.40	0.042	603.52	1.084	42.450
414.000	TJX COMPANIES INC NEW ACCOUNT 12-10-612-0179201	17,762.15	17,762.15	17,574.30	0.013	190.44	1.084	42.450
1,031.000	TRW AUTOMOTIVE HOLDINGS CORP ACCOUNT 12-10-660-0179201	32,032.66	32,032.66	55,271.91	0.042	0.00	0.000	53.610
5,200.000	TAIWAN SEMICONDUCTOR MTG CO ADR	62,305.43	57,671.19	89,232.00	0.068	2,069.60	2.319	17.160
13,059.000	TAIWAN SEMICONDUCTOR MTG CO ADR	129,620.27	121,987.08	224,092.44	0.170	5,197.48	2.319	17.160
13,504.000	TAKEDA PHARMACEUTIC SPON ADR	318,492.48	318,492.46	299,788.80	0.227	13,287.94	4.432	22.200
1,487.000	TANGER FACTORY OUTLET ACCOUNT 12-10-660-0179201	37,249.91	37,249.91	50,855.40	0.038	1,249.08	2.456	34.200
983.000	TANGER FACTORY OUTLET ACCOUNT 12-10-672-0179201	33,013.20	33,013.20	33,618.60	0.025	825.72	2.456	34.200
1,207.000	TELEDYNE TECHNOLOGIES INC ACCOUNT 12-10-690-0179201	54,508.30	54,478.11	78,539.49	0.059	0.00	0.000	65.070
18,516.000	TELEFONICA S A SPONSORED ADR	336,048.44	306,870.90	249,780.84	0.189	30,681.01	12.283	13.490



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92.000	TERADATA CORP ACCOUNT 12-10-612-0179201	6,626.74	6,626.74	5,693.88	0.004	0.00	0.000	61.890
847.000	TERADATA CORP ACCOUNT 12-10-640-0179201	48,971.17	48,971.17	52,420.83	0.040	0.00	0.000	61.890
1,952.000	TERADYNE INCORPORATED ACCOUNT 12-10-672-0179201	13,592.99	13,402.78	32,969.28	0.025	0.00	0.000	16.890
1,593.000	TEREX CORP NEW ACCOUNT 12-10-672-0179201	34,802.93	34,802.93	44,779.23	0.034	76.46	0.171	28.110
19,058.000	TESCO PLC SPON ADR ACCOUNT 12-10-730-0179201	369,541.70	367,812.56	315,981.64	0.239	12,559.22	3.975	16.580
2,486.000	TESCO PLC SPON ADR ACCOUNT 12-10-710-0179201	55,125.75	54,023.41	41,217.88	0.031	1,638.27	3.975	16.580
166.000	TESLA MOTORS INC ACCOUNT 12-10-612-0179201	4,712.78	4,647.03	5,622.42	0.004	0.00	0.000	33.870
908.000	TESORO CORP ACCOUNT 12-10-660-0179201	41,158.64	41,158.64	39,997.40	0.030	544.80	1.362	44.050
4,358.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-10-730-0179201	201,074.49	201,074.48	162,727.72	0.123	3,503.83	2.153	37.340
429.000	TEXAS INDUSTRIES INC ACCOUNT 12-10-672-0179201	17,876.66	17,876.66	21,883.29	0.017	128.70	0.588	51.010
580.000	TEXAS INSTRUMENTS INC ACCOUNT 12-10-633-0179201	9,197.93	9,197.93	17,916.20	0.014	487.20	2.719	30.890



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709.000	THERMON GROUP HOLDINGS INC ACCOUNT 12-10-672-0179201	17,729.18	17,729.18	15,973.77	0.012	0.00	0.000	22.530
739.000	THOR INDUSTRIES INC ACCOUNT 12-10-640-0179201	31,150.48	31,150.48	27,660.77	0.021	532.08	1.924	37.430
997.000	THORATEC CORP ACCOUNT 12-10-672-0179201	32,271.69	31,798.15	37,407.44	0.028	0.00	0.000	37.520
1,156.000	TIBCO SOFTWARE INC ACCOUNT 12-10-672-0179201	8,812.76	7,514.15	25,408.88	0.019	0.00	0.000	21.980
2,028.000	TIMKEN CO ACCOUNT 12-10-690-0179201	58,501.61	58,146.36	96,999.24	0.073	1,865.76	1.923	47.830
10,282.000	TOKIO MARINE HOLDINGS ADR ACCOUNT 12-10-730-0179201	304,652.11	305,826.59	286,250.88	0.217	5,727.07	2.001	27.840
10,872.000	TOKYO ELECTRON LTD ADR ACCOUNT 12-10-730-0179201	133,626.28	133,626.28	123,832.08	0.094	1,445.98	1.168	11.390
1,191.000	TOLL BROTHERS INC ACCOUNT 12-10-660-0179201	36,903.85	36,903.85	38,505.03	0.029	0.00	0.000	32.330
6,493.000	TOTAL S A ACCOUNT 12-10-730-0179201	366,797.17	355,358.71	337,700.93	0.256	16,277.95	4.820	52.010
2,584.000	TOYOTA MTR CORP ADR 2 COM ACCOUNT 12-10-730-0179201	220,517.03	203,972.62	240,958.00	0.182	3,553.00	1.475	93.250
44.000	TRANSDIGM GROUP INC ACCOUNT 12-10-612-0179201	5,481.14	5,481.14	5,999.84	0.005	0.00	0.000	136.360



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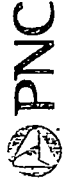
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1,084.000	TRIUMPH GROUP INC NEW ACCOUNT 12-10-672-0179201	36,774.25	36,402.96	70,785.20	0.054	173.44	0.245	65.300
1,089.000	TRIPADVISOR INC CLASS I ACCOUNT 12-10-640-0179201	47,349.83	47,349.83	45,650.88	0.035	0.00	0.000	41.920
3,303.000	TRUSTHARK CORP ACCOUNT 12-10-690-0179201	63,885.44	63,573.56	74,185.38	0.056	3,038.76	4.096	22.460
1,102.000	TUMI HOLDINGS INC ACCOUNT 12-10-672-0179201	22,972.62	22,972.62	22,976.70	0.017	0.00	0.000	20.850
17,168.000	TURKIVE GARANTI BANKASI ADR ACCOUNT 12-10-710-0179201	91,099.81	91,099.81	89,273.60	0.068	978.58	1.096	5.200
3,467.000	TWO HARBORS INVESTMENT CORP ACCOUNT 12-10-672-0179201	36,281.40	36,205.37	38,414.36	0.029	7,627.40	19.856	11.080
394.000	UMB FINL CORP ACCOUNT 12-10-672-0179201	15,385.30	15,383.57	17,265.08	0.013	338.84	1.963	43.820
1,337.000	URS CORP NEW ACCOUNT 12-10-690-0179201	54,288.11	54,090.20	52,490.62	0.040	1,069.60	2.038	39.260
1,960.000	USG CORPORATION COMMON NEW ACCOUNT 12-10-672-0179201	33,541.43	33,541.43	55,017.20	0.042	784.00	1.425	28.070
1,495.000	US AIRWAYS GROUP INC ACCOUNT 12-10-672-0179201	17,908.75	17,908.75	20,182.50	0.015	0.00	0.000	13.500
8,445.000	UNI CHARM CORP SPON ADR ACCOUNT 12-10-710-0179201	68,333.68	68,333.68	88,081.35	0.067	1,680.56	1.908	10.430



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1,172.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-10-710-0179201	33,186.74	31,528.62	45,379.84	0.034	1,436.87	3.166	38.720
8,798.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-10-730-0179201	210,364.78	194,594.43	340,658.56	0.258	10,786.35	3.166	38.720
18,000.000	UNILEVER NV NEW YORK SHARES NEW SEDOL 2416542 ISIN US9047847093 ACCOUNT 12-10-042-0179201	345,600.00	345,600.00	689,400.00	0.522	18,756.00	2.721	38.300
6,000.000	UNION PACIFIC CORP ACCOUNT 12-10-042-0179201	424,057.80	424,057.80	754,320.00	0.571	16,560.00	2.195	125.720
125.000	UNION PACIFIC CORP ACCOUNT 12-10-612-0179201	9,433.57	9,419.43	15,715.00	0.012	345.00	2.195	125.720
2,425.000	UNITED BANKSHARES INC W VIRGINIA ACCOUNT 12-10-690-0179201	70,029.34	69,731.23	59,024.50	0.045	3,007.00	5.094	24.340
1,719.000	UNITED FIRE GROUP INC ACCOUNT 12-10-690-0179201	52,181.48	51,169.82	37,542.96	0.028	1,031.40	2.747	21.840
790.000	UNITED NAT FOODS INC ACCOUNT 12-10-672-0179201	32,597.00	32,597.00	42,336.10	0.032	0.00	0.000	53.590
4,814.000	UNITED OVERSEAS BK LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	96,537.95	95,301.92	158,139.90	0.120	4,587.74	2.901	32.850
168.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-612-0179201	12,303.97	11,868.88	13,777.68	0.010	359.52	2.609	82.010



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392.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-640-0179201	32,530.43	32,530.43	32,147.92	0.024	838.88	2.609	82.010
36.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-042-0179201	1,373,240.00	1,373,240.00	2,952,360.00	2.234	77,040.00	2.609	82.010
1,125.000	UNITED THERAPEUTICS CORP DEL ACCOUNT 12-10-672-0179201	50,383.59	50,343.93	60,097.50	0.045	0.00	0.000	53.420
140.000	UNITEDHEALTH GROUP INC ACCOUNT 12-10-612-0179201	7,676.41	7,633.64	7,593.60	0.006	119.00	1.567	54.240
1,361.000	UNIVERSAL ELECTRONICS ACCOUNT 12-10-672-0179201	27,112.99	26,971.69	26,335.35	0.020	0.00	0.000	19.350
2,273.000	VALSPAR CORP ACCOUNT 12-10-690-0179201	58,559.28	58,301.33	141,835.20	0.107	2,091.16	1.474	62.400
882.000	VARIAN MEDICAL SYSTEMS INC ACCOUNT 12-10-640-0179201	62,701.92	62,701.92	61,951.68	0.047	0.00	0.000	70.240
802.000	VEECO INSTRUMENTS INC DEL ACCOUNT 12-10-672-0179201	25,457.73	25,442.69	23,650.98	0.018	0.00	0.000	29.490
1,397.000	VENTAS INC ACCOUNT 12-10-660-0179201	87,253.86	87,253.86	90,413.84	0.068	3,464.56	3.832	64.720
688.000	VERTEX PHARMACEUTICALS INC ACCOUNT 12-10-660-0179201	40,245.04	40,245.04	28,827.20	0.022	0.00	0.000	41.900
293.000	VERTEX PHARMACEUTICALS INC ACCOUNT 12-10-612-0179201	11,530.60	10,618.16	12,276.70	0.009	0.00	0.000	41.900



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8,519.000	VINCI S.A. ADR ACCOUNT 12-10-730-0179201	222,540.18	222,540.17	222,228.00	0.168	9,833.59	4.425	12.000
130.000	VISA INC CLASS A SHARES ACCOUNT 12-10-612-0179201	13,686.84	13,523.54	19,705.40	0.015	171.60	0.871	151.580
1,514.000	VITAMIN SHOPPE INC ACCOUNT 12-10-672-0179201	36,076.50	31,002.65	86,843.04	0.066	0.00	0.000	57.360
155.000	VMWARE INC CLASS A ACCOUNT 12-10-612-0179201	9,291.78	6,766.10	14,591.70	0.011	0.00	0.000	94.140
1,496.000	VMWARE INC CLASS A ACCOUNT 12-10-640-0179201	130,846.14	130,846.14	140,833.44	0.107	0.00	0.000	94.140
8,732.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 12-10-730-0179201	190,849.62	188,849.80	219,959.08	0.166	13,098.00	5.955	25.190
1,969.000	WGL HLDGS INC ACCOUNT 12-10-690-0179201	56,731.62	56,550.64	77,165.11	0.058	3,150.40	4.083	39.190
760.000	WABCO HOLDINGS INC ACCOUNT 12-10-672-0179201	26,920.52	26,920.52	49,544.40	0.037	212.80	0.430	65.190
1,849.000	WASTE CONNECTIONS INC ACCOUNT 12-10-672-0179201	35,977.32	34,071.78	62,477.71	0.047	739.60	1.184	33.790
1,198.000	WASTE CONNECTIONS INC ACCOUNT 12-10-660-0179201	39,976.30	39,976.30	40,480.42	0.031	479.20	1.184	33.790
1,024.000	WEB.COM GROUP INC ACCOUNT 12-10-672-0179201	15,404.75	15,404.75	15,155.20	0.011	0.00	0.000	14.800



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873.000	WELLCARE HEALTH PLANS, INC. ACCOUNT 12-10-672-0179201	49,630.57	49,630.57	42,506.37	0.032	0.00	0.000	48.690
1,485.000	WELLS FARGO & COMPANY ACCOUNT 12-10-633-0179201	30,272.42	30,272.42	50,757.30	0.038	1,306.80	2.575	34.180
22,000.000	WELLS FARGO & COMPANY ACCOUNT 12-10-042-0179201	563,761.00	563,761.00	751,960.00	0.569	19,360.00	2.575	34.180
176.000	WHOLE FOODS MKT INC ACCOUNT 12-10-612-0179201	6,467.86	6,171.76	16,044.16	0.012	140.80	0.878	91.160
716.000	WILLIAMS SONOMA INC ACCOUNT 12-10-640-0179201	32,628.12	32,628.12	31,339.32	0.024	630.08	2.011	43.770
58.000	WORKDAY INC CL A ACCOUNT 12-10-612-0179201	2,891.82	2,891.82	3,161.00	0.002	0.00	0.000	54.500
2,493.000	XCEL ENERGY INC ACCOUNT 12-10-660-0179201	56,339.46	50,977.38	66,588.03	0.050	2,692.44	4.043	26.710
2,533.000	XINYI GLASS HLDGS LTD ADR ACCOUNT 12-10-710-0179201	27,738.00	27,738.00	31,738.49	0.024	354.62	1.117	12.530
16,000.000	XYLEM INC ACCOUNT 12-10-042-0179201	471,589.50	471,589.51	433,600.00	0.328	6,480.00	1.494	27.100
1,846.000	YAMANA GOLD INC ACCOUNT 12-10-640-0179201	26,299.15	25,174.83	31,769.66	0.024	479.96	1.511	17.210
54.000	YOUKU TUDOU INC SPONSORED ADR ACCOUNT 12-10-612-0179201	2,603.69	2,603.69	984.96	0.001	0.00	0.000	18.240



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216.000	YUM! BRANDS INC ACCOUNT 12-10-612-0179201	15,085.62	15,085.62	14,342.40	0.011	289.44	2.018	66.400
491.000	ZILLOW INC ACCOUNT 12-10-672-0179201	17,049.83	17,049.83	13,625.25	0.010	0.00	0.000	27.750
8,125.000	ZURICH INS GROUP LTD ADR ACCOUNT 12-10-730-0179201	196,908.28	196,908.28	217,750.00	0.165	14,982.50	6.881	26.800
	TOTAL COMMON STOCK	58,216,284.16	57,071,443.82	94,025,347.95	71.158	2,335,958.10	2.484	
	LIMITED PARTNERSHIPS							
15,000.000	ENTERPRISE PRODS PARTNERS L P COM UNIT ACCOUNT 12-10-042-0179201	634,422.00	634,422.00	751,200.00	0.569	39,000.00	5.192	50.080
	TOTAL LIMITED PARTNERSHIPS	634,422.00	634,422.00	751,200.00	0.569	39,000.00	5.192	
	MUTUAL FUNDS - FIXED							
31,678.986	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 12-10-042-0179201	300,000.00	300,000.00	314,255.54	0.238	9,978.88	3.175	9.920
30,643.514	T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND FD #430 ACCOUNT 12-10-042-0179201	300,000.00	300,000.00	312,563.84	0.237	15,076.61	4.824	10.200
21,739.130	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 12-10-042-0179201	300,000.00	300,000.00	289,999.99	0.219	12,891.30	4.445	13.340



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	TOTAL MUTUAL FUNDS - FIXED	900,000.00	900,000.00	916,819.37	0.694	37,946.79	4.139	
	MUTUAL FUNDS - EQUITY							
10,620.221	HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISOR CLASS ACCOUNT 12-10-042-0179201	500,000.00	500,000.00	514,762.11	0.390	3,823.28	0.743	48.470
32,079.000	VANGUARD MSCI EMERGING MARKETS ETF ACCOUNT 12-10-042-0179201	1,351,082.60	1,273,856.49	1,428,477.87	1.081	31,277.03	2.190	44.530
	TOTAL MUTUAL FUNDS - EQUITY	1,851,082.60	1,773,856.49	1,943,239.98	1.471	35,100.31	1.806	
	TOTAL INVESTMENTS	95,360,947.70	94,068,635.65	132,133,264.47	100.000	3,351,178.62	2.536	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	95,360,947.70	94,068,635.65	132,133,264.47				
	INCOME CASH			0.00				



EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990 PF

TAX YEAR 12/31/12

PART IV, LINE 1(a)

SALES OF PUBLICLY TRADED SECURITIES

GROSS PROCEEDS	35,843,450.32
LESS: BASIS	34,467,332.28
CAPITAL GAIN	1,376,118.04

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

PAGE: 1
RUN DATE: 01/03/13

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G16962105 BUNGE LIMITED												
830		660	41618-00001	00000	11/18/11	06/21/12		634.000	38,356.08	38,843.85	487.77-S	.00
								634.000	38,356.08	38,843.85	487.77-	.00
TOTAL-SHORT												
ASSET G24140108 COOPER INDUSTRIES PLC												
MERGED 11/30/2012 @ \$39.15 P/S												
SEE G29183103												
830		660	41585-00001	00000	05/11/05	05/21/12		23.000	1,619.15	770.50	848.65 L	.00
830		660	41585-00001	00000	05/11/05	05/21/12		22.000	1,548.76	730.23	818.53 L	.00
830		660	41585-00001	00000	06/29/05	05/21/12		170.000	11,967.67	5,474.00	6,493.67 L	.00
830		660	41585-00001	00000	06/29/05	05/21/12		272.000	19,148.26	8,677.99	10,470.27 L	.00
								487.000	34,283.84	15,652.72	18,631.12	.00
TOTAL-LONG												
ASSET G3223R108 EVEREST RE GROUP LTD												
830		660	41724-00001	00000	04/02/08	10/04/12		13.000	1,412.16	1,208.06	204.10 L	.00
830		660	41724-00001	00000	04/02/08	10/04/12		29.000	3,150.20	2,694.90	455.30 L	.00
830		660	41724-00001	00000	11/07/11	10/04/12		104.000	11,297.28	9,574.21	1,723.07 S	.00
830		660	41724-00001	00000	01/11/05	10/04/12		134.000	14,556.11	11,745.10	2,811.01 L	.00
								280.000	30,415.75	25,222.27	1,783.07	.00
											3,470.41	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET G4412G101 HERBALIFE LTD												
830		672	41459-00001	00000	06/12/09	01/13/12		265.000	14,741.69	4,070.16	10,671.53 L	.00
830		640	41521-00001	00000	01/18/12	03/16/12		24.000	1,688.72	1,367.04	321.68 S	.00
830		640	41521-00001	00000	09/14/10	03/16/12		586.000	41,232.79	17,441.53	23,791.26 L	.00
830		640	41799-00001	00000	09/14/10	12/19/12		654.000	27,164.13	19,465.46	7,698.67 L	.00
								11.000	456.89	327.40	129.49 L	.00
								1,540.000	85,284.22	42,671.59	321.68	.00
											42,290.95	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET G60754101 MICHAEL KORS HOLDINGS LTD												
830		612	41698-00001	00000	04/05/12	09/11/12		28.000	1,460.64	1,334.76	125.88 S	.00
830		612	41698-00001	00000	04/04/12	09/11/12		28.000	1,460.64	1,328.57	132.07 S	.00
830		612	41698-00001	00000	03/23/12	09/11/12		6.000	312.99	283.98	29.01 S	.00
830		612	41704-00001	00000	03/23/12	09/17/12		35.000	1,892.96	1,656.52	236.44 S	.00
								39.000	2,105.91	1,845.84	260.07 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
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TAX CODE	OR-OFF ASSET	SERIAL G60754101	SEQ 54101	LOT# (CONT'D)	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
					---	---			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET G60754101 (CONT'D)													
TOTAL-SHORT													
ASSET G94368100 WARNER CHILCOTT PLC CL A													
SEDOL B446CM7													
ISIN IE00B446CM77													
830	660	41751-00001	00000	03/25/11	11/01/12								
830	660	41751-00001	00000	03/25/11	11/01/12								
830	660	41751-00001	00000	06/17/11	11/01/12								
830	660	41751-00001	00000	06/17/11	11/01/12								
830	660	41751-00001	00000	11/07/11	11/01/12								
TOTAL-SHORT													
TOTAL-LONG													
ASSET M22465104 CHECK POINT SOFTWARE TECH													
SEDOL 2181334													
ISIN IL0010824113													
830	640	41569-00001	00000	11/14/11	05/03/12								
830	640	41569-00001	00000	11/03/10	05/03/12								
830	640	41691-00001	00000	11/03/10	09/04/12								
830	640	41691-00002	00000	11/03/10	09/04/12								
830	640	41691-00002	00000	11/03/10	09/04/12								
TOTAL-SHORT													
TOTAL-LONG													
ASSET N07059186 ASML HOLDING NV F													
ISIN USN070591862													
REV SPLIT 11/29/12 SEE N07059210													
830	640	41702-00001	00000	01/18/12	09/13/12								
830	640	41702-00001	00000	10/17/11	09/13/12								
830	640	41709-00001	00000	10/17/11	09/20/12								
830	640	41709-00001	00000	10/17/11	09/20/12								
TOTAL-SHORT													
TOTAL-LONG													
ASSET Y0486S104 AVAGO TECHNOLOGIES LTD													
SEDOL B3WS2X9													
830	612	41500-00001	00000	02/17/11	02/24/12								
830	612	41500-00002	00000	02/17/11	02/24/12								

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET Y0486S104		(CONT'D)					

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

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TAX CODE		OR-OFF SERIAL		SEQ LOT#		DATES		ACQUIRED		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
ASSET		004764106		(CONT'D)								FEDERAL G/L				G/L	
TOTAL-SHORT																	
ASSET		00724F101		ADOBE SYSTEMS INC								21,669.16		7,784.91-		.00	
830		660		41488-00001		00000		11/07/11		02/14/12		8,153.70		711.25 S		.00	
830		660		41488-00001		00000		08/08/11		02/14/12		14,118.97		4,449.07 S		.00	
TOTAL-SHORT																	
851.000												22,272.67		5,160.32		.00	
TOTAL-SHORT																	
ASSET		00751YAB2		ADVANCE AUTO PARTS INC								51,657.00		1,673.00 S		.00	
830		573		41534-00003		00000		01/11/12		03/29/12		49,984.00		1,673.00		.00	
TOTAL-SHORT																	
50,000.000												49,984.00				.00	
TOTAL-SHORT																	
51,657.00												49,984.00				.00	
TOTAL-SHORT																	
41,654.96												44,246.27		2,591.31-		.00	
TOTAL-SHORT																	
1,282.54												1,314.63		32.09-S		.00	
386.81												394.39		7.58-S		.00	
859.58												850.86		8.72 S		.00	
1,050.12												1,188.85		138.73-S		.00	
150.02												147.00		3.02 L		.00	
375.04												365.24		9.80 L		.00	
337.54												324.95		12.59 L		.00	
777.03												722.13		54.90 L		.00	
273.25												252.74		20.51 L		.00	
507.46												422.47		84.99 L		.00	
747.67												617.45		130.22 L		.00	
960.68												842.30		118.38 L		.00	
110.85												96.98		13.87 L		.00	
444.93												389.97		54.96 L		.00	
667.40												583.13		84.27 L		.00	
713.99												646.52		67.47 L		.00	
808.50												711.18		97.32 L		.00	
477.75												417.10		60.65 L		.00	
1,210.85												1,058.80		152.05 L		.00	

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
G A I N / L O S S I N F O R M A T I O N												
									12,142.01	11,346.69	169.68-	.00
TOTAL-SHORT											965.00	.00
TOTAL-LONG												
ASSET 008916108 AGRILUM INC												
SEDOL 2015530												
ISIN CA0089161081												
830	640	41760-00003	00000	03/09/11	11/09/12			240.000	23,142.92	22,000.18	1,142.74 L	.00
830	640	41760-00003	00000	03/09/11	11/09/12			273.000	26,325.08	25,025.20	1,299.88 L	.00
830	640	41760-00003	00000	01/18/12	11/09/12			17.000	1,639.29	1,329.91	309.38 S	.00
830	640	41760-00003	00000	06/16/09	11/09/12			136.000	13,114.32	6,513.93	6,600.39 L	.00
TOTAL-SHORT									64,221.61	54,869.22	309.38	.00
TOTAL-LONG										9,043.01		.00
ASSET 012653101 ALBEMARLE CORP												
830	660	41702-00001	00000	04/20/12	09/13/12			374.000	20,016.45	24,542.78	4,526.33-S	.00
830	660	41702-00001	00000	11/07/11	09/13/12			56.000	2,997.11	3,082.24	85.13-S	.00
TOTAL-SHORT									23,013.56	27,625.02	4,611.46-	.00
ASSET 016255101 ALIGN TECHNOLOGY INC												
830	640	41737-00001	00000	07/27/12	10/18/12			1,305.000	34,687.17	46,698.90	12,011.73-S	.00
TOTAL-SHORT									34,687.17	46,698.90	12,011.73-	.00
ASSET 017175100 ALLEGHANY CORP DEL												
833	633	41519-00001	00000	03/09/09	03/19/12			.657	215.16	93.84	121.32 L	.00
TOTAL-LONG									215.16	93.84	121.32	.00
ASSET 01741R102 ALLEGHENY TECHNOLOGIES INC												
830	660	41513-00001	00000	08/15/11	03/08/12			128.000	5,251.67	6,265.97	1,014.30-S	.00
830	660	41513-00001	00000	08/15/11	03/08/12			84.000	3,446.41	4,112.04	665.63-S	.00
830	660	41513-00001	00000	08/12/11	03/08/12			169.000	6,933.84	8,099.16	1,165.32-S	.00
830	660	41513-00001	00000	08/12/11	03/08/12			256.000	10,503.34	12,268.54	1,765.20-S	.00
TOTAL-SHORT									26,135.26	30,745.71	4,610.45-	.00
ASSET 018490102 ALLERGAN INC												
830	612	41530-00002	00000	01/10/12	03/27/12			10.000	949.59	890.18	59.41 S	.00
830	612	41614-00001	00000	01/10/12	06/19/12			10.000	936.53	888.61	47.92 S	.00
830	612	41614-00001	00000	10/24/11	06/19/12			1.000	93.65	88.32	5.33 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
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ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

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TAX		OR-OFF		SERIAL		SEQ LOT#		DATES		ACQUIRED		TRADE		G A I N / L O S S		I N F O R M A T I O N	
CODE																	
ASSET		021441100		(CONT'D)													

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
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G A I N / L O S S I N F O R M A T I O N											
TAX	D A T E S					UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE			G/L	G/L	
830	612	41485-00003	00000	08/17/11	02/09/12	1.000	52.09	45.77	6.32 S	.00	
830	612	41530-00003	00000	08/17/11	03/27/12	14.000	817.87	640.83	177.04 S	.00	
830	612	41536-00001	00000	08/17/11	04/02/12	6.000	348.59	274.64	73.95 S	.00	
830	612	41536-00001	00000	04/18/11	04/02/12	12.000	697.18	546.94	150.24 S	.00	
830	612	41536-00001	00000	08/17/11	04/02/12	6.000	348.59	273.39	75.20 S	.00	
830	612	41536-00002	00000	08/17/11	04/02/12	12.000	697.67	546.78	150.89 S	.00	
830	612	41536-00003	00000	08/17/11	04/02/12	3.000	174.35	136.70	37.65 S	.00	
830	612	41536-00003	00000	02/08/11	04/02/12	9.000	523.04	409.53	113.51 L	.00	
830	612	41704-00003	00000	02/08/11	09/17/12	23.000	1,363.17	1,046.58	316.59 L	.00	
830	612	41704-00003	00000	10/20/11	09/17/12	5.000	296.34	226.70	69.64 S	.00	
830	612	41704-00004	00000	10/20/11	09/17/12	15.000	886.93	680.11	206.82 S	.00	
830	612	41704-00004	00000	01/19/11	09/17/12	13.000	768.67	588.77	179.90 L	.00	
830	612	41717-00003	00000	01/19/11	09/28/12	10.000	565.31	452.90	112.41 L	.00	
830	612	41717-00003	00000	02/22/11	09/28/12	6.000	339.18	269.58	69.60 L	.00	
830	612	41717-00004	00000	02/22/11	09/28/12	12.000	682.90	539.17	143.73 L	.00	
830	612	41717-00004	00000	01/19/11	09/28/12	2.000	113.82	89.64	24.18 L	.00	
830	612	41732-00002	00000	01/19/11	10/15/12	21.000	1,207.26	941.25	266.01 L	.00	
830	612	41732-00002	00000	01/25/11	10/15/12	15.000	862.33	668.81	193.52 L	.00	
830	612	41736-00001	00000	01/25/11	10/17/12	3.000	177.09	133.76	43.33 L	.00	
830	612	41736-00001	00000	02/22/11	10/17/12	17.000	1,003.51	756.79	246.72 L	.00	
830	612	41736-00001	00000	01/25/11	10/17/12	18.000	1,062.53	797.22	265.31 L	.00	
830	612	41736-00002	00000	03/07/11	10/17/12	20.000	1,182.32	878.89	303.43 L	.00	
830	612	41736-00002	00000	03/18/11	10/17/12	3.000	177.35	131.37	45.98 L	.00	
830	612	41736-00002	00000	03/01/11	10/17/12	43.000	2,542.00	1,875.49	666.51 L	.00	
TOTAL-SHORT							18,804.31	14,650.69	1,076.00	.00	
TOTAL-LONG									3,077.62	.00	
ASSET 03027X100 AMERICAN TOWER CORP											
830	612	41558-00001	00000	03/01/11	04/24/12	24.000	1,520.52	1,272.00	248.52 L	.00	
830	612	41558-00001	00000	03/01/11	04/24/12	3.000	190.06	159.00	31.06 L	.00	
TOTAL-LONG							27.000	1,431.00	279.58	.00	
ASSET 03073T102 AMERICIGROUP CORPORATION											
MERGED 12/24/12 @ \$92.00 P/S											
830	690	41708-00002	00000	01/18/12	09/19/12	28.000	2,550.46	1,955.24	595.22 S	.00	
830	690	41708-00002	00000	11/09/11	09/19/12	32.000	2,914.82	1,813.12	1,101.70 S	.00	
830	690	41708-00002	00000	01/10/05	09/19/12	238.000	21,678.94	8,936.90	12,742.04 L	.00	
830	690	41708-00002	00000	01/10/05	09/19/12	390.000	35,524.30	14,612.76	20,911.54 L	.00	
830	690	41708-00002	00000	09/22/05	09/19/12	10.000	910.88	336.51	574.37 L	.00	
830	690	41799-00001	00000	09/22/05	12/24/12	140.000	12,880.00	4,711.13	8,168.87 L	.00	
830	690	41799-00001	00000	09/22/05	12/24/12	145.000	13,340.00	4,867.58	8,472.42 L	.00	

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	690	41799-00001	00000	10/27/04	12/24/12		140.000	12,880.00	4,256.00	8,624.00	L
	690	41799-00001	00000	09/27/04	12/24/12		110.000	10,120.00	2,969.78	7,150.22	L
	690	41799-00001	00000	09/27/04	12/24/12		74.000	6,808.00	1,991.82	4,816.18	L
	690	41799-00001	00000	10/19/04	12/24/12		140.000	12,880.00	3,757.71	9,122.29	L
	690	41799-00001	00000	05/06/08	12/24/12		155.000	14,260.00	3,887.40	10,372.60	L
	690	41799-00001	00000	02/16/06	12/24/12		130.000	11,960.00	2,714.47	9,245.53	L
830	690	41799-00001	00000	02/16/06	12/24/12		125.000	11,500.00	2,599.89	8,900.11	L
TOTAL-SHORT							1,857.000	170,207.40	59,410.31	1,696.92	.00
TOTAL-LONG										109,100.17	.00
ASSET 031162BF6 AMGEN INC											
SR UNSEC											
830	573	41536-00001	00000	06/15/2016	04/02/12		60,000.000	61,144.80	59,860.80	1,284.00	S
TOTAL-SHORT							60,000.000	61,144.80	59,860.80	1,284.00	.00
ASSET 031162BJ8 AMGEN INC											
SR UNSEC											
830	573	41446-00003	00000	11/15/2014	01/03/12		105,000.000	106,146.60	104,977.95	1,168.65	S
TOTAL-SHORT							105,000.000	106,146.60	104,977.95	1,168.65	.00
ASSET 032095AA9 AMPHENOL CORP											
SR UNSEC											
830	573	41488-00001	00000	11/15/2014	02/14/12		20,000.000	21,689.00	19,962.60	1,726.40	L
830	573	41488-00001	00000	10/29/09	02/14/12		130,000.000	140,978.50	129,756.90	11,221.60	L
TOTAL-LONG							150,000.000	162,667.50	149,719.50	12,948.00	.00
ASSET 032654105 ANALOG DEVICES INC											
830	660	41704-00001	00000	06/26/12	09/17/12		981.000	40,152.51	36,171.04	3,981.47	S
TOTAL-SHORT							981.000	40,152.51	36,171.04	3,981.47	.00
ASSET 03523TBE7 ANHEUSER-BUSCH INBEV WOR											
CO GUARNT SERIES W1											
830	573	41750-00003	00000	07/15/2019	10/31/12		15,000.000	20,303.10	20,125.05	178.05	S
830	573	41750-00003	00000	07/13/12	10/31/12		70,000.000	94,747.80	93,552.90	1,194.90	S

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ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				STATE G/L
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
TOTAL-SHORT								85,000.000	115,050.90	113,677.95	1,372.95	.00
ASSET 03662Q105 ANSYS INC								7,000	401.72	227.95	173.77 L	.00
830	672	41459-00005	00000	06/12/09	01/13/12			52,000	3,197.54	3,033.68	163.86 S	.00
830	640	41586-00001	00000	01/18/12	05/22/12			963,000	59,216.05	56,120.75	3,095.30 S	.00
830	640	41586-00001	00000	11/22/11	05/22/12			13,000	733.49	751.01	17.52-S	.00
830	672	41638-00001	00000	01/18/12	07/11/12			146,000	8,237.60	4,754.46	3,483.14 L	.00
830	672	41638-00001	00000	06/12/09	07/11/12			131,000	8,760.40	4,265.99	4,494.41 L	.00
830	672	41772-00001	00000	06/12/09	11/21/12			1,312,000	80,546.80	69,153.84	3,241.64	.00
TOTAL-SHORT											8,151.32	.00
TOTAL-LONG												.00
ASSET 037411105 APACHE CORPORATION								68,000	5,756.09	7,175.86	1,419.77-L	.00
830	640	41642-00002	00000	12/14/07	07/17/12			99,000	8,380.19	10,447.20	2,067.01-L	.00
830	640	41642-00002	00000	12/14/07	07/17/12			260,000	22,008.59	27,163.81	5,155.22-L	.00
830	640	41642-00002	00000	11/06/07	07/17/12			254,000	21,500.69	26,536.95	5,036.26-L	.00
830	640	41642-00002	00000	02/17/10	07/17/12			139,000	11,766.13	14,401.86	2,635.73-L	.00
830	640	41642-00002	00000	02/17/10	07/17/12			126,000	10,665.70	13,054.92	2,389.22-L	.00
830	640	41642-00002	00000	01/18/12	07/17/12			19,000	1,608.32	1,823.62	215.30-S	.00
TOTAL-SHORT								965,000	81,685.71	100,604.22	215.30-	.00
TOTAL-LONG											18,703.21-	.00
ASSET 037833100 APPLE INC								12,000	5,908.35	5,126.28	782.07 S	.00
830	640	41486-00002	00000	01/18/12	02/10/12			40,000	19,694.49	539.80	19,154.69 L	.00
830	640	41486-00002	00000	05/11/04	02/10/12			39,000	22,021.92	526.31	21,495.61 L	.00
830	640	41516-00001	00000	05/11/04	03/13/12			9,000	5,239.32	3,827.08	1,412.24 S	.00
830	612	41520-00001	00000	01/09/12	03/15/12			47,000	28,626.02	634.26	27,991.76 L	.00
830	640	41526-00001	00000	05/11/04	03/21/12			1,000	613.09	425.23	187.86 S	.00
830	612	41530-00004	00000	01/09/12	03/27/12			1,000	613.09	383.94	229.15 S	.00
830	612	41530-00004	00000	11/14/11	03/27/12			3,000	1,839.26	1,149.92	689.34 S	.00
830	612	41530-00004	00000	12/19/11	03/27/12			55,000	36,847.23	742.23	36,105.00 L	.00
830	640	41677-00001	00000	05/11/04	08/21/12			1,000	649.47	383.30	266.17 S	.00
830	612	41736-00003	00000	12/19/11	10/17/12			13,000	8,443.17	1,287.39	7,155.78 L	.00
830	612	41736-00003	00000	10/17/08	10/17/12			4,000	2,597.90	381.16	2,216.74 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

FROM: 01/01/12 TO: 12/31/12

PAGE: 11
RUN DATE: 01/03/13

TAX				G A I N / L O S S				I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 037833100 (CONT'D)				DATES						
				TOTAL-SHORT						
				TOTAL-LONG						
ASSET 03938LAM6 ARCELORMITTAL										
ISIN US03938LAM63 SEDOL B4RKHM1										
10.350% DUE 06/01/2019										
830	573	41610-00001	00000	12/20/11	06/13/12	50,000.000	57,924.00	55,354.00	2,570.00 S	.00
830	573	41610-00001	00000	12/12/11	06/13/12	20,000.000	23,169.60	22,044.20	1,125.40 S	.00
TOTAL-SHORT						70,000.000	81,093.60	77,398.20	3,695.40	.00
ASSET 03938LAQ7 ARCELORMITTAL										
SEDOL B56POF8 ISIN US03938LQA77										
05.250% DUE 08/05/2020										
830	573	41610-00003	00000	08/12/10	06/13/12	45,000.000	41,471.10	44,067.15	2,596.05-L	.00
830	573	41610-00003	00000	03/15/11	06/13/12	5,000.000	4,607.90	4,894.00	286.10-L	.00
830	573	41610-00003	00000	03/15/11	06/13/12	5,000.000	4,607.90	4,894.00	286.10-L	.00
TOTAL-LONG						55,000.000	50,686.90	53,855.15	3,168.25-	.00
ASSET 03938LAX2 ARCELORMITTAL										
ISIN US03938LAX29 SEDOL B7MPB86										
06.250% DUE 02/25/2022										
830	573	41786-00001	00000	06/13/12	12/06/12	50,000.000	53,500.00	48,049.00	5,451.00 S	.00
830	573	41786-00001	00000	06/13/12	12/06/12	85,000.000	90,950.00	81,498.00	9,452.00 S	.00
TOTAL-SHORT						135,000.000	144,450.00	129,547.00	14,903.00	.00
ASSET 039380100 ARCH COAL INC										
830	672	41652-00001	00000	03/20/12	07/25/12	1,512.000	8,125.61	18,247.87	10,122.26-S	.00
TOTAL-SHORT						1,512.000	8,125.61	18,247.87	10,122.26-	.00
ASSET 042068106 ARM HOLDINGS PLC										
SPONSORED ADR										
830	710	41792-00001	00000	07/31/12	12/12/12	529.000	19,463.28	13,764.47	5,698.81 S	.00
830	710	41792-00001	00000	10/15/10	12/12/12	36.000	1,324.53	676.78	647.75 L	.00

TAX		DATES		G A I N / L O S S		F E D E R A L		S T A T E	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
ASSET 042068106		(CONT'D)							
TOTAL-SHORT					565.000	20,787.81	14,441.25	5,698.81	.00
TOTAL-LONG								647.75	.00
ASSET 04269Q100 ARRIS GROUP INC									
830	690	41697-00001	00000	09/26/07	1,620.000	22,436.17	19,785.06	2,651.11	.00
830	690	41697-00001	00000	09/26/07	1,544.000	21,383.61	18,856.87	2,526.74	.00
830	690	41697-00001	00000	01/18/12	438.000	6,066.08	4,826.72	1,239.36	.00
830	690	41697-00001	00000	01/03/12	1,351.000	18,710.66	14,615.52	4,095.14	.00
830	690	41697-00001	00000	12/11/07	815.000	11,287.33	8,359.78	2,927.55	.00
830	690	41697-00001	00000	09/10/12	769.000	10,650.26	7,887.94	2,762.32	.00
830	690	41697-00001	00000	12/11/07	11.000	152.74	112.83	39.91	.00
830	690	41698-00001	00000	09/11/12	470.000	6,526.04	3,308.80	3,217.24	.00
830	690	41698-00001	00000	01/22/09	625.000	8,678.24	4,400.00	4,278.24	.00
830	690	41698-00001	00000	01/22/09	7,643.000	105,891.13	82,153.52	5,334.50	.00
TOTAL-SHORT								18,403.11	.00
TOTAL-LONG									.00
ASSET 04623U102 ASTELLAS PHARMA INC-UNSP ADR									
UNSP ADR									
ISIN US04623U1025 SEDOL B3DTS22									
830	730	41646-00001	00000	01/19/10	705.000	34,021.48	27,106.69	6,914.79	.00
830	730	41646-00001	00000	01/19/10	586.000	28,278.85	22,531.23	5,747.62	.00
830	730	41646-00001	00000	10/12/10	149.000	7,190.35	5,659.63	1,530.72	.00
TOTAL-SHORT									.00
TOTAL-LONG					1,440.000	69,490.68	55,297.55	14,193.13	.00
ASSET 050095108 ATWOOD OCEANICS INC									
830	672	41463-00007	00000	10/31/11	3.000	129.60	131.01	1.41-S	.00
830	672	41463-00007	00000	10/31/11	3.000	129.60	131.01	1.41-S	.00
830	672	41463-00007	00000	01/13/12	16.000	691.18	643.04	48.14 S	.00
830	672	41463-00007	00000	10/11/11	10.000	431.99	388.87	43.12 S	.00
TOTAL-SHORT									.00
TOTAL-LONG					32.000	1,382.37	1,293.93	88.44	.00
ASSET 052769106 AUTODESK INC									
830	640	41682-00001	00000	12/15/10	504.000	15,186.79	19,302.80	4,116.01-L	.00
830	640	41682-00001	00000	12/15/10	583.000	17,567.26	22,328.43	4,761.17-L	.00
830	640	41682-00001	00000	01/18/12	56.000	1,687.42	1,892.24	204.82-S	.00
830	640	41682-00001	00000	08/23/11	825.000	24,859.34	20,375.11	4,484.23 L	.00
830	640	41682-00001	00000	08/23/11	871.000	26,245.43	21,511.17	4,734.26 L	.00

TAX		DATES			G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 052769106 (CONT'D)										
TOTAL-SHORT						2,839.000	85,546.24	85,409.75	204.82-	.00
TOTAL-LONG									341.31	.00
ASSET 053332AL6 AUTOZONE INC										
SR NTS CALL 8/15/20 @ 100										
04.000% DUE 11/15/2020										
830	573	41457-00002	00000	11/09/10	01/11/12	5,000.000	5,156.15	5,003.25	152.90 L	.00
830	573	41457-00002	00000	11/09/10	01/11/12	45,000.000	46,405.35	45,029.25	1,376.10 L	.00
830	573	41752-00001	00000	11/09/10	11/02/12	25,000.000	27,405.00	25,016.25	2,388.75 L	.00
830	573	41752-00001	00000	11/08/10	11/02/12	20,000.000	21,924.00	19,912.00	2,012.00 L	.00
TOTAL-LONG						95,000.000	100,890.50	94,960.75	5,929.75	.00
ASSET 053484101 AVALONBAY COMMUNITIES INC										
REIT										
830	660	41631-00001	00000	11/07/11	07/03/12	67.000	9,618.66	8,755.56	863.10 S	.00
830	660	41631-00001	00000	03/01/11	07/03/12	127.000	18,232.38	15,234.08	2,998.30 L	.00
TOTAL-SHORT						194.000	27,851.04	23,989.64	863.10	.00
TOTAL-LONG									2,998.30	.00
ASSET 05567LU54 BNP PARIBAS										
SEDOL B3TJ495 ISIN US05567LU545										
03.600% DUE 02/23/2016										
830	573	41550-00003	00000	08/18/11	04/16/12	45,000.000	45,112.50	45,035.10	77.40 S	.00
TOTAL-SHORT						45,000.000	45,112.50	45,035.10	77.40	.00
ASSET 05573WAC9 BMW VEHICLE OWNER TRUST										
SERIES 2011-A CLASS A3										
00.760% DUE 08/25/2015										
830	573	41705-00001	00000	09/14/11	09/18/12	205,000.000	205,816.80	204,970.40	846.40 L	.00
830	573	41705-00001	00000	09/14/11	09/18/12	90,000.000	90,358.60	89,987.00	371.60 L	.00
TOTAL-LONG						295,000.000	296,175.40	294,957.40	1,218.00	.00
ASSET 055921100 BMC SOFTWARE INC										
830	660	41466-00001	00000	04/29/10	01/23/12	359.000	12,278.86	14,368.58	2,089.72-L	.00
830	660	41466-00001	00000	04/29/10	01/23/12	236.000	8,071.89	9,445.64	1,373.75-L	.00

TAX		DATES		G A I N / L O S S		F E D E R A L		S T A T E	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
ASSET 055921100		(CONT'D)							
TOTAL-LONG					595.000	20,350.75	23,814.22	3,463.47-	.00
ASSET 056752108 BAIDU INC									
830	612	41718-00001	00000	12/16/11	10/01/12	1,930.26	1,920.60	9.66 S	.00
830	612	41719-00002	00000	12/16/11	10/02/12	112.40	112.98	.58-S	.00
830	612	41719-00002	00000	12/15/11	10/02/12	1,348.80	1,333.74	15.06 S	.00
830	612	41719-00002	00000	12/20/10	10/02/12	1,910.79	1,667.23	243.56 L	.00
830	612	41723-00004	00000	12/20/10	10/03/12	782.82	686.50	96.32 L	.00
830	612	41723-00004	00000	12/20/10	10/03/12	782.81	677.30	105.51 L	.00
830	612	41723-00005	00000	12/20/10	10/03/12	1,559.89	1,354.61	205.28 L	.00
TOTAL-SHORT					75.000	8,427.77	7,752.96	24.14	.00
TOTAL-LONG								650.67	.00
ASSET 057224107 BAKER HUGHES INC									
830	640	41528-00001	00000	05/05/11	03/23/12	13,568.87	21,938.97	8,370.10-S	.00
830	640	41528-00001	00000	05/05/11	03/23/12	15,588.83	25,204.96	9,616.13-S	.00
830	640	41528-00001	00000	08/15/11	03/23/12	17,389.24	25,375.76	7,986.52-S	.00
830	640	41528-00001	00000	08/15/11	03/23/12	16,467.08	24,030.07	7,562.99-S	.00
830	640	41528-00001	00000	01/18/12	03/23/12	834.33	906.87	72.54-S	.00
TOTAL-SHORT					1,454.000	63,848.35	97,456.63	33,608.28-	.00
ASSET 058498106 BALL CORPORATION									
830	660	41702-00003	00000	05/09/12	09/13/12	40,684.22	38,286.15	2,398.07 S	.00
TOTAL-SHORT					934.000	40,684.22	38,286.15	2,398.07	.00
ASSET 058748107 BALLY TECHNOLOGIES INC									
830	672	41463-00008	00000	01/13/12	01/18/12	125.93	124.41	1.52 S	.00
TOTAL-SHORT					3.000	125.93	124.41	1.52	.00
ASSET 05964H105 BANCO SANTANDER S A									
ADR									
833	730	41571-00001	00000	05/13/04	05/10/12	3.43	5.50	2.07-L	.00
833	730	41666-00001	00000	05/13/04	08/13/12	.61	.95	.34-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

FROM: 01/01/12 TO: 12/31/12

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G A I N / L O S S I N F O R M A T I O N

TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 05964H105 (CONT'D)

UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L

.636 4.04 6.45 2.41- .00

TOTAL-LONG

ASSET 060505DP6 BANK OF AMERICA CORP

SR UNSEC
05.750% DUE 12/01/2017
830 573 41550-00005 00000 06/30/11 04/16/12
830 573 41550-00005 00000 06/30/11 04/16/12
830 573 41730-00001 00000 06/30/11 10/11/12

50,000.000 53,158.00 53,335.00 177.00-S .00
40,000.000 42,526.40 42,668.00 141.60-S .00
105,000.000 121,770.60 112,003.50 9,767.10 L .00

195,000.000 217,455.00 208,006.50 318.60- .00
TOTAL-SHORT 9,767.10 .00
TOTAL-LONG

ASSET 06366QGN1 BANK OF MONTREAL

SR UNSEC US06366QGN16
VAR% DUE 04/29/2014
830 573 41691-00001 00000 04/27/11 09/04/12
830 573 41691-00001 00000 04/27/11 09/04/12
830 573 41691-00001 00000 04/27/11 09/04/12
830 573 41691-00001 00000 04/27/11 09/04/12
830 573 41691-00001 00000 04/26/11 09/04/12

10,000.000 10,050.20 10,018.10 32.10 L .00
30,000.000 30,150.60 30,054.30 96.30 L .00
50,000.000 50,251.00 50,075.50 175.50 L .00
20,000.000 20,100.40 20,030.20 70.20 L .00
120,000.000 120,602.40 120,000.00 602.40 L .00

230,000.000 231,154.60 230,178.10 976.50 .00
TOTAL-LONG

ASSET 06739GARO BARCLAYS BANK PLC SR NOTES

ISIN US06739GAR02 SEDOL B5NQ5P9
05.125% DUE 01/08/2020

830 573 41550-00007 00000 10/25/10 04/16/12

185,000.000 192,041.10 202,029.25 9,988.15-L .00

185,000.000 192,041.10 202,029.25 9,988.15- .00
TOTAL-LONG

ASSET 067901108 BARRICK GOLD CORP

SEDOL 2024677

ISIN CA0679011084
830 640 41655-00003 00000 07/21/11 07/30/12
830 640 41655-00003 00000 07/21/11 07/30/12
830 640 41655-00003 00000 10/06/10 07/30/12
830 640 41754-00002 00000 10/06/10 11/06/12
830 640 41754-00002 00000 10/06/10 11/06/12
830 640 41754-00002 00000 01/18/12 11/06/12
830 640 41754-00002 00000 03/16/09 11/06/12
830 640 41754-00002 00000 03/16/09 11/06/12

525.000 17,222.71 26,075.39 8,852.68-L .00
550.000 18,042.84 27,317.07 9,274.23-L .00
232.000 7,610.80 11,280.70 3,669.90-L .00
285.000 10,054.06 13,857.75 3,803.69-L .00
36.000 1,269.99 1,750.45 480.46-L .00
46.000 1,622.76 2,213.98 591.22-S .00
550.000 19,402.58 16,325.05 3,077.53 L .00
531.000 18,732.30 15,761.09 2,971.21 L .00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

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RUN DATE: 01/03/13

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE	G A I N / L O S S				I N F O R M A T I O N	
					ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 071813109 BAXTER INTERNATIONAL INC													
830	633	41605-00001	00000	07/29/10	06/08/12			2,755.000	93,958.04	114,581.48	591.22- 20,032.22-	.00 .00	
TOTAL-SHORT													
TOTAL-LONG													
ASSET 073302101 B/E AEROSPACE INC													
830	660	41463-00002	00000	11/28/11	01/18/12			104.000	5,251.12	4,625.48	625.64 L	.00	
TOTAL-SHORT													
ASSET 073902PR3 BEAR STEARNS CO INC													
SR NOTES													
06.400% DUE 10/02/2017													
830	573	41508-00005	00000	11/30/11	03/05/12			190,000.000	221,469.70	207,489.50	13,980.20 S	.00	
TOTAL-SHORT													
ASSET 075887109 BECTON DICKINSON & CO													
830	633	41614-00001	00000	06/08/09	06/19/12			85.000	6,338.83	5,693.59	645.24 L	.00	
TOTAL-LONG													
ASSET 075896100 BED BATH AND BEYOND													
830	612	41494-00001	00000	12/07/11	02/17/12			27.000	1,584.47	1,687.50	103.03-S	.00	
830	612	41494-00001	00000	10/19/11	02/17/12			29.000	1,701.83	1,772.15	70.32-S	.00	
830	612	41494-00002	00000	10/19/11	02/17/12			1.000	59.17	61.11	1.94-S	.00	
830	612	41494-00002	00000	12/14/11	02/17/12			25.000	1,479.25	1,513.28	34.03-S	.00	
830	612	41494-00002	00000	02/17/11	02/17/12			8.000	473.36	395.62	77.74 S	.00	
830	612	41494-00002	00000	01/21/11	02/17/12			21.000	1,242.58	1,018.21	224.37 L	.00	
830	612	41514-00001	00000	01/21/11	03/09/12			15.000	940.34	727.30	213.04 L	.00	
830	612	41514-00001	00000	01/07/11	03/09/12			18.000	1,128.41	872.28	256.13 L	.00	
830	612	41514-00001	00000	01/24/11	03/09/12			9.000	564.20	434.17	130.03 L	.00	
830	612	41514-00002	00000	01/24/11	03/09/12			6.000	377.01	289.45	87.56 L	.00	
830	612	41514-00002	00000	01/21/11	03/09/12			34.000	2,136.39	1,636.24	500.15 L	.00	
830	640	41621-00001	00000	04/30/12	06/26/12			707.000	42,276.38	49,830.99	7,554.61-S	.00	

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 075896100	(CONT'D)									
						900.000	53,963.39	60,238.30	7,686.19-	.00
									1,411.28	.00
ASSET 084664BEO	BERKSHIRE HATHAWAY FINANCE CORP									
	CO GUARNT									
	05.400% DUE 05/15/2018									
830	573	41465-00002	00000	12/13/10	01/20/12	20,000.000	23,698.40	21,893.20	1,805.20 L	.00
830	573	41465-00002	00000	12/13/10	01/20/12	60,000.000	71,095.20	65,679.60	5,415.60 L	.00
830	573	41465-00002	00000	12/16/10	01/20/12	20,000.000	23,698.40	21,594.00	2,104.40 L	.00
830	573	41465-00002	00000	12/16/10	01/20/12	55,000.000	65,170.60	59,383.50	5,787.10 L	.00
						155,000.000	183,662.60	168,550.30	15,112.30	.00
ASSET 084670BC1	BERKSHIRE HATHAWAY INC									
	SR UNSEC									
	03.750% DUE 08/15/2021									
830	573	41645-00003	00000	01/20/12	07/18/12	70,000.000	77,227.50	73,905.30	3,322.20 S	.00
						70,000.000	77,227.50	73,905.30	3,322.20	.00
ASSET 09061G101	BIOWARIN PHARMACEUTICAL INC									
830	672	41459-00009	00000	06/12/09	01/13/12	216.000	7,530.60	3,218.05	4,312.55 L	.00
830	672	41463-00009	00000	06/12/09	01/18/12	46.000	1,645.84	685.33	960.51 L	.00
830	672	41740-00001	00000	06/12/09	10/23/12	369.000	14,594.07	5,497.51	9,096.56 L	.00
830	672	41740-00001	00000	06/12/09	10/23/12	126.000	4,983.34	1,877.20	3,106.14 L	.00
						757.000	28,753.85	11,278.09	17,475.76	.00
ASSET 09180C106	BJ'S RESTAURANTS, INC									
830	672	41480-00001	00000	10/31/11	02/06/12	1.000	53.70	52.89	.81 S	.00
830	672	41480-00001	00000	01/13/12	02/06/12	9.000	483.26	406.53	76.73 S	.00
830	672	41480-00001	00000	06/12/09	02/06/12	567.000	30,445.44	8,887.05	21,558.39 L	.00
830	672	41598-00001	00000	06/12/09	06/01/12	79.000	3,330.99	1,238.23	2,092.76 L	.00
830	672	41598-00002	00000	06/12/09	06/01/12	258.000	10,821.75	4,043.84	6,777.91 L	.00
830	672	41598-00002	00000	06/12/09	06/01/12	66.000	2,768.35	1,033.20	1,735.15 L	.00

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 09180C106 (CONT'D)										
TOTAL-SHORT						980.000	47,903.49	15,661.74	77.54	.00
TOTAL-LONG									32,164.21	.00
ASSET 097023105 BOEING CO										
830	612	41558-00002	00000	04/19/11	04/24/12	31.000	2,266.46	2,266.71	.25-L	.00
TOTAL-LONG						31.000	2,266.46	2,266.71	.25-	.00
ASSET 099724106 BORG WARNER INC.										
830	612	41450-00001	00000	05/02/11	01/05/12	10.000	652.49	766.60	114.11-S	.00
830	612	41450-00001	00000	02/23/11	01/05/12	1.000	65.25	76.61	11.36-S	.00
830	612	41450-00002	00000	02/23/11	01/05/12	10.000	661.79	766.07	104.28-S	.00
830	612	41771-00003	00000	02/23/11	11/20/12	6.000	380.78	459.64	78.86-L	.00
830	612	41771-00003	00000	05/02/11	11/20/12	8.000	507.70	612.57	104.87-L	.00
830	612	41772-00001	00000	05/02/11	11/21/12	3.000	190.71	229.71	39.00-L	.00
830	612	41772-00001	00000	03/01/11	11/21/12	11.000	699.27	840.24	140.97-L	.00
830	612	41774-00001	00000	03/01/11	11/26/12	5.000	323.57	381.93	58.36-L	.00
830	612	41774-00001	00000	03/01/11	11/26/12	17.000	1,100.15	1,282.66	182.51-L	.00
830	612	41774-00001	00000	08/03/11	11/26/12	6.000	388.29	452.65	64.36-L	.00
830	612	41795-00001	00000	08/03/11	12/17/12	5.000	331.31	377.21	45.90-L	.00
830	612	41795-00001	00000	02/23/11	12/17/12	14.000	927.65	1,043.84	116.19-L	.00
830	612	41796-00001	00000	02/23/11	12/18/12	3.000	202.45	223.68	21.23-L	.00
830	612	41796-00001	00000	04/13/11	12/18/12	15.000	1,012.24	1,094.69	82.45-L	.00
830	612	41802-00001	00000	04/13/11	12/21/12	3.000	204.60	218.94	14.34-L	.00
830	612	41802-00001	00000	08/04/11	12/21/12	12.000	818.39	861.37	42.98-L	.00
830	612	41802-00001	00000	06/02/11	12/21/12	11.000	750.18	768.89	18.71-L	.00
830	612	41802-00001	00000	06/02/11	12/21/12	10.000	681.99	697.49	15.50-L	.00
TOTAL-SHORT						150.000	9,898.81	11,154.79	229.75-	.00
TOTAL-LONG									1,026.23-	.00
ASSET 110122108 BRISTOL MYERS SQUIBB CO										
830	612	41765-00002	00000	10/06/11	11/15/12	24.000	737.99	775.68	37.69-L	.00
830	612	41765-00002	00000	10/06/11	11/15/12	25.000	768.73	805.48	36.75-L	.00
830	612	41765-00003	00000	10/03/11	11/15/12	48.000	1,485.57	1,519.11	33.54-L	.00
830	612	41765-00004	00000	10/03/11	11/15/12	36.000	1,109.78	1,139.34	29.56-L	.00
830	612	41765-00004	00000	10/04/11	11/15/12	13.000	400.76	410.91	10.15-L	.00

TAX		DATES		TRADE		G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
ASSET 110122108 (CONT'D)									G/L	G/L	
TOTAL-LONG						146.000	4,502.83	4,650.52	147.69-	.00	
ASSET 111320107 BROADCOM CORP											
830	612	41457-00002	00000	06/03/10	01/11/12	2.000	62.23	70.26	8.03-L	.00	
830	612	41457-00002	00000	06/02/10	01/11/12	18.000	560.04	624.59	64.55-L	.00	
830	612	41457-00002	00000	06/01/10	01/11/12	19.000	591.15	658.47	67.32-L	.00	
830	612	41457-00002	00000	05/28/10	01/11/12	25.000	777.82	860.32	82.50-L	.00	
830	612	41457-00003	00000	05/28/10	01/11/12	14.000	435.20	481.78	46.58-L	.00	
830	612	41457-00003	00000	07/07/10	01/11/12	26.000	808.24	894.65	86.41-L	.00	
830	612	41457-00003	00000	05/28/10	01/11/12	26.000	808.24	886.52	78.28-L	.00	
TOTAL-LONG						130.000	4,042.92	4,476.59	433.67-	.00	
ASSET 11133B409 BROADSOFT INC											
830	672	41459-00011	00000	07/19/11	01/13/12	20.000	563.98	798.01	234.03-S	.00	
830	672	41463-00010	00000	07/19/11	01/18/12	11.000	339.23	438.91	99.68-S	.00	
TOTAL-SHORT						31.000	903.21	1,236.92	333.71-	.00	
ASSET 116794108 BRUKER CORP											
830	672	41459-00012	00000	08/15/11	01/13/12	211.000	2,790.37	3,039.77	249.40-S	.00	
830	672	41463-00011	00000	08/15/11	01/18/12	45.000	595.33	648.29	52.96-S	.00	
830	672	41669-00001	00000	08/15/11	08/13/12	135.000	1,642.70	1,944.88	302.18-S	.00	
830	672	41669-00001	00000	08/15/11	08/13/12	424.000	5,159.28	6,108.35	949.07-S	.00	
830	672	41669-00001	00000	06/25/10	08/13/12	114.000	1,387.17	1,527.30	140.13-L	.00	
830	672	41669-00002	00000	06/25/10	08/13/12	356.000	4,317.22	4,769.48	452.26-L	.00	
830	672	41669-00002	00000	06/25/10	08/13/12	161.000	1,952.45	2,156.98	204.53-L	.00	
830	672	41730-00001	00000	06/25/10	10/11/12	289.000	3,617.85	3,871.85	254.00-L	.00	
830	672	41730-00001	00000	07/29/10	10/11/12	550.000	6,885.19	7,056.17	170.98-L	.00	
830	672	41730-00001	00000	07/29/10	10/11/12	525.000	6,572.22	6,735.43	163.21-L	.00	
TOTAL-SHORT						2,810.000	34,919.78	37,858.50	1,553.61-	.00	
TOTAL-LONG									1,385.11-	.00	
ASSET 12082W204 BURBERRY GROUP PLC											
SPONSORED ADR											
ISIN US12082W2044 SEDOL B3ZHYC6											
830	612	41645-00002	00000	04/27/11	07/18/12	11.000	421.95	477.95	56.00-L	.00	
830	612	41645-00002	00000	05/27/11	07/18/12	27.000	1,035.70	1,161.00	125.30-L	.00	
830	612	41645-00002	00000	05/26/11	07/18/12	8.000	306.87	335.67	28.80-L	.00	
830	612	41703-00001	00000	05/26/11	09/14/12	16.000	562.17	671.35	109.18-L	.00	

G A I N / L O S S				I N F O R M A T I O N			
TAX	OR-OFF	SERIAL	SEQ	DATES	ACQUIRED	TRADE	STATE
CODE			LOT#				
830	612	41703-00001	00000	03/09/11	09/14/12		
830	612	41703-00001	00000	02/08/11	09/14/12		
830	612	41704-00008	00000	02/08/11	09/17/12		
830	612	41704-00008	00000	02/10/11	09/17/12		
830	612	41704-00008	00000	02/15/11	09/17/12		
830	612	41704-00009	00000	02/15/11	09/17/12		
830	612	41704-00009	00000	02/16/11	09/17/12		
830	612	41704-00009	00000	02/09/11	09/17/12		
830	612	41801-00002	00000	02/09/11	12/20/12		
830	612	41801-00002	00000	02/11/11	12/20/12		
TOTAL-LONG							
				150.000	5,449.14	6,083.64	.00
						634.50-	

ASSET 12189TBA1 BURLINGTON NORTH SANTA F							
SR UNSECURED							
05.750% DUE 03/15/2018							
830	573	41521-00001	00000	06/04/09	03/16/12		
830	573	41521-00001	00000	06/04/09	03/16/12		
830	573	41674-00001	00000	06/04/09	08/16/12		
TOTAL-LONG							
				170,000.000	201,276.50	172,660.50	.00
						28,616.00	

ASSET 124857AH6 CBS CORP							
COM GTD							
01.950% DUE 07/01/2017							
830	573	41675-00003	00000	06/11/12	08/17/12		
TOTAL-SHORT							
				40,000.000	40,522.00	39,543.20	.00
						978.80	

ASSET 125269100 CF INDUSTRIES HOLDINGS INC							
830	660	41492-00001	00000	11/07/11	02/15/12		
830	660	41492-00001	00000	10/24/11	02/15/12		
830	660	41492-00001	00000	10/24/11	02/15/12		
TOTAL-SHORT							
				20.000	3,600.34	3,472.00	.00
				122.000	21,962.04	19,338.96	.00
				81.000	14,581.36	12,839.80	.00
						128.34 S	
						2,623.08 S	
						1,741.56 S	
						4,492.98	.00

ASSET 125581801 CIT GROUP INC							
830	660	41505-00002	00000	02/14/11	02/29/12		
830	660	41505-00002	00000	02/14/11	02/29/12		
830	660	41505-00002	00000	07/06/11	02/29/12		
830	660	41505-00002	00000	07/06/11	02/29/12		
830	660	41505-00002	00000	11/07/11	02/29/12		
TOTAL-SHORT							
				302.000	12,299.85	14,393.11	.00
				428.000	17,431.57	20,398.18	.00
				209.000	8,512.14	9,159.57	.00
				348.000	14,173.33	15,251.34	.00
				140.000	5,701.92	4,988.16	.00
						2,093.26-L	
						2,966.61-L	
						647.43-S	
						1,078.01-S	
						713.76 S	

TAX		DATES		G A I N / L O S S		F E D E R A L		S T A T E	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
ASSET 125581801 (CONT'D)		TOTAL-SHORT			1,427.000	58,118.81	64,190.36	1,011.68-	.00
		TOTAL-LONG						5,059.87-	.00
ASSET 125896100 CMS ENERGY CORP									
830	660	41619-00001	00000	11/07/11	06/22/12	198.000	4,611.34	4,084.64	526.70 S
830	660	41619-00001	00000	01/15/10	06/22/12	73.000	1,700.14	1,133.99	566.15 L
830	660	41619-00001	00000	01/15/10	06/22/12	88.000	2,049.48	1,367.00	682.48 L
830	660	41619-00001	00000	06/23/05	06/22/12	211.000	4,914.10	3,196.44	1,717.66 L
830	660	41619-00001	00000	06/23/05	06/22/12	336.000	7,825.30	5,090.06	2,735.24 L
830	660	41619-00001	00000	08/18/09	06/22/12	426.000	9,921.36	5,560.28	4,361.08 L
830	660	41619-00001	00000	08/18/09	06/22/12	65.000	1,513.82	848.40	665.42 L
		TOTAL-SHORT			1,397.000	32,535.54	21,280.81	526.70	.00
		TOTAL-LONG						10,728.03	.00
ASSET 126132109 CNOOC LTD									
		SPON ADR							
830	640	41697-00001	00000	02/21/12	09/10/12	208.000	38,221.20	46,195.95	7,974.75-S
		TOTAL-SHORT			208.000	38,221.20	46,195.95	7,974.75-	.00
ASSET 127097103 CABOT OIL & GAS CORP COM									
830	690	41449-00001	00000	01/10/05	01/04/12	217.000	17,869.61	3,073.79	14,795.82 L
830	690	41449-00002	00000	01/10/05	01/04/12	73.000	6,011.14	1,034.04	4,977.10 L
830	690	41449-00002	00000	01/10/05	01/04/12	492.000	40,513.40	6,965.75	33,547.65 L
830	690	41449-00002	00000	08/25/04	01/04/12	704.000	57,970.40	9,246.88	48,723.52 L
830	690	41449-00002	00000	08/25/04	01/04/12	840.000	69,169.23	11,020.08	58,149.15 L
830	660	41625-00002	00000	05/10/12	06/28/12	528.000	20,882.09	19,224.11	1,657.98 S
830	660	41639-00002	00000	05/10/12	07/12/12	97.000	3,753.79	3,531.70	222.09 S
830	660	41639-00002	00000	05/02/12	07/12/12	186.000	7,197.98	6,457.14	740.84 S
830	660	41710-00001	00000	05/02/12	09/21/12	335.000	15,055.20	11,629.79	3,425.41 S
830	660	41723-00001	00000	05/02/12	10/03/12	608.000	26,692.91	21,107.21	5,585.70 S
		TOTAL-SHORT			4,080.000	265,115.75	93,290.49	11,632.02	.00
		TOTAL-LONG						160,193.24	.00
ASSET 13342B105 CAMERON INTL CORP									
830	660	41494-00001	00000	11/07/11	02/17/12	90.000	5,061.40	4,619.70	441.70 S
830	660	41494-00001	00000	11/28/11	02/17/12	330.000	18,558.47	16,236.13	2,322.34 S
830	660	41512-00001	00000	11/28/11	03/07/12	86.000	4,561.98	4,231.24	330.74 S
830	660	41512-00001	00000	10/26/10	03/07/12	42.000	2,227.95	1,867.03	360.92 L

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 14040HAY1 (CONT'D)									
TOTAL-SHORT						64,064.40	59,722.20	4,342.20	.00
ASSET 143658300 CARNIVAL CORP									
SEDOL 2523044									
ISIN PA1436583006									
830	710	41572-00001	00000	09/08/10	05/08/12	13,553.39	14,759.66	1,206.27-L	.00
830	710	41572-00001	00000	09/08/10	05/08/12	16,933.85	18,440.97	1,507.12-L	.00
TOTAL-LONG						30,487.24	33,200.63	2,713.39-	.00
ASSET 144430204 CARREFOUR SA									
833	730	41661-00001	00000	02/18/09	08/08/12	2.02	3.97	1.95-L	.00
TOTAL-LONG						2.02	3.97	1.95-	.00
ASSET 14754D100 CASH AMERICA INTERNATIONAL INC									
830	672	41465-00001	00000	10/31/11	01/20/12	728.12	949.54	221.42-S	.00
830	672	41465-00001	00000	10/31/11	01/20/12	856.62	1,117.10	260.48-S	.00
830	672	41465-00001	00000	01/13/12	01/20/12	1,541.91	1,603.80	61.89-S	.00
830	672	41465-00001	00000	01/18/12	01/20/12	214.15	207.75	6.40 S	.00
830	672	41465-00001	00000	11/06/08	01/20/12	13,962.87	9,951.28	4,011.59 L	.00
830	672	41465-00001	00000	11/06/08	01/20/12	12,549.45	8,943.94	3,605.51 L	.00
TOTAL-SHORT						29,853.12	22,773.41	537.39-	.00
TOTAL-LONG								7,617.10	.00
ASSET 14888B103 CATALYST HEALTH SOLUTIONS INC									
MERGED 7/03/12 @ \$28.00 P/S									
SEE 78505P100									
830	672	41459-00014	00000	10/31/11	01/13/12	1,377.22	1,361.77	15.45 S	.00
830	672	41463-00013	00000	10/31/11	01/18/12	786.22	762.59	23.63 S	.00
TOTAL-SHORT						2,163.44	2,124.36	39.08	.00
ASSET 148887102 CATAMARAN CORP									
SEDOL B3N9ZT8									
ISIN CA1488871023									
833	672	41634-00001	00000	11/12/10	07/12/12	86.60	62.01	24.59 L	.00

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
ASSET 148887102		(CONT'D)								
TOTAL-LONG										
ASSET 14912L3U3 CATERPILLAR FINL SVCS CORP										
SR UNSECURED SER MTN										
05.450% DUE 04/15/2018										
830	573	41521-00003	00000 02/24/10	03/16/12		40,000.000	47,120.40	42,637.60	4,482.80	L
TOTAL-LONG										
ASSET 14912L4D0 CATERPILLAR FIN SERV CRP										
NOTES SERIE MTN										
07.050% DUE 10/01/2018										
830	573	41521-00005	00000 07/26/10	03/16/12		10,000.000	12,697.80	12,264.00	433.80	L
830	573	41521-00005	00000 07/26/10	03/16/12		50,000.000	63,489.00	61,320.00	2,169.00	L
TOTAL-LONG										
ASSET 149123BQ3 CATERPILLAR INC										
NOTES										
07.900% DUE 12/15/2018										
830	573	41477-00002	00000 02/25/11	02/01/12		50,000.000	68,354.50	63,774.50	4,580.00	S
830	573	41477-00002	00000 02/25/11	02/01/12		25,000.000	34,177.25	31,877.50	2,299.75	S
TOTAL-SHORT										
ASSET 149123BZ3 CATERPILLAR INC										
SR NTS										
01.500% DUE 06/26/2017										
830	573	41647-00002	00000 06/21/12	07/20/12		40,000.000	40,694.40	39,952.00	742.40	S
TOTAL-SHORT										
ASSET 149123101 CATERPILLAR INC										
830	612	41523-00001	00000 01/10/12	03/20/12		10,000	1,110.34	996.10	114.24	S
830	612	41523-00001	00000 01/06/12	03/20/12		7,000	777.23	671.63	105.60	S
830	612	41527-00001	00000 01/06/12	03/22/12		16,000	1,710.91	1,535.16	175.75	S

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

TAX		DATES		TRADE		G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
ASSET 149123101			(CONT'D)								
						33.000	3,598.48	3,202.89	395.59		.00
TOTAL - SHORT											

ASSET	14964U108 CAVIUM INC				
830	660 41676-00001 00000	11/28/11	08/20/12		
		1,111.000	35,453.33	33,596.86	1,856.47 S
		-----	-----	-----	-----
	TOTAL-SHORT	1,111.000	35,453.33	33,596.86	1,856.47
					.00
					.00

[illegible]

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
		TOTAL-SHORT					
		TOTAL-LONG					
ASSET 15135B101 CENTENE CORP							
830	672	41606-00001	00000	01/18/12	06/11/12	103.72	178.76
830	672	41606-00001	00000	01/13/12	06/11/12	596.40	1,003.49
830	672	41606-00001	00000	08/26/10	06/11/12	4,148.90	3,359.57
830	672	41606-00001	00000	08/26/10	06/11/12	3,656.22	2,960.62
830	672	41606-00001	00000	06/12/09	06/11/12	13,872.88	9,500.96
830	672	41606-00001	00000	06/12/09	06/11/12	14,391.50	9,855.91
		TOTAL-SHORT					
		TOTAL-LONG					
					1,418.000	36,769.62	26,859.31
							482.13-
							10,392.44
ASSET 162825103 CHECKPOINT SYSTEMS INC							
830	690	41527-00002	00000	01/26/11	03/22/12	3,612.76	7,121.52
830	690	41527-00002	00000	01/26/11	03/22/12	3,590.46	7,077.56
830	690	41527-00002	00000	08/16/10	03/22/12	624.43	1,009.67
830	690	41527-00002	00000	08/22/06	03/22/12	1,226.56	1,849.58
830	690	41527-00002	00000	08/22/06	03/22/12	390.27	588.50
830	690	41527-00002	00000	01/10/05	03/22/12	4,582.85	6,766.79
		TOTAL-SHORT					
		TOTAL-LONG					
					1,258.000	14,027.33	24,413.62
ASSET 163893209 CHEMTURA CORP							
830	660	41541-00001	00000	05/17/11	04/04/12	14,165.85	14,133.24
830	660	41541-00001	00000	05/17/11	04/04/12	21,535.57	21,485.99
		TOTAL-SHORT					
		TOTAL-LONG					
					2,054.000	35,701.42	35,619.23
ASSET 165167107 CHESAPEAKE ENERGY CORP							
830	640	41564-00002	00000	05/11/11	04/30/12	15,075.72	25,628.42
830	640	41564-00002	00000	05/11/11	04/30/12	14,347.43	24,390.33
		TOTAL-SHORT					
		TOTAL-LONG					
					1,616.000	29,423.15	50,018.75
ASSET 168615102 CHICOS FAS INC							
830	672	41459-00016	00000	02/24/10	01/13/12	4,896.05	5,886.57
830	672	41459-00016	00000	10/31/11	01/13/12	954.51	1,065.40
830	672	41459-00016	00000	08/18/10	01/13/12	9,376.61	7,631.23

		FEDERAL		STATE	
		G/L		G/L	
		983.36		.00	
		3,776.55		.00	
		75.04-S		.00	
		407.09-S		.00	
		789.33 L		.00	
		695.60 L		.00	
		4,371.92 L		.00	
		4,535.59 L		.00	
		482.13-		.00	
		10,392.44		.00	
		3,508.76-L		.00	
		3,487.10-L		.00	
		385.24-L		.00	
		623.02-L		.00	
		198.23-L		.00	
		2,183.94-L		.00	
		10,386.29-		.00	
		32.61 S		.00	
		49.58 S		.00	
		82.19		.00	
		10,552.70-S		.00	
		10,042.90-S		.00	
		20,595.60-		.00	
		990.52-L		.00	
		110.89-S		.00	
		1,745.38 L		.00	

TAX		DATES			G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET		168615102		(CONT'D)					G/L	G/L
TOTAL-SHORT						1,356.000	15,227.17	14,583.20	110.89-	.00
TOTAL-LONG									754.86	.00
ASSET 16940R109 CHINA RESOURCES ENTER										
SPON ADR										
830	710	41534-00001	00000	12/17/09	03/29/12	647.000	4,472.29	4,664.87	192.58-L	.00
830	710	41534-00001	00000	10/21/09	03/29/12	1,320.000	9,124.30	8,932.18	192.12 L	.00
830	710	41534-00001	00000	10/21/09	03/29/12	2,548.000	17,612.65	17,241.81	370.84 L	.00
TOTAL-LONG						4,515.000	31,209.24	30,838.86	370.38	.00
ASSET 169656105 CHIPOTLE MEXICAN GRIL CL A										
830	612	41530-00005	00000	02/17/12	03/27/12	1.000	425.20	381.54	43.66 S	.00
TOTAL-SHORT						1.000	425.20	381.54	43.66	.00
ASSET 172967FA4 CITIGROUP INC										
SR UNSEC										
06.010% DUE 01/15/2015										
830	573	41675-00005	00000	07/19/10	08/17/12	5,000.000	5,440.45	5,378.10	62.35 L	.00
830	573	41675-00005	00000	05/05/10	08/17/12	25,000.000	27,202.25	26,541.25	661.00 L	.00
830	573	41675-00005	00000	05/05/10	08/17/12	45,000.000	48,964.05	47,774.25	1,189.80 L	.00
TOTAL-LONG						75,000.000	81,606.75	79,693.60	1,913.15	.00
ASSET 17305EEQ4 CITIBANK CR CARD ISSUANCE TR										
SERIES 2009-A4 CLASS A4										
04.900% DUE 06/23/2016										
830	573	41586-00002	00000	06/19/09	05/22/12	100,000.000	108,554.69	99,768.00	8,786.69 L	.00
830	573	41586-00002	00000	06/19/09	05/22/12	240,000.000	260,531.26	239,443.20	21,088.06 L	.00
TOTAL-LONG						340,000.000	369,085.95	339,211.20	29,874.75	.00
ASSET 17305EER2 CITIBANK CREDIT CARD ISSUANCE TR										
SERIES 2009-A5 CLASS A5										
02.250% DUE 12/23/2014										
830	573	41704-00001	00000	12/17/09	09/17/12	100,000.000	100,492.19	99,905.00	587.19 L	.00
830	573	41704-00001	00000	12/17/09	09/17/12	100,000.000	100,492.19	99,905.00	587.19 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

PAGE: 28
RUN DATE: 01/03/13

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

TAX		DATES		TRADE		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE				
ASSET 17305EER2		(CONT'D)							

[illegible]

TOTAL-SHORT	2,079,000	88,374.92	114,867.59	13,398.22-	.00
TOTAL-LONG				13,094.45-	.00

ASSET	18911Q102	CLOUD	PEAK ENERGY	INC
830	672	4149H-00002	00000	01/13/12
830	672	4149H-00002	00000	01/18/12
830	672	4149H-00002	00000	08/09/10
830	672	4149H-00002	00000	08/09/10

TOTAL-SHORT	1,494.000	26,872.24	27,158.02	133.33-	.00
TOTAL-LONG				152.45-	.00

[illegible]

ASSET	191216AQ3	Coca-Cola	CO/THE						
		SR	UNSEC						
		VAR	%	DUE	05/15/2012				
829	573	41576-00006	00000	06/17/11	05/15/12	190,000.00	190,000.00	186.96-S	.00
829	573	41576-00006	00000	11/04/10	05/15/12	80,000.00	80,000.00	.00 L	.00
						270,000.00	270,000.00	186.96-	.00
						TOTAL-SHORT			

ASSET	192422103	COGNEX	CORP			
830	672	41459-00018	00000	08/30/11	01/13/12	
						8.000
						317.03
						283.13
830	672	41463-00016	00000	08/30/11	01/18/12	
						6.000
						243.65
						212.35
						31.30 S
						33.90 S
						.00
						.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET		192422103		(CONT'D)						
		TOTAL-SHORT								
						14.000	560.68	495.48	65.20	.00
ASSET		192446102		COGNIZANT TECHNOLOGY SOLUTIONS						
830	612	41516-00003	00000	01/06/11	03/13/12	5.000	369.50	377.31	7.81-L	.00
830	612	41516-00003	00000	12/29/10	03/13/12	7.000	517.29	520.79	3.50-L	.00
830	612	41516-00003	00000	12/30/10	03/13/12	6.000	443.40	442.88	.52 L	.00
830	612	41516-00003	00000	12/31/10	03/13/12	6.000	443.40	440.34	3.06 L	.00
830	612	41516-00003	00000	12/27/10	03/13/12	7.000	517.29	513.28	4.01 L	.00
830	612	41516-00004	00000	12/27/10	03/13/12	1.000	74.83	73.32	1.51 L	.00
830	612	41516-00004	00000	12/22/10	03/13/12	30.000	2,245.00	2,186.98	58.02 L	.00
		TOTAL-LONG				62.000	4,610.71	4,554.90	55.81	.00
ASSET		192479103		COHERENT INC						
830	672	41459-00019	00000	10/31/11	01/13/12	11.000	617.86	565.51	52.35 S	.00
830	672	41459-00019	00000	10/31/11	01/13/12	2.000	112.34	102.82	9.52 S	.00
830	672	41459-00019	00000	06/12/09	01/13/12	27.000	1,516.55	562.34	954.21 L	.00
830	672	41544-00003	00000	01/18/12	04/10/12	57.000	3,028.59	3,254.70	226.11-S	.00
830	672	41544-00003	00000	06/12/09	04/10/12	211.000	11,211.08	4,394.60	6,816.48 L	.00
		TOTAL-SHORT				308.000	16,486.42	8,879.97	164.24-	.00
		TOTAL-LONG						7,770.69		.00
ASSET		20030NAW1		COMCAST CORP						
				NOTES						
				05.700% DUE 05/15/2018						
830	573	41516-00001	00000	07/16/10	03/13/12	10,000.000	11,875.50	11,096.20	779.30 L	.00
830	573	41516-00001	00000	07/16/10	03/13/12	40,000.000	47,502.00	44,384.80	3,117.20 L	.00
830	573	41516-00001	00000	05/10/10	03/13/12	15,000.000	17,813.25	16,040.70	1,772.55 L	.00
830	573	41677-00001	00000	05/10/10	08/21/12	50,000.000	59,878.00	53,469.00	6,409.00 L	.00
830	573	41677-00001	00000	03/03/10	08/21/12	10,000.000	11,975.60	10,654.10	1,321.50 L	.00
830	573	41677-00001	00000	03/03/10	08/21/12	25,000.000	29,939.00	26,635.25	3,303.75 L	.00
830	573	41677-00001	00000	02/24/10	08/21/12	15,000.000	17,963.40	15,873.30	2,090.10 L	.00
830	573	41677-00001	00000	02/24/10	08/21/12	35,000.000	41,914.60	37,037.70	4,876.90 L	.00
		TOTAL-LONG				200,000.000	238,861.35	215,191.05	23,670.30	.00
ASSET		200340107		COMERICA INC						
830	660	41466-00002	00000	12/14/11	01/23/12	1,349.000	39,502.68	33,819.43	5,683.25 S	.00

TAX				D A T E S				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE			
ASSET 200340107			(CONT'D)						G/L	G/L			
TOTAL-SHORT						1,349.000	39,502.68	33,819.43	5,683.25	.00			
ASSET 203233AA9 COMMONWEALTH REIT													
SR UNSEC													
05.875% DUE 09/15/2020													
830	573	41670-00003	00000	09/27/10	08/14/12	20,000.000	20,750.60	19,910.20	840.40 L	.00			
830	573	41670-00003	00000	09/27/10	08/14/12	20,000.000	20,750.60	19,910.20	840.40 L	.00			
830	573	41778-00005	00000	09/14/10	11/28/12	40,000.000	42,796.00	39,141.20	3,654.80 L	.00			
TOTAL-LONG						80,000.000	84,297.20	78,961.60	5,335.60	.00			
ASSET 20441W203 COMPANHIA DE BEBIDAS													
PR ADR													
833	640	41613-00001	00000	06/21/12		1,643.000	25.61	.00	.00	.00			
ASSET 205638109 COMPUTWARE CORP													
830	672	41743-00001	00000	02/09/12	10/24/12	2,060.000	17,242.84	17,943.63	700.79-S	.00			
TOTAL-SHORT						2,060.000	17,242.84	17,943.63	700.79-	.00			
ASSET 206708109 CONCUR TECHNOLOGIES INC													
830	672	41635-00001	00000	12/28/11	07/10/12	145.000	9,174.13	7,462.80	1,711.33 S	.00			
830	672	41635-00001	00000	01/18/12	07/10/12	17.000	1,075.59	859.69	215.90 S	.00			
830	672	41635-00001	00000	01/13/12	07/10/12	20.000	1,265.40	999.80	265.60 S	.00			
TOTAL-SHORT						182.000	11,515.12	9,322.29	2,192.83	.00			
ASSET 21036P108 CONSTELLATION BRANDS INC													
CL A													
830	660	41645-00001	00000	04/10/12	07/18/12	478.000	14,031.09	10,256.97	3,774.12 S	.00			
TOTAL-SHORT						478.000	14,031.09	10,256.97	3,774.12	.00			
ASSET 22160K105 COSTCO WHOLESALE CORP													
830	612	41502-00002	00000	09/16/11	02/28/12	16.000	1,367.59	1,347.60	19.99 S	.00			
830	612	41502-00002	00000	01/04/08	02/28/12	5.000	427.37	328.80	98.57 L	.00			

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L		G/L
ASSET 22160K105		(CONT'D)									
		TOTAL-SHORT				21.000	1,794.96	1,676.40	19.99		.00
		TOTAL-LONG							98.57		.00
ASSET 225458VM7 CS FIRST BOSTON MORTGAGE SEC											
SERIES 2005-C3 CLASS A2											
04.512% DUE 07/15/2037											
828	573	41548-00002	00000	09/30/09	04/01/12	24,298.500	24,298.50	24,298.50	.00 L		.00
828	573	41578-00002	00000	09/30/09	05/01/12	989.110	989.11	989.11	.00 L		.00
828	573	41607-00003	00000	09/30/09	06/01/12	7,407.640	7,407.64	7,407.64	.00 L		.00
828	573	41607-00003	00000	09/30/09	06/01/12	3,598.392	3,598.39	3,598.39	.00 L		.00
ASSET 22546QAD9 CREDIT SUISSE SUB NOTES											
ISIN US22546 SEDOL B5PGKF2											
05.400% DUE 01/14/2020											
830	573	41551-00005	00000	04/07/11	04/17/12	20,000.000	20,120.00	20,272.60	152.60-L		.00
830	573	41551-00005	00000	04/07/11	04/17/12	15,000.000	15,090.00	15,204.45	114.45-L		.00
TOTAL-LONG											
						35,000.000	35,210.00	35,477.05	267.05-		.00
ASSET 228227104 CROWN CASTLE INTL CORP											
ISIN US22827104 SEDOL 2827104											
05.400% DUE 01/14/2020											
830	612	41568-00004	00000	03/13/12	05/02/12	18.000	1,016.09	972.51	43.58 S		.00
830	612	41568-00005	00000	03/13/12	05/02/12	13.000	734.88	702.36	32.52 S		.00
830	612	41568-00005	00000	02/28/12	05/02/12	4.000	226.12	207.80	18.32 S		.00
TOTAL-SHORT											
						35.000	1,977.09	1,882.67	94.42		.00
ASSET 228368106 CROWN HOLDINGS INC											
ISIN US228368106 SEDOL 28368106											
05.400% DUE 01/14/2020											
830	660	41789-00002	00000	04/04/12	12/11/12	1,048.000	39,215.28	39,488.54	273.26-S		.00
TOTAL-SHORT											
						1,048.000	39,215.28	39,488.54	273.26-		.00
ASSET 229678107 CUBIST PHARMACEUTICALS INC											
ISIN US229678107 SEDOL 29678107											
05.400% DUE 01/14/2020											
830	640	41772-00001	00000	01/18/12	11/21/12	48.000	1,920.14	1,985.76	65.62-S		.00
830	640	41772-00001	00000	12/21/11	11/21/12	971.000	38,842.82	38,538.21	304.61 S		.00
830	640	41772-00001	00000	10/28/11	11/21/12	620.000	24,801.80	24,552.99	248.81 L		.00
830	640	41772-00001	00000	11/08/11	11/21/12	554.000	22,161.61	20,270.75	1,890.86 L		.00

				G A I N / L O S S			I N F O R M A T I O N			
TAX	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 237545108 (CONT'D)										
TOTAL-LONG						476.000	39,373.24	27,747.24	11,626.00	.00
ASSET 243537107 DECKERS OUTDOOR CORP										
830	640	41445-00001	00000	03/23/11	12/30/11	304.000	23,483.82	24,310.06	826.24-S	.00
830	640	41445-00001	00000	03/23/11	12/30/11	285.000	22,016.09	22,790.68	774.59-S	.00
830	672	41459-00024	00000	10/12/10	01/13/12	123.000	10,503.79	6,491.43	4,012.36 L	.00
TOTAL-SHORT						712.000	56,003.70	53,592.17	1,600.83-	.00
TOTAL-LONG									4,012.36	.00
ASSET 244199BC8 DEERE & CO										
NTS										
04.375% DUE 10/16/2019										
830	573	41521-00007	00000	10/13/09	03/16/12	60,000.000	67,872.60	59,673.60	8,199.00 L	.00
TOTAL-LONG						60,000.000	67,872.60	59,673.60	8,199.00	.00
ASSET 247131105 DELPHI FINL GROUP INC										
CL A										
MERGED 05/15/12 @ \$43.875 P/S										
830	690	41577-00002	00000	01/10/05	05/16/12	346.000	15,180.75	10,124.03	5,056.72 L	.00
830	690	41577-00002	00000	01/10/05	05/16/12	353.000	15,487.88	10,328.25	5,159.63 L	.00
830	690	41577-00002	00000	05/06/08	05/16/12	110.000	4,826.25	3,017.81	1,808.44 L	.00
830	690	41577-00002	00000	04/22/10	05/16/12	88.000	3,861.00	2,409.35	1,451.65 L	.00
830	690	41577-00002	00000	10/27/04	05/16/12	15.000	658.13	400.90	257.23 L	.00
830	690	41577-00002	00000	10/27/04	05/16/12	15.000	658.12	400.90	257.22 L	.00
830	690	41577-00002	00000	08/04/04	05/16/12	142.000	6,230.25	3,742.77	2,487.48 L	.00
830	690	41577-00002	00000	08/04/04	05/16/12	172.000	7,546.50	4,530.72	3,015.78 L	.00
830	690	41577-00002	00000	08/16/10	05/16/12	32.000	1,404.00	763.51	640.49 L	.00
830	690	41577-00002	00000	10/10/11	05/16/12	118.000	5,177.25	2,710.43	2,466.82 S	.00
830	690	41577-00002	00000	01/22/09	05/16/12	400.000	17,550.00	5,858.96	11,691.04 L	.00
830	690	41577-00002	00000	01/22/09	05/16/12	510.000	22,376.25	7,470.17	14,906.08 L	.00
TOTAL-SHORT						2,301.000	100,956.38	51,757.80	2,466.82	.00
TOTAL-LONG									46,731.76	.00
ASSET 254683AT2 DISCOVER CARD MASTER TRUST										
SERIES 2012-A1 CLASS A1										
00.810% DUE 08/15/2017										
830	573	41704-00003	00000	02/01/12	09/17/12	325,000.000	327,551.77	324,926.29	2,625.48 S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N		
ASSET 254683AT2	(CONT'D)				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
TOTAL-SHORT					325,000.000	327,551.77	324,926.29	2,625.48	.00		
ASSET 254683AV7 DISCOVER CARD MASTER TRUST											
SERIES 2012-A3 CLASS A											
00.860% DUE 11/15/2017											
830	573	41704-	00005	00000	06/05/12	09/17/12	200,000.000	201,781.24	199,980.12	1,801.12 S	.00
TOTAL-SHORT					200,000.000	201,781.24	199,980.12	1,801.12	.00		
ASSET 254687106 DISNEY WALT CO											
830	612	41558-	00003	00000	03/23/12	04/24/12	20.000	841.81	873.00	31.19-S	.00
830	612	41568-	00000	00000	03/23/12	05/02/12	22.000	954.78	960.30	5.52-S	.00
830	612	41568-	00006	00000	01/04/08	05/02/12	3.000	130.20	93.93	36.27 L	.00
830	612	41568-	00007	00000	01/04/08	05/02/12	23.000	1,002.84	720.13	282.71 L	.00
TOTAL-SHORT					68.000	2,929.63	2,647.36	36.71-	.00		
TOTAL-LONG								318.98	.00		
ASSET 254709108 DISCOVER FINANCIAL W/I											
830	660	41614-	00001	00000	03/29/12	06/19/12	407.000	13,561.34	13,557.09	4.25 S	.00
830	660	41614-	00001	00000	02/09/12	06/19/12	473.000	15,760.48	13,537.31	2,223.17 S	.00
830	660	41688-	00003	00000	02/09/12	08/29/12	681.000	26,219.21	19,490.29	6,728.92 S	.00
830	660	41715-	00006	00000	02/09/12	09/26/12	812.000	30,246.32	23,239.52	7,006.80 S	.00
TOTAL-SHORT					2,373.000	85,787.35	69,824.21	15,963.14	.00		
ASSET 25746UBE8 DOMINION RESOURCES INC											
NOTES											
06.400% DUE 06/15/2018											
830	573	41493-	00001	00000	01/21/11	02/16/12	20,000.000	24,740.80	23,070.00	1,670.80 L	.00
830	573	41663-	00001	00000	01/21/11	08/07/12	10,000.000	12,373.40	11,535.00	838.40 L	.00
830	573	41788-	00002	00000	01/21/11	12/10/12	50,000.000	62,417.50	57,675.00	4,742.50 L	.00
TOTAL-LONG					80,000.000	99,531.70	92,280.00	7,251.70	.00		
ASSET 25960P109 DOUGLAS EMMETT INC-W/I											
830	660	41732-	00002	00000	11/07/11	10/15/12	196.000	4,674.81	3,698.42	976.39 S	.00
830	660	41732-	00002	00000	08/31/11	10/15/12	1,063.000	25,353.68	19,123.48	6,230.20 L	.00
830	660	41732-	00002	00000	08/31/11	10/15/12	701.000	16,719.60	12,611.06	4,108.54 L	.00

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 25960P109 (CONT'D)									
TOTAL-SHORT						46,748.09	35,432.96	976.39	.00
TOTAL-LONG								10,338.74	.00
ASSET 260003108 DOVER CORP									
830	640	41514-00001	00000	03/03/11	03/09/12	20,068.02	21,160.45	1,092.43-L	.00
830	640	41514-00001	00000	03/03/11	03/09/12	24,233.07	25,552.24	1,319.17-L	.00
830	640	41514-00001	00000	01/18/12	03/09/12	2,524.28	2,435.60	88.68 S	.00
830	640	41514-00001	00000	10/17/11	03/09/12	1,009.71	836.20	173.51 S	.00
TOTAL-SHORT						47,835.08	49,984.49	262.19	.00
TOTAL-LONG								2,411.60-	.00
ASSET 260543CC5 DOW CHEMICAL CO/THE									
SR UNSEC CALL 08/15/20 @ 100									
04.250% DUE 11/15/2020									
830	573	41484-00001	00000	08/04/11	02/08/12	5,344.00	5,195.15	148.85 S	.00
830	573	41484-00001	00000	08/04/11	02/08/12	16,032.00	15,585.45	446.55 S	.00
830	573	41484-00001	00000	06/29/11	02/08/12	10,688.00	9,820.00	868.00 S	.00
830	573	41484-00001	00000	06/29/11	02/08/12	16,032.00	14,730.00	1,302.00 S	.00
830	573	41484-00001	00000	04/05/11	02/08/12	10,688.00	9,608.60	1,079.40 S	.00
830	573	41484-00001	00000	04/05/11	02/08/12	42,752.00	38,434.40	4,317.60 S	.00
TOTAL-SHORT						101,536.00	93,373.60	8,162.40	.00
ASSET 263534109 DUPONT E I DE NEMOURS & CO									
830	612	41451-00003	00000	02/01/11	01/06/12	462.47	514.59	52.12-S	.00
830	612	41451-00003	00000	01/31/11	01/06/12	601.22	658.84	57.62-S	.00
830	612	41451-00004	00000	01/31/11	01/06/12	184.38	202.72	18.34-S	.00
830	612	41451-00004	00000	01/31/11	01/06/12	737.52	810.34	72.82-S	.00
830	612	41451-00004	00000	01/28/11	01/06/12	691.43	755.27	63.84-S	.00
830	612	41452-00005	00000	01/28/11	01/09/12	508.27	553.86	45.59-S	.00
830	612	41452-00005	00000	01/28/11	01/09/12	323.45	350.63	27.18-S	.00
830	612	41452-00006	00000	01/28/11	01/09/12	838.75	901.62	62.87-S	.00
TOTAL-SHORT						4,347.49	4,747.87	400.38-	.00
ASSET 263901AC4 DUKE ENERGY INDIANA INC									
1ST MORTGAGE									
03.750% DUE 07/15/2020									
830	573	41493-00003	00000	07/06/10	02/16/12	37,990.75	34,967.80	3,022.95 L	.00
830	573	41493-00003	00000	07/06/10	02/16/12	21,709.00	19,981.60	1,727.40 L	.00

TAX		OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
CODE		-----		-----		-----		-----		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
										-----	-----	-----	-----
										55,000.000	54,949.40	4,750.35	.00
										-----	-----	-----	-----
										30.000	495.00	33.32-L	.00
										6.000	99.00	6.66-L	.00
										36.000	594.00	39.98-	.00
										-----	-----	-----	-----
										1,283.000	35,240.67	5,858.45-S	.00
										600.000	16,480.44	2,739.73-S	.00
										28.000	762.81	64.78-L	.00
										11.000	274.22	22.34-L	.00
										7.000	174.86	13.86-L	.00
										18.000	449.63	34.93-L	.00
										15.000	403.54	28.85-L	.00
										17.000	457.34	34.05-L	.00
										35.000	940.91	69.42-L	.00
										22.000	547.79	41.16-L	.00
										2.000	53.42	3.62-L	.00
										510.000	14,008.37	1,468.67-L	.00
										80.000	1,803.20	163.81 S	.00
										1,218.000	22,196.59	7,751.17 L	.00
										1,272.000	23,180.67	8,094.82 L	.00
										-----	-----	-----	-----
										5,118.000	117,086.75	8,434.37-	.00
										-----	-----	14,064.31	.00
										-----	-----	-----	-----
										566.000	25,806.09	603.56 L	.00
										467.000	21,292.30	498.00 L	.00
										77.000	3,351.33	241.50 L	.00
										-----	-----	-----	-----
										1,110.000	50,449.72	1,343.06	.00
										-----	-----	-----	-----
										129.000	8,498.52	2,189.06-S	.00
										193.000	12,714.84	3,275.10-S	.00
										263.000	16,782.30	3,918.82-S	.00
										214.000	13,655.55	2,789.23-S	.00
										62.000	3,956.28	808.09-S	.00

ASSET 26874R108 ENI S P A					
SPONSORED ADR					
830	730	41506-00001	00000	10/14/10	03/01/12
830	730	41506-00001	00000	10/14/10	03/01/12
830	730	41506-00001	00000	11/17/10	03/01/12
TOTAL-LONG					
ASSET 26884L109 EQT CORPORATION					
830	660	41459-00001	00000	10/18/11	01/13/12
830	660	41459-00001	00000	10/18/11	01/13/12
830	660	41459-00001	00000	07/29/11	01/13/12
830	660	41516-00001	00000	07/29/11	03/13/12
830	660	41516-00001	00000	07/29/11	03/13/12

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

FROM: 01/01/12 TO: 12/31/12

PAGE: 39
RUN DATE: 01/03/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
							U N I T S	P R O C E E D S	T A X C O S T	F E D E R A L G/L	STATE G/L	
ASSET 302941109							1,548.000	42,264.63	54,386.57	616.12-	.00	
TOTAL-SHORT										11,505.82-	.00	
TOTAL-LONG												

ASSET 31371NBG9 FEDERAL NATL MTG ASSN							G A I N / L O S S			STATE G/L
POOL #256639							U N I T S	P R O C E E D S	T A X C O S T	F E D E R A L G/L
05.000% DUE 02/01/2027										
828	573	41465-00007	00000	07/02/09	12/31/11		7,567.960	7,567.96	7,766.62	198.66-L
828	573	41498-00003	00000	07/02/09	01/31/12		4,235.890	4,235.89	4,347.08	111.19-L
828	573	41526-00003	00000	07/02/09	02/29/12		7,811.470	7,811.47	8,016.52	205.05-L
828	573	41556-00003	00000	07/02/09	03/31/12		2,105.930	2,105.93	2,161.21	55.28-L
828	573	41586-00005	00000	07/02/09	04/30/12		5,307.750	5,307.75	5,447.08	139.33-L
828	573	41617-00004	00000	07/02/09	05/31/12		3,002.820	3,002.82	3,081.65	78.83-L
828	573	41647-00005	00000	07/02/09	06/30/12		5,704.077	5,704.08	5,853.81	149.73-L
828	573	41680-00004	00000	07/02/09	06/30/12		3,377.663	3,377.66	3,466.33	88.67-L
828	573	41709-00002	00000	07/02/09	08/31/12		6,980.610	6,980.61	7,163.85	183.24-L
828	573	41739-00002	00000	07/02/09	09/30/12		3,982.810	3,982.81	4,087.36	104.55-L
828	573	41771-00002	00000	07/02/09	10/31/12		5,639.140	5,639.14	5,787.17	148.03-L
828	573	41801-00002	00000	07/02/09	11/30/12		3,833.240	3,833.24	3,933.86	100.62-L
TOTAL-LONG							2,373.230	2,373.23	2,435.53	62.30-L
							61,922.590	61,922.59	63,548.07	1,625.48-

ASSET 3138ABYR4 FEDERAL NATL MTG ASSN							G A I N / L O S S			STATE G/L
POOL #AH9719							U N I T S	P R O C E E D S	T A X C O S T	F E D E R A L G/L
04.500% DUE 04/01/2041										
828	573	41465-00009	00000	06/21/11	12/31/11		9,647.820	9,647.82	10,046.55	398.73-S
828	573	41498-00005	00000	06/21/11	01/31/12		7,630.400	7,630.40	7,945.75	315.35-S
828	573	41526-00005	00000	06/21/11	02/29/12		13,910.970	13,910.97	14,485.88	574.91-S
828	573	41556-00005	00000	06/21/11	03/31/12		14,439.960	14,439.96	15,036.73	596.77-S
828	573	41586-00007	00000	06/21/11	04/30/12		7,617.160	7,617.16	7,931.96	314.80-S
828	573	41617-00006	00000	06/21/11	05/31/12		9,792.880	9,792.88	10,197.60	404.72-S
828	573	41647-00007	00000	06/21/11	06/30/12		9,974.950	9,974.95	10,387.20	412.25-L
828	573	41680-00006	00000	06/21/11	07/31/12		6,549.050	6,549.05	6,819.71	270.66-L
828	573	41709-00004	00000	06/21/11	08/31/12		10,574.670	10,574.67	11,011.70	437.03-L
828	573	41739-00004	00000	06/21/11	09/30/12		5,578.230	5,578.23	5,808.77	230.54-L
828	573	41771-00004	00000	06/21/11	10/31/12		14,003.490	14,003.49	14,582.23	578.74-L
830	573	41796-00001	00000	06/21/11	12/18/12		474,949.116	514,280.83	494,577.86	19,702.97 L
830	573	41796-00001	00000	06/21/11	12/18/12		26,858.910	29,083.17	27,968.93	1,114.24 L
828	573	41801-00004	00000	06/21/11	11/30/12		15,151.370	15,151.37	15,777.55	626.18-L

TMS-TX-23
REPORT: 12 PNC BANK (12)
BANK 10 PITTSBURGH
REGION 042 HAWTHORN
OFFICE

GAIN/LOSS INFORMATION

----- DATES -----										FEDERAL		STATE	
TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
ASSET 3138ABYR4 (CONT'D)													

TOTAL-SHORT	626,678.976	668,234.95	652,578.42	2,605.28-	.00
TOTAL-LONG				18,261.81	.00

ASSET 3138E1JJ7 FEDERAL NATL MTG ASSN
POOL #AJ8364

[illegible][illegible][illegible]

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L

TOTAL-LONG

ASSET 31416TL56 FEDERAL NATL MTG ASSN

POOL # AA9347

05.000% DUE 08/01/2039

828	573	41465-00015	00000	03/30/10	12/31/11			13,815.420	13,815.42	14,266.58	451.16-L	.00
828	573	41498-00011	00000	03/30/10	01/31/12			9,253.050	9,253.05	9,555.22	302.17-L	.00
828	573	41526-00009	00000	03/30/10	02/29/12			14,918.140	14,918.14	15,405.31	487.17-L	.00
828	573	41556-00009	00000	03/30/10	03/31/12			13,732.810	13,732.81	14,181.27	448.46-L	.00
828	573	41586-00011	00000	03/30/10	04/30/12			13,083.120	13,083.12	13,510.37	427.25-L	.00
828	573	41617-00012	00000	03/30/10	05/31/12			13,597.010	13,597.01	14,041.04	444.03-L	.00
828	573	41647-00013	00000	03/30/10	06/30/12			9,708.700	9,708.70	10,325.75	317.05-L	.00
828	573	41680-00012	00000	03/30/10	07/31/12			11,956.960	11,956.96	12,347.43	390.47-L	.00
828	573	41709-00010	00000	03/30/10	08/31/12			10,538.660	10,538.66	10,882.81	344.15-L	.00
830	573	41725-00001	00000	03/30/10	10/03/12			122,349.446	136,209.34	126,344.91	9,864.43 L	.00
830	573	41725-00001	00000	03/30/10	10/03/12			346,304.666	385,534.47	357,613.66	27,920.81 L	.00
828	573	41739-00011	00000	03/30/10	09/30/12			13,396.414	13,396.41	13,833.89	437.48-L	.00

TOTAL-LONG

592,654.396

612,008.24

33,735.85

ASSET 31416XJX9 FEDERAL NATL MTG ASSN

POOL #AB2077

04.000% DUE 01/01/2041

828	573	41465-00017	00000	04/15/11	12/31/11			2,232.730	2,232.73	2,204.30	28.43 S	.00
828	573	41498-00013	00000	04/15/11	01/31/12			1,888.170	1,888.17	1,864.13	24.04 S	.00
828	573	41526-00011	00000	04/15/11	02/29/12			2,528.760	2,528.76	2,496.56	32.20 S	.00
828	573	41556-00011	00000	04/15/11	03/31/12			3,567.640	3,567.64	3,522.21	45.43 S	.00
828	573	41586-00013	00000	04/15/11	04/30/12			2,228.550	2,228.55	2,200.17	28.38 L	.00
828	573	41617-00014	00000	04/15/11	05/31/12			3,446.650	3,446.65	3,402.76	43.89 L	.00
828	573	41647-00015	00000	04/15/11	06/30/12			2,990.880	2,990.88	2,952.79	38.09 L	.00
828	573	41680-00014	00000	04/15/11	07/31/12			3,553.510	3,553.51	3,508.26	45.25 L	.00
828	573	41709-00012	00000	04/15/11	08/31/12			5,677.300	5,677.30	5,605.00	72.30 L	.00
828	573	41739-00013	00000	04/15/11	09/30/12			4,320.140	4,320.14	4,265.13	55.01 L	.00
828	573	41771-00008	00000	04/15/11	10/31/12			3,459.300	3,459.30	3,415.25	44.05 L	.00
828	573	41801-00008	00000	04/15/11	11/30/12			5,201.960	5,201.96	5,135.72	66.24 L	.00

TOTAL-SHORT

TOTAL-LONG

41,095.59

40,572.28

130.10

393.21

ASSET 31417DCK7 FEDERAL NATL MTG ASSN

POOL #AB6373

03.000% DUE 10/01/2027

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S					STATE
									UNITS	PROCEEDS	TAX COST	FEDERAL G/L	ION	G/L
828	573	41801-00010	00000	11/05/12	11/30/12				2,317.070	2,317.07	2,456.18	139.11-S		.00
TOTAL-SHORT									2,317.070	2,317.07	2,456.18	139.11-		.00
ASSET 31417V4Y6 FEDERAL NATL MTG ASSN														
POOL # AC8938														
04.500% DUE 01/01/2025														
828	573	41465-00019	00000	12/14/10	12/31/11				2,260.750	2,260.75	2,370.96	110.21-L		.00
828	573	41498-00015	00000	12/14/10	01/31/12				1,706.400	1,706.40	1,789.59	83.19-L		.00
828	573	41526-00013	00000	12/14/10	02/29/12				2,620.780	2,620.78	2,748.54	127.76-L		.00
828	573	41556-00013	00000	12/14/10	03/31/12				3,874.020	3,874.02	4,062.88	188.86-L		.00
828	573	41586-00015	00000	12/14/10	04/30/12				2,993.180	2,993.18	3,139.10	145.92-L		.00
828	573	41617-00016	00000	12/14/10	05/31/12				2,618.050	2,618.05	2,745.68	127.63-L		.00
828	573	41647-00017	00000	12/14/10	06/30/12				3,714.360	3,714.36	3,895.44	181.08-L		.00
828	573	41680-00016	00000	12/14/10	07/31/12				3,169.940	3,169.94	3,324.47	154.53-L		.00
828	573	41709-00014	00000	12/14/10	08/31/12				2,768.440	2,768.44	2,903.40	134.96-L		.00
828	573	41739-00015	00000	12/14/10	09/30/12				2,446.730	2,446.73	2,566.01	119.28-L		.00
828	573	41771-00010	00000	12/14/10	10/31/12				2,089.620	2,089.62	2,191.49	101.87-L		.00
828	573	41801-00012	00000	12/14/10	11/30/12				2,511.740	2,511.74	2,634.19	122.45-L		.00
TOTAL-LONG									32,774.010	32,774.01	34,371.75	1,597.74-		.00

ASSET 31419AMZ7 FEDERAL NATL MTG ASSN														
POOL # AE0375														
04.000% DUE 07/01/2025														
828	573	41465-00021	00000	08/26/11	12/31/11				9,869.770	9,869.77	10,415.69	545.92-S		.00
828	573	41498-00017	00000	08/26/11	01/31/12				8,714.690	8,714.69	9,196.72	482.03-S		.00
828	573	41526-00015	00000	08/26/11	02/29/12				10,176.920	10,176.92	10,739.83	562.91-S		.00
828	573	41556-00015	00000	08/26/11	03/31/12				8,535.690	8,535.69	9,007.82	472.13-S		.00
828	573	41586-00017	00000	08/26/11	04/30/12				7,415.180	7,415.18	7,825.33	410.15-S		.00
828	573	41617-00018	00000	08/26/11	05/31/12				8,262.700	8,262.70	8,719.73	457.03-S		.00
828	573	41647-00019	00000	08/26/11	06/30/12				6,965.173	6,965.17	7,350.44	385.27-S		.00
828	573	41680-00018	00000	08/26/11	06/30/12				670.377	670.38	707.46	37.08-S		.00
828	573	41709-00016	00000	08/26/11	07/31/12				8,842.040	8,842.04	9,331.11	489.07-S		.00
828	573	41739-00017	00000	08/26/11	08/31/12				8,416.450	8,416.45	8,881.98	465.53-L		.00
828	573	41771-00012	00000	08/26/11	09/30/12				7,955.320	7,955.32	8,395.35	440.03-L		.00
828	573	41801-00014	00000	08/26/11	10/31/12				8,210.960	8,210.96	8,665.13	454.17-L		.00
828	573	41801-00014	00000	08/26/11	11/30/12				7,469.000	7,469.00	7,882.13	413.13-L		.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

PAGE: 43
RUN DATE: 01/03/13

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
ASSET 31419AMZ7		(CONT'D)					G/L		
TOTAL-SHORT				101,504.270	101,504.27	107,118.72	3,841.59-	.00	
TOTAL-LONG							1,772.86-	.00	

ASSET 31419FFW1 FEDERAL NATL MTG ASSN					
		POOL #AE4680			
		Q4,000% DUE	11/01/2040		
828	573	41465-00023	00000	08/26/11	12/31/11
828	573	41498-00019	00000	08/26/11	01/31/12
828	573	41526-00017	00000	08/26/11	02/29/12
828	573	41556-00017	00000	08/26/11	03/31/12
828	573	41586-00019	00000	08/26/11	04/30/12
828	573	41617-00020	00000	08/26/11	05/31/12
828	573	41647-00021	00000	08/26/11	06/30/12
828	573	41680-00020	00000	08/26/11	07/31/12
828	573	41709-00018	00000	08/26/11	08/31/12
828	573	41739-00019	00000	08/26/11	09/30/12
828	573	41771-00014	00000	08/26/11	10/31/12
828	573	41801-00016	00000	08/26/11	11/30/12
				73,405.380	
TOTAL-SHORT				73,405.38	
TOTAL-LONG				76,364.54	
				1,626.82-	
				1,332.34-	

[illegible]

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L

ASSET 31419HBN1 (CONT'D)										
TOTAL-LONG										

ASSET 315616102 F5 NETWORKS INC										
830	640	41509-00001	00000	12/13/11	03/06/12	385.000	46,295.53	43,643.33	2,652.20 S	.00
830	640	41509-00001	00000	01/18/12	03/06/12	16.000	1,923.97	1,729.44	194.53 S	.00
830	640	41509-00001	00000	11/07/11	03/06/12	21.000	2,525.21	2,247.28	277.93 S	.00
830	640	41661-00001	00000	11/07/11	08/03/12	392.000	36,476.94	41,949.25	5,472.31-S	.00
TOTAL-SHORT										
						814.000	87,221.65	89,569.30	2,347.65-	.00

ASSET 316773100 FIFTH THIRD BANCORP										
830	660	41463-00003	00000	07/20/11	01/18/12	363.000	4,979.97	4,488.79	491.18 S	.00
830	660	41463-00003	00000	07/20/11	01/18/12	534.000	7,325.91	6,603.33	722.58 S	.00
830	660	41463-00003	00000	01/29/10	01/18/12	578.000	7,929.55	7,139.52	790.03 L	.00
830	660	41463-00003	00000	01/29/10	01/18/12	314.000	4,307.75	3,878.56	429.19 L	.00
830	660	41536-00001	00000	01/29/10	04/02/12	734.000	10,517.98	9,066.44	1,451.54 L	.00
830	660	41536-00001	00000	11/07/11	04/02/12	415.000	5,946.82	5,017.27	929.55 S	.00
830	660	41536-00001	00000	02/09/10	04/02/12	580.000	8,311.21	6,717.85	1,593.36 L	.00
830	660	41536-00001	00000	02/09/10	04/02/12	725.000	10,389.02	8,397.31	1,991.71 L	.00
TOTAL-SHORT										
						4,243.000	59,708.21	51,309.07	2,143.31	.00
TOTAL-LONG										
								6,255.83		.00

ASSET 343412102 FLUOR CORP										
830	640	41760-00006	00000	01/18/12	11/09/12	27.000	1,406.90	1,495.80	88.90-S	.00
830	640	41760-00006	00000	07/28/10	11/09/12	335.000	17,456.02	16,254.74	1,201.28 L	.00
830	640	41760-00006	00000	07/28/10	11/09/12	389.000	20,269.83	18,874.90	1,394.93 L	.00
830	640	41760-00006	00000	06/30/10	11/09/12	115.000	5,992.37	4,957.67	1,034.70 L	.00
TOTAL-SHORT										
						866.000	45,125.12	41,583.11	88.90-	.00
TOTAL-LONG										
								3,630.91		.00

ASSET 34529PAD7 FORD CREDIT AUTO OWNER TR										
SERIES 2011-A CLASS A4										
01.650% DUE 02/15/2016										
830	573	41705-00003	00000	09/13/11	09/18/12	125,000.000	127,285.15	127,597.65	312.50-L	.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 34529PAD7							-----	-----	-----	-----	-----
TOTAL-LONG							125,000.000	127,285.15	127,597.65	312.50-	.00
ASSET 34529VAC6 FORD CREDIT AUTO LEASE TRUST											
SERIES 2012-A CLASS A2											
00.630% DUE 04/15/2014											
830	573	41705-00005	00000	02/28/12	09/18/12		165,000.000	165,232.02	164,983.09	248.93 S	.00
TOTAL-SHORT							165,000.000	165,232.02	164,983.09	248.93	.00
ASSET 34959E109 FORTINET INC											
830	640	41738-00001	00000	02/08/12	10/19/12		1,894.000	36,950.73	47,869.52	10,918.79-S	.00
TOTAL-SHORT							1,894.000	36,950.73	47,869.52	10,918.79-	.00
ASSET 349882100 FOSSIL INC											
830	612	41572-00002	00000	04/10/12	05/08/12		7.000	550.45	947.51	397.06-S	.00
830	612	41572-00002	00000	04/10/12	05/08/12		6.000	471.82	808.34	336.52-S	.00
830	612	41572-00002	00000	04/19/12	05/08/12		12.000	943.64	1,549.49	605.85-S	.00
830	612	41572-00002	00000	03/12/12	05/08/12		9.000	707.73	1,155.38	447.65-S	.00
830	612	41572-00002	00000	03/12/12	05/08/12		11.000	864.99	1,400.09	535.10-S	.00
830	612	41572-00002	00000	04/24/12	05/08/12		1.000	78.64	125.89	47.25-S	.00
830	612	41582-00001	00000	04/24/12	05/16/12		7.000	512.23	881.26	369.03-S	.00
830	612	41582-00001	00000	02/15/12	05/16/12		12.000	878.12	1,414.24	536.12-S	.00
830	612	41582-00001	00000	02/08/12	05/16/12		28.000	2,048.94	2,809.77	760.83-S	.00
TOTAL-SHORT							93.000	7,056.56	11,091.97	4,035.41-	.00
ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC											
830	640	41521-00002	00000	10/06/10	03/16/12		444.000	17,118.82	20,734.60	3,615.78-L	.00
830	640	41521-00002	00000	10/06/10	03/16/12		464.000	17,889.94	21,668.59	3,778.65-L	.00
830	640	41521-00002	00000	08/10/11	03/16/12		688.000	26,526.46	30,583.46	4,057.00-S	.00
830	640	41521-00002	00000	08/10/11	03/16/12		729.000	28,107.26	32,406.02	4,298.76-S	.00
830	640	41521-00002	00000	01/18/12	03/16/12		15.000	578.34	654.75	76.41-S	.00
TOTAL-SHORT							2,340.000	90,220.82	106,047.42	8,432.17-	.00
TOTAL-LONG										7,394.43-	.00
ASSET 35804H106 FRESH MARKET INC/THE											
830	672	41459-00028	00000	04/28/11	01/13/12		22.000	875.36	924.90	49.54-S	.00
830	672	41459-00028	00000	04/28/11	01/13/12		44.000	1,750.72	1,849.80	99.08-S	.00

TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	G/L
830	672	41463-00025	00000	04/28/11	01/18/12	37.000	1,517.71	1,555.51	37.80-S		.00
830	672	41564-00001	00000	04/28/11	04/30/12	163.000	8,469.39	6,852.65	1,616.74 L		.00
830	672	41564-00001	00000	04/28/11	04/30/12	43.000	2,234.25	1,807.75	426.50 L		.00
TOTAL-SHORT						309.000	14,847.43	12,990.61	186.42-		.00
TOTAL-LONG								2,043.24			.00
ASSET 36112J107 FUSION-IO INC											
830	672	41459-00029	00000	08/02/11	01/13/12	244.000	6,619.61	7,167.57	547.96-S		.00
TOTAL-SHORT						244.000	6,619.61	7,167.57	547.96-		.00
ASSET 36159JCC3 GE CAPITAL CREDIT CARD MASTER											
SERIES 2010-3 CLASS A											
02.210% DUE 06/15/2016											
830	573	41465-00026	00000	06/17/10	01/18/12	115,000.000	117,304.50	114,987.35	2,317.15 L		.00
830	573	41473-00001	00000	06/17/10	01/26/12	115,000.000	117,502.15	114,987.35	2,514.80 L		.00
TOTAL-LONG						230,000.000	234,806.65	229,974.70	4,831.95		.00
ASSET 36159JCS8 GE CAPITAL CREDIT CARD MASTER											
SERIES 2012-1 CLASS A											
01.030% DUE 01/16/2018											
830	573	41704-00007	00000	01/18/12	09/17/12	115,000.000	116,275.79	114,990.62	1,285.17 S		.00
TOTAL-SHORT						115,000.000	116,275.79	114,990.62	1,285.17		.00
ASSET 36159R103 THE GEO GROUP INC											
830	672	41459-00030	00000	09/28/09	01/13/12	42.000	728.68	837.43	108.75-L		.00
830	672	41505-00001	00000	09/28/09	02/29/12	253.000	4,493.20	5,044.52	551.32-L		.00
830	672	41505-00001	00000	09/28/09	02/29/12	305.000	5,416.70	6,081.33	664.63-L		.00
830	672	41505-00001	00000	10/31/11	02/29/12	106.000	1,882.53	1,960.80	78.27-S		.00
830	672	41505-00001	00000	10/31/11	02/29/12	83.000	1,474.05	1,535.34	61.29-S		.00
830	672	41505-00001	00000	06/18/09	02/29/12	15.000	266.40	269.55	3.15-L		.00
830	672	41505-00001	00000	06/18/09	02/29/12	10.000	177.59	179.70	2.11-L		.00
830	672	41505-00001	00000	06/12/09	02/29/12	5.000	88.80	86.65	2.15 L		.00
TOTAL-SHORT						819.000	14,527.95	15,995.32	139.56-		.00
TOTAL-LONG									1,327.81-		.00

ASSET 36186CBG7 GMAC LLC
FDIC GUARANTEED
VAR % DUE 12/19/2012

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
829	573	41794-00002	00000	08/24/10	12/19/12		175,000.000	175,000.00	175,446.25
829	573	41794-00002	00000	08/24/10	12/19/12		195,000.000	195,000.00	195,497.25
829	573	41794-00002	00000	06/17/11	12/19/12		60,000.000	60,000.00	60,063.60
TOTAL-LONG							430,000.000	430,000.00	431,007.10
ASSET 36191G107 GNC HOLDINGS INC									
830	672	41459-00031	00000	10/31/11	01/13/12		17,000	479.05	420.46
830	672	41459-00031	00000	10/31/11	01/13/12		14,000	394.51	346.26
830	672	41459-00031	00000	04/04/11	01/13/12		117,000	3,297.00	2,029.48
830	672	41586-00001	00000	01/18/12	05/22/12		54,000	2,034.34	1,527.66
830	672	41586-00001	00000	04/04/11	05/22/12		657,000	24,751.13	11,396.32
830	672	41613-00001	00000	04/04/11	06/18/12		281,000	9,724.38	4,874.23
830	672	41613-00001	00000	04/04/11	06/18/12		75,000	2,595.47	1,300.95
830	672	41673-00002	00000	04/04/11	08/15/12		925,000	34,211.47	16,045.05
TOTAL-SHORT							2,140.000	77,487.35	37,940.41
TOTAL-LONG									
								1,881.04	
								37,665.90	

ASSET 36296TPY3 GOVERNMENT NATL MTG ASSN									
POOL # 700739									
05.500% DUE 10/15/2023									
828	573	41457-00014	00000	06/15/09	12/31/11		6,846.160	6,846.16	7,167.07
828	573	41486-00013	00000	06/15/09	01/31/12		502.100	502.10	525.64
828	573	41515-00011	00000	06/15/09	02/29/12		5,708.510	5,708.51	5,976.10
828	573	41547-00008	00000	06/15/09	03/31/12		525.270	525.27	549.89
828	573	41576-00015	00000	06/15/09	04/30/12		3,319.790	3,319.79	3,475.40
828	573	41607-00013	00000	06/15/09	05/31/12		479.410	479.41	501.88
828	573	41638-00011	00000	06/15/09	06/30/12		2,247.360	2,247.36	2,352.70
828	573	41668-00012	00000	06/15/09	07/31/12		9,088.710	9,088.71	9,514.74
828	573	41701-00011	00000	06/15/09	08/31/12		3,792.760	3,792.76	3,970.55
828	573	41729-00006	00000	06/15/09	09/30/12		420.430	420.43	440.14
828	573	41760-00008	00000	06/15/09	10/31/12		1,771.130	1,771.13	1,854.15
828	573	41792-00007	00000	06/15/09	11/30/12		1,748.690	1,748.69	1,830.66
TOTAL-LONG							36,450.320	36,450.32	38,158.92
								1,708.60	

ASSET 36962G4J0 GENERAL ELEC CAP CORP									
SR UNSEC									
05.500% DUE 01/08/2020									
830	573	41521-00009	00000	08/16/10	03/16/12		5,000.000	5,705.15	5,504.15
830	573	41550-00009	00000	08/16/10	04/16/12		20,000.000	22,740.80	22,016.60
830	573	41550-00009	00000	08/16/10	04/16/12		70,000.000	79,592.80	77,058.10
								201.00 L	
								724.20 L	
								2,534.70 L	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

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G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	573	41550-00009	00000	06/22/11	04/16/12		15,000.000	17,055.60	16,186.05	869.55 S	.00
830	573	41550-00009	00000	06/22/11	04/16/12		35,000.000	39,796.40	37,767.45	2,028.95 S	.00
830	573	41675-00007	00000	06/22/11	08/17/12		15,000.000	17,505.90	16,186.05	1,319.85 L	.00
830	573	41675-00007	00000	11/29/10	08/17/12		30,000.000	35,011.80	32,163.00	2,848.80 L	.00
830	573	41675-00007	00000	11/29/10	08/17/12		30,000.000	35,011.80	32,163.00	2,848.80 L	.00
TOTAL-SHORT							220,000.000	252,420.25	239,044.40	2,898.50	.00
TOTAL-LONG										10,477.35	.00
ASSET 36962G5M2 GENERAL ELEC CAP CORP											
SR UNSEC											
02.150% DUE 01/09/2015											
830	573	41470-00002	00000	01/04/12	01/25/12		10,000.000	10,164.90	9,989.60	175.30 S	.00
TOTAL-SHORT							10,000.000	10,164.90	9,989.60	175.30	.00
ASSET 36967HAV9 GENERAL ELEC CAP CORP											
FDIC GUARANTEED											
02.125% DUE 12/21/2012											
829	573	41796-00004	00000	06/23/09	12/21/12		80,000.000	80,000.00	79,427.20	572.80 L	.00
829	573	41796-00004	00000	06/23/09	12/21/12		225,000.000	225,000.00	223,389.00	1,611.00 L	.00
TOTAL-LONG							305,000.000	305,000.00	302,816.20	2,183.80	.00
ASSET 371532102 GENESCO INC											
830	672	41459-00032	00000	10/31/11	01/13/12		65.000	3,893.42	3,819.11	74.31 S	.00
830	672	41459-00032	00000	10/31/11	01/13/12		4.000	239.60	235.02	4.58 S	.00
830	672	41463-00028	00000	10/31/11	01/18/12		15.000	895.63	881.33	14.30 S	.00
830	672	41480-00002	00000	10/31/11	02/06/12		25.000	1,588.64	1,468.89	119.75 S	.00
830	672	41480-00002	00000	06/12/09	02/06/12		427.000	27,133.92	9,328.93	17,804.99 L	.00
TOTAL-SHORT							536.000	33,751.21	15,733.28	212.94	.00
TOTAL-LONG										17,804.99	.00
ASSET 37247D106 GENWORTH FINL INC											
COM CL A											
830	660	41534-00003	00000	11/16/09	03/29/12		937.000	7,735.23	10,675.71	2,940.48-L	.00
830	660	41534-00003	00000	11/16/09	03/29/12		1,441.000	11,895.91	16,418.03	4,522.12-L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 37247D106 (CONT'D)											
TOTAL-LONG							2,378.000	19,631.14	27,093.74	7,462.60-	.00
ASSET 37364X109 GEOSPACE TECHNOLOGIES CORP											
830	672	41771-00001	00000	06/12/09	11/20/12		154.000	11,395.74	1,762.42	9,633.32 L	.00
830	672	41771-00001	00000	06/12/09	11/20/12		99.000	7,325.84	1,131.85	6,193.99 L	.00
TOTAL-LONG							253.000	18,721.58	2,894.27	15,827.31	.00
ASSET 375558103 GILEAD SCIENCES INC											
830	612	41494-00004	00000	01/11/12	02/17/12		33.000	1,539.77	1,452.00	87.77 S	.00
830	612	41494-00004	00000	01/09/12	02/17/12		33.000	1,539.77	1,406.15	133.62 S	.00
TOTAL-SHORT							66.000	3,079.54	2,858.15	221.39	.00
ASSET 37611CAB2 GOVT NATL MTG ASSN											
SERIES 2007-75 CLASS B											
05.0548% DUE 03/16/2036											
828	573	41457-00016	00000	06/12/09	01/01/12		34,420.070	34,420.07	35,802.25	1,382.18-L	.00
828	573	41487-00003	00000	06/12/09	02/01/12		979.770	979.77	1,019.11	39.34-L	.00
828	573	41516-00005	00000	06/12/09	03/01/12		984.520	984.52	1,024.05	39.53-L	.00
828	573	41547-00010	00000	06/12/09	04/01/12		40,513.370	40,513.37	42,140.24	1,626.87-L	.00
828	573	41577-00003	00000	06/12/09	05/01/12		969.470	969.47	1,008.40	38.93-L	.00
828	573	41610-00010	00000	06/12/09	06/01/12		2,132.800	2,132.80	2,218.45	85.65-L	.00
828	573	41610-00010	00000	06/12/09	06/01/12		3,576.870	3,576.87	3,720.50	143.63-L	.00
828	573	41638-00013	00000	06/12/09	07/01/12		20,618.220	20,618.22	21,446.17	827.95-L	.00
828	573	41669-00002	00000	06/12/09	08/01/12		959.350	959.35	997.87	38.52-L	.00
828	573	41701-00014	00000	06/12/09	09/01/12		10,737.970	10,737.97	11,169.17	431.20-L	.00
828	573	41730-00006	00000	06/12/09	10/01/12		7,933.430	7,933.43	8,252.01	318.58-L	.00
828	573	41761-00003	00000	06/12/09	11/01/12		12,125.760	12,125.76	12,612.69	486.93-L	.00
828	573	41792-00009	00000	06/12/09	12/01/12		21,957.820	21,957.82	22,839.56	881.74-L	.00
TOTAL-LONG							157,909.420	157,909.42	164,250.47	6,341.05-	.00
ASSET 37733W105 GLAXO SMITHKLINE											
ADR											
830	730	41610-00002	00000	09/01/05	06/13/12		55.000	2,483.91	2,722.50	238.59-L	.00
830	730	41610-00002	00000	09/01/05	06/13/12		143.000	6,458.18	7,078.50	620.32-L	.00
830	730	41610-00002	00000	01/10/05	06/13/12		890.000	40,194.26	41,776.60	1,582.34-L	.00

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	3773W105	(CONT'D)								G/L	G/L
ASSET 380956409 GOLDCORP INC												
SEDOL 2676302												
ISIN CA3809564097												
830	640	41789-00001	00000	07/20/11	12/11/12			619.000	22,996.26	33,558.96	10,562.70-L	.00
830	640	41789-00001	00000	07/20/11	12/11/12			619.000	22,996.26	33,558.96	10,562.70-L	.00
830	640	41789-00001	00000	01/18/12	12/11/12			27.000	1,003.07	1,223.91	220.84-S	.00
TOTAL-LONG								1,088.000	49,136.35	51,577.60	2,441.25-	.00
ASSET 38141EA66 GOLDMAN SACHS GROUP INC												
SR NTS												
06.000% DUE 06/15/2020												
830	573	41526-00020	00000	02/17/11	03/21/12			55,000.000	58,235.65	58,804.90	569.25-L	.00
830	573	41526-00020	00000	02/17/11	03/21/12			35,000.000	37,059.05	37,421.30	362.25-L	.00
TOTAL-LONG								90,000.000	95,294.70	96,226.20	931.50-	.00
ASSET 38141GFM1 GOLDMAN SACHS GROUP INC												
SR NOTES												
06.150% DUE 04/01/2018												
830	573	41681-00005	00000	05/20/11	08/23/12			5,000.000	5,648.75	5,476.75	172.00 L	.00
830	573	41681-00005	00000	05/20/11	08/23/12			25,000.000	28,243.75	27,383.75	860.00 L	.00
830	573	41703-00003	00000	05/20/11	09/14/12			105,000.000	123,342.45	115,011.75	8,330.70 L	.00
TOTAL-LONG								135,000.000	157,234.95	147,872.25	9,362.70	.00
ASSET 38141G104 GOLDMAN SACHS GROUP INC												
830	612	41484-00004	00000	04/20/11	02/08/12			2,000	230.80	305.59	74.79-S	.00
830	612	41484-00004	00000	07/15/11	02/08/12			6,000	692.38	781.34	88.96-S	.00
830	612	41484-00005	00000	07/15/11	02/08/12			7,000	814.99	911.56	96.57-S	.00
830	612	41484-00005	00000	01/30/12	02/08/12			10,000	1,164.26	1,095.69	68.57 S	.00
830	612	41792-00005	00000	03/19/12	12/12/12			13,000	1,545.92	1,624.83	78.91-S	.00
830	612	41792-00005	00000	03/22/12	12/12/12			15,000	1,783.75	1,872.61	88.86-S	.00
830	612	41792-00005	00000	03/22/12	12/12/12			14,000	1,664.83	1,747.70	82.87-S	.00
830	612	41792-00005	00000	03/01/12	12/12/12			9,000	1,070.25	1,086.59	16.34-S	.00
830	612	41792-00005	00000	03/02/12	12/12/12			5,000	594.58	603.53	8.95-S	.00
830	612	41792-00006	00000	03/02/12	12/12/12			10,000	1,194.50	1,207.06	12.56-S	.00
830	612	41792-00006	00000	03/09/12	12/12/12			15,000	1,791.76	1,756.42	35.34 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

PAGE: 51
RUN DATE: 01/03/13

TAX CODE	D A T E S				UNITS	PROCEEDS	TAX COST	I N F O R M A T I O N	
	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED				FEDERAL	STATE
830	612	41792-00006	00000	03/12/12	4,000	477.80	466.67	11.13	S
830	612	41793-00003	00000	03/12/12	13,000	1,543.33	1,516.68	26.65	S
830	612	41793-00003	00000	01/30/12	1,000	118.72	109.57	9.15	S
830	612	41793-00004	00000	01/30/12	2,000	237.05	219.14	17.91	S
830	612	41793-00004	00000	01/30/12	12,000	1,422.30	1,314.67	107.63	S
TOTAL -SHORT					138,000	16,347.22	16,619.65	272.43	-

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET	391164100	(CONT'D)					
TOTAL-SHORT							
ASSET 40049J206 GRUPO TELEVISIA SA DE CV							
SPONSORED ADR REPSTG ORD PARTN							
CTF							
830	633	41541-00001	00000	12/10/08	04/04/12		
TOTAL-LONG							
ASSET 402635304 GULFPORT ENERGY CORP NEW							
830	672	41463-00030	00000	10/31/11	01/18/12		
830	672	41463-00030	00000	10/31/11	01/18/12		
830	672	41463-00030	00000	01/13/12	01/18/12		
830	672	41463-00030	00000	10/18/11	01/18/12		
TOTAL-SHORT							
ASSET 40428EJQ3 HSBC BANK USA							
SUB NTS							
04.625% DUE 04/01/2014							
830	573	41530-00003	00000	12/16/10	03/27/12		
TOTAL-LONG							
ASSET 404280AB5 HSBC HOLDING PLC							
SUB NTS							
05.250% DUE 12/12/2012							
830	573	41551-00007	00000	08/05/10	04/17/12		
TOTAL-LONG							
ASSET 40637H109 HALOZYME THERAPEUTICS INC							
830	672	41660-00001	00000	07/02/12	08/02/12		
830	672	41660-00001	00000	07/02/12	08/02/12		
830	672	41660-00001	00000	04/16/12	08/02/12		

FEDERAL G/L
3.77

TAX COST
24,370.31

PROCEEDS
24,374.08

UNITS
1,147.000

STATE G/L
.00

FEDERAL G/L
1,262.33 L

TAX COST
4,156.12

PROCEEDS
5,418.45

UNITS
258.000

STATE G/L
.00

FEDERAL G/L
11.20 S
11.20 S
2.00 S
27.74 S

TAX COST
372.79
372.79
30.00
356.25

PROCEEDS
383.99
383.99
32.00
383.99

UNITS
12.000
12.000
1.000
12.000

STATE G/L
.00
.00
.00
.00

FEDERAL G/L
52.14

TAX COST
1,131.83

PROCEEDS
1,183.97

UNITS
37.000

STATE G/L
.00

FEDERAL G/L
1,176.00 L

TAX COST
103,973.00

PROCEEDS
105,149.00

UNITS
100,000.000

STATE G/L
.00

FEDERAL G/L
1,176.00

TAX COST
103,973.00

PROCEEDS
105,149.00

UNITS
100,000.000

STATE G/L
.00

FEDERAL G/L
1,704.25-L

TAX COST
37,582.30

PROCEEDS
35,878.05

UNITS
35,000.000

STATE G/L
.00

FEDERAL G/L
1,704.25-

TAX COST
37,582.30

PROCEEDS
35,878.05

UNITS
35,000.000

STATE G/L
.00

FEDERAL G/L
4,575.13-S
3,731.47-S
4,199.42-S

TAX COST
8,378.21
6,839.64
9,295.46

PROCEEDS
3,803.08
3,108.17
5,096.04

UNITS
903.000
738.000
1,210.000

STATE G/L
.00
.00
.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 40637H109 (CONT'D)		TOTAL-SHORT		FEDERAL		STATE	
				G/L		G/L	
				-----		-----	
				2,851.000		12,506.02-	
				-----		-----	
ASSET 412822108 HARLEY DAVIDSON INC							
830	612	41660-00001	00000	03/14/12	08/02/12	658.07	797.27
830	612	41660-00001	00000	03/14/12	08/02/12	411.30	497.15
830	612	41661-00001	00000	03/14/12	08/03/12	212.37	248.57
830	612	41661-00001	00000	07/26/11	08/03/12	849.50	909.33
830	612	41661-00001	00000	07/27/11	08/03/12	84.95	88.36
830	612	41662-00003	00000	07/27/11	08/06/12	1,093.50	1,148.74
830	612	41669-00002	00000	07/27/11	08/13/12	535.59	574.37
830	612	41669-00002	00000	08/02/11	08/13/12	535.59	548.63
830	612	41670-00001	00000	08/02/11	08/14/12	372.44	379.82
830	612	41670-00001	00000	08/02/11	08/14/12	744.88	756.20
830	612	41673-00001	00000	08/02/11	08/15/12	206.35	210.06
830	612	41673-00001	00000	08/04/11	08/15/12	866.67	843.33
830	612	41674-00003	00000	08/04/11	08/16/12	84.52	80.32
830	612	41674-00003	00000	08/05/11	08/16/12	422.62	399.19
830	612	41674-00003	00000	08/05/11	08/16/12	464.89	429.00
830	612	41674-00003	00000	12/07/11	08/16/12	84.52	76.24
830	612	41680-00001	00000	12/07/11	08/22/12	559.76	495.56
830	612	41680-00001	00000	12/07/11	08/22/12	344.47	304.41
830	612	41680-00002	00000	12/07/11	08/22/12	344.96	304.41
830	612	41680-00002	00000	12/14/11	08/22/12	431.19	367.83
830	612	41682-00004	00000	12/14/11	08/24/12	637.51	551.74
830	612	41682-00004	00000	12/14/11	08/24/12	1,020.02	875.77
		TOTAL-SHORT		261.000		10,965.67	10,886.30
		TOTAL-LONG				185.22	105.85-
						-----	-----
						12,506.02-	.00
						-----	-----
						139,20-S	.00
						85,85-S	.00
						36,20-S	.00
						59,83-L	.00
						3,41-L	.00
						55,24-L	.00
						38,78-L	.00
						13,04-L	.00
						7,38-L	.00
						11,32-L	.00
						3,71-L	.00
						23,34 L	.00
						4,20 L	.00
						23,43 L	.00
						35,89 L	.00
						8,28 S	.00
						64,20 S	.00
						40,06 S	.00
						40,55 S	.00
						63,36 S	.00
						85,77 S	.00
						144,25 S	.00
						-----	-----
						185.22	.00
						105.85-	.00

ASSET 41283GAC0 HARLEY DAVIDSON MOTORCYCLE		SERIES 2009-3 CLASS A3		01.740% DUE 09/15/2013				
828	573	41457-00018	00000	10/01/09	01/15/12	6,760.320	6,760.32	6,759.31
828	573	41486-00015	00000	10/01/09	02/15/12	6,608.680	6,608.68	6,607.70
828	573	41515-00014	00000	10/01/09	03/15/12	6,918.650	6,918.65	6,917.62
828	573	41547-00012	00000	10/01/09	04/15/12	7,601.430	7,601.43	7,600.30
828	573	41576-00017	00000	10/01/09	05/15/12	6,881.350	6,881.35	6,880.32
828	573	41607-00015	00000	10/01/09	06/15/12	3,220.680	3,220.68	3,220.20
								1.01 L
								.98 L
								1.03 L
								1.13 L
								1.03 L
								.48 L

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

PAGE: 55
RUN DATE: 01/03/13

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
830	573	41499-00001	00000	09/13/11	02/23/12	

UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
25,000.000	26,001.75	24,946.00	1,055.75 S	.00
25,000.000	26,001.75	24,946.00	1,055.75	.00

TOTAL-SHORT

ASSET	428291108	HEXCEL CORP	00000	10/31/11	01/13/12
830	672	41459-00035	00000	10/31/11	01/13/12
830	672	41459-00035	00000	10/31/11	01/13/12
830	672	41463-00031	00000	10/31/11	01/18/12
830	672	41463-00031	00000	10/10/11	01/18/12

UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
19.000	477.46	473.85	3.61 S	.00
13.000	326.68	324.21	2.47 S	.00
5.000	126.70	124.70	2.00 S	.00
12.000	304.07	279.95	24.12 S	.00
49.000	1,234.91	1,202.71	32.20	.00

TOTAL-SHORT

ASSET 437076AW2 HOME DEPOT INC
SR UNSEC ST CONVENTION
04.400% DUE 04/01/2021

ASSET	437076AW2	HOME DEPOT INC	00000	06/02/11 <th>01/05/12</th>	01/05/12
830	573	41450-00001	00000	06/02/11	01/05/12
830	573	41450-00001	00000	06/02/11	01/05/12

UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
25,000.000	28,155.00	25,443.50	2,711.50 S	.00
65,000.000	73,203.00	66,153.10	7,049.90 S	.00
90,000.000	101,358.00	91,596.60	9,761.40	.00

TOTAL-SHORT

ASSET 43812BAG8 HONDA AUTO RECEIVABLES OWNER TR
SERIES 2010-1 CLASS A3
01.250% DUE 10/21/2013

ASSET	43812BAG8	HONDA AUTO RECEIVABLES OWNER TR	00000	02/18/10 <th>01/21/12</th>	01/21/12
828	573	41463-00002	00000	02/18/10	01/21/12
828	573	41492-00002	00000	02/18/10	02/21/12
828	573	41521-00014	00000	02/18/10	03/21/12
828	573	41554-00002	00000	02/18/10	04/21/12
828	573	41582-00002	00000	02/18/10	05/21/12
828	573	41613-00003	00000	02/18/10	06/21/12
828	573	41645-00006	00000	02/18/10	07/21/12
828	573	41674-00004	00000	02/18/10	08/21/12
828	573	41705-00008	00000	02/18/10	09/21/12
828	573	41736-00004	00000	02/18/10	10/21/12
828	573	41766-00002	00000	02/18/10	11/21/12
828	573	41796-00006	00000	02/18/10	12/21/12
828	573	41796-00006	00000	02/18/10	12/21/12

UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
14,348.320	14,348.32	14,346.52	1.80 L	.00
14,107.470	14,107.47	14,105.70	1.77 L	.00
13,784.100	13,784.10	13,782.37	1.73 L	.00
13,987.360	13,987.36	13,985.60	1.76 L	.00
12,757.860	12,757.86	12,756.26	1.60 L	.00
12,628.150	12,628.15	12,626.56	1.59 L	.00
11,789.970	11,789.97	11,788.49	1.48 L	.00
10,983.910	10,983.91	10,982.53	1.38 L	.00
11,264.570	11,264.57	11,263.15	1.42 L	.00
9,634.910	9,634.91	9,633.70	1.21 L	.00
9,813.680	9,813.68	9,812.45	1.23 L	.00
2,065.430	2,065.43	2,065.17	.26 L	.00
1,885.630	1,885.63	1,885.39	.24 L	.00
139,051.360	139,051.36	139,033.89	17.47	.00

TOTAL-LONG

ASSET 43812UAC5 HONDA AUTO RECEIVABLES OWNER TR
SERIES 2009-2 CLASS A3
02.790% DUE 01/15/2013

ASSET	43812UAC5	HONDA AUTO RECEIVABLES OWNER TR	00000	06/11/09 <th>01/15/12</th>	01/15/12
828	573	41457-00023	00000	06/11/09	01/15/12

UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
10,548.610	10,548.61	10,548.61	.00 L	.00

TAX				D A T E S				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL	STATE			
828	573	41486-00019	00000	06/11/09	02/15/12			10,206.380	10,206.38	10,206.38	G/L	G/L			
830	573	41515-00020	00000	03/15/12			.000	.01	.01	.00	.00	.00			
828	573	41515-00021	00000	06/11/09	03/15/12			1,014.380	1,014.38	1,014.38	.00	.00			

ASSET 43812WAC1 HONDA AUTO RECEIVABLES OWNER TR															
SERIES 2009-3 CLASS A3															
02.310% DUE 05/15/2013															
828	573	41457-00025	00000	07/07/09	01/15/12			6,639.610	6,639.61	6,638.49	1.12	L			.00
828	573	41486-00021	00000	07/07/09	02/15/12			6,312.130	6,312.13	6,311.06	1.07	L			.00
828	573	41515-00023	00000	07/07/09	03/15/12			5,975.180	5,975.18	5,974.17	1.01	L			.00
828	573	41547-00016	00000	07/07/09	04/15/12			6,035.820	6,035.82	6,034.79	1.03	L			.00
828	573	41576-00022	00000	07/07/09	05/15/12			5,420.060	5,420.06	5,419.14	.92	L			.00
828	573	41607-00017	00000	07/07/09	06/15/12			3,495.240	3,495.24	3,494.65	.59	L			.00
828	573	41607-00017	00000	07/07/09	06/15/12			1,780.420	1,780.42	1,780.12	.30	L			.00
830	573	41638-00016	00000	07/15/12			.000	.02	.00	.00	.00	.00			.00
828	573	41638-00017	00000	07/07/09	07/15/12			1,216.100	1,216.10	1,215.89	.21	L			.00
TOTAL-LONG									36,874.58	36,868.31	6.25				.00

ASSET 443251103 HOYA CORP															
SPONSORED ADR															
830	710	41775-00001	00000	12/08/06	11/27/12			607.000	11,725.28	23,764.05	12,038.77	-L			.00
830	710	41775-00001	00000	12/08/06	11/27/12			607.000	11,725.28	23,764.05	12,038.77	-L			.00
830	710	41775-00001	00000	01/02/08	11/27/12			464.000	8,962.98	14,662.40	5,699.42	-L			.00
830	710	41775-00001	00000	12/17/09	11/27/12			515.000	9,948.13	14,214.00	4,265.87	-L			.00
830	710	41775-00001	00000	08/01/12	11/27/12			671.000	12,961.55	15,028.05	2,066.50	-S			.00
830	710	41775-00001	00000	10/21/08	11/27/12			440.000	8,499.38	7,895.36	604.02	L			.00
830	710	41775-00001	00000	10/21/08	11/27/12			160.000	3,090.68	2,871.04	219.64	L			.00
TOTAL-SHORT									66,913.28	102,198.95	2,066.50				.00
TOTAL-LONG									3,464.000	33,219.17	33,219.17				.00

ASSET 447011107 HUNTSMAN CORP															
830	672	41740-00002	00000	01/18/12	10/23/12			526.000	7,627.88	5,901.67	1,726.21	S			.00
830	672	41740-00002	00000	01/13/12	10/23/12			70.000	1,015.12	779.80	235.32	S			.00
830	672	41740-00002	00000	06/12/09	10/23/12			724.000	10,499.21	4,842.98	5,656.23	L			.00

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	447011107	(CONT'D)							G/L	G/L
							1,320.000	19,142.21	11,524.45	1,961.53	.00
										5,656.23	.00

ASSET 44890BAD8	HYUNDAI	AUTO RECEIVABLES TR									
		SERIES 2011-A CLASS A4									
		01.780% DUE 12/15/2015									
830	573	41704-00009	00000	01/20/11	09/17/12		170,000.000	173,526.17	169,970.88	3,555.29	.00
							170,000.000	173,526.17	169,970.88	3,555.29	.00

ASSET 44918AAD8	HYUNDAI	AUTO REC TRUST									
		SERIES 2011-C CLASS A4									
		01.300% DUE 02/15/2018									
830	573	41705-00009	00000	09/28/11	09/18/12		55,000.000	55,990.43	54,985.72	1,004.71	.00
							55,000.000	55,990.43	54,985.72	1,004.71	.00

ASSET 44921AAC5	HYUNDAI	AUTO RECEIVABLES TR									
		SERIES 2009-A CLASS A3									
		02.030% DUE 08/15/2013									
828	573	41457-00029	00000	09/02/09	01/15/12		759.200	759.20	759.18	.02	.00
828	573	41457-00029	00000	09/02/09	01/15/12		5,212.420	5,212.42	5,212.28	.14	.00
828	573	41486-00025	00000	09/02/09	02/15/12		5,841.840	5,841.84	5,841.68	.16	.00
828	573	41515-00027	00000	09/02/09	03/15/12		5,664.560	5,664.56	5,664.41	.15	.00
828	573	41547-00020	00000	09/02/09	04/15/12		5,718.650	5,718.65	5,718.49	.16	.00
828	573	41576-00026	00000	09/02/09	05/15/12		5,216.960	5,216.96	5,216.82	.14	.00
828	573	41607-00021	00000	09/02/09	06/15/12		5,098.880	5,098.88	5,098.74	.14	.00
828	573	41638-00021	00000	09/02/09	07/15/12		4,735.300	4,735.30	4,735.17	.13	.00
830	573	41668-00017	00000	08/15/12			.000	.01	.00	.00	.00
828	573	41668-00018	00000	09/02/09	08/15/12		1,706.550	1,706.55	1,706.50	.05	.00
							39,954.360	39,954.37	39,953.27	1.09	.00

ASSET 44980X109	IPG	PHOTONICS CORP									
830	672	41463-00033	00000	11/01/11	01/18/12		6.000	310.79	290.20	20.59	.00

TAX CODE		OR-OFF SERIAL		SEQ LOT#		D A T E S		A C Q U I R E D		T R A D E		G A I N / L O S S		I N F O R M A T I O N	
ASSET		44980X109		(CONT'D)								P R O C E E D S		F E D E R A L G / L	
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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 478160104 JOHNSON & JOHNSON												
830	612	41486-00001	00000	08/11/11	02/10/12			15.000	964.78	943.81	20.97 S	.00
830	612	41486-00001	00000	08/18/11	02/10/12			14.000	900.46	877.01	23.45 S	.00
830	612	41486-00001	00000	08/10/11	02/10/12			4.000	257.27	246.16	11.11 S	.00
830	612	41486-00002	00000	08/10/11	02/10/12			35.000	2,255.66	2,153.87	101.79 S	.00
830	612	41487-00001	00000	08/10/11	02/13/12			13.000	841.70	800.01	41.69 S	.00
830	612	41487-00001	00000	08/10/11	02/13/12			21.000	1,359.66	1,280.81	78.85 S	.00
830	612	41487-00002	00000	08/10/11	02/13/12			32.000	2,068.45	1,951.72	116.73 S	.00
830	633	41635-00002	00000	01/04/08	07/10/12			74.000	5,027.06	4,910.64	116.42 L	.00
830	633	41635-00002	00000	04/27/10	07/10/12			60.000	4,076.00	3,869.08	206.92 L	.00
830	633	41635-00002	00000	09/24/09	07/10/12			95.000	6,453.66	5,770.71	682.95 L	.00
830	633	41635-00002	00000	06/14/10	07/10/12			46.000	3,124.93	2,702.42	422.51 L	.00
830	633	41635-00002	00000	03/05/09	07/10/12			50.000	3,396.67	2,392.80	1,003.87 L	.00
TOTAL-SHORT								459.000	30,726.30	27,899.04	394.59	.00
TOTAL-LONG											2,432.67	.00

ASSET 481247AM6 JPMORGAN CHASE & CO												
FDIC GTD												
02.125% DUE 12/26/2012												
829	573	41801-00018	00000	06/23/09	12/26/12			175,000.000	175,000.00	173,684.00	1,316.00 L	.00
829	573	41801-00018	00000	06/23/09	12/26/12			450,000.000	450,000.00	446,616.00	3,384.00 L	.00
TOTAL-LONG								625,000.000	625,000.00	620,300.00	4,700.00	.00

ASSET 48203R104 JUNIPER NETWORKS INC												
830	612	41579-00001	00000	02/03/10	05/15/12			33.000	594.41	835.23	240.82-L	.00
830	612	41579-00001	00000	02/02/10	05/15/12			43.000	774.53	1,079.02	304.49-L	.00
830	612	41579-00001	00000	02/04/10	05/15/12			24.000	432.29	597.84	165.55-L	.00
830	612	41579-00001	00000	02/04/10	05/15/12			24.000	432.30	597.23	164.93-L	.00
830	612	41579-00001	00000	02/05/10	05/15/12			20.000	360.24	495.63	135.39-L	.00
830	612	41579-00001	00000	02/05/10	05/15/12			20.000	360.25	495.62	135.37-L	.00
830	612	41579-00001	00000	03/30/12	05/15/12			14.000	252.17	319.48	67.31-S	.00
830	612	41579-00001	00000	04/02/12	05/15/12			4.000	72.05	91.08	19.03-S	.00
830	612	41579-00002	00000	04/02/12	05/15/12			10.000	176.88	227.69	50.81-S	.00
830	612	41579-00002	00000	04/03/12	05/15/12			26.000	459.90	583.44	123.54-S	.00
830	612	41579-00002	00000	03/29/12	05/15/12			19.000	336.08	422.56	86.48-S	.00
830	612	41579-00002	00000	01/30/12	05/15/12			34.000	601.41	716.04	114.63-S	.00
830	612	41579-00002	00000	12/13/11	05/15/12			47.000	831.35	918.62	87.27-S	.00
830	612	41579-00002	00000	12/13/11	05/15/12			46.000	813.67	891.48	77.81-S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 48206M102 JUPITER TELECOM												
INSPON ADR												
830	710	41579-00001	00000	12/17/09	05/15/12			13.000	876.04	798.20	77.84 L	.00
830	710	41579-00001	00000	03/23/09	05/15/12			115.000	7,749.56	5,202.35	2,547.21 L	.00
830	710	41579-00001	00000	03/23/09	05/15/12			35.000	2,358.56	1,583.32	775.24 L	.00
830	710	41579-00001	00000	03/19/09	05/15/12			12.000	808.65	527.54	281.11 L	.00
830	710	41582-00001	00000	03/19/09	05/16/12			311.000	21,277.93	13,672.19	7,605.74 L	.00
830	710	41582-00001	00000	03/19/09	05/16/12			160.000	10,946.84	7,033.92	3,912.92 L	.00
TOTAL-LONG								646.000	44,017.58	28,817.52	15,200.06	.00
ASSET 48248A306 KKR FINANCIAL HOLDINGS LLC												
REIT												
830	672	41459-00042	00000	08/25/11	01/13/12			140.000	1,236.38	1,222.83	13.55 S	.00
830	672	41557-00001	00000	01/18/12	04/23/12			5.000	45.75	44.40	1.35 S	.00
830	672	41557-00001	00000	08/25/11	04/23/12			759.000	6,945.15	6,629.49	315.66 S	.00
830	672	41557-00001	00000	08/25/11	04/23/12			851.000	7,786.99	7,433.06	353.93 S	.00
830	672	41557-00001	00000	10/31/11	04/23/12			3.000	27.45	24.84	2.61 S	.00
830	672	41557-00001	00000	10/31/11	04/23/12			3.000	27.45	24.84	2.61 S	.00
TOTAL-SHORT								1,761.000	16,069.17	15,379.46	689.71	.00
ASSET 482480100 KLA TENCOR CORP												
830	660	41641-00003	00000	06/25/12	07/16/12			756.000	34,582.60	36,046.61	1,464.01-S	.00
TOTAL-SHORT								756.000	34,582.60	36,046.61	1,464.01-	.00
ASSET 485170302 KANSAS CITY SOUTHERN												
830	660	41514-00001	00000	11/07/11	03/09/12			59.000	4,093.15	3,935.30	157.85 S	.00
830	660	41514-00001	00000	10/01/09	03/09/12			320.000	22,200.11	8,326.75	13,873.36 L	.00
830	660	41514-00001	00000	10/01/09	03/09/12			211.000	14,638.20	5,490.45	9,147.75 L	.00
TOTAL-SHORT								590.000	40,931.46	17,752.50	157.85	.00
TOTAL-LONG											23,021.11	.00
ASSET 485537302 KAO CORP ADS												
ADR												
830	730	41502-00001	00000	07/18/07	02/28/12			260.000	6,689.50	7,056.84	367.34-L	.00
830	730	41502-00001	00000	07/18/07	02/28/12			310.000	7,975.94	8,413.92	437.98-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

PAGE: 63
RUN DATE: 01/03/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	UNITS	PROCEEDS	G A I N / L O S S		I N F O R M A T I O N	
							TAX COST	FEDERAL G/L	STATE G/L	
830	730	41502-00001	00000	04/03/06	462.000	11,886.72	12,323.71	436.99-L		.00
TOTAL-LONG						26,552.16	27,794.47	1,242.31-		.00
ASSET 492914106 KEY ENERGY SERVICES INC										
830	660	41625-00003	00000	02/24/12	2,214.000	15,921.63	39,506.39	23,584.76-S		.00
830	660	41625-00003	00000	04/02/12	1,368.000	9,837.75	21,937.25	12,099.50-S		.00
TOTAL-SHORT						25,759.38	61,443.64	35,684.26-		.00
ASSET 494550AUO KINDER MORGAN ENER PART										
NOTES										
06.000% DUE 02/01/2017										
830	573	41551-00009	00000	07/30/10	35,000.000	40,641.65	39,015.90	1,625.75 L		.00
830	573	41551-00009	00000	07/30/10	100,000.000	116,119.00	111,474.00	4,645.00 L		.00
TOTAL-LONG						156,760.65	150,489.90	6,270.75		.00
ASSET 494550BE5 KINDER MORGAN ENER PART										
SR UNSEC										
05.300% DUE 09/15/2020										
830	573	41739-00022	00000	04/17/12	110,000.000	129,630.60	123,299.00	6,331.60 S		.00
TOTAL-SHORT						129,630.60	123,299.00	6,331.60		.00
ASSET 500458401 KOMATSU LTD										
SPON ADR										
830	640	41516-00002	00000	03/08/11	416.000	11,755.95	13,331.10	1,575.15-L		.00
830	640	41516-00002	00000	03/08/11	467.000	13,197.18	14,965.44	1,768.26-L		.00
830	640	41516-00002	00000	03/09/11	318.000	8,986.52	10,122.29	1,135.77-L		.00
830	640	41516-00002	00000	03/09/11	302.000	8,534.37	9,612.99	1,078.62-L		.00
830	640	41516-00002	00000	11/09/10	135.000	3,815.03	3,785.45	29.58 L		.00
830	640	41516-00004	00000	11/09/10	678.000	19,453.82	19,011.40	442.42 L		.00
830	640	41549-00004	00000	11/09/10	777.000	22,294.43	21,787.39	507.04 L		.00
830	640	41549-00004	00000	01/18/12	85.000	2,438.90	2,279.70	159.20 S		.00
830	640	41549-00004	00000	10/20/11	253.000	7,259.32	5,756.81	1,502.51 S		.00
830	640	41666-00003	00000	10/20/11	694.000	14,788.81	15,791.42	1,002.61-S		.00
830	640	41666-00003	00000	10/20/11	1,008.000	21,480.00	22,936.23	1,456.23-S		.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 500458401 (CONT'D)								G/L	G/L
TOTAL-SHORT									
TOTAL-LONG									
ASSET 50075N104 KRAFT FOODS INC - A									
EXCH 10/02/2012 SEE 50076Q106 & 609207105									
830	633	41534-00001	00000	02/14/11	03/29/12	200.000	6,111.44	1,440.79	L
TOTAL-LONG						200.000	6,111.44	1,440.79	
ASSET 50076Q106 KRAFT FOODS GROUP INC									
833	612	41739-00003	00000	09/20/12	10/25/12	.662	28.76	1.73	S
830	612	41760-00005	00000	10/01/12	11/09/12	7.999	355.51	6.40	-S
830	612	41760-00005	00000	10/01/12	11/09/12	7.666	340.21	5.63	-S
830	612	41760-00005	00000	09/21/12	11/09/12	9.999	440.61	4.22	-S
830	612	41760-00005	00000	09/21/12	11/09/12	1.336	58.60	.29	-S
830	612	41760-00006	00000	09/21/12	11/09/12	7.997	350.80	.96	S
830	612	41760-00006	00000	09/20/12	11/09/12	11.999	524.84	2.96	S
830	612	41760-00006	00000	09/20/12	11/09/12	8.004	347.75	4.32	S
TOTAL-SHORT						55.662	2,447.08	6.57	-
ASSET 501044CH2 KROGER CO									
BONDS									
06.150% DUE 01/15/2020									
830	573	41572-00001	00000	06/30/11	05/08/12	20,000.000	23,027.00	1,482.20	S
830	573	41572-00001	00000	06/30/11	05/08/12	60,000.000	69,081.00	4,446.60	S
TOTAL-SHORT						80,000.000	92,108.00	5,928.80	
ASSET 50540RAK8 LAB CORP OF AMER HLDGS									
SR UNSECD									
02.200% DUE 08/23/2017									
830	573	41708-00001	00000	08/20/12	09/19/12	40,000.000	39,917.20	750.40	S
TOTAL-SHORT						40,000.000	39,917.20	750.40	
ASSET 512807108 LAM RESEARCH CORP									
830	640	41645-00001	00000	01/25/12	07/18/12	1,399.000	60,948.83	11,859.02	-S

TAX				D A T E S				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE			
ASSET 512807108 (CONT'D)									G/L	G/L			
TOTAL-SHORT						1,399.000	49,089.81	60,948.83	11,859.02-	.00			
ASSET 515098101 LANDSTAR SYS INC													
830	672	41459-00044	00000	10/31/11	01/13/12	21.000	1,015.75	941.41	74.34 S	.00			
830	672	41459-00044	00000	10/31/11	01/13/12	17.000	822.27	762.09	60.18 S	.00			
TOTAL-SHORT						38.000	1,838.02	1,703.50	134.52	.00			
ASSET 521865204 LEAR CORP- W/I													
830	660	41463-00005	00000	11/07/11	01/18/12	152.000	6,326.83	6,882.51	555.68-S	.00			
830	660	41463-00005	00000	10/26/10	01/18/12	435.000	18,106.40	18,508.69	402.29-L	.00			
830	660	41598-00003	00000	10/26/10	06/01/12	344.000	13,098.19	14,636.75	1,538.56-L	.00			
830	660	41598-00003	00000	10/26/10	06/01/12	71.000	2,703.41	3,020.96	317.55-L	.00			
830	660	41600-00004	00000	10/26/10	06/05/12	20.000	749.14	850.97	101.83-L	.00			
830	660	41600-00004	00000	08/12/10	06/05/12	290.000	10,862.55	11,231.41	368.86-L	.00			
830	660	41600-00004	00000	08/12/10	06/05/12	440.000	16,481.11	17,040.76	559.65-L	.00			
TOTAL-SHORT						1,752.000	68,327.63	72,172.05	555.68-	.00			
TOTAL-LONG									3,288.74-	.00			
ASSET 530555101 LIBERTY GLOBAL INC													
CL A													
830	660	41584-00002	00000	01/25/11	05/18/12	320.000	15,148.43	12,965.76	2,182.67 L	.00			
830	660	41584-00002	00000	10/12/11	05/18/12	281.000	13,302.21	10,902.80	2,399.41 S	.00			
830	660	41584-00002	00000	10/12/11	05/18/12	427.000	20,213.69	16,567.60	3,646.09 S	.00			
TOTAL-SHORT						1,028.000	48,664.33	40,436.16	6,045.50	.00			
TOTAL-LONG									2,182.67	.00			
ASSET 53071M104 LIBERTY INTERACTIVE CORP													
SER A													
830	660	41662-00002	00000	11/07/11	08/06/12	525.000	10,052.42	8,697.20	1,355.22 S	.00			
830	660	41662-00002	00000	03/26/10	08/06/12	895.000	17,136.99	13,595.32	3,541.67 L	.00			
TOTAL-SHORT						1,420.000	27,189.41	22,292.52	1,355.22	.00			
TOTAL-LONG									3,541.67	.00			
ASSET 53071M112 LIBERTY VENTURES RTS													
EXPIRING 10/09/2012													
830	660	41703-00002	00000	09/12/12	09/14/12	47.000	634.49	.00	634.49 S	.00			

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L		G/L
ASSET 53071M112		(CONT'D)									
TOTAL-SHORT											
ASSET 53071M880 LIBERTY VENTURES SER A											
830	660	41668-00002	00000	09/01/09	08/15/12	.900	39.12	19.82	19.30 L		.00
830	660	41683-00001	00000	03/26/10	08/27/12	2.200	106.15	77.97	28.18 L		.00
830	660	41683-00001	00000	03/26/10	08/27/12	23.750	1,145.91	841.72	304.19 L		.00
830	660	41683-00001	00000	09/01/09	08/27/12	52.500	2,533.07	1,156.31	1,376.76 L		.00
830	660	41683-00001	00000	09/01/09	08/27/12	61.550	2,969.72	1,355.63	1,614.09 L		.00
TOTAL-LONG						140.900	6,793.97	3,451.45	3,342.52		.00
ASSET 53217V109 LIFE TECHNOLOGIES CORP											
830	660	41724-00002	00000	04/04/12	10/04/12	545.000	27,023.11	25,941.56	1,081.55 S		.00
TOTAL-SHORT						545.000	27,023.11	25,941.56	1,081.55		.00
ASSET 534187109 LINCOLN NATIONAL CORP											
830	660	41613-00002	00000	01/13/11	06/18/12	723.000	15,172.18	21,256.49	6,084.31-L		.00
830	660	41613-00002	00000	01/13/11	06/18/12	474.000	9,946.90	13,935.79	3,988.89-L		.00
TOTAL-LONG						1,197.000	25,119.08	35,192.28	10,073.20-		.00
ASSET 539830AX7 LOCKHEED MARTIN CORP											
SR UNSEC											
02.125% DUE 09/15/2016											
830	573	41568-00005	00000	09/06/11	05/02/12	15,000.000	15,347.70	14,988.60	359.10 S		.00
830	573	41568-00005	00000	09/06/11	05/02/12	10,000.000	10,231.80	9,992.40	239.40 S		.00
830	573	41568-00007	00000	09/06/11	05/02/12	35,000.000	35,906.85	34,973.40	933.45 S		.00
TOTAL-SHORT						60,000.000	61,486.35	59,954.40	1,531.95		.00
ASSET 539830109 LOCKHEED MARTIN CORP											
830	633	41647-00002	00000	11/11/10	07/20/12	78.000	6,883.67	5,478.76	1,404.91 L		.00
TOTAL-LONG						78.000	6,883.67	5,478.76	1,404.91		.00
ASSET 548661107 LOWES COMPANIES INC											
830	612	41583-00001	00000	01/18/12	05/17/12	23.000	666.24	630.43	35.81 S		.00
830	612	41583-00001	00000	02/15/12	05/17/12	2.000	57.93	54.78	3.15 S		.00
830	612	41583-00002	00000	02/15/12	05/17/12	25.000	719.29	684.75	34.54 S		.00
830	612	41583-00002	00000	02/15/12	05/17/12	2.000	57.54	54.58	2.96 S		.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12
PAGE: 67
RUN DATE: 01/03/13

G A I N / L O S S I N F O R M A T I O N											
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	612	41585-00001	00000	02/15/12	05/21/12		24.000	621.53	654.96	33.43-S	.00
830	612	41585-00001	00000	02/16/12	05/21/12		22.000	569.73	600.16	30.43-S	.00
830	612	41585-00001	00000	02/16/12	05/21/12		22.000	569.73	599.87	30.14-S	.00
830	612	41585-00001	00000	01/18/12	05/21/12		25.000	647.42	680.25	32.83-S	.00
830	612	41585-00001	00000	02/10/12	05/21/12		23.000	595.63	621.01	25.38-S	.00
830	612	41585-00002	00000	02/10/12	05/21/12		3.000	76.95	81.00	4.05-S	.00
830	612	41585-00002	00000	02/09/12	05/21/12		23.000	589.94	619.85	29.91-S	.00
830	612	41585-00002	00000	02/09/12	05/21/12		22.000	564.29	592.02	27.73-S	.00
830	612	41585-00002	00000	02/09/12	05/21/12		22.000	564.28	591.77	27.49-S	.00
830	612	41585-00002	00000	01/17/12	05/21/12		30.000	769.48	801.00	31.52-S	.00
830	612	41585-00002	00000	01/17/12	05/21/12		17.000	436.04	452.20	16.16-S	.00
830	612	41586-00004	00000	01/17/12	05/22/12		5.000	129.47	133.00	3.53-S	.00
830	612	41586-00004	00000	01/05/12	05/22/12		30.000	776.83	791.62	14.79-S	.00
830	612	41586-00004	00000	01/05/12	05/22/12		30.000	776.84	782.37	5.53-S	.00
830	612	41586-00004	00000	12/16/11	05/22/12		12.000	310.73	299.39	11.34 S	.00
830	612	41586-00005	00000	12/16/11	05/22/12		43.000	1,121.33	1,072.81	48.52 S	.00
830	612	41586-00005	00000	12/19/11	05/22/12		34.000	886.64	847.25	39.39 S	.00
830	612	41586-00006	00000	12/19/11	05/22/12		39.000	1,012.42	970.02	42.40 S	.00
830	612	41586-00006	00000	12/19/11	05/22/12		37.000	960.51	918.56	41.95 S	.00
TOTAL-SHORT							515.000	13,480.79	13,533.65	52.86-	.00
ASSET 549764108 LUFKIN INDS, INC.											
830	672	41647-00001	00000	01/13/12	07/20/12		69.000	3,935.73	5,036.31	1,100.58-S	.00
830	672	41647-00001	00000	01/18/12	07/20/12		18.000	1,026.71	1,312.02	285.31-S	.00
830	672	41647-00001	00000	06/12/09	07/20/12		359.000	20,477.23	8,268.00	12,209.23 L	.00
TOTAL-SHORT							446.000	25,439.67	14,616.33	1,385.89-	.00
TOTAL-LONG										12,209.23	.00
ASSET 55402X105 MW1 VETERINARU SUPPLY INC											
830	672	41463-00041	00000	11/03/11	01/18/12		8.000	573.02	567.82	5.20 S	.00
TOTAL-SHORT							8.000	573.02	567.82	5.20	.00
ASSET 55616P104 MACY'S INC											
830	660	41628-00001	00000	11/08/11	07/02/12		716.000	24,297.56	22,878.63	1,418.93 S	.00

TAX			G A I N / L O S S			I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST
ASSET 55616P104 (CONT'D)			UNIT			FEDERAL		
			G/L			STATE		
			G/L			G/L		
TOTAL-SHORT			716.000			1,418.93		
ASSET 556269108 MADDEN STEVEN LTD								
830	672	41459-00047	00000	10/31/11	01/13/12		652.66	667.73
830	672	41459-00047	00000	10/31/11	01/13/12		326.33	333.86
830	672	41459-00047	00000	03/26/10	01/13/12		108.78	65.85
TOTAL-SHORT			30.000			1,067.44		
TOTAL-LONG						22.60-		
						42.93		
ASSET 56585A102 MARATHON PETROLEUM CORP								
830	660	41676-00002	00000	06/29/12	08/20/12		21,903.98	19,844.91
TOTAL-SHORT			441.000			2,059.07 S		
						2,059.07		
ASSET 571748102 MARSH & MCLENNAN COMPANIES INC								
830	660	41506-00003	00000	11/07/11	03/01/12		3,935.15	3,762.48
830	660	41506-00003	00000	09/13/11	03/01/12		13,501.10	11,840.86
830	660	41506-00003	00000	09/13/11	03/01/12		20,443.61	17,929.64
TOTAL-SHORT			1,184.000			4,346.88		
ASSET 573284106 MARTIN MARIETTA MATLS INC								
830	660	41779-00001	00000	09/13/12	11/29/12		26,179.87	25,107.22
830	660	41779-00001	00000	07/02/12	11/29/12		10,076.10	8,776.12
TOTAL-SHORT			403.000			2,372.63		
ASSET 574599106 MASCO CORP								
830	660	41514-00002	00000	02/03/11	03/09/12		1,766.72	1,965.86
830	660	41514-00002	00000	05/17/11	03/09/12		8,993.09	9,542.49
830	660	41514-00002	00000	05/17/11	03/09/12		13,593.92	14,424.39
830	660	41514-00002	00000	11/07/11	03/09/12		6,097.63	4,671.70
TOTAL-SHORT			2,482.000			46.06		
TOTAL-LONG						199.14-		
ASSET 57636Q104 MASTERCARD INC CL A								
830	612	41530-00006	00000	03/09/12	03/27/12		1,736.49	1,682.76
			4.000			53.73 S		

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	D A T E S (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S				STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 57636Q104 (CONT'D)							4.000	1,736.49	1,682.76	53.73	.00
TOTAL-SHORT											
ASSET 57772K101 MAXIM INTERGRATED PRODUCTS INC							797.000	19,974.21	22,223.07	2,248.86-L	.00
830	660	41600-00005	00000	05/06/11	06/05/12	525.000	13,157.41	14,638.78	1,481.37-L	.00	
830	660	41600-00005	00000	05/06/11	06/05/12	143.000	3,583.83	3,833.80	249.97-S	.00	
TOTAL-SHORT							1,465.000	36,715.45	40,695.65	249.97-	.00
TOTAL-LONG									3,730.23-		.00
ASSET 580135101 MCDONALD'S CORP							9.000	907.45	898.79	8.66 S	.00
830	612	41460-00004	00000	01/05/12	01/17/12	7.000	705.80	698.88	6.92 S	.00	
830	612	41548-00002	00000	01/05/12	04/12/12	2.000	195.20	199.68	4.48-S	.00	
830	612	41548-00002	00000	07/18/11	04/12/12	18.000	1,756.84	1,536.10	220.74 S	.00	
830	612	41548-00002	00000	08/10/11	04/12/12	11.000	1,073.62	938.41	135.21 S	.00	
830	612	41548-00002	00000	07/18/11	04/12/12	7.000	683.22	596.51	86.71 S	.00	
830	612	41549-00002	00000	07/18/11	04/13/12	14.000	1,364.28	1,193.03	171.25 S	.00	
830	612	41549-00002	00000	10/04/11	04/13/12	25.000	2,436.22	2,115.57	320.65 S	.00	
830	612	41551-00003	00000	08/10/11	04/17/12	12.000	1,165.18	1,014.39	150.79 S	.00	
830	612	41551-00003	00000	08/05/11	04/17/12	24.000	2,330.35	2,012.85	317.50 S	.00	
830	612	41551-00003	00000	06/28/11	04/17/12	3.000	291.29	250.76	40.53 S	.00	
830	612	41555-00004	00000	06/28/11	04/19/12	18.000	1,745.39	1,504.59	240.80 S	.00	
830	612	41555-00004	00000	06/28/11	04/19/12	2.000	193.93	166.88	27.05 S	.00	
830	612	41555-00005	00000	06/28/11	04/19/12	19.000	1,806.26	1,585.38	220.88 S	.00	
TOTAL-SHORT							171.000	16,655.03	14,711.82	1,943.21	.00
TOTAL-LONG											
ASSET 582839106 MEAD JOHNSON NUTRITION CO							19.000	1,370.36	1,136.68	233.68 L	.00
830	612	41457-00005	00000	11/29/10	01/11/12	1.000	72.12	52.37	19.75 L	.00	
830	612	41457-00005	00000	04/22/10	01/11/12	6.000	432.75	312.74	120.01 L	.00	
830	612	41457-00005	00000	03/23/10	01/11/12	507.000	36,903.70	38,319.31	1,415.61-S	.00	
830	640	41673-00001	00000	02/14/12	08/15/12	121.000	7,745.71	9,145.24	1,399.53-S	.00	
830	640	41751-00001	00000	02/14/12	11/01/12	12.000	768.17	878.28	110.11-S	.00	
830	640	41751-00001	00000	01/18/12	11/01/12	344.000	22,020.87	23,195.41	1,174.54-L	.00	
830	640	41751-00001	00000	06/02/11	11/01/12	381.000	24,389.40	25,690.26	1,300.86-L	.00	
830	640	41751-00001	00000	06/02/11	11/01/12	12.000	817.42	625.49	191.93 L	.00	
830	612	41780-00002	00000	03/23/10	11/30/12	4.000	266.23	208.50	57.73 L	.00	
830	612	41789-00002	00000	03/23/10	12/11/12	15.000	998.38	776.92	221.46 L	.00	
830	612	41789-00002	00000	04/21/10	12/11/12	9.000	590.81	466.15	124.66 L	.00	
TOTAL-SHORT											
TOTAL-LONG											

G A I N / L O S S I N F O R M A T I O N											
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	612	41794-00001	00000	03/23/10	12/14/12		21,000	1,378.55	1,079.32	299.23 L	.00
830	612	41794-00002	00000	03/23/10	12/14/12		1,000	66.13	51.40	14.73 L	.00
830	612	41794-00002	00000	03/17/10	12/14/12		14,000	925.88	712.60	213.28 L	.00
830	612	41794-00002	00000	03/03/10	12/14/12		12,000	793.62	578.72	214.90 L	.00
830	612	41794-00002	00000	03/02/10	12/14/12		3,000	198.40	144.26	54.14 L	.00
830	612	41801-00003	00000	03/02/10	12/20/12		8,000	527.75	384.71	143.04 L	.00
830	612	41801-00003	00000	02/26/10	12/20/12		7,000	461.79	328.97	132.82 L	.00
830	612	41802-00004	00000	02/26/10	12/21/12		15,000	982.33	704.94	277.39 L	.00
TOTAL-SHORT							1,512,000	101,710.37	104,792.27	2,925.25-	.00
TOTAL-LONG									156.65-		.00
ASSET 58471A105 MEDIDATA SOLUTIONS INC											
830	672	41723-00001	00000	12/28/10	10/03/12		155,000	6,152.90	3,793.89	2,359.01 L	.00
830	672	41723-00001	00000	12/28/10	10/03/12		163,000	6,470.46	3,989.70	2,480.76 L	.00
830	672	41723-00001	00000	12/22/10	10/03/12		291,000	11,551.57	7,099.97	4,451.60 L	.00
TOTAL-LONG							609,000	24,174.93	14,883.56	9,291.37	.00
ASSET 58768TACO MERCEDES-BENZ AUTO LEASE TRUST											
SERIES 2012-A CLASS A3											
00.880% DUE 11/17/2014											
830	573	41705-00011	00000	03/15/12	09/18/12		190,000.000	190,957.43	189,989.51	967.92 S	.00
TOTAL-SHORT							190,000.000	190,957.43	189,989.51	967.92	.00
ASSET 587728ACO MERCEDES-BENZ AUTO REC											
SERIES 2011-1 CLASS A3											
00.850% DUE 03/16/2015											
830	573	41705-00013	00000	07/14/11	09/18/12		25,000.000	25,094.73	24,999.28	95.45 L	.00
830	573	41705-00013	00000	07/14/11	09/18/12		10,000.000	10,037.89	9,999.71	38.18 L	.00
TOTAL-LONG							35,000.000	35,132.62	34,998.99	133.63	.00
ASSET 58933Y105 MERCK & CO INC											
830	633	41558-00001	00000	02/10/10	04/24/12		53,000	2,029.85	1,915.27	114.58 L	.00
830	633	41638-00001	00000	02/10/10	07/11/12		127,000	5,251.79	4,589.43	662.36 L	.00
830	633	41638-00001	00000	12/01/10	07/11/12		115,000	4,755.56	4,007.92	747.64 L	.00
830	633	41638-00001	00000	03/18/09	07/11/12		150,000	6,202.90	3,996.03	2,206.87 L	.00
830	633	41638-00001	00000	02/27/09	07/11/12		80,738	3,338.73	1,411.10	1,927.63 L	.00
830	633	41638-00001	00000	12/10/08	07/11/12		190,262	7,867.84	3,030.02	4,837.82 L	.00

TAX		OR-OFF		SERIAL		SEQ LOT#		DATES		ACQUIRED		TRADE		UNIT\$		PROCEEDS		TAX COST		FEDERAL		STATE							
CODE		ASSET		58933Y105		(CONT'D)														G/L		G/L							
TOTAL-LONG																													
ASSET 59001K100 MERITOR INC																													
830	672	41711-00001	00000	03/31/11	09/24/12									425.000		1,913.65		7,360.96		5,447.31-L		.00							
830	672	41711-00001	00000	03/31/11	09/24/12									394.000		1,774.06		6,824.04		5,049.98-L		.00							
830	672	41711-00001	00000	07/14/10	09/24/12									195.000		878.03		2,882.57		2,004.54-L		.00							
830	672	41711-00001	00000	07/14/10	09/24/12									210.000		945.57		3,104.30		2,158.73-L		.00							
830	672	41711-00001	00000	02/25/10	09/24/12									1,145.000		5,155.58		12,793.54		7,637.96-L		.00							
830	672	41711-00001	00000	02/25/10	09/24/12									47.000		211.63		525.15		313.52-L		.00							
830	672	41712-00002	00000	02/25/10	09/21/12									1,048.000		4,799.73		11,709.72		6,909.99-L		.00							
830	672	41712-00002	00000	01/13/12	09/21/12									69.000		316.01		452.64		136.63-S		.00							
830	672	41712-00002	00000	01/18/12	09/21/12									344.000		1,575.49		2,097.37		521.88-S		.00							
TOTAL-SHORT																													
TOTAL-LONG														3,877.000		17,569.75		47,750.29		658.51-		.00							
ASSET 59018YN64 MERRILL LYNCH & CO																													
NOTES SERIES MTN																													
06.875% DUE 04/25/2018																													
830	573	41701-00023	00000	07/14/10	09/12/12									25,000.000		29,621.50		27,125.00		2,496.50 L		.00							
830	573	41701-00023	00000	07/14/10	09/12/12									75,000.000		88,864.50		81,375.00		7,489.50 L		.00							
TOTAL-LONG														100,000.000		118,486.00		108,500.00		9,986.00		.00							
ASSET 59156RAT5 METLIFE INC																													
GLOBAL																													
07.717% DUE 02/15/2019																													
830	573	41550-00011	00000	08/03/10	04/16/12									60,000.000		75,615.60		73,278.60		2,337.00 L		.00							
830	573	41550-00011	00000	08/03/10	04/16/12									40,000.000		50,410.40		48,852.40		1,558.00 L		.00							
TOTAL-LONG														100,000.000		126,026.00		122,131.00		3,895.00		.00							
ASSET 61166W101 MONSANTO CO																													
830	612	41466-00002	00000	01/12/11	01/23/12									10.000		806.61		750.13		56.48 L		.00							
830	612	41466-00002	00000	01/12/11	01/23/12									10.000		806.61		748.01		58.60 L		.00							
830	612	41466-00002	00000	01/11/11	01/23/12									7.000		564.62		507.42		57.20 L		.00							
830	612	41516-00007	00000	01/11/11	03/13/12									16.000		1,267.67		1,159.82		107.85 L		.00							
830	612	41516-00007	00000	01/07/11	03/13/12									10.000		792.29		716.50		75.79 L		.00							
830	612	41516-00007	00000	01/06/11	03/13/12									1.000		79.23		71.32		7.91 L		.00							
830	612	41520-00002	00000	01/06/11	03/15/12									12.000		952.24		855.86		96.38 L		.00							
830	612	41520-00003	00000	01/06/11	03/15/12									1.000		78.92		71.32		7.60 L		.00							

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BANK 12 PNC BANK (12)
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

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TAX				G A I N / L O S S				I N F O R M A T I O N	
CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE				PROCEEDS	TAX COST	FEDERAL	G/L	STATE	G/L
830	612	41520-00003	00000	01/07/11	03/15/12	710.26	640.76		
830	612	41520-00003	00000	01/25/11	03/15/12	157.83	142.00		
TOTAL-LONG				78,000	6,216.28	553.14			
ASSET 611740101 MONSTER BEVERAGE CORPORATION									
830	640	41564-00004	00000	01/18/12	04/30/12	1,991.19	1,500.00		
830	640	41564-00004	00000	09/08/10	04/30/12	51,505.54	18,325.55		
830	640	41564-00004	00000	09/08/10	04/30/12	1,194.72	425.08		
830	640	41669-00002	00000	09/08/10	08/13/12	41,536.43	18,136.62		
TOTAL-SHORT				1,592.000	96,227.88	491.19			
TOTAL-LONG						57,349.44			
ASSET 611742107 MONSTER WORLDWIDE INC									
830	672	41459-00051	00000	06/12/09	01/13/12	670.66	1,044.77		
TOTAL-LONG				81.000	670.66	374.11-			
ASSET 61747WAK5 MORGAN STANLEY									
SR UNSEC									
02.875% DUE 07/28/2014									
830	573	41522-00002	00000	08/11/11	03/19/12	4,959.25	4,910.45		
830	573	41522-00002	00000	08/11/11	03/19/12	39,674.00	39,283.60		
830	573	41522-00002	00000	10/19/11	03/19/12	54,551.75	52,072.35		
TOTAL-SHORT				100,000.000	99,185.00	2,918.60			
ASSET 62474M108 MTN GROUP LTD									
SPONS ADR									
830	710	41484-00002	00000	11/20/09	02/08/12	34,572.05	31,311.42		
TOTAL-LONG				1,972.000	34,572.05	3,260.63			
ASSET 62944T105 NVR INC									
830	660	41647-00002	00000	08/13/08	07/20/12	18,219.75	13,484.49		
830	660	41647-00002	00000	08/13/08	07/20/12	26,570.48	19,664.88		

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				(CONT'D)								
TOTAL-LONG												
ASSET 637071101 NATIONAL OILWELL VARCO INC												
830	612	41753-00001	00000	07/22/11	11/05/12			14.000	1,005.59	1,164.45	158.86-L	.00
830	612	41753-00001	00000	07/22/11	11/05/12			1.000	71.83	83.03	11.20-L	.00
830	612	41753-00002	00000	07/22/11	11/05/12			14.000	1,006.87	1,162.47	155.60-L	.00
830	612	41753-00002	00000	07/27/11	11/05/12			5.000	359.60	400.71	41.11-L	.00
830	612	41754-00003	00000	07/27/11	11/06/12			20.000	1,436.71	1,602.83	166.12-L	.00
830	612	41787-00002	00000	07/27/11	12/07/12			20.000	1,362.97	1,602.84	239.87-L	.00
830	612	41788-00002	00000	07/27/11	12/10/12			12.000	817.16	961.70	144.54-L	.00
830	612	41788-00003	00000	07/27/11	12/10/12			9.000	611.50	721.28	109.78-L	.00
830	612	41793-00006	00000	07/27/11	12/13/12			14.000	918.52	1,121.98	203.46-L	.00
830	612	41793-00006	00000	05/26/11	12/13/12			12.000	787.30	863.99	76.69-L	.00
830	612	41794-00003	00000	05/26/11	12/14/12			22.000	1,429.97	1,583.99	154.02-L	.00
830	612	41794-00004	00000	05/26/11	12/14/12			2.000	129.94	144.00	14.06-L	.00
830	612	41794-00004	00000	05/26/11	12/14/12			20.000	1,299.38	1,436.15	136.77-L	.00
830	612	41795-00005	00000	05/26/11	12/17/12			5.000	329.59	359.04	29.45-L	.00
830	612	41795-00005	00000	07/20/12	12/17/12			12.000	791.03	832.13	41.10-S	.00
830	612	41795-00005	00000	07/20/12	12/17/12			5.000	329.59	346.05	16.46-S	.00
TOTAL-SHORT								187.000	12,687.55	14,386.64	57.56-	.00
TOTAL-LONG											1,641.53-	.00

ASSET 64110D104 NETAPP INC							27.000	756.16	1,066.08	309.92-S	.00
830	612	41591-00002	00000	02/10/12	05/24/12		13.000	364.08	510.90	146.82-S	.00
830	612	41591-00002	00000	02/10/12	05/24/12		19.000	541.87	746.69	204.82-S	.00
830	612	41591-00003	00000	11/22/11	05/24/12		13.000	370.75	455.04	84.29-S	.00
830	612	41591-00003	00000	11/22/11	05/24/12		8.000	228.15	279.99	51.84-S	.00
830	612	41605-00001	00000	11/22/11	06/08/12		6.000	182.11	209.99	27.88-S	.00
830	612	41605-00001	00000	09/15/09	06/08/12		36.000	1,092.63	891.72	200.91 L	.00
830	612	41605-00001	00000	09/17/09	06/08/12		1.000	30.35	24.73	5.62 L	.00
830	612	41605-00002	00000	09/17/09	06/08/12		40.000	1,213.71	989.34	224.37 L	.00
830	612	41605-00002	00000	09/17/09	06/08/12		3.000	91.03	73.89	17.14 L	.00
830	612	41667-00001	00000	09/17/09	08/09/12		38.000	1,219.45	935.94	283.51 L	.00
830	612	41667-00001	00000	09/10/09	08/09/12		21.000	673.91	513.47	160.44 L	.00
830	612	41667-00002	00000	09/10/09	08/09/12		48.000	1,542.98	1,173.65	369.33 L	.00
830	612	41667-00002	00000	09/10/09	08/09/12		10.000	321.46	241.31	80.15 L	.00
830	612	41667-00003	00000	09/10/09	08/09/12		59.000	1,898.80	1,423.70	475.10 L	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L
ASSET 64110D104		(CONT'D)					
TOTAL-SHORT							
TOTAL-LONG							
ASSET 654106103 NIKI INC							
CLASS B							
830	612	41515-00008	00000	10/15/09	03/12/12		
830	612	41515-00008	00000	01/04/08	03/12/12		
830	612	41516-00008	00000	01/04/08	03/13/12		
TOTAL-LONG							
ASSET 65473QAS2 NISOURCE FINANCE CORP							
NOTES							
06.400% DUE 03/15/2018							
830	573	41488-00008	00000	03/26/10	02/14/12		
830	573	41488-00008	00000	03/26/10	02/14/12		
830	573	41488-00010	00000	03/26/10	02/14/12		
TOTAL-LONG							
ASSET 65476CAC5 NISSAN AUTO LEASE TRUST							
SERIES 2010-A CLASS A3							
01.390% DUE 01/15/2016							
828	573	41457-00033	00000	05/19/10	01/15/12		
828	573	41486-00032	00000	05/19/10	02/15/12		
828	573	41515-00031	00000	05/19/10	03/15/12		
828	573	41547-00024	00000	05/19/10	04/15/12		
828	573	41547-00024	00000	05/19/10	04/15/12		
828	573	41576-00033	00000	05/19/10	05/15/12		
TOTAL-LONG							
ASSET 655844AE8 NORFOLK SOUTHERN CORP							
SR NTS							
07.700% DUE 05/15/2017							
830	573	41655-00003	00000	11/23/10	07/30/12		
830	573	41655-00003	00000	11/23/10	07/30/12		

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BANK 12 PNC BANK (12)
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	555844AE8	(CONT'D)								G/L	G/L
ASSET 66987V109 NOVARTIS AG												
SPONSORED ADR												
830	710	41710-00002	00000	04/11/11	09/21/12			391.000	23,793.46	21,753.30	2,040.16	.00
830	710	41710-00002	00000	04/11/11	09/21/12			312.000	18,986.08	17,358.10	1,627.98	.00
TOTAL-LONG								703.000	42,779.54	39,111.40	3,668.14	.00
ASSET 670100205 NOVO NORDISK A S												
ADR												
830	612	41530-00008	00000	07/19/11	03/27/12			6.000	842.70	760.03	82.67	.00
830	612	41674-00004	00000	04/27/12	08/16/12			8.000	1,264.30	1,159.83	104.47	.00
830	612	41674-00004	00000	07/19/11	08/16/12			1.000	158.04	126.67	31.37	.00
830	612	41674-00004	00000	02/18/11	08/16/12			1.000	158.04	126.46	31.58	.00
830	612	41676-00001	00000	02/18/11	08/20/12			9.000	1,411.04	1,138.13	272.91	.00
830	612	41680-00003	00000	02/18/11	08/22/12			8.000	1,243.86	1,009.53	234.33	.00
830	612	41703-00002	00000	02/18/11	09/14/12			3.000	459.84	378.58	81.26	.00
830	612	41703-00002	00000	07/15/11	09/14/12			5.000	766.40	626.39	140.01	.00
830	612	41704-00010	00000	07/15/11	09/17/12			5.000	768.64	626.38	142.26	.00
830	612	41704-00010	00000	07/27/11	09/17/12			4.000	614.91	494.16	120.75	.00
TOTAL-SHORT								50.000	7,687.77	6,446.16	187.14	.00
TOTAL-LONG											1,054.47	.00
ASSET 67020Y100 NUANCE COMMUNICATIONS INC												
830	640	41793-00004	00000	10/24/11	12/13/12			859.000	18,891.56	22,323.95	3,432.39	.00
830	640	41793-00004	00000	10/24/11	12/13/12			905.000	19,903.22	23,519.41	3,616.19	.00
TOTAL-LONG								1,764.000	38,794.78	45,843.36	7,048.58	.00
ASSET 67066G104 NVIDIA CORP												
830	660	41513-00003	00000	08/12/11	03/08/12			1,225.000	18,133.35	16,880.99	1,252.36	.00
830	660	41513-00003	00000	08/12/11	03/08/12			808.000	11,960.61	11,134.56	826.05	.00
830	660	41513-00003	00000	08/15/11	03/08/12			133.000	1,968.76	1,752.77	215.99	.00
830	660	41513-00003	00000	08/15/11	03/08/12			202.000	2,990.15	2,662.10	328.05	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
ASSET 67066G104 (CONT'D)									
TOTAL-SHORT					2,368.000	35,052.87	32,430.42	2,622.45	.00
ASSET 67073Y106 NV ENERGY INC									
830	660	41617-00001	00000	11/07/11	06/20/12	5,538.84	4,964.28	574.56 S	.00
830	660	41617-00001	00000	06/15/10	06/20/12	20,479.58	14,500.19	5,979.39 L	.00
TOTAL-SHORT					1,475.000	26,018.42	19,464.47	574.56	.00
TOTAL-LONG								5,979.39	.00
ASSET 670837103 OGE ENERGY CORP									
830	660	41613-00003	00000	12/14/11	06/18/12	34,882.12	33,523.55	1,358.57 S	.00
TOTAL-SHORT					644.000	34,882.12	33,523.55	1,358.57	.00
ASSET 671074102 OYO GEOSPACE									
NAME CHG 10/01/12									
SEE 37364X109									
830	672	41463-00048	00000	01/13/12	01/18/12	778.93	740.88	38.05 S	.00
830	672	41480-00003	00000	01/13/12	02/06/12	9,158.82	7,079.52	2,079.30 S	.00
830	672	41480-00003	00000	06/12/09	02/06/12	22,471.07	4,829.47	17,641.60 L	.00
TOTAL-SHORT					306.000	32,408.82	12,649.87	2,117.35	.00
TOTAL-LONG								17,641.60	.00
ASSET 674215108 OASIS PETROLEUM INC									
830	672	41463-00049	00000	01/13/12	01/18/12	866.27	782.75	83.52 S	.00
830	672	41463-00049	00000	10/28/11	01/18/12	2,945.32	2,651.29	294.03 S	.00
TOTAL-SHORT					110.000	3,811.59	3,434.04	377.55	.00
ASSET 674599105 OCCIDENTAL PETROLEUM CORP									
830	640	41758-00001	00000	03/23/12	11/07/12	54,177.24	67,996.56	13,819.32-S	.00
TOTAL-SHORT					696.000	54,177.24	67,996.56	13,819.32-	.00
ASSET 683399109 ONYX PHARMACEUTICALS INC									
830	672	41463-00050	00000	01/13/12	01/18/12	85.91	86.28	.37-S	.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S				STATE G/L
				-----	-----			PROCEEDS	TAX COST	FEDERAL G/L	-----	
ASSET 683399109		(CONT'D)						-----	-----	-----	-----	-----
TOTAL-SHORT								2.000	85.91	86.28	.37-	.00
ASSET 683715106		OPEN TEXT CORP						-----	-----	-----	-----	-----
830	640	41570-00002	00000	04/01/11	05/04/12			368.000	18,587.48	23,477.63	4,890.15-L	.00
830	640	41570-00002	00000	04/01/11	05/04/12			399.000	20,153.28	25,455.36	5,302.08-L	.00
830	640	41570-00002	00000	01/18/12	05/04/12			38.000	1,919.36	1,862.38	56.98 S	.00
TOTAL-SHORT								805.000	40,660.12	50,795.37	56.98	.00
TOTAL-LONG											10,192.23-	.00

ASSET 683715106 OPEN TEXT CORP												
830	640	41570-00002	00000	04/01/11	05/04/12			368.000	23,477.63	4,890.15-L		.00
830	640	41570-00002	00000	04/01/11	05/04/12			399.000	25,455.36	5,302.08-L		.00
830	640	41570-00002	00000	01/18/12	05/04/12			38.000	1,862.38	56.98 S		.00
								40,660.12	50,795.37	56.98		.00
									10,192.23-			.00
ASSET 68389X105 ORACLE CORP												
830	612	41446-00001	00000	09/22/10	01/03/12			3.000	81.81	2.67-L		.00
830	612	41446-00001	00000	09/17/10	01/03/12			49.000	1,333.96	41.40-L		.00
830	612	41446-00001	00000	09/22/10	01/03/12			20.000	541.00	13.43-L		.00
830	612	41446-00002	00000	09/22/10	01/03/12			32.000	865.61	31.63-L		.00
830	612	41446-00002	00000	09/27/10	01/03/12			39.000	1,052.61	36.19-L		.00
830	612	41451-00007	00000	09/27/10	01/06/12			1.000	26.99	.30-L		.00
830	612	41451-00007	00000	09/22/10	01/06/12			53.000	1,428.21	13.65-L		.00
830	612	41451-00007	00000	09/17/10	01/06/12			17.000	458.10	4.37-L		.00
830	612	41466-00003	00000	09/17/10	01/23/12			30.000	808.42	43.27 L		.00
830	612	41466-00003	00000	09/27/10	01/23/12			11.000	296.01	16.28 L		.00
830	612	41466-00003	00000	09/27/10	01/23/12			25.000	672.75	35.74 L		.00
830	612	41466-00004	00000	09/24/10	01/23/12			14.000	376.32	20.43 L		.00
830	612	41568-00011	00000	09/24/10	05/02/12			19.000	510.72	46.36 L		.00
830	612	41568-00011	00000	09/24/10	05/02/12			34.000	911.50	85.38 L		.00
830	612	41568-00011	00000	09/13/10	05/02/12			15.000	378.58	61.22 L		.00
830	612	41568-00012	00000	09/13/10	05/02/12			11.000	277.62	48.19 L		.00
830	612	41568-00012	00000	09/13/10	05/02/12			27.000	679.03	120.70 L		.00
830	612	41568-00012	00000	09/10/10	05/02/12			29.000	724.71	134.25 L		.00
830	612	41597-00002	00000	09/07/10	05/31/12			29.000	724.71	47.75 L		.00
830	612	41597-00002	00000	09/07/10	05/31/12			73.000	1,774.62	169.85 L		.00
830	612	41597-00003	00000	09/07/10	05/31/12			1.000	24.31	2.16 L		.00
830	612	41597-00003	00000	09/07/10	05/31/12			72.000	1,736.64	169.16 L		.00
830	612	41597-00003	00000	09/08/10	05/31/12			29.000	695.71	71.91 L		.00
								633.000	16,379.94	929.01		.00
TOTAL-LONG												

ASSET 69351T106 PPL CORPORATION												
830	660	41484-00001	00000	11/07/11	02/08/12			341.000	10,158.32	715.97-S		.00
830	660	41484-00001	00000	06/17/11	02/08/12			322.000	8,744.88	171.35 S		.00
830	660	41484-00001	00000	06/17/11	02/08/12			297.000	8,065.93	158.05 S		.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
G A I N / L O S S I N F O R M A T I O N												
TOTAL-SHORT												
ASSET 693656100 PVH CORP												
830	660	41598-00005	00000	07/19/11	06/01/12			188.000	14,191.80	14,190.58	1.22 S	.00
830	660	41598-00005	00000	07/19/11	06/01/12			115.000	8,681.16	8,680.41	.75 S	.00
830	690	41751-00001	00000	01/18/12	11/01/12			26.000	2,956.66	1,963.26	993.40 S	.00
830	690	41751-00001	00000	01/10/05	11/01/12			570.000	64,819.18	15,084.59	49,734.59 L	.00
830	690	41751-00001	00000	01/10/05	11/01/12			444.000	50,490.73	11,750.10	38,740.63 L	.00
830	690	41751-00001	00000	05/11/04	11/01/12			275.000	31,272.41	4,716.25	26,556.16 L	.00
830	690	41751-00001	00000	05/11/04	11/01/12			325.000	36,958.30	5,573.75	31,384.55 L	.00
TOTAL-SHORT								1,943.000	209,370.24	61,958.94	995.37	.00
TOTAL-LONG											146,415.93	.00
ASSET 697900108 PAN AMERICAN SILVER CORP												
ISIN CA6979001089 SEDOL 2669272												
830	640	41470-00002	00000	10/25/10	01/25/12			690.000	15,158.46	21,660.89	6,502.43-L	.00
830	640	41470-00002	00000	10/25/10	01/25/12			721.000	15,839.49	22,634.06	6,794.57-L	.00
TOTAL-LONG								1,411.000	30,997.95	44,294.95	13,297.00-	.00
ASSET 699462107 PAREXEL INTERNATIONAL CORP												
830	672	41463-00052	00000	07/19/11	01/18/12			43.000	886.64	1,035.63	148.99-S	.00
TOTAL-SHORT								43.000	886.64	1,035.63	148.99-	.00
ASSET 701094104 PARKER HANNIFIN CORP												
830	660	41543-00002	00000	01/27/10	04/09/12			176.000	14,552.00	10,002.94	4,549.06 L	.00
830	660	41543-00002	00000	01/26/10	04/09/12			13.000	1,074.86	738.17	336.69 L	.00
830	660	41543-00002	00000	01/26/10	04/09/12			100.000	8,268.19	5,678.21	2,589.98 L	.00
830	660	41543-00002	00000	05/19/09	04/09/12			48.000	3,968.73	2,176.51	1,792.22 L	.00
830	660	41543-00002	00000	05/19/09	04/09/12			49.000	4,051.41	2,221.85	1,829.56 L	.00
830	640	41751-00002	00000	01/18/12	11/01/12			14.000	1,130.65	1,176.84	46.19-S	.00
830	640	41751-00002	00000	03/11/08	11/01/12			337.000	27,216.42	21,041.40	6,175.02 L	.00
830	640	41751-00002	00000	03/11/08	11/01/12			267.000	21,563.16	16,670.78	4,892.38 L	.00
TOTAL-SHORT								1,004.000	81,825.42	59,706.70	46.19-	.00
TOTAL-LONG											22,164.91	.00
ASSET 703395103 PATTERSON COS INC												
830	660	41530-00004	00000	02/25/11	03/27/12			650.000	21,183.31	21,461.96	278.65-L	.00
830	660	41530-00004	00000	02/25/11	03/27/12			430.000	14,013.58	14,197.91	184.33-L	.00

TAX		OR-OFF		SERIAL	SEQ	LOT#	DATES		ACQUIRED		TRADE	G A I N / L O S S				I N F O R M A T I O N	
CODE												UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-LONG																	
ASSET 703481101 PATTERSON-UTI ENERGY INC																	
830	640	41493-00002	00000	08/16/11	02/16/12						846.000	15,563.84	22,948.68		7,384.84-S	.00	
830	640	41493-00002	00000	08/16/11	02/16/12						894.000	16,446.89	24,250.73		7,803.84-S	.00	
830	640	41493-00002	00000	02/09/11	02/16/12						989.000	18,194.60	25,332.94		7,138.34-L	.00	
830	640	41493-00002	00000	02/09/11	02/16/12						943.000	17,348.34	24,154.66		6,806.32-L	.00	
830	640	41493-00002	00000	01/18/12	02/16/12						100.000	1,839.70	1,852.99		13.29-S	.00	
TOTAL-SHORT												69,393.37	98,540.00	15,201.97-	.00		
TOTAL-LONG														13,944.66-	.00		
ASSET 705560100 PEETS COFFEE & TEA INC																	
MERGED 10/30/12 @ \$73.50 P/S																	
830	672	41725-00002	00000	06/29/12	10/05/12						267.000	19,608.07	15,701.84		3,906.23 S	.00	
TOTAL-SHORT												267.000	15,701.84		3,906.23	.00	
ASSET 713448BY3 PEPSICO INC																	
SR UNSECD																	
830	573	41640-00003	00000	06/04/12	07/13/12						70,000.000	72,258.90	70,655.90		1,603.00 S	.00	
TOTAL-SHORT												70,000.000	70,655.90		1,603.00	.00	
ASSET 714290103 PERRIGO CO																	
830	612	41766-00005	00000	09/21/12	11/16/12						7.000	713.42	814.31		100.89-S	.00	
830	612	41766-00005	00000	07/18/12	11/16/12						12.000	1,223.00	1,385.75		162.75-S	.00	
830	612	41766-00005	00000	09/20/12	11/16/12						9.000	917.25	1,031.81		114.56-S	.00	
830	612	41766-00005	00000	07/31/12	11/16/12						5.000	509.58	570.00		60.42-S	.00	
TOTAL-SHORT												33.000	3,801.87		438.62-	.00	
ASSET 71654V101 PETROLEO BRASILIERO SA																	
SPONSORED ADR																	
830	710	41723-00003	00000	12/17/09	10/03/12						201.000	4,464.41	8,439.79		3,975.38-L	.00	
830	710	41723-00003	00000	02/02/11	10/03/12						379.000	8,417.97	12,852.16		4,434.19-L	.00	
830	710	41723-00003	00000	02/02/11	10/03/12						490.000	10,883.39	16,616.24		5,732.85-L	.00	
830	710	41723-00003	00000	06/25/09	10/03/12						672.000	14,925.80	21,768.77		6,842.97-L	.00	
830	710	41723-00003	00000	06/25/09	10/03/12						348.000	7,729.43	11,273.11		3,543.68-L	.00	

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 71654V101 (CONT'D)		TOTAL-LONG		FEDERAL		STATE	
				G/L		G/L	
ASSET 723787107 PIONEER NAT RES CO							
830	660	41575-00003	00000	11/07/11	05/09/12	72,000	6,661.44
830	660	41575-00003	00000	01/07/11	05/09/12	158,000	13,886.56
830	660	41575-00003	00000	01/07/11	05/09/12	5,000	439.45
830	660	41771-00002	00000	08/01/12	11/20/12	230,000	21,637.85
830	660	41771-00002	00000	01/07/11	11/20/12	27,000	2,373.02
TOTAL-SHORT							
TOTAL-LONG							
ASSET 727493108 PLANTRONICS INC NEW							
830	672	41480-00004	00000	01/18/12	02/06/12	11,000	401.28
830	672	41480-00004	00000	01/13/12	02/06/12	3,000	108.24
830	672	41480-00004	00000	10/31/11	02/06/12	79,000	2,667.16
830	672	41480-00004	00000	10/31/11	02/06/12	73,000	2,464.59
830	672	41480-00004	00000	09/22/10	02/06/12	405,000	13,423.52
830	672	41480-00004	00000	09/22/10	02/06/12	385,000	12,760.63
TOTAL-SHORT							
TOTAL-LONG							
ASSET 73179V103 POLYPORE INTERNATIONAL INC							
830	672	41522-00002	00000	11/11/11	03/19/12	149,000	8,492.58
830	672	41522-00002	00000	01/18/12	03/19/12	57,000	3,028.98
830	672	41522-00002	00000	01/13/12	03/19/12	214,000	11,093.74
830	672	41522-00002	00000	11/23/11	03/19/12	155,000	7,839.06
830	672	41522-00002	00000	01/31/12	03/19/12	238,000	9,013.25
830	672	41633-00008	00000	01/31/12	07/06/12	502,000	19,011.14
TOTAL-SHORT							
TOTAL-LONG							
ASSET 741503403 PRICELINE.COM INC							
830	640	41484-00002	00000	01/18/12	02/08/12	6,000	3,076.14
830	640	41484-00002	00000	03/11/10	02/08/12	28,000	6,735.73
830	640	41484-00002	00000	03/11/10	02/08/12	40,000	9,622.46
830	640	41484-00002	00000	03/03/10	02/08/12	14,000	3,348.56
830	612	41530-00009	00000	11/16/11	03/27/12	1,000	544.92
830	612	41530-00009	00000	11/08/11	03/27/12	1,000	535.50
830	640	41668-00003	00000	03/03/10	08/10/12	52,000	12,437.53

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S				F E D E R A L		STATE
							PROCEEDS	TAX COST	G/L	G/L	G/L	G/L	
830	640	41668-00003	00000	03/03/10	08/10/12		36,017.80	15,307.72	20,710.08	L	20,710.08	L	.00
830	640	41668-00003	00000	11/16/09	08/10/12		7,316.12	2,674.69	4,641.43	L	4,641.43	L	.00
TOTAL-SHORT							120,974.20	54,283.25	506.11		506.11		.00
TOTAL-LONG									66,184.84		66,184.84		.00

ASSET 742651DH2 PRIVATE EXPORT FUNDING													
SEC													
03.050% DUE 10/15/2014													
830	573	41696-00001	00000	02/08/11	09/07/12		63,339.60	62,194.20	1,145.40	L	1,145.40	L	.00
830	573	41696-00001	00000	02/08/11	09/07/12		158,349.00	155,485.50	2,863.50	L	2,863.50	L	.00
TOTAL-LONG							221,688.60	217,679.70	4,008.90		4,008.90		.00

ASSET 747525103 QUALCOMM													
830	612	41452-00009	00000	08/11/11	01/09/12		1,444.07	1,277.05	167.02	S	167.02	S	.00
830	612	41452-00009	00000	08/11/11	01/09/12		111.08	97.89	13.19	S	13.19	S	.00
830	612	41452-00010	00000	08/11/11	01/09/12		1,340.13	1,174.69	165.44	S	165.44	S	.00
830	612	41452-00010	00000	08/20/10	01/09/12		223.36	155.92	67.44	L	67.44	L	.00
830	612	41452-00011	00000	08/20/10	09/17/12		322.60	194.90	127.70	L	127.70	L	.00
830	612	41704-00011	00000	08/11/10	09/17/12		1,032.30	620.63	411.67	L	411.67	L	.00
830	612	41704-00012	00000	08/11/10	09/17/12		451.79	271.52	180.27	L	180.27	L	.00
830	612	41704-00012	00000	08/20/10	09/17/12		839.03	501.02	338.01	L	338.01	L	.00
830	612	41759-00003	00000	08/20/10	11/08/12		309.80	192.70	117.10	L	117.10	L	.00
830	612	41759-00003	00000	08/26/10	11/08/12		1,487.06	914.64	572.42	L	572.42	L	.00
830	612	41759-00003	00000	08/31/10	11/08/12		495.68	303.67	192.01	L	192.01	L	.00
830	612	41759-00006	00000	08/31/10	11/15/12		981.89	607.35	374.54	L	374.54	L	.00
830	612	41765-00006	00000	07/14/10	11/15/12		429.58	258.86	170.72	L	170.72	L	.00
830	612	41765-00007	00000	07/14/10	11/15/12		1,485.57	887.52	598.05	L	598.05	L	.00
TOTAL-SHORT							10,953.94	7,458.36	345.65		345.65		.00
TOTAL-LONG									3,149.93		3,149.93		.00

ASSET 747582104 QUALITY SYSTEMS INC													
830	672	41459-00063	00000	10/31/11	01/13/12		2,926.47	3,152.45	225.98	-S	225.98	-S	.00
830	672	41459-00063	00000	10/31/11	01/13/12		2,673.57	2,880.01	206.44	-S	206.44	-S	.00
830	672	41459-00063	00000	06/12/09	01/13/12		469.68	328.95	140.73	L	140.73	L	.00
830	672	41463-00058	00000	06/12/09	01/18/12		980.18	657.90	322.28	L	322.28	L	.00
830	672	41579-00002	00000	01/26/12	05/15/12		14,290.83	19,010.76	4,719.93	-S	4,719.93	-S	.00
830	672	41646-00002	00000	01/26/12	07/19/12		2,611.33	4,259.67	1,648.34	-S	1,648.34	-S	.00
830	672	41646-00002	00000	06/12/09	07/19/12		8,728.60	9,134.63	406.03	-L	406.03	-L	.00
830	672	41646-00002	00000	06/12/09	07/19/12		10,155.16	10,627.18	472.02	-L	472.02	-L	.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	G A I N / L O S S				FEDERAL G/L	STATE G/L
					DATES	ACQUIRED	UNITS	PROCEEDS		
ASSET 747582104										
TOTAL-SHORT					1,565.000	42,835.82	50,051.55	6,800.69-		
TOTAL-LONG								415.04-		
ASSET 74973W107 RT1 INTERNATIONAL METALS										
830	672	41463-00059	00000	07/14/11	01/18/12	6.000	158.63	195.86	37.23-S	.00
TOTAL-SHORT					6.000	158.63	195.86	37.23-		.00
ASSET 75281A109 RANGE RES CORP										
830	660	41450-00001	00000	08/09/11	01/05/12	134.000	8,130.68	7,255.98	874.70 S	.00
830	660	41450-00001	00000	08/09/11	01/05/12	164.000	9,950.99	8,880.45	1,070.54 S	.00
TOTAL-SHORT					298.000	18,081.67	16,136.43	1,945.24		.00
ASSET 758075402 REDWOOD TR INC										
830	672	41459-00065	00000	06/17/09	01/13/12	36.000	399.95	527.60	127.65-L	.00
830	672	41463-00060	00000	06/17/09	01/18/12	13.000	149.10	190.52	41.42-L	.00
830	672	41607-00003	00000	06/17/09	06/12/12	581.000	6,938.26	8,514.85	1,576.59-L	.00
830	672	41607-00003	00000	06/17/09	06/12/12	605.000	7,224.87	8,866.58	1,641.71-L	.00
830	672	41607-00003	00000	06/18/09	06/12/12	30.000	358.26	434.10	75.84-L	.00
830	672	41607-00003	00000	06/18/09	06/12/12	35.000	417.97	506.45	88.48-L	.00
830	672	41607-00003	00000	10/31/11	06/12/12	56.000	668.75	436.72	232.03 S	.00
830	672	41607-00003	00000	10/31/11	06/12/12	37.000	441.85	288.29	153.56 S	.00
TOTAL-SHORT					1,393.000	16,599.01	19,765.11	385.59		.00
TOTAL-LONG								3,551.69-		.00
ASSET 760759100 REPUBLIC SVCS INC										
830	660	41711-00001	00000	02/19/08	09/24/12	162.200	4,539.02	3,822.55	716.47 L	.00
830	660	41711-00001	00000	02/19/08	09/24/12	112.300	3,142.61	2,646.56	496.05 L	.00
830	660	41711-00001	00000	08/18/06	09/24/12	445.500	12,466.90	10,357.88	2,109.02 L	.00
830	660	41711-00001	00000	08/18/06	09/24/12	284.850	7,971.26	6,622.76	1,348.50 L	.00
830	660	41711-00001	00000	09/12/06	09/24/12	77.850	2,178.56	1,768.06	410.50 L	.00
830	660	41711-00001	00000	09/12/06	09/24/12	123.300	3,450.44	2,800.28	650.16 L	.00
TOTAL-LONG					1,206.000	33,748.79	28,018.09	5,730.70		.00
ASSET 767204100 RIO TINTO PLC SPONSORED ADR										
830	640	41760-00007	00000	03/23/12	11/12/12	1,267.000	62,090.86	68,052.22	5,961.36-S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	767204100	(CONT'D)								
TOTAL-SHORT						1,267.000	62,090.86	68,052.22	5,961.36-	.00
ASSET	768573107	RIVERBED TECHNOLOGY INC				.062	1.23	.74	.49 L	.00
830	672	41795-00001	00000	01/05/10	12/20/12	.062	1.23	.74	.49	.00
TOTAL-LONG										
ASSET	773903109	ROCKWELL AUTOMATION INC				224.000	15,903.64	17,389.45	1,485.81-S	.00
830	660	41667-00001	00000	04/30/12	08/09/12	224.000	15,903.64	17,389.45	1,485.81-	.00
TOTAL-SHORT										
ASSET	776696106	ROPER INDS INC NEW				7.000	721.23	600.60	120.63 S	.00
830	612	41565-00002	00000	12/21/11	05/01/12	15.000	1,545.49	1,225.66	319.83 S	.00
830	612	41565-00002	00000	12/14/11	05/01/12					
TOTAL-SHORT						22.000	2,266.72	1,826.26	440.46	.00
ASSET	777779307	ROSETTA RESOURCES INC				151.000	6,681.63	6,882.81	201.18-S	.00
830	672	41459-00068	00000	08/09/11	01/13/12	4.000	177.00	178.28	1.28-S	.00
830	672	41459-00068	00000	10/31/11	01/13/12	155.000	6,858.63	7,061.09	202.46-	.00
TOTAL-SHORT										
ASSET	778296103	ROSS STORES INC				92.000	5,806.98	4,115.62	1,691.36 S	.00
830	660	41631-00002	00000	11/07/11	07/03/12	294.000	18,557.10	11,626.64	6,930.46 S	.00
830	660	41631-00002	00000	09/30/11	07/03/12	41.000	2,587.90	1,621.40	966.50 S	.00
830	660	41631-00002	00000	09/30/11	07/03/12	654.000	35,329.33	45,674.31	10,344.98-S	.00
830	640	41799-00003	00000	07/18/12	12/19/12	405.000	21,513.28	16,016.29	5,496.99 L	.00
830	660	41801-00002	00000	09/30/11	12/20/12					
TOTAL-SHORT						1,486.000	83,794.59	79,054.26	756.66-	.00
TOTAL-LONG									5,496.99	.00
ASSET	779376102	ROVI CORP				62.000	1,964.12	3,061.81	1,097.69-S	.00
830	672	41459-00069	00000	10/31/11	01/13/12	58.000	1,990.99	2,864.27	873.28-S	.00
830	672	41521-00001	00000	10/31/11	03/16/12	51.000	1,750.70	1,518.78	231.92 S	.00
830	672	41521-00001	00000	01/18/12	03/16/12	375.000	12,872.81	8,500.65	4,372.16 L	.00
830	672	41521-00001	00000	06/12/09	03/16/12	354.000	12,151.93	8,024.61	4,127.32 L	.00
830	672	41521-00001	00000	06/12/09	03/16/12	35.000	1,201.46	773.15	428.31 L	.00
830	672	41521-00001	00000	06/18/09	03/16/12					

TAX CODE	D A T E S			G A I N / L O S S			I N F O R M A T I O N			
	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	672	41521-00001	00000	06/18/09	03/16/12	35.000	1,201.46	773.15	428.31 L	.00
TOTAL-SHORT						970.000	33,133.47	25,516.42	1,739.05-	.00
TOTAL-LONG									9,356.10	.00

ASSET 780259206 ROYAL DUTCH SHELL PLC											
		ADR A									
830	730	41477-00001	00000	06/27/11	02/01/12	22.236	1,606.11	1,509.84	96.27 S	.00	
830	730	41477-00001	00000	06/27/11	02/01/12	27.073	1,955.49	1,838.24	117.25 S	.00	
830	730	41477-00001	00000	09/01/05	02/01/12	80.812	5,837.08	5,380.28	456.80 L	.00	
830	730	41477-00001	00000	09/01/05	02/01/12	38.199	2,759.13	2,543.20	215.93 L	.00	
830	730	41477-00001	00000	12/17/10	02/01/12	34.657	2,503.29	2,229.52	273.77 L	.00	
830	730	41477-00001	00000	12/17/10	02/01/12	26.154	1,889.11	1,682.46	206.65 L	.00	
830	730	41477-00001	00000	12/17/09	02/01/12	294.000	21,235.71	17,157.55	4,078.16 L	.00	
830	730	41477-00001	00000	12/17/09	02/01/12	246.869	17,831.42	14,407.03	3,424.39 L	.00	
830	730	41562-00003	00000	12/17/09	04/26/12	115.131	8,154.15	6,718.93	1,435.22 L	.00	
830	730	41562-00003	00000	01/10/05	04/26/12	601.869	42,627.38	33,716.70	8,910.68 L	.00	
TOTAL-SHORT						1,487.000	106,398.87	87,183.75	213.52	.00	
TOTAL-LONG									19,001.60	.00	

ASSET 79466L302 SALESFORCE.COM													
ASSET	OR	OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	612	41449-00002	00000	08/11/11	01/04/12		7.000	682.11	935.88	253.77-S	.00		
830	612	41449-00002	00000	09/09/11	01/04/12		4.000	389.78	496.54	106.76-S	.00		
830	612	41450-00007	00000	09/09/11	01/05/12		17.000	1,649.44	2,110.28	460.84-S	.00		
830	612	41530-00010	00000	09/09/11	03/27/12		8.000	1,244.10	993.08	251.02 S	.00		
830	612	41530-00010	00000	09/09/11	03/27/12		11.000	1,710.63	1,353.83	356.80 S	.00		
TOTAL-SHORT							47.000	5,676.06	5,889.61	213.55-	.00		

ASSET 795435106 SALIX PHARMACEUTICALS LTD												
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	672	41459-00070	00000	09/20/10	01/13/12		28.000	1,383.73	1,160.59	223.14 L	.00	
TOTAL-LONG							28.000	1,383.73	1,160.59	223.14	.00	

ASSET 80004C101 SANDISK CORP												
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	660	41660-00004	00000	06/27/12	08/02/12		1,003.000	40,852.58	36,402.48	4,450.10 S	.00	
830	660	41738-00002	00000	09/18/12	10/19/12		887.000	40,303.58	40,743.55	439.97-S	.00	

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
830	612	41618-00003	00000	02/22/10	06/21/12		2.000	126.24	121.18
830	612	41619-00003	00000	02/22/10	06/22/12		20.000	1,232.17	1,211.78
830	612	41620-00003	00000	02/22/10	06/25/12		12.000	723.03	727.07
830	612	41620-00003	00000	09/11/09	06/25/12		7.000	421.77	420.65
830	612	41621-00003	00000	09/11/09	06/26/12		16.000	956.78	961.49
830	612	41621-00003	00000	08/28/09	06/26/12		4.000	239.19	228.73
830	612	41624-00004	00000	08/28/09	06/27/12		19.000	1,149.89	1,086.48
TOTAL-LONG							199.000	13,047.04	12,370.76
								676.28	

ASSET 811065101 SCRIPPS NETWORKS INTERAC									
CL A									
830	660	41578-00001	00000	05/13/11	05/14/12		186.000	10,046.75	9,528.15
830	660	41578-00001	00000	05/13/11	05/14/12		278.000	15,016.11	14,240.99
830	660	41661-00001	00000	05/13/11	08/03/12		4.000	226.01	204.91
830	660	41661-00001	00000	03/24/11	08/03/12		419.000	23,674.26	21,264.71
830	660	41661-00001	00000	03/24/11	08/03/12		69.000	3,898.63	3,501.83
830	660	41752-00001	00000	03/24/11	11/02/12		206.000	12,776.04	10,454.72
830	660	41752-00001	00000	07/01/11	11/02/12		211.000	13,086.14	10,418.74
830	660	41752-00001	00000	07/01/11	11/02/12		26.000	1,612.51	1,283.83
830	660	41796-00004	00000	07/01/11	12/18/12		295.000	17,525.23	14,566.48
830	660	41796-00004	00000	11/07/11	12/18/12		167.000	9,921.07	6,965.40
TOTAL-LONG							1,861.000	107,782.75	92,429.76
								15,352.99	

ASSET 81211K100 SEALED AIR CORP									
830	633	41778-00001	00000	12/10/08	11/28/12		775.000	13,097.83	11,606.71
TOTAL-LONG							775.000	13,097.83	11,606.71

ASSET 812293AB4 SEARIVER MARITIME FINL HLDGS INC									
DEB									
GTD DEFED INT DUE 09/01/2012									
829	573	41688-00009	00000	05/26/09	09/01/12		50,000.000	50,000.00	45,500.00
829	573	41688-00009	00000	05/26/09	09/01/12		135,000.000	135,000.00	122,850.00
TOTAL-LONG							185,000.000	185,000.00	168,350.00

ASSET 812578102 SEATTLE GENETICS INC / WA									
830	672	41459-00072	00000	10/31/11	01/13/12		24.000	413.99	528.24
830	672	41459-00072	00000	10/31/11	01/13/12		12.000	207.00	264.12
830	672	41459-00072	00000	10/11/10	01/13/12		42.000	724.48	708.00
830	672	41571-00001	00000	01/18/12	05/07/12		98.000	1,875.91	1,738.52

G A I N / L O S S				I N F O R M A T I O N			
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	STATE
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	STATE
830	672	41571-00001	00000	10/11/10	05/07/12		
830	672	41571-00001	00000	10/11/10	05/07/12		
830	672	41571-00001	00000	08/12/09	05/07/12		
TOTAL-SHORT							
TOTAL-LONG							

ASSET 816851109 SEMPRA ENERGY							
830	660	41620-00006	00000	05/17/11	06/25/12		
830	660	41620-00006	00000	05/17/11	06/25/12		
830	660	41620-00006	00000	11/07/11	06/25/12		
830	660	41705-00004	00000	11/07/11	09/18/12		
830	660	41705-00004	00000	08/22/11	09/18/12		
830	660	41705-00004	00000	08/22/11	09/18/12		
TOTAL-SHORT							
TOTAL-LONG							

ASSET 81783H105 SEVEN & I HOLDINGS							
830	730	41563-00004	00000	02/19/09	04/27/12		
830	730	41563-00004	00000	02/19/09	04/27/12		
830	730	41563-00004	00000	05/14/09	04/27/12		
TOTAL-SHORT							
TOTAL-LONG							

ASSET 82481R106 SHIRE PLC							
830	612	41487-00003	00000	11/08/11	02/13/12		
830	612	41488-00001	00000	11/08/11	02/14/12		
830	612	41488-00001	00000	11/16/11	02/14/12		
830	612	41492-00005	00000	11/16/11	02/15/12		
830	612	41492-00005	00000	11/17/11	02/15/12		
TOTAL-SHORT							
TOTAL-LONG							

ASSET 825549108 SHUFFLE MASTER INC							
830	672	41459-00073	00000	10/31/11	01/13/12		
830	672	41540-00003	00000	01/18/12	04/03/12		
830	672	41540-00003	00000	10/31/11	04/03/12		
830	672	41540-00003	00000	10/31/11	04/03/12		
TOTAL-SHORT							
TOTAL-LONG							

FEDERAL				G/L			
726.59	L						
868.24	L						
22.88	L						
33.98	-						
1,634.19							

TAX COST				G/L			
5,360.56	L						
6,405.70	L						
34.55	L						
15,039.69							

PROCEEDS				G/L			
6,087.15	L						
7,273.94	L						
57.43	L						
16,639.90							

UNITS				G/L			
318.000	L						
380.000	L						
3.000	L						
877.000							

10,284.02				L			
15,525.55	L						
928.88	L						
7,516.57	L						
7,502.84	L						
4,936.08	L						
52,270.91							

11,594.33				L			
10,415.24	L						
16,689.60	L						
38,699.17							

975.70				S			
97.57	S						
582.59	S						
291.30	S						
97.00	S						
2,044.16							

1,066.80				S			
106.46	S						
638.75	S						
322.89	S						
107.63	S						
2,242.53							

144.000				S			
64.000	S						
153.000	S						
52.000	S						
1,820.19							
1,170.44							
2,798.09							
950.99							

1,546.46				S			
808.96	S						
1,643.11	S						
558.44	S						
273.73	S						
361.48	S						
1,154.98	S						
392.55	S						

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
830	660	41733-00001	00000	02/03/11	10/16/12		5.000	418.80	310.77
830	660	41733-00001	00000	02/03/11	10/16/12		8.000	670.08	497.23
830	660	41733-00001	00000	08/19/10	10/16/12		182.000	15,244.44	10,599.61
830	660	41733-00001	00000	08/19/10	10/16/12		99.000	8,292.30	5,765.72
TOTAL-SHORT							680.000	54,088.81	47,239.85
TOTAL-LONG									
ASSET 835898107 SOTHEBY'S									
830	672	41697-00001	00000	01/18/12	09/10/12		41.000	1,452.51	1,327.58
830	672	41697-00001	00000	01/13/12	09/10/12		51.000	1,806.78	1,642.71
830	672	41697-00001	00000	06/23/09	09/10/12		358.000	12,682.86	4,571.31
TOTAL-SHORT							450.000	15,942.15	7,541.60
TOTAL-LONG									
ASSET 852061100 SPRINT NEXTEL CORP									
830	660	41653-00003	00000	05/28/09	07/26/12		1,674.000	6,500.16	8,198.75
830	660	41653-00003	00000	05/28/09	07/26/12		2,555.000	9,921.10	12,513.62
830	660	41653-00003	00000	10/25/10	07/26/12		2,511.000	9,750.25	12,127.88
830	660	41653-00003	00000	10/25/10	07/26/12		944.000	3,665.56	4,559.42
830	660	41732-00004	00000	10/25/10	10/15/12		707.000	4,065.23	3,414.74
830	660	41732-00004	00000	10/14/09	10/15/12		1,168.000	6,715.97	4,017.92
830	660	41744-00002	00000	10/14/09	10/25/12		1,045.000	5,755.31	3,594.80
830	660	41744-00002	00000	10/14/09	10/25/12		3,399.000	18,719.92	11,692.56
830	660	41744-00002	00000	11/07/11	10/25/12		1,343.000	7,396.54	3,867.84
TOTAL-SHORT							15,346.000	72,490.04	63,987.53
TOTAL-LONG									
ASSET 855244109 STARBUCKS CORP									
830	612	41515-00010	00000	12/14/11	03/12/12		22.000	1,127.76	947.99
830	612	41515-00010	00000	12/14/11	03/12/12		13.000	666.41	556.95
830	612	41516-00010	00000	12/14/11	03/13/12		11.000	570.89	471.27
830	612	41516-00010	00000	05/18/11	03/13/12		23.000	1,193.68	834.43
830	612	41516-00011	00000	05/18/11	03/13/12		1.000	52.00	36.28
830	612	41516-00011	00000	05/17/11	03/13/12		32.000	1,664.15	1,128.53
830	612	41625-00001	00000	05/17/11	06/28/12		8.000	412.65	282.13
830	612	41627-00003	00000	05/17/11	06/29/12		1.000	53.08	35.27
830	612	41627-00003	00000	07/09/10	06/29/12		15.000	796.18	379.28
830	612	41647-00007	00000	07/09/10	07/20/12		7.000	363.92	177.00
830	612	41647-00007	00000	07/09/10	07/20/12		8.000	415.91	201.92
830	612	41648-00001	00000	07/09/10	07/23/12		20.000	1,010.09	504.80

FEDERAL	G/L	STATE
108.03	L	.00
172.85	L	.00
4,644.83	L	.00
2,526.58	L	.00
603.33	-	.00
7,452.29		.00

FEDERAL	G/L	STATE
124.93	S	.00
164.07	S	.00
8,111.55	L	.00
289.00		.00
8,111.55		.00

FEDERAL	G/L	STATE
1,698.59	L	.00
2,592.52	L	.00
2,377.63	L	.00
893.86	L	.00
650.49	L	.00
2,698.05	L	.00
2,160.51	L	.00
7,027.36	L	.00
3,528.70	S	.00
3,528.70		.00
4,973.81		.00

FEDERAL	G/L	STATE
179.77	S	.00
109.46	S	.00
99.62	S	.00
359.25	S	.00
15.72	S	.00
535.62	S	.00
130.52	L	.00
17.81	L	.00
416.90	L	.00
186.92	L	.00
213.99	L	.00
505.29	L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/12 TO: 12/31/12

PAGE: 90
RUN DATE: 01/03/13

G A I N / L O S S I N F O R M A T I O N												
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
CODE												
830	612	41649-00002	00000	07/09/10	07/24/12		1,000	50.60	25.24	25.36	L	.00
830	612	41649-00002	00000	07/12/10	07/24/12		12,000	607.25	302.17	305.08	L	.00
830	612	41649-00002	00000	07/12/10	07/24/12		2,000	101.21	50.06	51.15	L	.00
830	612	41660-00002	00000	07/12/10	08/02/12		10,000	437.19	250.30	186.89	L	.00
830	612	41660-00002	00000	03/25/10	08/02/12		38,000	1,661.34	928.68	732.66	L	.00
830	612	41661-00002	00000	03/25/10	08/03/12		23,000	1,011.30	562.10	449.20	L	.00
830	612	41662-00005	00000	03/25/10	08/06/12		22,000	961.16	537.65	423.51	L	.00
830	612	41724-00008	00000	03/25/10	10/04/12		3,000	146.82	73.32	73.50	L	.00
830	612	41724-00008	00000	08/23/10	10/04/12		16,000	783.02	383.51	399.51	L	.00
830	612	41724-00009	00000	08/23/10	10/04/12		1,000	48.99	23.97	25.02	L	.00
830	612	41724-00009	00000	01/11/10	10/04/12		18,000	881.80	417.12	464.68	L	.00
830	612	41725-00003	00000	01/11/10	10/05/12		33,000	1,621.07	764.71	856.36	L	.00
830	612	41726-00003	00000	01/11/10	10/09/12		3,000	143.28	69.52	73.76	L	.00
830	612	41726-00003	00000	01/11/10	10/09/12		34,000	1,623.80	781.66	842.14	L	.00
830	612	41729-00008	00000	01/11/10	10/10/12		19,000	895.14	436.81	458.33	L	.00
830	612	41729-00008	00000	01/11/10	10/10/12		16,000	753.81	367.84	385.97	L	.00
830	612	41729-00008	00000	08/24/10	10/10/12		2,000	94.03	45.98	48.05	L	.00
830	612	41730-00005	00000	08/24/10	10/11/12		34,000	1,598.44	781.53	816.91	L	.00
830	612	41730-00005	00000	01/11/10	10/11/12		19,000	900.27	436.73	463.54	L	.00
830	612	41731-00001	00000	01/11/10	10/12/12		16,000	758.13	365.12	393.01	L	.00
830	612	41731-00001	00000	08/24/10	10/12/12							
TOTAL-SHORT							483,000	23,405.37	13,159.87	1,299.44		.00
TOTAL-LONG										8,946.06		.00
ASSET 85590A401 STARWOOD HOTELS & RESORTS												
830	660	41600-00008	00000	10/21/11	06/05/12		395,000	19,365.55	18,989.03	376.52	S	.00
830	660	41600-00008	00000	10/21/11	06/05/12		261,000	12,795.97	12,547.18	248.79	S	.00
TOTAL-SHORT							656,000	32,161.52	31,536.21	625.31		.00
ASSET 860630102 STIFEL FINL CORP												
830	672	41463-00070	00000	01/13/12	01/18/12		26,000	850.44	846.30	4.14	S	.00
830	672	41463-00070	00000	08/26/11	01/18/12		1,000	32.71	29.24	3.47	S	.00
TOTAL-SHORT							27,000	883.15	875.54	7.61		.00
ASSET 864596101 SUCCESSFACTORS INC												
830	000	41451-10068	00000	06/10/10	01/06/12		422,000	16,799.54	9,064.98	7,734.56	L	.00
830	672	41451-00068	00000	08/30/11	01/06/12		202,000	8,041.42	4,669.80	3,371.62	S	.00
830	672	41459-00077	00000	10/31/11	01/13/12		15,000	597.30	401.70	195.60	S	.00
830	672	41459-00077	00000	10/18/11	01/13/12		250,000	9,954.93	6,487.40	3,467.53	S	.00

G A I N / L O S S I N F O R M A T I O N										
TAX	D A T E S			P R O C E E D S			T A X C O S T		F E D E R A L	S T A T E
C O D E	O R - O F F	S E R I A L	S E Q	L O T #	A C Q U I R E D	T R A D E	U N I T S		G / L	G / L
830	672	41459-00077	00000	08/30/11	01/13/12		179.000	7,127.73	2,989.68 S	.00
830	672	41459-00077	00000	08/30/11	01/13/12		84.000	3,344.86	1,403.03 S	.00
830	672	41459-00077	00000	06/10/10	01/13/12		445.000	17,719.78	8,160.74 L	.00
TOTAL-SHORT							1,597.000	63,585.56	11,427.46	.00
TOTAL-LONG									15,895.30	.00
ASSET 86722TAAO SUNCOR ENERGY INC										
SEDOL B39T1S3 ISIN US86722TAA07										
06.100% DUE 06/01/2018										
830	573	41493-00007	00000	07/27/10	02/16/12		30,000.000	36,289.20	1,895.70 L	.00
830	573	41493-00007	00000	07/27/10	02/16/12		80,000.000	96,771.20	5,055.20 L	.00
TOTAL-LONG							110,000.000	126,109.50	6,950.90	.00
ASSET 86764P109 SUNOCO INC										
MERGED 10/05/12 @ \$25.00 P/S										
SEE 29273R109										
830	660	41564-00002	00000	01/26/12	04/30/12		445.000	17,108.56	4,670.50 S	.00
830	660	41564-00003	00000	01/26/12	04/30/12		529.000	20,338.04	5,577.78 S	.00
TOTAL-SHORT							974.000	37,446.60	10,248.28	.00
ASSET 868157108 SUPERIOR ENERGY										
833	640	41484-00003	00000	11/23/10	02/13/12		.995	29.17	1.52-L	.00
830	640	41642-00005	00000	11/23/10	07/17/12		492.295	14,432.01	4,473.89-L	.00
830	640	41642-00005	00000	11/23/10	07/17/12		726.705	21,303.91	6,604.16-L	.00
TOTAL-LONG							1,219.995	35,765.09	11,079.57-	.00
ASSET 874039100 TAIWAN SEMICONDUCTOR MTG CO										
ADR										
830	730	41568-00002	00000	12/17/09	05/02/12		1,433.000	15,590.89	7,079.95 L	.00
830	730	41795-00005	00000	12/17/09	12/17/12		39.000	424.32	234.04 L	.00
830	730	41795-00005	00000	12/17/09	12/17/12		851.000	9,258.79	5,107.05 L	.00
830	730	41795-00005	00000	06/10/08	12/17/12		1,074.000	11,586.96	6,543.36 L	.00
830	730	41795-00005	00000	05/14/09	12/17/12		1,075.000	10,797.76	7,349.45 L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 874039100	(CONT'D)									
TOTAL-LONG										
						4,472.000	73,972.57	47,658.72	26,313.85	.00

ASSET 87612EAY2	TARGET CORP									
	SR UNSEC									
	VAR % DUE	01/11/2013								
830	573	41799-00004	00000	01/09/12	12/19/12	40,000.000	40,004.12	40,000.00	4.12	.00
TOTAL-SHORT										
						40,000.000	40,004.12	40,000.00	4.12	.00

ASSET 876664103	TAUBMAN CTRS INC									
830	660	41488-00002	00000	11/07/11	02/14/12	58.000	3,976.83	3,625.58	351.25	.00
830	660	41488-00002	00000	09/22/11	02/14/12	335.000	22,969.60	17,539.39	5,430.21	.00
830	660	41488-00002	00000	09/22/11	02/14/12	221.000	15,153.08	11,570.76	3,582.32	.00
TOTAL-SHORT										
						614.000	42,099.51	32,735.73	9,363.78	.00

ASSET 87938WAN3	TELEFONICA EMISIONES SAU									
	ISIN US87938WAN39	SEDOL B457NGO								
	03.992%	DUE 02/16/2016								
830	573	41527-00001	00000	02/07/11	03/22/12	10,000.000	10,067.40	10,000.00	67.40	.00
830	573	41696-00003	00000	02/07/11	09/07/12	75,000.000	74,343.75	75,000.00	656.25	.00
830	573	41696-00003	00000	02/08/11	09/07/12	15,000.000	14,868.75	14,989.95	121.20	.00
TOTAL-LONG										
						100,000.000	99,279.90	99,989.95	710.05	.00

ASSET 879382208	TELEFONICA S A									
	SPONSORED ADR									
833	730	41618-00001	00000	05/13/04	06/26/12	.316	3.96	4.17	.21	.00
TOTAL-LONG										
						.316	3.96	4.17	.21	.00

ASSET 87969N204	TELSTRA LTD									
	SPONSORED ADR	TELECOMMUNICATIONS								
830	730	41458-00004	00000	12/17/09	01/12/12	663.000	11,187.18	10,409.10	778.08	.00
830	730	41458-00004	00000	12/17/09	01/12/12	853.000	14,393.16	13,392.10	1,001.06	.00
830	730	41458-00004	00000	10/21/05	01/12/12	790.000	13,330.13	12,159.52	1,170.61	.00
830	730	41458-00004	00000	10/21/05	01/12/12	71.000	1,198.02	1,092.82	105.20	.00
830	730	41520-00002	00000	10/21/05	03/15/12	715.000	12,057.04	11,005.13	1,051.91	.00
830	730	41520-00002	00000	03/15/10	03/15/12	1,011.000	17,048.49	14,245.09	2,803.40	.00
830	730	41520-00002	00000	03/15/10	03/15/12	432.000	7,284.82	6,086.92	1,197.90	.00
830	730	41540-00004	00000	03/15/10	04/03/12	801.000	13,807.97	11,286.17	2,521.80	.00

TAX		OR-OFF		SERIAL		SEQ		LOT#		ACQUIRED		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE		OR-OFF		SERIAL		SEQ		LOT#		ACQUIRED		TRADE		PROCEEDS		TAX COST		FEDERAL	
830		730		41540-00004	00000	05/12/09	04/03/12	1,309.000						22,565.09		16,020.07	6,545.02 L	.00	
830		730		41540-00004	00000	05/12/09	04/03/12	704.000						12,135.84		8,615.83	3,520.01 L	.00	
830		730		41549-00004	00000	05/12/09	04/13/12	669.000						11,615.92		8,187.49	3,428.43 L	.00	
830		730		41549-00004	00000	05/14/09	04/13/12	2,096.000						36,393.08		25,193.92	11,199.16 L	.00	
830		730		41549-00004	00000	05/14/09	04/13/12	1,076.000						18,682.71		12,933.52	5,749.19 L	.00	
TOTAL-LONG														191,699.45		150,627.68	41,071.77	.00	
ASSET 88023U101 TEMPUR-PEDIC INTL INC																			
830		660		41555-00001	00000	01/12/12	04/19/12	273.000						22,945.14		16,256.85	6,688.29 S	.00	
830		660		41604-00001	00000	01/12/12	06/07/12	335.000						7,570.96		19,948.88	12,377.92-S	.00	
TOTAL-SHORT														30,516.10		36,205.73	5,689.63-	.00	
ASSET 880349105 TENNECO INC																			
830		672		41459-00078	00000	10/31/11	01/13/12	14.000						428.25		459.35	31.10-S	.00	
830		672		41463-00071	00000	10/31/11	01/18/12	24.000						717.34		787.45	70.11-S	.00	
830		672		41463-00071	00000	10/31/11	01/18/12	7.000						209.23		229.67	20.44-S	.00	
830		672		41661-00001	00000	10/31/11	08/03/12	2.000						56.69		65.62	8.93-S	.00	
830		672		41661-00001	00000	05/25/10	08/03/12	409.000						11,592.39		8,365.28	3,227.11 L	.00	
830		672		41661-00002	00000	05/25/10	08/03/12	11.000						312.03		224.98	87.05 L	.00	
830		672		41661-00002	00000	05/25/10	08/03/12	444.000						12,594.62		9,081.13	3,513.49 L	.00	
TOTAL-SHORT														25,910.55		19,213.48	130.58-	.00	
TOTAL-LONG														911.000		6,827.65	6,827.65	.00	
ASSET 880770102 TERADYNE INCORPORATED																			
830		672		41463-00072	00000	01/13/12	01/18/12	19.000						295.06		281.77	13.29 S	.00	
TOTAL-SHORT														19.000		281.77	13.29	.00	
ASSET 88160R101 TESLA MOTORS INC																			
830		612		41530-00011	00000	10/24/11	03/27/12	25.000						974.00		718.39	255.61 S	.00	
830		612		41530-00012	00000	10/24/11	03/27/12	12.000						459.32		344.82	114.50 S	.00	
830		612		41530-00012	00000	10/25/11	03/27/12	11.000						421.04		312.81	108.23 S	.00	
TOTAL-SHORT														48.000		1,376.02	478.34	.00	
ASSET 883203101 TEXTRON INC																			
830		660		41575-00004	00000	01/18/12	05/09/12	795.000						19,302.72		17,024.45	2,278.27 S	.00	
830		660		41768-00004	00000	01/18/12	11/19/12	395.000						9,280.36		8,458.69	821.67 S	.00	
830		660		41768-00004	00000	10/28/10	11/19/12	560.000						13,156.96		11,608.58	1,548.38 L	.00	
830		660		41768-00004	00000	10/28/10	11/19/12	15.000						352.42		310.94	41.48 L	.00	

TAX				G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	
830	660	41785-00009	00000	10/28/10	12/05/12	575.000	13,432.79	11,919.52	1,513.27	L	.00
830	660	41785-00009	00000	10/29/10	12/05/12	304.000	7,101.86	6,292.77	809.09	L	.00
830	660	41785-00009	00000	11/07/11	12/05/12	230.000	5,373.12	4,224.99	1,148.13	L	.00
TOTAL-SHORT						2,874.000	68,000.23	59,839.94	3,099.94		.00
TOTAL-LONG									5,060.35		.00
ASSET 883556BA9 THERMO FISHER SCIENTIFIC											
SR UNSEC											
02.250% DUE 08/15/2016											
830	573	41452-00002	00000	08/09/11	01/09/12	10,000.000	10,246.80	9,982.60	264.20	S	.00
830	573	41452-00002	00000	08/09/11	01/09/12	35,000.000	35,863.80	34,939.10	924.70	S	.00
TOTAL-SHORT						45,000.000	46,110.60	44,921.70	1,188.90		.00
ASSET 885175307 THORATEC CORP											
830	672	41459-00080	00000	10/31/11	01/13/12	71.000	2,110.09	2,613.46	503.37	-S	.00
830	672	41459-00080	00000	06/12/09	01/13/12	331.000	9,837.16	8,443.28	1,393.88	L	.00
830	672	41485-00002	00000	01/18/12	02/09/12	34.000	1,164.60	1,003.34	161.26	S	.00
830	672	41485-00002	00000	06/12/09	02/09/12	722.000	24,730.62	18,417.06	6,313.56	L	.00
TOTAL-SHORT						1,158.000	37,842.47	30,477.14	342.11	-	.00
TOTAL-LONG									7,707.44		.00
ASSET 88632Q103 TIBCO SOFTWARE INC											
830	672	41459-00081	00000	06/12/09	01/13/12	49.000	1,167.64	321.40	846.24	L	.00
830	672	41634-00002	00000	01/18/12	07/09/12	117.000	3,297.44	2,775.18	522.26	S	.00
830	672	41634-00002	00000	06/12/09	07/09/12	597.000	16,825.41	3,915.85	12,909.56	L	.00
830	640	41786-00001	00000	04/24/12	12/06/12	1,483.000	29,915.30	47,695.21	17,779.91	-S	.00
TOTAL-SHORT						2,246.000	51,205.79	54,707.64	17,257.65	-	.00
TOTAL-LONG									13,755.80		.00
ASSET 88706P205 TIM PARTICIPACOE SA											
ADR											
830	640	41649-00003	00000	06/17/11	07/24/12	705.000	14,422.78	19,758.47	5,335.69	-L	.00
830	640	41649-00003	00000	06/17/11	07/24/12	845.000	17,286.87	23,682.13	6,395.26	-L	.00
830	640	41649-00003	00000	01/18/12	07/24/12	61.000	1,247.93	1,676.28	428.35	-S	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 88706P205		(CONT'D)							
TOTAL-SHORT					1,611.000	32,957.58	45,116.88	428.35-	.00
TOTAL-LONG								11,730.95-	.00
ASSET 888339207 TITANIUM METALS CORP									
830	672	41459-00082	00000	05/27/11	29.000	458.77	545.98	87.21-S	.00
830	672	41801-00001	00000	05/27/11	447.000	7,375.50	8,415.62	1,040.12-L	.00
830	672	41801-00001	00000	05/27/11	437.000	7,210.50	8,227.35	1,016.85-L	.00
830	672	41801-00001	00000	05/27/11	107.000	1,765.50	1,721.62	43.88 S	.00
830	672	41801-00001	00000	01/18/12	985.000	16,252.50	11,871.52	4,380.98 L	.00
830	672	41801-00001	00000	02/23/10	945.000	15,592.50	11,389.42	4,203.08 L	.00
TOTAL-SHORT					2,950.000	48,655.27	42,171.51	43.33-	.00
TOTAL-LONG								6,527.09	.00
ASSET 89114QAA6 TORONTO DOMINION BANK									
ISIN US89114QAA67 SEDOL B523H44									
01.375% DUE 07/14/2014									
830	573	41512-00001	00000	07/14/11	15,000.000	15,219.75	15,069.30	150.45 S	.00
830	573	41512-00001	00000	07/14/11	35,000.000	35,512.75	35,161.70	351.05 S	.00
830	573	41512-00001	00000	07/07/11	10,000.000	10,146.50	9,976.90	169.60 S	.00
830	573	41512-00001	00000	07/07/11	30,000.000	30,439.50	29,930.70	508.80 S	.00
TOTAL-SHORT					90,000.000	91,318.50	90,138.60	1,179.90	.00
ASSET 89233P4R4 TOYOTA MOTOR CREDIT CORP									
SR UNSEC									
02.800% DUE 01/11/2016									
830	573	41725-00006	00000	01/05/11	10,000.000	10,594.90	9,986.10	608.80 L	.00
830	573	41725-00006	00000	01/05/11	35,000.000	37,082.15	34,951.35	2,130.80 L	.00
TOTAL-LONG					45,000.000	47,677.05	44,937.45	2,739.60	.00
ASSET 893521104 TRANSATLANTIC HOLDINGS INC									
MERGED 3/06/2012 @ \$61.142 P/S									
830	633	41512-00001	00000	03/09/09	3.000	183.43	80.94	102.49 L	.00

TAX		DATES		G A I N / L O S S		F E D E R A L		S T A T E	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
ASSET 912828KK5		(CONT'D)							
TOTAL-SHORT					805,000.000	806,464.63	812,762.47	5,730.65-	.00
TOTAL-LONG								567.19-	.00
ASSET 912828LH1 USA TREASURY NOTE									
829		573	41668-00029	00000 04/30/12 08/15/12	245,000.000	245,000.00	246,167.57	1,167.57-S	.00
TOTAL-SHORT					245,000.000	245,000.00	246,167.57	1,167.57-	.00
ASSET 912828LK4 USA TREASURY NOTE									
830		573	41449-00009	00000 02/02/11 01/04/12	10,000.000	10,526.17	10,351.95	174.22 S	.00
830		573	41522-00006	00000 12/17/10 03/15/12	30,000.000	31,375.78	31,044.14	331.64 L	.00
830		573	41592-00003	00000 12/17/10 05/25/12	75,000.000	78,407.23	77,610.35	796.88 L	.00
830		573	41592-00003	00000 04/26/11 05/25/12	15,000.000	15,681.44	15,519.73	161.71 L	.00
830		573	41592-00003	00000 03/02/11 05/25/12	40,000.000	41,817.19	41,281.25	535.94 L	.00
830		573	41592-00003	00000 03/02/11 05/25/12	25,000.000	26,135.74	25,800.78	334.96 L	.00
TOTAL-SHORT					195,000.000	203,943.55	201,608.20	174.22	.00
TOTAL-LONG								2,161.13	.00
ASSET 912828LP3 USA TREASURY NOTES									
830		573	41451-00004	00000 10/04/11 01/09/12	35,000.000	38,582.03	38,650.39	68.36-S	.00
830		573	41457-00035	00000 10/04/11 01/11/12	10,000.000	11,028.13	11,042.97	14.84-S	.00
830		573	41492-00003	00000 10/04/11 02/17/12	5,000.000	5,495.90	5,521.48	25.58-S	.00
830		573	41492-00003	00000 10/04/11 02/17/12	5,000.000	5,495.90	5,521.48	25.58-S	.00
830		573	41492-00003	00000 08/15/11 02/17/12	265,000.000	291,282.62	290,733.99	548.63 S	.00
830		573	41492-00003	00000 08/15/11 02/17/12	255,000.000	280,290.82	279,762.89	527.93 S	.00
830		573	41492-00003	00000 05/27/11 02/17/12	70,000.000	76,942.58	74,205.47	2,737.11 S	.00
830		573	41557-00003	00000 02/23/12 04/23/12	5,000.000	5,496.68	5,500.78	4.10-S	.00
830		573	41703-00006	00000 09/07/12 09/12/12	90,000.000	98,891.02	99,168.75	277.73-S	.00
830		573	41703-00006	00000 02/23/12 09/12/12	20,000.000	21,975.78	22,003.13	27.35-S	.00
830		573	41703-00006	00000 04/16/12 09/12/12	10,000.000	10,987.89	10,985.94	1.95 S	.00
TOTAL-SHORT					770,000.000	846,469.35	843,097.27	3,372.08	.00
ASSET 912828LR9 USA TREASURY NOTES									
829		573	41729-00011	00000 08/14/12 10/15/12	245,000.000	245,000.00	245,516.80	516.80-S	.00

TAX				G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
ASSET 912828LR9 (CONT'D)				DATES							
TOTAL-SHORT											
ASSET 912828MB3 USA TREASURY NOTES											
				01.125% DUE 12/15/2012							
830	573	41675-00009	00000	03/28/12	08/20/12	205,000.000	205,624.62	206,361.32	736.70-S		.00
830	573	41675-00009	00000	04/17/12	08/20/12	35,000.000	35,106.64	35,216.02	109.38-S		.00
830	573	41675-00009	00000	06/14/12	08/20/12	55,000.000	55,167.58	55,266.41	98.83-S		.00
829	573	41792-00012	00000	06/14/12	12/15/12	430,000.000	430,000.00	432,082.83	2,082.83-S		.00
TOTAL-SHORT						725,000.000	725,898.84	728,926.58	3,027.74-		.00
ASSET 912828MG2 USA TREASURY NOTES											
				01.375% DUE 01/15/2013							
830	573	41505-00002	00000	08/20/10	02/28/12	95,000.000	95,972.27	96,740.43	768.16-L		.00
830	573	41505-00002	00000	12/03/10	02/28/12	25,000.000	25,255.86	25,444.33	188.47-L		.00
830	573	41505-00002	00000	09/13/10	02/28/12	35,000.000	35,358.21	35,575.58	217.37-L		.00
830	573	41505-00002	00000	07/23/10	02/28/12	10,000.000	10,102.34	10,145.70	43.36-L		.00
830	573	41598-00001	00000	07/23/10	06/05/12	80,000.000	80,587.50	81,165.63	578.13-L		.00
830	573	41598-00001	00000	07/13/10	06/05/12	120,000.000	120,881.26	121,410.94	529.68-L		.00
TOTAL-LONG						365,000.000	368,157.44	370,482.61	2,325.17-		.00
ASSET 912828MH0 USA TREASURY NOTES											
				02.250% DUE 01/31/2015							
830	573	41479-00003	00000	08/19/11	02/01/12	50,000.000	52,871.10	52,998.04	126.94-S		.00
830	573	41479-00003	00000	08/19/11	02/01/12	260,000.000	274,929.69	275,589.83	660.14-S		.00
830	573	41479-00003	00000	01/25/12	02/01/12	10,000.000	10,574.22	10,552.34	21.88 S		.00
830	573	41522-00008	00000	02/14/12	03/15/12	150,000.000	157,148.43	158,173.83	1,025.40-S		.00
TOTAL-SHORT						470,000.000	495,523.44	497,314.04	1,790.60-		.00
ASSET 912828MQ0 USA TREASURY NOTES											
				00.875% DUE 02/29/2012							
830	573	41451-00006	00000	07/12/11	01/10/12	285,000.000	285,322.99	286,369.33	1,046.34-S		.00
TOTAL-SHORT						285,000.000	285,322.99	286,369.33	1,046.34-		.00
ASSET 912828NQ9 USA TREASURY NOTE											
				00.625% DUE 07/31/2012							
829	573	41653-00002	00000	04/11/12	07/31/12	365,000.000	365,000.00	365,556.04	556.04-S		.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828NQ9		(CONT'D)						
TOTAL-SHORT					365,000.00	365,556.04	556.04-	.00
ASSET 912828NT3 USA TREASURY NOTES								
02.625% DUE 08/15/2020								
830	573	41732-00004	00000	08/14/12 10/15/12	38,579.30	38,382.42	196.88 S	.00
TOTAL-SHORT					38,579.30	38,382.42	196.88	.00
ASSET 912828NV8 USA TREASURY NOTES								
01.250% DUE 08/31/2015								
830	573	41586-00024	00000	05/22/12 05/22/12	117,937.89	117,937.89	.00 S	.00
830	573	41592-00005	00000	05/22/12 05/25/12	164,068.76	164,087.50	18.74-S	.00
TOTAL-SHORT					282,006.65	282,025.39	18.74-	.00
ASSET 912828PE4 USA TREASURY NOTES								
01.250% DUE 10/31/2015								
830	573	41597-00003	00000	08/25/11 05/31/12	5,135.94	5,110.16	25.78 S	.00
830	573	41597-00003	00000	03/16/12 05/31/12	5,135.94	5,086.72	49.22 S	.00
830	573	41597-00003	00000	03/16/12 05/31/12	5,135.93	5,086.72	49.21 S	.00
TOTAL-SHORT					15,407.81	15,283.60	124.21	.00
ASSET 912828PF1 USA TREASURY NOTES								
01.875% DUE 10/31/2017								
830	573	41660-00001	00000	07/20/12 08/06/12	42,382.81	42,500.00	117.19-S	.00
830	573	41660-00001	00000	02/06/12 08/06/12	26,489.26	26,259.77	229.49 S	.00
830	573	41676-00003	00000	08/17/12 08/20/12	42,067.19	42,073.44	6.25-S	.00
830	573	41753-00008	00000	09/19/12 11/05/12	42,295.31	42,301.56	6.25-S	.00
830	573	41753-00008	00000	02/06/12 11/05/12	89,877.54	89,283.20	594.34 S	.00
830	573	41753-00008	00000	04/16/12 11/05/12	63,442.97	62,756.25	686.72 S	.00
830	573	41765-00002	00000	04/16/12 11/15/12	31,816.41	31,378.13	438.28 S	.00
830	573	41765-00002	00000	03/05/12 11/15/12	74,238.28	73,166.41	1,071.87 S	.00
830	573	41786-00005	00000	03/05/12 12/04/12	79,549.81	78,392.58	1,157.23 S	.00
TOTAL-SHORT					492,159.58	488,111.34	4,048.24	.00
ASSET 912828PT1 USA TREASURY NOTES								
02.625% DUE 01/31/2018								
830	573	41459-00002	00000	11/23/11 01/11/12	108,910.16	108,558.59	351.57 S	.00
830	573	41590-00002	00000	02/01/12 05/23/12	49,368.16	49,280.27	87.89 S	.00

G A I N / L O S S I N F O R M A T I O N															
TAX		D A T E S				U N I T S		P R O C E E D S		T A X C O S T		F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE						G/L		G/L	
830	573	41590-00002	00000	11/23/11	05/23/12		50,000.000	54,853.52		54,279.30		574.22 S			.00
830	573	41682-00002	00000	08/23/12	08/22/12		30,000.000	32,790.23		32,913.28		123.05-S			.00
830	573	41682-00002	00000	08/17/12	08/22/12		50,000.000	54,650.39		54,548.83		101.56 S			.00
830	573	41682-00002	00000	08/21/12	08/22/12		30,000.000	32,790.23		32,694.14		96.09 S			.00
830	573	41682-00002	00000	11/23/11	08/22/12		285,000.000	311,507.23		309,391.98		2,115.25 S			.00
830	573	41682-00002	00000	03/09/12	08/22/12		15,000.000	16,395.12		16,265.63		129.49 S			.00
830	573	41682-00002	00000	09/08/11	08/22/12		10,000.000	10,930.08		10,825.00		105.08 S			.00
830	573	41682-00002	00000	09/08/11	08/22/12		20,000.000	21,860.15		21,650.00		210.15 S			.00
830	573	41682-00002	00000	06/28/11	08/22/12		10,000.000	10,930.08		10,263.28		666.80 L			.00
TOTAL-SHORT							645,000.000	704,985.35		700,670.30		3,648.25			.00
TOTAL-LONG												666.80			.00
ASSET 912828PV6 USA TREASURY NOTES															
00.500% DUE 11/30/2012															
829	573	41775-00004	00000	07/30/12	11/30/12		365,000.000	365,000.00		365,441.98		441.98-S			.00
829	573	41775-00004	00000	08/31/12	11/30/12		290,000.000	290,000.00		290,271.88		271.88-S			.00
TOTAL-SHORT							655,000.000	655,000.00		655,713.86		713.86-			.00
ASSET 912828RC6 USA TREASURY NOTES															
02.500% DUE 08/15/2021															
830	573	41568-00009	00000	04/17/12	05/02/12		60,000.000	61,504.69		61,120.31		384.38 S			.00
830	573	41568-00009	00000	02/17/12	05/02/12		20,000.000	20,501.56		20,326.56		175.00 S			.00
830	573	41676-00005	00000	02/17/12	08/16/12		50,000.000	51,908.21		50,816.41		1,091.80 S			.00
830	573	41688-00013	00000	02/17/12	08/29/12		150,000.000	157,980.47		152,449.21		5,531.26 S			.00
TOTAL-SHORT							280,000.000	291,894.93		284,712.49		7,182.44			.00
ASSET 912828SD3 USA TREASURY NOTES															
01.375% DUE 01/31/2019															
830	573	41541-00003	00000	02/29/12	04/04/12		75,000.000	73,321.29		74,648.44		1,327.15-S			.00
830	573	41542-00004	00000	02/29/12	04/05/12		80,000.000	78,615.63		79,625.00		1,009.37-S			.00
830	573	41645-00008	00000	02/29/12	07/18/12		15,000.000	15,339.84		14,929.69		410.15 S			.00
830	573	41738-00003	00000	02/29/12	10/19/12		10,000.000	10,124.22		9,953.12		171.10 S			.00
TOTAL-SHORT							180,000.000	177,400.98		179,156.25		1,755.27-			.00
ASSET 912828SF8 USA TREASURY NOTES															
02.000% DUE 02/15/2022															
830	573	41508-00009	00000	02/15/12	03/05/12		70,000.000	69,986.33		70,426.57		440.24-S			.00
830	573	41753-00010	00000	06/28/12	11/05/12		100,000.000	103,664.06		104,007.81		343.75-S			.00

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
ASSET 912828SF8		(CONT'D)									
TOTAL-SHORT						170,000.000	173,650.39	174,434.38	783.99-		.00
ASSET 91307C102 UNITED THERAPEUTICS CORP DEL						12.000	576.70	562.44	14.26 S		.00
830	672	41463-00080	00000	01/13/12	01/18/12	12.000	576.70	562.44	14.26		.00
TOTAL-SHORT											
ASSET 91324P102 UNITEDHEALTH GROUP INC						36.000	1,951.06	1,990.79	39.73-S		.00
830	612	41704-00013	00000	02/21/12	09/17/12	3.000	163.43	165.90	2.47-S		.00
830	612	41704-00014	00000	02/21/12	09/17/12	33.000	1,797.69	1,822.88	25.19-S		.00
830	612	41704-00014	00000	02/22/12	09/17/12	9.000	513.04	497.15	15.89 S		.00
830	612	41723-00006	00000	02/22/12	10/03/12	4.000	228.02	220.68	7.34 S		.00
830	612	41723-00006	00000	02/22/12	10/03/12	16.000	926.34	882.72	43.62 S		.00
830	612	41724-00010	00000	02/22/12	10/04/12	1.000	57.90	54.87	3.03 S		.00
830	612	41724-00011	00000	02/16/12	10/04/12	16.000	928.60	877.92	50.68 S		.00
TOTAL-SHORT:						118.000	6,566.08	6,512.91	53.17		.00
ASSET 91347P105 UNIVERSAL DISPLAY CORP						410.000	14,271.90	18,329.54	4,057.64-S		.00
830	672	41725-00004	00000	02/24/12	10/05/12	410.000	14,271.90	18,329.54	4,057.64-		.00
TOTAL-SHORT											
ASSET 913483103 UNIVERSAL ELECTRONICS						67.000	1,202.62	1,347.36	144.74-L		.00
830	672	41459-00088	00000	06/12/09	01/13/12	658.000	11,522.97	13,232.31	1,709.34-L		.00
830	672	41547-00001	00000	06/12/09	04/11/12	725.000	12,725.59	14,579.67	1,854.08-		.00
TOTAL-LONG											
ASSET 917047102 URBAN OUTFITTERS INC						1,301.000	34,808.78	39,095.05	4,286.27-S		.00
830	660	41624-00009	00000	04/05/12	06/27/12	1,301.000	34,808.78	39,095.05	4,286.27-		.00
TOTAL-SHORT											
ASSET 922417100 VEECO INSTRUMENTS INC DEL						20.000	457.79	657.60	199.81-L		.00
830	672	41459-00089	00000	02/01/10	01/13/12	20.000	457.79	657.60	199.81-L		.00

TAX		DATES		ACQUIRED		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE G/L
CODE	OR-OFF	SERIAL	SEQ LOT#					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
TOTAL-SHORT												
ASSET 92826C839 VISA INC												
CLASS A SHARES												
830	612	41514-00005	00000	02/09/12	03/09/12			4.000	469.62	451.07	18.55 S	.00
830	612	41514-00005	00000	02/09/12	03/09/12			7.000	821.84	787.92	33.92 S	.00
830	612	41514-00005	00000	01/04/12	03/09/12			10.000	1,174.05	1,011.12	162.93 S	.00
830	612	41514-00005	00000	01/04/12	03/09/12			7.000	821.84	705.61	116.23 S	.00
830	612	41514-00005	00000	01/04/12	03/09/12			5.000	587.02	502.99	84.03 S	.00
TOTAL-SHORT								33.000	3,874.37	3,458.71	415.66	.00
ASSET 92849E101 VITAMIN SHOPPE INC												
830	672	41459-00090	00000	10/31/11	01/13/12			113.000	4,820.65	4,263.06	557.59 S	.00
830	672	41459-00090	00000	10/31/11	01/13/12			24.000	1,023.86	905.43	118.43 S	.00
830	672	41744-00002	00000	01/18/12	10/25/12			81.000	4,575.22	3,440.07	1,135.15 S	.00
830	672	41744-00002	00000	10/31/11	10/25/12			104.000	5,874.36	3,923.52	1,950.84 S	.00
830	672	41744-00002	00000	06/10/10	10/25/12			51.000	2,880.70	1,305.89	1,574.81 L	.00
TOTAL-SHORT								373.000	19,174.79	13,837.97	3,762.01	.00
TOTAL-LONG											1,574.81	.00
ASSET 928551100 VIVUS INC												
830	672	41542-00001	00000	03/21/12	04/05/12			402.000	9,212.59	8,589.82	622.77 S	.00
830	672	41542-00001	00000	02/24/12	04/05/12			445.000	10,198.01	8,779.63	1,418.38 S	.00
TOTAL-SHORT								847.000	19,410.60	17,369.45	2,041.15	.00
ASSET 928563402 VMWARE INC CLASS A												
830	612	41485-00010	00000	12/22/11	02/09/12			20.000	1,895.74	1,582.92	312.82 S	.00
830	612	41485-00010	00000	10/13/10	02/09/12			4.000	379.15	315.46	63.69 L	.00
830	612	41485-00010	00000	06/22/10	02/09/12			34.000	3,222.75	2,388.94	833.81 L	.00
830	612	41530-00013	00000	06/22/10	03/27/12			6.000	655.38	421.58	233.80 L	.00
830	612	41645-00004	00000	05/24/12	07/18/12			23.000	2,010.37	2,174.47	164.10-S	.00
830	612	41645-00004	00000	06/22/10	07/18/12			4.000	349.63	281.05	68.58 L	.00
830	612	41645-00005	00000	06/22/10	07/18/12			2.000	178.31	140.52	37.79 L	.00
830	612	41645-00005	00000	10/16/09	07/18/12			11.000	980.70	493.42	487.28 L	.00
830	612	41646-00007	00000	10/16/09	07/19/12			12.000	1,087.00	538.28	548.72 L	.00
830	612	41646-00007	00000	10/16/09	07/19/12			7.000	634.08	313.92	320.16 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X

FROM: 01/01/12 TO: 12/31/12

PAGE: 104
RUN DATE: 01/03/13

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 928563402		(CONT'D)					
TOTAL-SHORT					123.000	11,393.11	8,650.56
TOTAL-LONG							
ASSET 92867DAD2 VOLKSWAGEN AUTO LOAN ENHANCED							
SER 2011-1 CLASS A4							
01.980% DUE 09/20/2017							
830	573	41704-00016	00000	03/24/11	09/17/12	87,530.08	84,983.88
830	573	41704-00016	00000	03/24/11	09/17/12	241,994.91	234,955.42
TOTAL-LONG					320,000.000	329,524.99	319,939.30
ASSET 92869AAC8 VOLKSWAGEN AUTO LOAN ENHANCED							
SERIES 2010-1 CLASS A3							
01.310% DUE 01/20/2014							
828	573	41460-00003	00000	01/22/10	01/20/12	10,612.04	10,611.55
828	573	41460-00003	00000	01/22/10	01/20/12	3,150.910	3,150.76
828	573	41492-00011	00000	01/22/10	02/20/12	11,167.570	11,167.05
828	573	41520-00003	00000	01/22/10	03/20/12	10,093.420	10,092.95
828	573	41551-00023	00000	01/22/10	04/20/12	13,866.690	13,866.05
828	573	41582-00005	00000	01/22/10	05/20/12	9,767.640	9,767.19
828	573	41612-00004	00000	01/22/10	06/20/12	9,993.810	9,993.35
828	573	41642-00003	00000	01/22/10	07/20/12	11,106.580	11,106.07
828	573	41673-00003	00000	01/22/10	08/20/12	8,468.420	8,468.03
828	573	41704-00018	00000	01/22/10	09/20/12	10,082.120	10,081.66
828	573	41736-00009	00000	01/22/10	10/20/12	3,605.320	3,605.15
TOTAL-LONG					101,914.520	101,914.52	101,909.81
ASSET 92978TAB7 WACHOVIA BANK COMMERCIAL MTG TR							
SER 2007-C31 CLASS A2							
05.421% DUE 04/15/2047							
828	573	41458-00004	00000	08/10/09	01/01/12	18.75	18.48
828	573	41488-00017	00000	08/10/09	02/01/12	9,225.270	9,094.10
828	573	41516-00009	00000	08/10/09	03/01/12	2,751.000	2,711.88
828	573	41548-00004	00000	08/10/09	04/01/12	7,054.560	6,954.26
828	573	41578-00004	00000	08/10/09	05/01/12	3,814.460	3,760.22
828	573	41701-00030	00000	08/10/09	09/01/12	7,318.250	7,214.20
828	573	41764-00003	00000	08/10/09	11/01/12	13,562.480	13,369.64

FEDERAL G/L
148.72
2,593.83

TAX COST
8,650.56

PROCEEDS
11,393.11

UNITS
123.000

TRADE
ASSET 928563402

ACQUIRED
(CONT'D)

OR-OFF SERIAL
ASSET 928563402

TAX CODE

STATE G/L
.00
.00

FEDERAL G/L
2,546.20 L
7,039.49 L

TAX COST
84,983.88
234,955.42

PROCEEDS
87,530.08
241,994.91

UNITS
85,000.000
235,000.000

TRADE
ASSET 92867DAD2

ACQUIRED
SER 2011-1 CLASS A4

OR-OFF SERIAL
573 41704-00016

TAX CODE
830

FEDERAL G/L
.49 L
.15 L
.52 L
.47 L
.64 L
.45 L
.46 L
.51 L
.39 L
.46 L
.17 L

TAX COST
10,611.55
3,150.76
11,167.05
10,092.95
13,866.05
9,767.19
9,993.35
11,106.07
8,468.03
10,081.66
3,605.15

PROCEEDS
10,612.04
3,150.91
11,167.57
10,093.42
13,866.69
9,767.64
9,993.81
11,106.58
8,468.42
10,082.12
3,605.32

UNITS
10,612.040
3,150.910
11,167.570
10,093.420
13,866.690
9,767.640
9,993.810
11,106.580
8,468.420
10,082.120
3,605.320

TRADE
ASSET 92869ACB

ACQUIRED
SERIES 2010-1 CLASS A3

OR-OFF SERIAL
573 41460-00003

TAX CODE
828

FEDERAL G/L
.27 L
131.17 L
39.12 L
100.30 L
54.24 L
104.05 L
192.84 L

TAX COST
18.48
9,094.10
2,711.88
6,954.26
3,760.22
7,214.20
13,369.64

PROCEEDS
18.75
9,225.27
2,751.00
7,054.56
3,814.46
7,318.25
13,562.48

UNITS
18.750
9,225.270
2,751.000
7,054.560
3,814.460
7,318.250
13,562.480

TRADE
ASSET 92978TAB7

ACQUIRED
SER 2007-C31 CLASS A2

OR-OFF SERIAL
573 41458-00004

TAX CODE
828

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
ASSET 92978TAB7		(CONT'D)								
TOTAL-LONG										
ASSET 929903AE2 WACHOVIA CORPORATION										
SUB NOTES										
04.875% DUE 02/15/2014										
830	573	41732-00006	00000 06/03/09	10/15/12		70,000.000	73,562.30	67,589.90	5,972.40 L	.00
830	573	41732-00006	00000 06/03/09	10/15/12		200,000.000	210,178.00	193,114.00	17,064.00 L	.00
TOTAL-LONG										
ASSET 93114W107 WAL-MART DE MEXICO S A B DE C V										
SPONSORED ADR REPSTG SER V SHS										
830	710	41557-00002	00000 12/08/06	04/23/12		98.000	2,815.97	1,923.25	892.72 L	.00
830	710	41557-00002	00000 12/08/06	04/23/12		1,131.000	32,498.56	22,195.87	10,302.69 L	.00
830	710	41557-00002	00000 01/02/08	04/23/12		60.000	1,724.06	1,009.50	714.56 L	.00
830	710	41575-00003	00000 01/02/08	05/09/12		1,260.000	32,015.13	21,199.50	10,815.63 L	.00
TOTAL-LONG										
ASSET 931142CJ0 WAL-MART STORES INC										
SR NOTES										
05.800% DUE 02/15/2018										
830	573	41521-00023	00000 03/24/10	03/16/12		40,000.000	48,532.80	44,736.40	3,796.40 L	.00
TOTAL-LONG										
ASSET 931142CU5 WAL-MART STORES INC										
SR UNSEC										
03.625% DUE 07/08/2020										
830	573	41521-00025	00000 06/30/10	03/16/12		60,000.000	64,297.80	59,944.80	4,353.00 L	.00
830	573	41599-00003	00000 06/30/10	06/04/12		85,000.000	92,859.10	84,921.80	7,937.30 L	.00
TOTAL-LONG										
ASSET 941053100 WASTE CONNECTIONS INC										
830	672	41459-00092	00000 10/31/11	01/13/12		58.000	1,949.98	2,008.41	58.43-S	.00
830	672	41459-00092	00000 10/31/11	01/13/12		63.000	2,118.08	2,181.54	63.46-S	.00

TAX				DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET			941053100		(CONT'D)			G/L	G/L
TOTAL-SHORT						4,068.06	4,189.95	121.89-	.00
ASSET 942683AFO WATSON PHARMACEUTICALS I									
SR UNSECD									
830	573	41723-00005	00000	09/27/12	10/03/12	30,655.50	29,749.50	906.00 S	.00
TOTAL-SHORT						30,655.50	29,749.50	906.00	.00
ASSET 942683103 WATSON PHARMACEUTICAL									
830	640	41464-00001	00000	07/07/11	01/19/12	20,413.46	23,786.95	3,373.49-S	.00
830	640	41464-00001	00000	07/07/11	01/19/12	21,125.56	24,616.72	3,491.16-S	.00
TOTAL-SHORT						41,539.02	48,403.67	6,864.65-	.00
ASSET 949744AD8 WELLS FARGO & COMPANY									
FDIC GTD SER FRN									
VAR% DUE 06/15/2012									
829	573	41607-00028	00000	09/29/10	06/15/12	485,000.00	487,274.65	2,274.65-L	.00
TOTAL-LONG						485,000.00	487,274.65	2,274.65-	.00
ASSET 95709T100 WESTAR ENERGY INC									
830	672	41459-00093	00000	08/05/11	01/13/12	21,723.91	18,671.24	3,052.67 S	.00
TOTAL-SHORT						21,723.91	18,671.24	3,052.67	.00
ASSET 961214BN2 WESTPAC BANKING CORP									
SR UNSEC ISIN US961214BN23									
03.000% DUE 08/04/2015									
830	573	41477-00014	00000	01/06/11	02/01/12	25,625.00	24,960.50	664.50 L	.00
830	573	41477-00014	00000	01/06/11	02/01/12	71,750.00	69,889.40	1,860.60 L	.00
830	573	41662-00001	00000	01/06/11	08/06/12	5,252.65	4,992.10	260.55 L	.00
830	573	41662-00001	00000	07/26/10	08/06/12	10,505.30	9,954.00	551.30 L	.00
830	573	41662-00001	00000	07/26/10	08/06/12	26,263.25	24,885.00	1,378.25 L	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 961214BN2 (CONT'D)		TOTAL-LONG							
ASSET 961214BV4 WESTPAC BABNKG INC									
		ISIN US961214BV49 SEDOL B8K0YH0							
		02.000% DUE 08/14/2017							
830	573	41792-00017	00000	08/06/12	12/11/12	65,000.000	67,109.90	2,156.05 S	.00
		TOTAL-SHORT				65,000.000	67,109.90	2,156.05	.00
ASSET 966387102 WHITING PETROLEUM CORP									
830	660	41568-00002	00000	02/29/12	05/02/12	645.000	35,899.38	2,174.91-S	.00
		TOTAL-SHORT				645.000	35,899.38	2,174.91-	.00
ASSET 966837106 WHOLE FOODS MKT INC									
830	612	41460-00005	00000	04/21/10	01/17/12	17.000	1,297.72	651.76 L	.00
		TOTAL-LONG				17.000	1,297.72	651.76	.00
ASSET 98158KAD1 WORLD OMNI AUTO RECEIVABLES TR									
		SERIES 2011-A CLASS A4							
		01.910% DUE 04/15/2016							
830	573	41705-00017	00000	05/22/12	09/18/12	115,000.000	117,479.69	40.43-S	.00
830	573	41705-00017	00000	03/02/11	09/18/12	40,000.000	40,862.50	864.28 L	.00
830	573	41705-00017	00000	03/02/11	09/18/12	115,000.000	117,479.68	2,484.80 L	.00
		TOTAL-SHORT				270,000.000	272,513.22	40.43-	.00
		TOTAL-LONG						3,349.08	.00
ASSET 983134107 WYNN RESORTS LTD									
830	640	41494-00001	00000	09/15/11	02/17/12	156.000	17,600.41	5,601.64-S	.00
830	640	41494-00001	00000	09/15/11	02/17/12	148.000	16,697.83	5,314.37-S	.00
		TOTAL-SHORT				304.000	34,298.24	10,916.01-	.00
ASSET 98389B100 XCEL ENERGY INC									
830	660	41610-00001	00000	01/03/12	06/13/12	555.000	15,789.40	610.21 S	.00
830	660	41610-00001	00000	11/07/11	06/13/12	215.000	6,116.61	522.35 S	.00
830	660	41796-00005	00000	11/07/11	12/18/12	215.000	5,925.20	330.95 L	.00
830	660	41796-00005	00000	10/26/10	12/18/12	418.000	11,519.70	1,496.14 L	.00
830	660	41796-00005	00000	10/26/10	12/18/12	286.000	7,881.90	1,023.68 L	.00

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990 PF

TAX YEAR 12/31/12

PART XV, #2 a – d SUPPLEMENTARY INFORMATION

EDITH L. TREES CHARITABLE TRUST
PNC BANK, N.A. #12-10-042-0179201
TAX I.D. 25-6026443

FORM 990-PF

PART XV - SUPPLEMENTARY INFORMATION

Line 2a: M Bradley Dean 412-762-4133
PNC Bank
620 Liberty Avenue
P1-POPP-03-3
Pittsburgh, PA 15222

J Murray Egan, Esq. 412-918-1141
c/o Metz Lewis LLC
11 Stanwix Street, 18th Floor
Pittsburgh, PA 15222

Line 2b: No preprinted application forms required

Written application should detail services provided by the organization for the care and benefit of persons with mental retardation. Written application should be accompanied by audited financial statements for the prior three years if available, by a copy of the IRS exemption letter, by a copy of the most recent U S. tax return of the organization, and by the names of trustees and officers with a brief comment on their connections with the community and with persons who have mental retardation

Line 2c: Submission Deadline - October 1

Line 2d: Restrictions - "Solely for the guidance of my Trustees and without imposing any obligation on them, I have been interested during my lifetime in the care and welfare of mentally-retarded children, and have been aware of the serious lack of institutions for the care of such children. I would suggest (without imposing any obligation whatsoever on my Trustees) that they consider establishing (in the memory of my late husband, Joe C. Trees) and (s/E L T) institution on my acreage at Treesdale Manor or elsewhere for the care of mentally-retarded children.

If my Trustees in their discretion shall not deem it feasible to establish such an institution, whether on my acreage or elsewhere, I would suggest to my Trustees (without imposing any obligation on them so to do) to distribute a substantial part, if not all, of the income to and for the benefit of mentally-retarded children, or to corporations, associations or agencies organized and operated for that purpose "

Historically, the trustees have made grants primarily to organizations located in Western Pennsylvania who are interested in the care and benefit of persons with mental retardation

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990 PF

TAX YEAR 12/31/12

PART XV, #3 (a)

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

EDITH L. TREES CHARITABLE TRUST
25-6026443

FORM 990PF - SCHEDULE I - PART II - 2012
GRANTS AND OTHER ASSISTANCE TO ORGANIZATIONS,
GOVERNMENTS, AND INDIVIDUALS IN THE U.S.

NOTE: CONTRIBUTIONS MADE FOR THE CARE AND BENEFIT OF
PERSONS WITH DEVELOPMENTAL DISABILITIES, COGNITIVE IMPAIRMENT,
INTELLECTUAL CHALLENGES AND FOR
PERSONS WITH MENTAL RETARDATION UNLESS OTHERWISE NOTED

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
AAdvantage Foundation, Inc. (formerly ARC Washington Foundation, Inc.) Foxpointe Centre, Suite 200 200 S. Johnson Road Houston, PA 15342-1300	Public	\$80,000
Purpose: to assist in the operation of Camp Laughalot serving children with disabilities, including those with intellectual disabilities		
ABOARD	Public	\$50,000
35 Wilson Street, Suite 100		
Pittsburgh, PA 15223	Public	\$60,000
Purpose: in support of Enhanced Parent Support Services to fund telephone counseling, email news blasts, newsletters, and training activities for community partners as outlined in your grant request letter		
Purpose: to serve families and professionals to improve social, educational, and vocational potential of persons with autism and intellectual disabilities		
Accessible Dreams	Public	\$40,000
428 Washington Road Carnegie, PA 15106		
Purpose: to assist work with families and children with developmental disabilities as well as physical disabilities in obtaining accessible housing		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
ACHIEVA 711 Bingham Street Pittsburgh, PA 15203-1007	Public Public	\$250,000 \$75,000
Purpose: first installment of \$750,000 commitment for the Waiting List Reduction Initiative segment of the Capital Campaign		
Purpose: to assist programs of family supports and advocacy services to persons with developmental disabilities and their families in Beaver, Westmoreland and Allegheny Counties		
Allegheny Valley School (a subsidiary of NHS Human Services) 1996 Ewings Mill Road Coraopolis, PA 15108-3380	Public	\$92,000
Purpose: to support a new nurses station at the Slippery Rock Program Center and for start-up costs for a store/cafe at the Miller Campus in Allegheny County		
ANCOR Foundation 1101 King Street, Suite 380 Alexandria, VA 22314-2944	Public	\$40,000
Purpose: second installment of commitment in support of arrangement with the Stephen R. Covey Leadership Group to work with the direct support professionals employed by community service providers to persons with developmental disabilities, including the pilot program with California University of Pennsylvania		
ARC, Butler County 100 N. Washington Street Butler, PA 16001-5296	Public	\$110,000
Purpose: to assist in the transition of Sheltered Workshop for persons with intellectual and developmental disabilities to a new operation basis in keeping with the amount of funds from the state of Pennsylvania		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
ARC of Fayette County 80 Old New Salem Road Uniontown, PA 15401 Purpose: for computers, iPads, software and a server and the replacement of the storage shed utilized in furnishing supports and services to individuals with intellectual disabilities	Public	\$30,000
ARC Indiana County Chapter 2340 Warren Road, Suite 106 Indiana, PA 15701-2413 Purpose: to expand and enhance Parent Mentor and Community Outreach Program for persons with developmental disabilities	Public	\$38,000
The ARC of Pennsylvania Building #2, Suite 221 2001 North Front Street Harrisburg, PA 17102 Purpose: to support the compensation of a Training and Special Education Coordinator	Public	\$25,000
ARC Foundation of York County 497 Hill Street York, PA 17403 Purpose: for new carpeting at main lodge and a new roof for the arts and crafts pavilion	Public	\$16,320
Autism Society of Pittsburgh, Inc. 4371 Northern Pike Monroeville PA 15146 Purpose: to support communications, professional project management, printing and distributing police ID cards, and coordination of regional autism forums	Public	\$55,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Beaver County Rehabilitation Center, Inc. 1517 Sixth Avenue New Brighton, PA 15066	Public	\$75,000
Purpose: for upgrading the heating, air conditioning and ventilation system at your building in Center Township for the benefit of persons with developmental disabilities		
Best Buddies Pennsylvania 1700 Sansom St.-Suite 701 Philadelphia, PA 19103	Public	\$30,000
Purpose: to maintain and strengthen friendship programs for students with developmental disabilities in Western Pennsylvania		
Best Friends, Inc. Beaver County Airport Terminal, Suite 3 15 Piper Street Beaver, PA 15009-0291	Public	\$54,000
Purpose: for personal expenses and program operations for young people with mental disabilities		
Blind & Vision Rehabilitation Services of Pittsburgh 1800 West Street Homestead, PA 15120	Public	\$30,000
Purpose: to assist in Pre-School Vision and Screening Program which includes a number of children who are intellectually challenged		
Bollinger Enterprises, Inc. (formerly ARC Enterprises, Inc.) 44 North State Street North Warren, PA 16365	Public	\$51,820
Purpose: to repair the cupola and replace the roof at the Bollinger Building which contains the Sheltered Workshop for persons with developmental disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Boy Scouts of America Laurel Highlands Council 1725 Bedford Avenue - Flag Plaza Pittsburgh, PA 15219 Purpose: for maintaining and expanding Special Needs and Ability Awareness Scouting Program for young persons with developmental disabilities	Public	\$85,000
Boy Scouts of America Westmoreland/Fayette Counties Council 2 Garden Center Drive Greensburg, PA 15601 Purpose: for Learning for Life Program for young people with developmental disabilities	Public	\$11,100
Bradley Center 5180 Campbells Run Road Pittsburgh, PA 15205 Purpose: for Insights Program for children with developmental disabilities utilizing the on-campus kitchenette and laundry room	Public	\$31,500
California University of PA Foundation 250 University Avenue California, PA 15419-1394	Public	\$10,000
Purpose: as an addition to the endowment fund now held by the Foundation under the name or heading of "Edith L. Trees Charitable Trust Special Education Chair" Purpose: to assist in "Supporting Training for Students with Intellectual Disabilities" program	Public	\$51,680
Camp A.I.M. for Exceptional Children South Hills Area YMCA of Pittsburgh 51 McMurray Road Pittsburgh, PA 15241 Purpose: to assist in the operation of Camp AIM for special needs children, including those with developmental disabilities	Public	\$65,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Carnegie Museum of Natural History Museum on the Move 4400 Forbes Avenue Pittsburgh, PA 15213-4080 Purpose: to assist in conducting of the program known as Museum on the Move providing free natural science resources to persons unable to go to the museum, including those with developmental disabilities	Public	\$15,000
Catholic Charities Free Health Care Center, Inc. 212 Ninth Street Pittsburgh, PA 15222 Purpose: in support of providing free medical, dental, and mental health care to persons who cannot pay for such services, including persons with developmental disabilities	Public	\$50,000
Center for Theater Arts 250 Mt. Lebanon Blvd., Suite 400 Pittsburgh, PA 15234 Purpose: to support the continuation of performance art classes at Pathfinder School for special needs children, including those with developmental disabilities	Public	\$13,550
Chartiers Community Mental Health & Retardation Center 437 Railroad Street Bridgeville, PA 15017 Purpose: in support of campaign to enhance the reimbursement rate for host families caring for persons with developmental disabilities	Public	\$48,156
Children's Home & Lemieux Family Center 5324 Penn Avenue Pittsburgh, PA 15224 Purpose: in support of program serving children with complex medical needs, many of whom have intellectual and developmental disabilities, known as Child's Way	Public	\$25,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Children's Hospital of Pittsburgh Foundation Down Syndrome Center 1251 Waterfront Place, Floor Five Pittsburgh, PA 15222-4209 Purpose: \$90,000 to provide (1) an account of \$46,000 classified as "temporarily restricted by donor" for a two year period in order to guarantee the availability & time of a psychiatrist and a behavioral health specialist and(2) \$34,000 as an addition to the endowment fund established by the Trust's grant of December 1996	Public	\$90,000
Children's Museum of Pittsburgh 10 Children's Way Pittsburgh, PA 15212 Purpose: in support of the Special Needs Access Program, including children with developmental disabilities	Public	\$10,000
Child Watch of Pittsburgh 10 Children's Way, Suite 200 Pittsburgh, PA 15212 Purpose: \$23,400 distributable in two installments of \$11,700 in December 2012 and \$11,700 in December 2013 to cover the cost of printing the resource inserts for "Every Step Counts" and to store the guidebooks and deliver them in 2012 and 2013 to families with special needs children, including those with intellectual disabilities	Public	\$11,700
Clelian Heights School for Exceptional Children RR #9, Box 607 Greensburg, PA 15601 Purpose: for roof replacements and repairs for the main building and other structures connected with the care of persons with developmental disabilities	Public	\$96,800

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Cumberland-Perry Association for Retarded Citizens G.B. Stuart Center 71 Ashland Avenue Carlisle, PA 17013	Public	\$8,000
Purpose: to help fund the annual seminar "A Journey Through Special Education" for persons with developmental disabilities		
Dickinson Mental Health Center, Inc. 110 Lincoln Street Ridgeway, PA 15853-1939	Public	\$35,000
Purpose: for continued support of Elkwood Arts, a sheltered workshop including persons with developmental disabilities through compensation for a woodworker and a laser engraver/graphic artist		
Disabilities Rights Network of Pennsylvania 1901 Law & Finance Building 429 Fourth Ave. Pittsburgh, PA 15219	Public	\$20,000 \$15,000
Purpose: to assist in carrying on litigation for other deserving organizations, i.e. adverse effect of the proposed cuts in the Commonwealth's budget for organizations who care for persons with developmental disabilities		
Purpose: to assist in providing free legal and advocacy services to persons with intellectual disabilities and their families		
Disability Connection 441 Smithfield Street Pittsburgh, PA 15222	Public	\$10,000
c/o UCP/CLASS, Fiscal Administrator 4638 Centre Avenue Pittsburgh, PA 15213		
Purpose: in support of updating and sustaining print and electronic formats of the "Family Resource Guide for Allegheny County Families"		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Early Learning Institute 2500 Baldwick Road, Suite 200 Pittsburgh, PA 15205-4144	Public	\$50,000
Purpose: addition to Endowment Fund to support comprehensive early intervention services for young persons with mental retardation		
Easter Seals of Western Pennsylvania 2525 Railroad Street Pittsburgh, PA 15222-4608	Public	\$30,000
Purpose: to assist in acquiring equipment for the facility based vocational program for individuals with intellectual disabilities		
East Suburban Citizen Advocacy, Inc. 4407 Old William Penn Hwy., Suite 300 Murrysville, PA 15668	Public	\$70,000
	Public	\$25,000
Purpose: continuing development of one-to-one relationships between persons with developmental disabilities and caring members of the community to advocate for services		
Purpose: for equipment and startup expenses of the program with Clelian Heights School of Exception Children		
Emmaus Community of Pgh. 2821 Sarah Street Pittsburgh, PA 15203	Public	\$50,000
Purpose: to support continuing programs for residential care and for respite services		
Encouraging Angels 105 Hamilton Drive Sewickley, PA 15143 412-749-0568	Public	\$15,000
Purpose: to continue mission to houses of worship for awareness of obstacles which persons with mental retardation and their caregivers face through a weekly gathering known as "Alive at 5:55" with music		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Erie Homes for Children & Adults, Inc. 226 East 27th Street Erie, PA 16504	Public	\$25,000
Purpose: contribution to "Whatever It Takes" cash fund utilized for the benefit of persons with developmental disabilities		
Evergreen Elm, Inc. 71 Main Street National City Bank Building, Suite 303 Bradford, PA 16701	Public	\$39,000
Purpose: to make improvements to four residential facilities housing persons with intellectual disabilities		
Every Child, Inc. 6401 Penn Avenue, Suite 300 Pittsburgh, PA 15206	Public	\$45,000
Purpose: first installment of \$135,000 commitment to be utilized for In-Home Parenting Education & Support Program for parents with developmental/mental retardation		
FamilyLinks Foundation 250 Shady Avenue Pittsburgh, PA 15206	Public	\$75,000
Purpose: for home modification and adaptive equipment for persons with mental retardation and/or developmental disabilities		
Family Services, Inc. 2022 Broad Avenue Altoona, PA 16601	Public	\$75,000
Purpose: to assist in renovation of two properties and in the acquisition of two mini-vans for the Alternative Day Program		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Family Services of Western Pennsylvania 3280 William Pitt Way Pittsburgh, PA 15238	Public	\$75,000
Purpose: to assist in the acquisition of two wheelchair accessible vans with hydraulic lifts		
Friendship Circle of Pittsburgh, Inc. 5872 Northumberland Street Pittsburgh, PA 15217	Public	\$45,650
Purpose: in support of I-Volunteer and Friends on the Town programs for special needs children, including those with developmental disabilities		
Futures Rehabilitation Center, Inc. One Futures Way Bradford, PA 16701	Public	\$80,000
Purpose: to assist in installation of a new freight elevator in the One Future's Way Building with full accessibility for individuals with special needs, including those with developmental disabilities		
Glade Run Foundation PO Box 70 - Beaver Road Zelienople, PA 16063	Public	\$40,000
Purpose: in support of the Glade Run Adventures program for special needs children, including those with developmental disabilities		
Goodwill Industries of Southwestern Pennsylvania 2600 East Carson Street Pittsburgh, PA 15203	Public	\$80,000
Purpose: final installment of commitment to the Capital Fund Drive for use in the reconstruction of the new Workforce Development Center		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Greene Arc, Inc. 197 Dunn Station Road Prosperity, PA 15329 Purpose: for renovation of the portion of the building leased from the United Mineworker's Union at Prosperity, Pennsylvania where you furnish services to special needs persons	Public	\$75,000
Grove City College 100 Campus Drive Grove City, PA 16127 Purpose: to provide financial aid to students seeking a joint certification in pre-kindergarten through 4th grade combined with Special Education Pre-Kindergarten through 8th grade	Public	\$50,000
Human Services Center 130 W. North Street New Castle, PA 16101 Purpose: for renovations to the entry of the Fisher Building, the main building for delivery of a variety of services for persons who have developmental disabilities	Public	\$35,000
ICW Vocational Services, Inc. 155 North 10 th Street Indiana, PA 15701 Purpose: to assist in the acquisition of a used box truck, a Bramidan Baler, and other items and its operation of transitional employment training	Public	\$44,500

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
InVision Human Services (formerly Sharp Visions, Inc.)	Public	\$15,000
1425 Forbes Avenue	Public	\$13,000
Suite 301		
Pittsburgh, PA 15219-1509	Public	\$25,200
Purpose: special request of to facilitate in-depth discussion and planning between and among you and your staff and staff at Long Run Children's Learning Center		
Purpose: for ordinary grant request for fees, expenses, and administrative and management costs connected with the Festival Program for persons with developmental disabilities		
Jewish Community Center of Greater Pittsburgh (YMHA & YMWA & Irene Kaufmann Center)	Public	\$50,000
5738 Forbes Avenue, Box 81980		
Pittsburgh, PA 15217		
Purpose: in support of camping program for special needs children, including those with developmental disabilities		
Jewish Residential Services, Inc.	Public	\$50,000
4905 Fifth Avenue, Suite 3		
Pittsburgh, PA 15213		
Purpose: in support of staffing and ongoing programming for special needs persons, including those with developmental disabilities, living in Charles Morris Hall and Jason Kramer Hall		
Lark Enterprises Inc.	Public	\$68,500
315 Greenridge Drive, Suite A		
New Castle, PA 16105		
Purpose: to assist in training and employment services in Lawrence County to persons with developmental disabilities, including equipment upgrades, start-up costs for a Document Imaging Service, and expansion of food service training		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Life Steps 383 New Castle Road Butler PA 16001-7311	Public	\$75,000
Purpose: to assist in redesigning and resurfacing the driveway for Midway Community Home, expansion and resurfacing at the Beaver County Center parking lot, and the purchase and implementation of a web-based medication tracking system		
Life Work of Western Pennsylvania 1323 Forbes Avenue Pittsburgh, PA 15219	Public	\$56,000
Purpose: for community-based assessments and stipends for twenty-five persons who have developmental disabilities		
Long Run Children's Learning Center 1109 Long Run Road McKeesport, PA 15132	Public Public Public	\$35,000 \$20,000 \$20,000
Purpose: Commitment of \$75,000 distributable in installments from October 5, 2012 to January 31, 2013 to assure the continuation of operations of Long Run		
Mainstay Life Services 200 Roessler Road Pittsburgh, PA 15220	Public	\$75,000
Purpose: in support of continuing program to purchase small community residential group homes for persons with special needs, including those with developmental disabilities		
Martha Lloyd Community Services 190 West Main Street Troy, PA 16947-1199	Public	\$62,000
Purpose: to support projects for new siding & windows at Troy Intermediate Care Facility, to renovate the kitchen at Sylvania Group Home, to replace the vehicle used for resident transport		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Mary Miller Dance Company 601 Wood Street Pittsburgh, PA 15222 Purpose: in support of Moving for Life! classes at the four Kane Regional Centers which house special needs persons, many of which have developmental disabilities	Public	\$8,736
MCAR - Mercer County Association for the Retarded, Inc. 850 North Hermitage Road Hermitage, PA 16148 Purpose: to assist in the acquisition of a wheelchair lift van and installation of a wet pipe sprinkler system in three of your group homes which house special needs persons, including persons with developmental disabilities	Public	\$78,624
McGuire Memorial Home Foundation 2119 Mercer Road New Brighton, PA 15066-0048 Purpose: second distribution to the Giving the Gift of Hope Campaign to apply toward the renovation of the two top floors of the Immediate Care Facility for the Mentally Retarded	Public	\$175,000
Milestone Centers, Inc. (formerly Allegheny East MH/MR) 600 Ross Avenue Pittsburgh, PA 15221 Purpose: to assist in the acquisition of a fifteen passenger van for Outdoor Adventure Program for special needs persons, including those with developmental disabilities	Public	\$32,000
Mon Yough Community Services, Inc. 627 Market Street McKeesport, PA 15132 Purpose: Commitment of \$200,000 distributable in 4 installments for addition to building in McKeesport & continuing during 2013 as the work continues	Public	\$50,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Pace School 2432 Greensburg Pike Pittsburgh, PA 15221	Public	\$50,000
Purpose: in support of construction of a sensory garden		
Partners for Quality Foundation, Inc 250 Clever Road McKees Rocks, PA 15136	Public	\$80,000
Purpose: for the replacement of appliances, replacement of furnishings, new flooring and painting connected eighty group homes for persons 19 to 50 years of age with developmental disabilities		
Pennsylvania Elks Major Projects, Inc. 1460 Henderson Avenue Washington, PA 15301	Public	\$50,000
Purpose: to assist in payment of the operating costs of nine Elk Home Services units serving Western Pennsylvania with home healthcare by registered nurses to persons with mental retardation or developmental disabilities		
Phipps Conservatory & Botanical Gardens One Schenley Park Pittsburgh, PA 15213	Public	\$20,000
Purpose: to be applied toward the cost of the elevator construction project for the Tropical Forest Conservatory		
Pine-Richland Youth Center Attention: Carl Mele Director of Special Needs Programming 5554 Community Center Drive Gibsonia, PA 15044	Public	\$58,000
Purpose: commitment to the Special Needs Program known as SERVE for children and young adults with mental retardation or developmental disabilities at Pine-Richland Youth Center in the sum of \$174,000 distributable over three years in installments of \$58,000		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Pittsburgh Ballet Theatre 2900 Liberty Avenue Pittsburgh, PA 15201-1500	Public	\$25,000
Purpose: to sustain partnership with schools and community groups for special needs children, including those with developmental disabilities		
Pittsburgh CLO - New Horizons The Benedum Center 719 Liberty Avenue Pittsburgh, PA 15222	Public	\$10,000
Purpose: for New Horizons Program providing musical theatre training for persons with mental retardation and developmental disabilities		
Pittsburgh Mercy Health System 101 Bradford Road, Suite 320 Wexford, PA 15090	Public	\$50,400
Purpose: for Mercy Intellectual Disabilities Services Unit and the installation of a water pipe sprinkler system on all floors of the Beechview facility		
Pittsburgh Symphony Orchestra Heinz Hall for the Performing Arts 600 Penn Avenue Pittsburgh, PA 15222-3259	Public	\$60,000
Purpose: to assist with putting on two concerts at the Allegheny Valley School		
Pittsburgh Zoo & PPG Aquarium One Wild Place Pittsburgh PA 15206	Public	\$10,000
Purpose: in support of Dream Night 2013, available to special needs children, including those with developmental disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Pressley Ridge Schools Foundation 5500 Corporate Drive, Suite 400 Pittsburgh, PA 15237	Public	\$60,000
Purpose: in support of Technology Initiative for Education Service project for students with developmental disabilities and the acquisition of iPads, iPad applications, and laptops		
Progressive Workshop of Armstrong County 301 Oak Avenue Kittanning, PA 16201	Public	\$70,000
Purpose: to be used for the purchase of a box truck OR the purchase of a new van and pickup truck in connection with vocational training and support of persons with developmental disabilities		
Rankin Christian Center 230 Third Avenue Rankin, PA 15104	Public	\$65,000
Purpose: to be utilized in connection with providing services to persons with intellectual disabilities		
Riding for Handicapped of Western Pennsylvania P.O. Box 23 Allison Park, PA 15101-0023	Public	\$10,000
Purpose: for the care and maintenance of one therapeutic riding horse for two years in the all volunteer program which includes young persons with developmental disabilities		
St. Anthony School Programs 2718 Custer Avenue Pittsburgh, PA 15227	Public	\$75,000
Purpose: in support of the Post-Secondary Program at Duquesne University for special needs students, including those with developmental disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Saint Joseph's Center 2010 Adams Avenue Scranton, PA 18509	Public	\$65,000
Purpose: to assist in of renovations to the Blakely Street and Adams Street locations and to homes in Scranton, Carbondale and Taylor in the Community Living arrangements and for improved transportation facilities		
St. Michael's Harbour 3679 East State Street Hermitage, PA 16148	Public	\$50,000
Purpose: to assist in engaging a job placement coordinator position and in the operation of your Transition to Adulthood Program		
Slippery Rock University (2) Special Education Department 120 Dinger Special Education Building Slippery Rock, PA 16057	Public	\$2,500
	Public	\$60,000
Purpose: fourth installment of commitment to defray commuting expenses of special education undergraduates working on field and/or student teaching at Pioneer Education Center in Pittsburgh		
Purpose: second installment of commitment to extend "I Can Do It, You Can Do It" mentoring program of physical activity and health promotion to include adolescents and persons with developmental disabilities in transition from school to adulthood		
Somerset Therapeutic Association for Riding 305 Highpoint Drive Somerset, PA 15501	Public	\$11,435
Purpose: to support the purchase and installation of three self-opening see-through doors in the riding arena		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Southwinds, Inc. Scott Town Center, A201 2101 Greentree Road Pittsburgh, PA 15220 Purpose: to assist in the purchase of two minivans for transporting persons from group homes to and from day programs and appointments	Public	\$40,000
Special Equestrians, Inc. 2800 Street Road PO Box 1001 Warrington, PA 18976 Purpose: to support therapeutic riding and vocational training programs to children and adults	Public	\$10,000
Spectrum Charter School, Inc. 4369 Northern Pike Monroeville, PA 15146 Purpose: to provide updated transportation by way of a passenger van and to provide a new fire and burglar system for the students	Public	\$35,000
Spina Bifida Association of Western Pennsylvania 134 Shenot Road Wexford, PA 15090 Purpose: to assist in Fire Fly Summer Camps and Weekend Retreat Programs designed to improve the quality of life of persons with Spina Bifida which frequently involves mental retardation and developmental disabilities	Public	\$50,000
TCV MH/MR, Inc. (formerly known as Turtle Creek Valley MH/MR, Inc.) 1301 Fifth Avenue, First Floor East McKeesport, PA 15035 Purpose: for the purchase of an air conditioner, a shed, and two vans, for the work involved in the concrete walkway and driveway, new kitchen flooring, cabinets, and countertops at community homes	Public	\$65,500

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Transitional Services, Inc. 806 West Street Homestead, PA 15120-1566 Purpose: to protect the twenty-seven persons the organization had been servicing under the Intellectual Disabilities Suggested Living Program	Public	\$30,000
TRY - Together for Retarded Youth, Inc. PO Box 40 Wexford, PA 15090 Purpose: in support of the many activities furnished to persons with developmental disabilities and mental retardation such as the Annual Day Camp, fun nights and craft nights, and Bowl-A-Thon	Public	\$15,000
UCP Foundation 4638 Centre Avenue Pittsburgh, PA 15213 Purpose: to be utilized for educational and independent living skills training for men, women and children with disabilities, including those with mental retardation or developmental disabilities	Public	\$50,000
United Mitochondrial Disease Foundation 8085 Saltsburg Road, Suite 201 Pittsburgh, PA 15239 Purpose: to provide family travel scholarships and to support program sessions for affected individuals and their families at 2012 symposium to be held June 13-16 at Bethesda North Marriott Hotel & Conference Center, Bethesda, Maryland	Public	\$40,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Variety, The Children's Charity	Public	\$50,000
Three Penn Center West		\$30,000
Suite 229	Public	
Pittsburgh, PA 15276-0112		
Purpose: in support of the program to distribute special bicycles to children with disabilities		
Purpose: for the continuation of program known as "Kids on the Go" which includes mobility devices for children with developmental disabilities as well as other disabilities		
Verland Foundation, Inc.	Public	\$32,000
212 Iris Road		\$118,000
Sewickley, PA 15143-2400		
Purpose: addition to the Endowment Fund heretofore established & augmented by contributions from the Edith L. Trees Charitable Trust as a permanent resource		
Purpose: for hardware and installation costs for an electronic medical records systems at Sewickley campus		
Watson Institute	Public	\$50,000
301 Camp Meeting Road		
Sewickley, PA 15143		
Purpose: to support testing of online web application project in order to further develop that project by obtaining feedback from many sources		
Wesley Spectrum Services	Public	\$60,000
221 Penn Avenue		
Wilkinsburg, PA 15221		
Purpose: to invest in supplies, equipment and additional therapeutic staff to meet the high demand for services in the Autism Services programs		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Western Pennsylvania School for Blind Children 201 N. Bellefield Avenue Pittsburgh, PA 15213-1499	Public	\$33,000
Purpose: to support 12 pre-school age children participating in summer extended school year		
	TOTAL	<u>\$5,428,671</u>