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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation SEREMET FAMILY FDN-RITTENHOUSE		A Employer identification number 25-6814214
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P O BOX 1501, NJ2-130-03-31		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 841,192	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	250,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,244	14,769		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	38,734			
	b Gross sales price for all assets on line 6a 405,251				
	7 Capital gain net income (from Part IV, line 2)		38,734		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	303,978	53,503	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	6,171	3,702		2,468
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	626	217		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	134	134		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,431	4,053	0	3,968
	25 Contributions, gifts, grants paid	110,000			110,000
26 Total expenses and disbursements. Add lines 24 and 25	118,431	4,053	0	113,968	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	185,547				
b Net investment income (if negative, enter -0-)		49,450			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	257	1,294	1,294
	2 Savings and temporary cash investments	48,575	25,491	25,491
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	73,311	123,545	126,276
	b Investments—corporate stock (attach schedule)	373,759	490,489	533,845
	c Investments—corporate bonds (attach schedule)	22,870	24,752	25,049
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	81,544	121,518	129,237
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	600,316	787,089	841,192
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
Net Assets or Fund Balances	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	600,316	787,089	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	600,316	787,089	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	600,316	787,089	

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	600,316
2 Enter amount from Part I, line 27a	2	185,547
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,320
4 Add lines 1, 2, and 3	4	788,183
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,094
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	787,089

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	38,734
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	83,034	456,074	0.182063
2010	82,883	470,041	0.176331
2009	96,058	481,339	0.199564
2008	91,901	626,362	0.146722
2007	87,078	758,076	0.114867

2 Total of line 1, column (d)	2	0.819547
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.163909
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	623,704
5 Multiply line 4 by line 3	5	102,231
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	495
7 Add lines 5 and 6	7	102,726
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	113,968

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	495	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	495	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	495	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	409		
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	409		
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	86		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0		
Refunded				

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		☒ No	5b	N/A
Organizations relying on a current notice regarding disaster assistance check here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		☐ Yes ☐ No		
		N/A		
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? If "Yes" to 6b, file Form 8870			6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARCIA SEREMET 2700 N OCEAN DRIV SINGER ISLAND, FL 334	TRUSTEE	00	0	
DENNIS SEREMET 2700 N OCEAN DRIV SINGER ISLAND, FL 334	TRUSTEE	00	0	

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

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

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

0

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	611,292
b	Average of monthly cash balances	1b	21,910
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	633,202
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	633,202
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,498
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	623,704
6	Minimum investment return. Enter 5% of line 5	6	31,185

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	31,185
2a	Tax on investment income for 2012 from Part VI, line 5	2a	495
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	495
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,690
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,690
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,690

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	113,968
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,968
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	495
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,473

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				30,690
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	50,476			
b From 2008	60,871			
c From 2009	72,507			
d From 2010	60,299			
e From 2011	61,048			
f Total of lines 3a through e	305,201			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 113,968				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				30,690
e Remaining amount distributed out of corpus	83,278			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	388,479			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	50,476			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	338,003			
10 Analysis of line 9				
a Excess from 2008	60,871			
b Excess from 2009	72,507			
c Excess from 2010	60,299			
d Excess from 2011	61,048			
e Excess from 2012	83,278			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	110,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	15,244	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	38,734	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		53,978	0
13	Total. Add line 12, columns (b), (d), and (e)				13 53,978	53,978

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

[illegible]

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

- | | | | |
|--|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

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

Signature of officer or trustee [Signature] Date 4/29/2013

Title TRUSTEE

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

Paid Preparer Use Only	PnnT/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		4/29/2013		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

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

Schedule of Contributors

OMB No 1545-0047

2012

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

Name of the organization

Employer identification number

SEREMET FAMILY FDN-RITTENHOUSE

25-6814214

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).

Name of organization

SEREMET FAMILY FDN-RITTENHOUSE

Employer identification number

25-6814214

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	DENNIS M SEREMET 12708 GREENBRIAR RD POTOMAC MD 20854 Foreign State or Province Foreign Country	\$ 250,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

SEREMET FAMILY FDN-RITTENHOUSE

Employer identification number

25-6814214

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization SEREMET FAMILY FDN-RITTENHOUSE	Employer identification number 25-6814214
--	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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 See instructions) ► \$ 0
 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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	0.19	0.19					
BIF TREASURY FUND	58.00	58.00	1.0000	.19			
TOTAL		58.00		58.00			.04
TOTAL PRINCIPAL INVESTMENTS		58.19		58.19			.03
LONG PORTFOLIO		58.19		58.19			.03
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		58.19	58.19				.03

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

SECURITIES YOU TRANSFERRED IN/OUT		Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/21			TEMP. ADVANCE DUE BANK JOURNAL ENTRY	Journal Entry	1,442		1,442.00	
12/24			P144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND P647 DELIVERY OF OFFSET AGAINST TEMP ADVANCE VS 00001101 UNIT 50A	Journal Entry	-1,442		(1,442.00)	
NET TOTAL								



SEREMET FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - BLACKROCK MULTIFRM CDP IV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	869.85	869.85		869.85		
BIF TREASURY FUND	15,811.00	15,811.00	1.0000	15,811.00	6	.04
TOTAL		16,680.85		16,680.85	6	.04

GOVERNMENT AND AGENCY SECURITIES¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
A U.S. TREASURY NOTE 2.875% JAN 31 2013 02.875% JAN 31 2013 MOODY'S: AAA S&P: *** CUSIP: 912828HQ6 ORIGINAL UNIT/TOTAL COST: 107.9680/1,079.68	12/11/08	1,000	1,001.60	100.2190	1,002.19	.59	11.95	29	2.86
U.S. TREASURY NOTE 12/27/11	12/27/11	2,000	2,061.86	100.2190	2,004.38	(57.48)	23.91	58	2.86
U.S. TREASURY NOTE 12/21/12	12/21/12	2,000	2,015.23	100.2190	2,004.38	(10.85)	23.91	58	2.86
Subtotal		5,000	5,078.69		5,010.95	(67.74)	59.77	145	2.86
A U.S. TREASURY NOTE 0.500% MAY 31 2013 00.500% MAY 31 2013 MOODY'S: AAA S&P: *** CUSIP: 912828QZ6 ORIGINAL UNIT/TOTAL COST: 100.1133/3,003.40	06/01/11	3,000	3,000.71	100.1600	3,004.80	4.09	1.28	15	.49
U.S. TREASURY NOTE 12/27/11	12/27/11	4,000	4,019.53	100.1600	4,006.40	(13.13)	1.70	20	.49
U.S. TREASURY NOTE 12/20/12	12/20/12	3,000	3,005.61	100.1600	3,004.80	(0.81)	1.28	15	.49
Subtotal		10,000	10,025.85		10,016.00	(9.85)	4.26	50	.49

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 110.7425/2,214.85	12/11/08	2,000	2,040.00	104.1310	2,082.62	42.62	12.46	98	4.68
Δ FEDERAL HOME LN MTG CORP 05/09/12 ORIGINAL UNIT/TOTAL COST: 106.9290/1,069.29	05/09/12	1,000	1,039.96	104.1310	1,041.31	1.35	6.23	49	4.68
Δ FEDERAL HOME LN MTG CORP 12/20/12 ORIGINAL UNIT/TOTAL COST: 104.1975/2,083.95	12/20/12	2,000	2,081.37	104.1310	2,082.62	1.25	12.46	98	4.68
Subtotal		5,000	5,161.33		5,206.55	45.22	31.15	245	4.68
U.S. TREASURY NOTE 0.250% JAN 31 2014 00.250% JAN 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828SB7	02/14/12	6,000	5,995.80	100.0630	6,003.78	7.98	6.24	15	.24
U.S. TREASURY NOTE 12/20/12 Subtotal	12/20/12	3,000 9,000	3,001.98 8,997.78	100.0630	3,001.89 9,005.67	(0.09) 7.89	3.12 9.36	8 23	.24 .24
Δ FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3135GDDW0 ORIGINAL UNIT/TOTAL COST: 100.4810/6,028.86	05/11/12	6,000	6,021.52	100.6230	6,037.38	15.86	6.25	38	.62
Δ FEDERAL NATL MTG ASSOC 12/20/12 ORIGINAL UNIT/TOTAL COST: 100.6220/3,018.66	12/20/12	3,000	3,018.39	100.6230	3,018.69	.30	3.12	19	.62
Subtotal		9,000	9,039.91		9,056.07	16.16	9.37	57	.62
U.S. TREASURY NOTE 0.250% FEB 15 2015 00.250% FEB 15 2015 MOODY'S: AAA S&P: *** CUSIP: 912828SE1	02/14/12	6,000	5,974.71	99.9530	5,997.18	22.47	5.63	15	.25
U.S. TREASURY NOTE 12/20/12 Subtotal	12/20/12	3,000 9,000	2,997.42 8,972.13	99.9530	2,998.59 8,995.77	1.17 23.64	2.81 8.44	8 23	.25 .25

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	12/27/11	2,000	2,258.99	116.4450	2,328.90	69.91	27.19	73	3.11
ORIGINAL UNIT/TOTAL COST: 114.8125/2,296.25									
Δ U.S. TREASURY NOTE	12/20/12	2,000	2,321.32	116.4450	2,328.90	7.58	27.19	73	3.11
ORIGINAL UNIT/TOTAL COST: 116.1360/2,322.72									
Subtotal		5,000	5,593.58		5,822.25	228.67	67.97	183	3.11
U.S. TREASURY NOTE	03/12/10	3,000	2,976.10	116.8440	3,505.32	529.22	40.78	109	3.10
3.625% FEB 15 2020 03.625% FEB 15 2020									
MOODY'S: AAA S&P: *** CUSIP: 912828MP2									
Δ U.S. TREASURY NOTE	04/14/11	1,000	1,020.12	116.8440	1,168.44	148.32	13.59	37	3.10
ORIGINAL UNIT/TOTAL COST: 102.4300/1,024.30									
Δ U.S. TREASURY NOTE	12/27/11	3,000	3,396.43	116.8440	3,505.32	108.89	40.78	109	3.10
ORIGINAL UNIT/TOTAL COST: 114.9686/3,449.06									
Δ U.S. TREASURY NOTE	12/20/12	3,000	3,490.66	116.8440	3,505.32	14.66	40.78	109	3.10
ORIGINAL UNIT/TOTAL COST: 116.4210/3,492.63									
Subtotal		10,000	10,883.31		11,684.40	801.09	135.93	364	3.10
FNMA PAA4524 04 50%2024	08/22/12	25,847	3,453.05	107.6114	3,448.12	(6.93)	33.65	145	4.18
AMORTIZED FACTOR 0.123897340 AMORTIZED VALUE 3,202									
MOODY'S: *** S&P: *** CUSIP: 31416NA28									
FHLMC CO 1188 07%2031	08/28/02	16,000	174.13	117.8712	197.11	22.98	1.31	12	5.93
AMORTIZED FACTOR 0.010451690 AMORTIZED VALUE 167									
MOODY'S: *** S&P: *** CUSIP: 31292HJ96									
FNMA P995246 05%2035	12/27/11	4,633	1,370.51	108.5748	1,381.21	10.70	5.30	64	4.60
AMORTIZED FACTOR 0.274578760 AMORTIZED VALUE 1,272									
MOODY'S: *** S&P: *** CUSIP: 314168TB4									



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BND INFL ADJ PRIN 1.023 ORIGINAL UNIT/TOTAL COST: 113.5070/1,135.07	12/20/12	1,000	1,134.84	109.5230	1,121.21	(13.63)	2.81	8	.68
Subtotal		5,000	5,739.95		5,606.05	(133.90)	14.06	39	.68
FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0.958103310 AMORTIZED VALUE 2,874 MOODY'S: *** S&P: *** CUSIP: 3138AT4A5	04/26/12	3,000	2,980.31	106.9182	3,073.16	92.85	8.71	101	3.27
TOTAL		169,630	123,545.36		126,275.58	2,730.22	541.22	2,458	1.95
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.125% JAN 15 2015 MOODY'S: A3 S&P: A- CUSIP: 03523TAM0 ORIGINAL UNIT/TOTAL COST: 108.8330/2,176.66	11/09/11	2,000	2,114.54	106.8590	2,137.18	22.64	38.04	83	3.86
Δ ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 107.7360/3,232.08	12/27/11	3,000	3,156.73	106.8590	3,205.77	49.04	57.06	124	3.86
Δ ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 108.6470/1,096.47	05/09/12	1,000	1,066.21	106.8590	1,068.59	2.38	19.02	42	3.86
Δ ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 106.9000/3,207.00	12/20/12	3,000	3,205.61	106.8590	3,205.77	.16	57.06	124	3.86
Subtotal		9,000	9,543.09		9,617.31	74.22	171.18	373	3.86
Δ GENERAL ELEC CAP CORP GLB 01.625% JUL 02 2015 MOODY'S: A1 S&P: AA+ CUSIP: 36962G5Z3 ORIGINAL UNIT/TOTAL COST: 101.9760/4,079.04	10/23/12	4,000	4,073.78	101.6590	4,066.36	(7.42)	32.32	65	1.59

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ABB LTD SPON ADR	ABB	01/26/10	5	18.7660	93.83	20.7900	103.95	10.12	4 3.32
		01/28/10	12	18.2966	219.56	20.7900	249.48	29.92	9 3.32
		01/30/10	1	18.9300	18.93	20.7900	20.79	1.86	1 3.32
		03/09/10	2	20.9600	41.92	20.7900	41.58	(0.34)	2 3.32
		12/27/11	18	18.7500	337.50	20.7900	374.22	36.72	13 3.32
		12/19/12	14	20.7635	290.69	20.7900	291.06	.37	10 3.32
Subtotal			52		1,002.43		1,081.08	78.65	39 3.32
ABERCROMBIE & FITCH CO	ANF	11/06/12	5	34.0820	170.41	47.9700	239.85	69.44	4 1.45
		11/07/12	10	33.8630	338.63	47.9700	479.70	141.07	7 1.45
		12/19/12	6	47.9000	287.40	47.9700	287.82	.42	5 1.45
Subtotal			21		796.44		1,007.37	210.93	16 1.45
ACCO BRANDS CORP	ACCO	09/12/12	35	6.9902	244.66	7.3400	256.90	12.24	
		09/12/12	3	7.5466	22.64	7.3400	22.02	(0.62)	
		09/13/12	26	7.0373	182.97	7.3400	190.84	7.87	
		12/19/12	24	7.4800	179.52	7.3400	176.16	(3.36)	
		12/20/12	2	7.2900	14.58	7.3400	14.68	.10	
Subtotal			90		644.37		660.60	16.23	
ACXIOM CORP COM	ACXM	03/30/11	17	13.7064	233.01	17.4600	296.82	63.81	
		04/03/11	2	13.7000	27.40	17.4600	34.92	7.52	
		12/27/11	12	12.6500	151.80	17.4600	209.52	57.72	
		12/19/12	13	18.1392	235.81	17.4600	226.98	(8.83)	
Subtotal			44		648.02		768.24	120.22	
ADT CORP SHS	ADT	09/12/11	3	25.8300	77.49	46.4900	139.47	61.98	2 1.07
		11/07/11	5	29.8500	149.25	46.4900	232.45	83.20	3 1.07
		11/08/11	3	30.2566	90.77	46.4900	139.47	48.70	2 1.07
		12/27/11	10	30.6020	306.02	46.4900	464.90	158.88	5 1.07
		01/03/12	8	31.1950	249.56	46.4900	371.92	122.36	4 1.07
		12/19/12	12	45.3350	544.02	46.4900	557.88	13.86	6 1.07
Subtotal			41		1,417.11		1,906.09	488.98	22 1.07



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ALLERGAN INC	AGN	11/02/12	7	92.2371	645.66	91.7300	642.11	(3.55)	2 .21
		11/06/12	1	91.7100	91.71	91.7300	91.73	.02	1 .21
		11/09/12	3	90.8133	272.44	91.7300	275.19	2.75	1 .21
		12/19/12	5	93.0440	465.22	91.7300	458.65	(6.57)	1 .21
Subtotal			16		1,475.03		1,467.68	(7.35)	5 .21
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	2	68.1450	136.29	61.9600	123.92	(12.37)	3 1.67
		06/08/10	1	68.2400	68.24	61.9600	61.96	(6.28)	2 1.67
		08/22/11	2	57.5900	115.18	61.9600	123.92	8.74	3 1.67
		12/27/11	3	57.1400	171.42	61.9600	185.88	14.46	4 1.67
		12/19/12	3	62.9300	188.79	61.9600	185.88	(2.91)	4 1.67
Subtotal			11		679.92		681.56	1.64	16 1.67
ALLIANZ SE SPD ADR	AZSEY	12/08/08	25	9.4604	236.51	13.8200	345.50	108.99	11 3.10
		12/27/11	22	9.8700	217.14	13.8200	304.04	86.90	10 3.10
		05/03/12	1	11.2000	11.20	13.8200	13.82	2.62	1 3.10
		12/05/12	21	13.3209	279.74	13.8200	290.22	10.48	10 3.10
		12/19/12	24	13.9900	335.76	13.8200	331.68	(4.08)	11 3.10
Subtotal			93		1,080.35		1,285.26	204.91	43 3.10
AMAZON COM INC COM	AMZN	03/08/10	6	129.4483	776.69	250.8700	1,505.22	728.53	
		12/27/11	5	177.2500	886.25	250.8700	1,254.35	368.10	
		12/03/12	1	253.1200	253.12	250.8700	250.87	(2.25)	
		12/19/12	5	258.7100	1,293.55	250.8700	1,254.35	(39.20)	
Subtotal			17		3,209.61		4,264.79	1,055.18	
AMER EAGLE OUTFITTERS	AEO	03/15/12	26	16.7223	434.78	20.5100	533.26	98.48	12 2.14
		12/19/12	11	20.9990	230.99	20.5100	225.61	(5.38)	5 2.14
Subtotal			37		665.77		758.87	93.10	17 2.14

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
APPLE INC	AAPL	12/27/11	7	408.3400	2,858.38	532.1729	3,725.21	866.83	75 1.99
		05/03/12	1	588.3700	588.37	532.1729	532.17	(56.20)	11 1.99
		05/09/12	1	572.0600	572.06	532.1729	532.17	(39.89)	11 1.99
		06/15/12	1	570.7700	570.77	532.1729	532.17	(38.60)	11 1.99
		06/19/12	1	586.6400	586.64	532.1729	532.17	(54.47)	11 1.99
		11/15/12	1	529.2100	529.21	532.1729	532.17	2.96	11 1.99
		12/19/12	6	528.0766	3,168.46	532.1729	3,193.04	24.58	64 1.99
Subtotal			18		8,873.89		9,579.10	705.21	194 1.99
ARROW ELECTRONICS	ARW	10/09/09	8	27.8750	223.00	38.0800	304.64	81.64	
		12/27/11	7	37.5700	262.99	38.0800	266.56	3.57	
		12/19/12	6	38.9000	233.40	38.0800	228.48	(4.92)	
Subtotal			21		719.39		799.68	80.29	
ASCENA RETAIL GROUP INC	ASNA	06/07/12	23	18.6069	427.96	18.4700	424.81	(3.15)	
		12/19/12	7	19.1400	133.98	18.4700	129.29	(4.69)	
		12/20/12	1	18.8800	18.88	18.4700	18.47	(0.41)	
Subtotal			31		580.82		572.57	(8.25)	
ASSOCIATED BANC CRP .01	ASBC	03/21/12	21	14.5761	306.10	13.1200	275.52	(30.58)	7 2.43
		03/22/12	9	14.1188	127.07	13.1200	118.08	(8.99)	3 2.43
		12/19/12	12	13.4500	161.40	13.1200	157.44	(3.96)	4 2.43
Subtotal			42		594.57		551.04	(43.53)	14 2.43
AT&T INC	T	01/03/12	55	30.5174	1,678.46	33.7100	1,854.05	175.59	99 5.33
		12/19/12	24	34.1770	820.25	33.7100	809.04	(11.21)	44 5.33
Subtotal			79		2,498.71		2,663.09	164.38	143 5.33



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BASF SE SPONSORED ADR	BASFY	06/14/12	6	69.5950	417.57	95.0000	570.00	152.43	15 2.53
		09/07/12	2	82.1700	164.34	95.0000	190.00	25.66	5 2.53
		10/08/12	2	85.4250	170.85	95.0000	190.00	19.15	5 2.53
		12/19/12	4	96.8900	387.56	95.0000	380.00	(7.56)	10 2.53
Subtotal			14		1,140.32		1,330.00	189.68	35 2.53
BAYER AG SP ADR	BARY	12/08/08	6	50.8116	304.87	95.9200	575.52	270.65	10 1.62
		12/27/11	4	63.2600	253.04	95.9200	383.68	130.64	7 1.62
		12/19/12	4	94.7800	379.12	95.9200	383.68	4.56	7 1.62
Subtotal			14		937.03		1,342.88	405.85	24 1.62
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	12/27/10	8	80.0025	640.02	89.7000	717.60	77.58	
		12/31/10	1	80.0700	80.07	89.7000	89.70	9.63	
		12/27/11	5	77.3800	386.90	89.7000	448.50	61.60	
		12/19/12	6	90.7350	544.41	89.7000	538.20	(6.21)	
Subtotal			20		1,651.40		1,794.00	142.60	
BG GROUP PLC SPON ADR	BRGY	11/05/09	5	18.2000	91.00	16.7100	83.55	(7.45)	2 1.48
		02/09/10	15	17.7620	266.43	16.7100	250.65	(15.78)	4 1.48
		04/08/11	5	25.3120	126.56	16.7100	83.55	(43.01)	2 1.48
		06/17/11	10	21.5220	215.22	16.7100	167.10	(48.12)	3 1.48
		12/27/11	35	21.1620	740.67	16.7100	584.85	(155.82)	9 1.48
		09/07/12	9	20.4311	183.88	16.7100	150.39	(33.49)	3 1.48
		12/19/12	29	16.6300	482.27	16.7100	484.59	2.32	8 1.48
Subtotal			108		2,106.03		1,804.68	(301.35)	31 1.48
BHP BILLITON LTD ADR	BHP	03/31/08	8	65.3812	523.05	78.4200	627.36	104.31	18 2.85
		04/08/11	1	101.7200	101.72	78.4200	78.42	(23.30)	3 2.85
		06/16/11	3	88.9733	266.92	78.4200	235.26	(31.66)	7 2.85
		12/27/11	12	71.0200	852.24	78.4200	941.04	88.80	27 2.85
		12/19/12	9	77.6533	698.88	78.4200	705.78	6.90	21 2.85
Subtotal			33		2,442.81		2,587.86	145.05	76 2.85

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BORG WARNER INC COM	BWA	05/03/12	1	81.0300	81.03	71.6200	71.62	(9.41)	
		12/19/12	9	68.4900	616.41	71.6200	644.58	28.17	
		12/20/12	1	68.2000	68.20	71.6200	71.62	3.42	
Subtotal			31		2,097.65		2,220.22	122.57	
BRISTOL-MYERS SQUIBB CO	BMJ	12/20/10	2	26.5900	53.18	32.5900	65.18	12.00	3 4.29
		12/21/10	4	26.4775	105.91	32.5900	130.36	24.45	6 4.29
		12/27/11	40	35.2755	1,411.02	32.5900	1,303.60	(107.42)	56 4.29
		05/03/12	1	33.6200	33.62	32.5900	32.59	(1.03)	2 4.29
		12/19/12	21	32.7661	688.09	32.5900	684.39	(3.70)	30 4.29
Subtotal			68		2,291.82		2,216.12	(75.70)	97 4.29
BRITISH AMN TOBACO SPADR	BTI	12/08/08	3	50.5133	151.54	101.2500	303.75	152.21	13 4.15
		02/04/10	2	65.7950	131.59	101.2500	202.50	70.91	9 4.15
		12/27/11	5	94.8500	474.25	101.2500	506.25	32.00	22 4.15
		12/19/12	4	100.8175	403.27	101.2500	405.00	1.73	17 4.15
Subtotal			14		1,160.65		1,417.50	256.85	61 4.15
BURBERRY GROU PLC-SP ADR	BURBY	08/18/11	5	41.6040	208.02	40.7800	203.90	(4.12)	4 1.90
		12/27/11	5	39.0300	195.15	40.7800	203.90	8.75	4 1.90
		05/03/12	1	50.2200	50.22	40.7800	40.78	(9.44)	1 1.90
		07/12/12	6	36.1833	217.10	40.7800	244.68	27.58	5 1.90
		12/19/12	7	40.8100	285.67	40.7800	285.46	(0.21)	6 1.90
Subtotal			24		956.16		978.72	22.56	20 1.90
CABOT OIL & GAS CORP	COG	06/27/12	14	40.6621	569.27	49.7400	696.36	127.09	2 .16
		06/28/12	16	40.8525	653.64	49.7400	795.84	142.20	2 .16
		07/06/12	5	39.7200	198.60	49.7400	248.70	50.10	1 .16
		12/20/12	10	50.0900	500.90	49.7400	497.40	(3.50)	1 .16
Subtotal			45		1,922.41		2,238.30	315.89	6 .16

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CELGENE CORP COM	CELG	09/22/11	1	62.6600	62.66	78.4700	78.47	15.81	
		09/29/11	3	62.7866	188.36	78.4700	235.41	47.05	
		10/27/11	5	65.1560	325.78	78.4700	392.35	66.57	
		12/27/11	12	68.0425	816.51	78.4700	941.64	125.13	
		05/11/12	4	71.0325	284.13	78.4700	313.88	29.75	
		06/18/12	3	66.1166	198.35	78.4700	235.41	37.06	
		12/19/12	13	80.1600	1,042.08	78.4700	1,020.11	(21.97)	
Subtotal			41		2,917.87		3,217.27	299.40	
CENTRICA PLC	CPYY	02/25/11	14	21.9892	307.85	22.0000	308.00	.15	14 4.34
SPR ADR NEW		03/10/11	2	22.0250	44.05	22.0000	44.00	(0.05)	2 4.34
		12/27/11	13	18.2700	237.51	22.0000	286.00	48.49	13 4.34
		05/16/12	6	19.9683	119.81	22.0000	132.00	12.19	6 4.34
		12/19/12	12	22.3200	267.84	22.0000	264.00	(3.84)	12 4.34
Subtotal			47		977.06		1,034.00	56.94	47 4.34
CERNER CORP COM	CERN	08/11/10	1	38.3900	38.39	77.5100	77.51	39.12	
		12/27/11	7	62.4300	437.01	77.5100	542.57	105.56	
		07/27/12	5	73.8280	369.14	77.5100	387.55	18.41	
		07/30/12	4	73.3550	293.42	77.5100	310.04	16.62	
		08/17/12	6	73.0666	438.40	77.5100	465.06	26.66	
		12/19/12	10	79.4300	794.30	77.5100	775.10	(19.20)	
Subtotal			33		2,370.66		2,557.83	187.17	
CHECK POINT SOFTWARE TECH	CHKP	11/06/12	3	45.3766	136.13	47.6400	142.92	6.79	
		11/07/12	7	45.3071	317.15	47.6400	333.48	16.33	
		12/19/12	4	48.2875	193.15	47.6400	190.56	(2.59)	
Subtotal			14		646.43		666.96	20.53	

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	08/19/11	7	5.1971	36.38	7.7900	54.53	18.15		1 .42
		09/14/11	18	5.4966	98.94	7.7900	140.22	41.28		1 .42
		10/10/11	22	5.1509	113.32	7.7900	171.38	58.06		1 .42
		12/27/11	51	5.1200	261.12	7.7900	397.29	136.17		2 .42
		02/21/12	22	6.0436	132.96	7.7900	171.38	38.42		1 .42
		05/03/12	5	6.3980	31.99	7.7900	38.95	6.96		1 .42
		12/19/12	46	7.8900	362.94	7.7900	358.34	(4.60)		2 .42
Subtotal			171		1,037.65		1,332.09	294.44		9 .42
CISCO SYSTEMS INC COM	CSCO	02/21/12	80	20.4392	1,635.14	19.6494	1,571.95	(63.19)		45 2.85
		12/19/12	32	20.3500	651.20	19.6494	628.78	(22.42)		18 2.85
		12/20/12	1	20.2300	20.23	19.6494	19.65	(0.58)		1 2.85
Subtotal			113		2,306.57		2,220.38	(86.19)		64 2.85
CITIGROUP INC COM NEW	C	06/13/12	95	27.8241	2,643.29	39.5600	3,758.20	1,114.91		4 .10
		06/25/12	24	26.7504	642.01	39.5600	949.44	307.43		1 .10
		06/26/12	13	26.7984	348.38	39.5600	514.28	165.90		1 .10
		06/27/12	16	27.1318	434.11	39.5600	632.96	198.85		1 .10
		12/19/12	62	39.5785	2,453.87	39.5600	2,452.72	(1.15)		3 .10
		12/20/12	2	39.8000	79.60	39.5600	79.12	(0.48)		1 .10
Subtotal			212		6,601.26		8,386.72	1,785.46		11 .10
CNOOC LTD ADR	CEO	11/05/09	1	156.1500	156.15	220.0000	220.00	63.85		5 2.26
		10/10/11	1	172.6800	172.68	220.0000	220.00	47.32		5 2.26
		12/27/11	1	176.4500	176.45	220.0000	220.00	43.55		5 2.26
		12/19/12	1	216.8100	216.81	220.0000	220.00	3.19		5 2.26
Subtotal			4		722.09		880.00	157.91		20 2.26



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CON-WAY INC	CNW	05/16/12	11	35.6627	392.29	27.8200	306.02	(86.27)	5 1.43
		05/16/12	1	36.7600	36.76	27.8200	27.82	(8.94)	1 1.43
		08/08/12	2	30.7750	61.55	27.8200	55.64	(5.91)	1 1.43
		08/09/12	4	30.8275	123.31	27.8200	111.28	(12.03)	2 1.43
		12/19/12	6	28.3100	169.86	27.8200	166.92	(2.94)	3 1.43
		12/20/12	1	28.3700	28.37	27.8200	27.82	(0.55)	1 1.43
Subtotal			25		812.14		695.50	(116.64)	13 1.43
CONCHO RESOURCES INC	CXO	12/27/11	6	97.9583	587.75	80.5600	483.36	(104.39)	
		09/06/12	1	94.3600	94.36	80.5600	80.56	(13.80)	
Subtotal			7		682.11		563.92	(118.19)	
CORP OFFICE PTYS TRUST REIT	OFC	04/06/11	3	36.1833	108.55	24.9800	74.94	(33.61)	4 4.40
		04/10/11	2	36.3300	72.66	24.9800	49.96	(22.70)	3 4.40
		04/21/11	7	36.0871	252.61	24.9800	174.86	(77.75)	8 4.40
		07/07/11	2	31.9550	63.91	24.9800	49.96	(13.95)	3 4.40
		12/27/11	9	22.2100	199.89	24.9800	224.82	24.93	10 4.40
		12/19/12	10	24.9000	249.00	24.9800	249.80	.80	11 4.40
Subtotal			33		946.62		824.34	(122.28)	39 4.40
COSTCO WHOLESALE CRP DEL	COST	04/12/10	6	60.4516	362.71	98.7300	592.38	229.67	7 1.11
		12/27/11	8	84.5900	676.72	98.7300	789.84	113.12	9 1.11
		12/19/12	7	99.2400	694.68	98.7300	691.11	(3.57)	8 1.11
Subtotal			21		1,734.11		2,073.33	339.22	24 1.11
COVIDIEN PLC SHS NEW	COV	05/11/12	5	55.3200	276.60	57.7400	288.70	12.10	6 1.80
		05/15/12	5	54.8360	274.18	57.7400	288.70	14.52	6 1.80
		05/16/12	7	54.5485	381.84	57.7400	404.18	22.34	8 1.80
		05/30/12	6	52.3083	313.85	57.7400	346.44	32.59	7 1.80
		07/26/12	7	53.6528	375.57	57.7400	404.18	28.61	8 1.80
		12/19/12	13	57.9300	753.09	57.7400	750.62	(2.47)	14 1.80
Subtotal			43		2,375.13		2,482.82	107.69	49 1.80

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
DANAHER CORP DEL COM	DHR	12/08/08	22	25.5950	563.09	55.9000	1,229.80	666.71	3 .17
		03/09/10	1	77.4900	77.49	55.9000	55.90	(21.59)	1 .17
		08/31/11	4	45.7425	182.97	55.9000	223.60	40.63	1 .17
		09/15/11	3	46.1333	138.40	55.9000	167.70	29.30	1 .17
		09/20/11	5	46.5220	232.61	55.9000	279.50	46.89	1 .17
		12/27/11	36	47.9241	1,725.27	55.9000	2,012.40	287.13	4 .17
		12/19/12	33	55.9254	1,845.54	55.9000	1,844.70	(0.84)	4 .17
Subtotal			104		4,765.37		5,813.60	1,048.23	15 .17
DBS GROUP HLDGS SPN ADR	DBSDY	12/08/08	7	21.1571	148.10	49.0600	343.42	195.32	13 3.55
		03/09/10	1	40.5600	40.56	49.0600	49.06	8.50	2 3.55
		12/27/11	8	36.1100	288.88	49.0600	392.48	103.60	14 3.55
		12/19/12	6	49.0700	294.42	49.0600	294.36	(0.06)	11 3.55
Subtotal			22		771.96		1,079.32	307.36	40 3.55
DELTA AIR LINES INC	DAL	12/23/09	8	11.8862	95.09	11.8700	94.96	(0.13)	
		12/27/09	3	12.0800	36.24	11.8700	35.61	(0.63)	
		08/22/11	17	7.4923	127.37	11.8700	201.79	74.42	
		12/27/11	18	8.2400	148.32	11.8700	213.66	65.34	
		12/19/12	17	11.8600	201.62	11.8700	201.79	.17	
		12/20/12	3	11.9200	35.76	11.8700	35.61	(0.15)	
Subtotal			66		644.40		783.42	139.02	
DIAGEO PLC SPSP ADR NEW	DEO	01/25/11	2	78.4650	156.93	116.5800	233.16	76.23	6 2.37
		01/26/11	1	79.8600	79.86	116.5800	116.58	36.72	3 2.37
		12/27/11	4	86.8400	347.36	116.5800	466.32	118.96	12 2.37
		12/19/12	3	119.1000	357.30	116.5800	349.74	(7.56)	9 2.37
Subtotal			10		941.45		1,165.80	224.35	30 2.37



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
DOVER CORP	DOV	12/08/08	6	28.8516	173.11	65.7100	394.26	221.15	9 2.13
		12/27/11	4	59.2100	236.84	65.7100	262.84	26.00	6 2.13
		12/19/12	3	65.1800	195.54	65.7100	197.13	1.59	5 2.13
Subtotal			13		605.49		854.23	248.74	20 2.13
DRESSER RAND GROUP INC	DRC	03/30/10	4	31.5225	126.09	56.1400	224.56	98.47	
		12/27/11	4	52.0300	208.12	56.1400	224.56	16.44	
		12/19/12	3	54.8300	164.49	56.1400	168.42	3.93	
Subtotal			11		498.70		617.54	118.84	
DUPONT FABROS TECHNOLOGY	DFT	10/05/11	10	19.9380	199.38	24.1600	241.60	42.22	8 3.31
		12/27/11	10	24.5000	245.00	24.1600	241.60	(3.40)	8 3.31
		01/11/12	8	23.6200	188.96	24.1600	193.28	4.32	7 3.31
		09/12/12	6	27.1333	162.80	24.1600	144.96	(17.84)	5 3.31
		12/19/12	13	23.9700	311.61	24.1600	314.08	2.47	11 3.31
Subtotal			47		1,107.75		1,135.52	27.77	39 3.31
E M C CORPORATION MASS	EMC	04/08/11	1	29.2900	29.29	25.3000	25.30	(3.99)	
		12/27/11	51	21.7621	1,109.87	25.3000	1,290.30	180.43	
		10/08/12	72	27.2920	1,965.03	25.3000	1,821.60	(143.43)	
		12/03/12	25	24.8680	621.70	25.3000	632.50	10.80	
		12/19/12	63	26.1150	1,645.25	25.3000	1,593.90	(51.35)	
		12/20/12	5	25.8500	129.25	25.3000	126.50	(2.75)	
Subtotal			217		5,500.39		5,490.10	(10.29)	
EATON VANCE CORP NVT	EV	11/28/12	14	31.5171	441.24	31.8500	445.90	4.66	12 2.51
		12/19/12	5	32.3500	161.75	31.8500	159.25	(2.50)	4 2.51
Subtotal			19		602.99		605.15	2.16	16 2.51

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ELI LILLY & CO	LLY	09/27/10	33	36.1272	1,192.20	49.3200	1,627.56	435.36	65 3.97
		12/27/11	31	41.8041	1,295.93	49.3200	1,528.92	232.99	61 3.97
		05/03/12	1	41.2900	41.29	49.3200	49.32	8.03	2 3.97
		12/19/12	27	49.2500	1,329.75	49.3200	1,331.64	1.89	53 3.97
Subtotal			92		3,859.17		4,537.44	678.27	181 3.97
ENDO HEALTH SOLU INC	ENDP	08/30/12	3	32.0200	96.06	26.2301	78.69	(17.37)	
		08/31/12	11	32.0536	352.59	26.2301	288.53	(64.06)	
		11/15/12	7	27.0642	189.45	26.2301	183.61	(5.84)	
		12/19/12	8	26.1250	209.00	26.2301	209.84	.84	
Subtotal			29		847.10		760.67	(86.43)	
ENERGIZER HLDGS INC COM	ENR	04/29/10	5	61.8880	309.44	79.9800	399.90	90.46	8 2.00
		12/27/11	3	77.6700	233.01	79.9800	239.94	6.93	5 2.00
		12/19/12	3	80.4400	241.32	79.9800	239.94	(1.38)	5 2.00
Subtotal			11		783.77		879.78	96.01	18 2.00
EVEREST RE GROUP LTD	RE	12/27/11	2	85.9000	171.80	109.9500	219.90	48.10	4 1.74
		04/12/12	1	93.9000	93.90	109.9500	109.95	16.05	2 1.74
		07/06/12	1	104.7000	104.70	109.9500	109.95	5.25	2 1.74
		12/19/12	2	109.0700	218.14	109.9500	219.90	1.76	4 1.74
Subtotal			6		588.54		659.70	71.16	12 1.74
EXPRESS SCRIPTS HLDG CO	ESRX	11/10/11	1	46.5000	46.50	54.0000	54.00	7.50	
		12/27/11	15	45.0853	676.28	54.0000	810.00	133.72	
		05/11/12	8	56.3250	450.60	54.0000	432.00	(18.60)	
		05/17/12	7	52.5642	367.95	54.0000	378.00	10.05	
		06/22/12	4	53.0600	212.24	54.0000	216.00	3.76	
		12/19/12	17	53.9582	917.29	54.0000	918.00	.71	
Subtotal			52		2,670.86		2,808.00	137.14	



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FIDELITY NATIONAL FINANC INC	FNF	06/08/11	7	15.4971	108.48	23.5500	164.85	56.37	5	2.71
		06/21/11	8	16.5600	132.48	23.5500	188.40	55.92	6	2.71
		07/07/11	9	15.7244	141.52	23.5500	211.95	70.43	6	2.71
		12/27/11	5	16.5000	82.50	23.5500	117.75	35.25	4	2.71
		02/01/12	6	18.4733	110.84	23.5500	141.30	30.46	4	2.71
		12/19/12	14	23.4100	327.74	23.5500	329.70	1.96	9	2.71
Subtotal			49		903.56		1,153.95	250.39	34	2.71
FIRST NIAGARA FINL GROUP INC NEW	FNFG	01/21/10	10	14.6970	146.97	7.9300	79.30	(67.67)	4	4.03
		01/25/10	4	14.9250	59.70	7.9300	31.72	(27.98)	2	4.03
		10/19/11	18	9.7988	176.38	7.9300	142.74	(33.64)	6	4.03
		12/27/11	20	8.7000	174.00	7.9300	158.60	(15.40)	7	4.03
		12/19/12	20	8.0200	160.40	7.9300	158.60	(1.80)	7	4.03
Subtotal			72		717.45		570.96	(146.49)	26	4.03
FIRSTMERIT CORP	FMER	09/26/12	14	14.8492	207.89	14.1900	198.66	(9.23)	9	4.51
		09/27/12	15	14.9720	224.58	14.1900	212.85	(11.73)	10	4.51
		12/19/12	10	14.3400	143.40	14.1900	141.90	(1.50)	7	4.51
Subtotal			39		575.87		553.41	(22.46)	26	4.51
FLUOR CORP NEW DEL COM	FLR	05/31/11	6	68.8283	412.97	58.7400	352.44	(60.53)	4	1.08
		12/27/11	24	51.1200	1,226.88	58.7400	1,409.76	182.88	16	1.08
		12/19/12	14	59.1835	828.57	58.7400	822.36	(6.21)	9	1.08
Subtotal			44		2,468.42		2,584.56	116.14	29	1.08
FMC TECHS INC COM	FTI	08/24/10	2	31.0300	62.06	42.8300	85.66	23.60		
		11/03/10	4	36.7800	147.12	42.8300	171.32	24.20		
		05/04/11	7	44.1614	309.13	42.8300	299.81	(9.32)		
		05/03/12	9	46.5000	418.50	42.8300	385.47	(33.03)		
		12/19/12	10	42.1340	421.34	42.8300	428.30	6.96		
Subtotal			32		1,358.15		1,370.56	12.41		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Yield						
GAP INC DELAWARE	GPS	09/18/12	12	38.0566		456.68	31.0400	372.48	(84.20)		6 1.61
		09/18/12	11	38.0563		418.62	31.0400	341.44	(77.18)		6 1.61
		09/20/12	2	37.8200		75.64	31.0400	62.08	(13.56)		1 1.61
		09/20/12	2	36.8950		73.79	31.0400	62.08	(11.71)		1 1.61
		09/28/12	10	35.7060		357.06	31.0400	310.40	(46.66)		5 1.61
		09/28/12	1	36.7300		36.73	31.0400	31.04	(5.69)		1 1.61
Subtotal			38			1,418.52		1,179.52	(239.00)		20 1.61
GENERAL ELECTRIC	GE	10/25/10	25	16.2576		406.44	20.9900	524.75	118.31		19 3.62
		04/04/11	9	20.6177		185.56	20.9900	188.91	3.35		7 3.62
		04/05/11	14	20.5421		287.59	20.9900	293.86	6.27		11 3.62
		12/27/11	41	18.1319		743.41	20.9900	860.59	117.18		32 3.62
		12/19/12	39	21.1274		823.97	20.9900	818.61	(5.36)		30 3.62
			128			2,446.97		2,686.72	239.75		99 3.62
Subtotal											
GILEAD SCIENCES INC COM	GILD	10/02/12	2	69.0600		138.12	73.4500	146.90	8.78		
		10/03/12	3	70.0600		210.18	73.4500	220.35	10.17		
		10/03/12	8	69.7937		558.35	73.4500	587.60	29.25		
		10/10/12	6	68.3200		409.92	73.4500	440.70	30.78		
		10/15/12	4	67.5925		270.37	73.4500	293.80	23.43		
		12/19/12	11	74.9800		824.78	73.4500	807.95	(16.83)		
			34			2,411.72		2,497.30	85.58		
Subtotal											
GLAXOSMITHKLINE PLC ADR	GSK	10/25/10	3	40.8800		122.64	43.4700	130.41	7.77		7 5.33
		12/27/11	10	45.8210		458.21	43.4700	434.70	(23.51)		24 5.33
		12/10/12	7	44.0657		308.46	43.4700	304.29	(4.17)		17 5.33
		12/11/12	2	44.2350		88.47	43.4700	86.94	(1.53)		5 5.33
		12/11/12	6	44.4150		266.49	43.4700	260.82	(5.67)		14 5.33
		12/12/12	5	44.5060		222.53	43.4700	217.35	(5.18)		12 5.33
		12/14/12	9	44.2055		397.85	43.4700	391.23	(6.62)		21 5.33
		12/19/12	18	44.0338		792.61	43.4700	782.46	(10.15)		42 5.33
			60			2,657.26		2,608.20	(49.06)		142 5.33
Subtotal											



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HANCOCK HOLDING CO	HBHC	01/25/12	12	34.6016	415.22	31.7300	380.76	(34.46)	12 3.02
		01/26/12	4	33.9100	135.64	31.7300	126.92	(8.72)	4 3.02
		12/19/12	7	32.3300	226.31	31.7300	222.11	(4.20)	7 3.02
Subtotal			23		777.17		729.79	(47.38)	23 3.02
HANESBRANDS INC	HBI	12/27/11	21	22.5661	473.89	35.8200	752.22	278.33	
		12/28/11	3	22.4800	67.44	35.8200	107.46	40.02	
		12/19/12	9	36.3800	327.42	35.8200	322.38	(5.04)	
		12/20/12	1	35.4000	35.40	35.8200	35.82	.42	
Subtotal			34		904.15		1,217.88	313.73	
HANG LUNG PROPERTIES ADR	HLPY	03/01/11	5	21.6120	108.06	20.1500	100.75	(7.31)	4 3.15
		06/22/11	10	19.9180	199.18	20.1500	201.50	2.32	7 3.15
		12/27/11	14	14.6500	205.10	20.1500	282.10	77.00	9 3.15
		01/31/12	6	17.4033	104.42	20.1500	120.90	16.48	4 3.15
		12/19/12	12	19.3400	232.08	20.1500	241.80	9.72	8 3.15
Subtotal			47		848.84		947.05	98.21	32 3.15
HCA HOLDINGS INC SHS	HCA	11/07/12	19	33.7889	641.99	30.1700	573.23	(68.76)	
		11/09/12	8	32.4300	259.44	30.1700	241.36	(18.08)	
		12/19/12	13	32.0353	416.46	30.1700	392.21	(24.25)	
		12/20/12	1	31.3300	31.33	30.1700	30.17	(1.16)	
		12/21/12	13	31.1615	405.10	30.1700	392.21	(12.89)	
		12/24/12	7	31.1928	218.35	30.1700	211.19	(7.16)	
Subtotal			61		1,972.67		1,840.37	(132.30)	
HCC INS HOLDING INC	HCC	10/17/12	16	35.6868	570.99	37.2100	595.36	24.37	11 1.77
		12/19/12	7	37.5257	262.68	37.2100	260.47	(2.21)	5 1.77
Subtotal			23		833.67		855.83	22.16	16 1.77

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
HSBC HLDG PLC SP ADR	HBC	12/08/08	1	55.0800	55.08	53.0700	53.07	(2.01)	3 4.71
		04/08/09	10	18.4870	184.87	53.0700	530.70	345.83	25 4.71
		03/09/10	2	52.6500	105.30	53.0700	106.14	.84	5 4.71
		02/24/11	4	55.9600	223.84	53.0700	212.28	(11.56)	10 4.71
		12/27/11	16	38.4500	615.20	53.0700	849.12	233.92	40 4.71
		12/19/12	12	53.1858	638.23	53.0700	636.84	(1.39)	30 4.71
Subtotal			45		1,822.52		2,388.15	565.63	113 4.71
INDEX CORP DELAWARE COM	IEX	10/30/09	6	28.7750	172.65	46.5300	279.18	106.53	5 1.71
		12/27/11	7	36.5400	255.78	46.5300	325.71	69.93	6 1.71
		05/03/12	1	43.3300	43.33	46.5300	46.53	3.20	1 1.71
		12/19/12	5	46.1000	230.50	46.5300	232.65	2.15	4 1.71
Subtotal			19		702.26		884.07	181.81	16 1.71
IMPERIAL TOB GRP SPS ADR	ITYBY	09/28/09	5	57.6180	288.09	77.4900	387.45	99.36	17 4.35
		12/27/11	4	75.1100	300.44	77.4900	309.96	9.52	14 4.35
		12/19/12	3	78.1600	234.48	77.4900	232.47	(2.01)	11 4.35
Subtotal			12		823.01		929.88	106.87	42 4.35
INDUSTRL AND COMMRCI BNK OF CHN	IDCBY	06/20/11	7	14.9728	104.81	14.4800	101.36	(3.45)	4 3.63
		07/04/11	3	15.2600	45.78	14.4800	43.44	(2.34)	2 3.63
		12/27/11	14	12.4500	174.30	14.4800	202.72	28.42	8 3.63
		01/26/12	12	14.2658	171.19	14.4800	173.76	2.57	7 3.63
		10/03/12	13	11.9053	154.77	14.4800	188.24	33.47	7 3.63
		12/19/12	17	14.5052	246.59	14.4800	246.16	(0.43)	9 3.63
Subtotal			66		897.44		955.68	58.24	37 3.63



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
INTL BUSINESS MACHINES	IBM	07/24/12	1	190.7200	190.72	191.5500	191.55	.83	4	1.77
		09/07/12	2	198.9950	397.99	191.5500	383.10	(14.89)	7	1.77
		12/19/12	9	195.7711	1,761.94	191.5500	1,723.95	(37.99)	31	1.77
Subtotal			29		5,687.76		5,554.95	(132.81)	104	1.77
INTL PAPER CO	IP	06/06/11	9	29.8233	268.41	39.8400	358.56	90.15	11	3.01
		12/27/11	36	29.6141	1,066.11	39.8400	1,434.24	368.13	44	3.01
		05/03/12	1	33.1300	33.13	39.8400	39.84	6.71	2	3.01
		11/13/12	18	34.4094	619.37	39.8400	717.12	97.75	22	3.01
		12/03/12	14	37.1078	519.51	39.8400	557.76	38.25	17	3.01
		12/19/12	33	39.0200	1,287.66	39.8400	1,314.72	27.06	40	3.01
Subtotal			111		3,794.19		4,422.24	628.05	136	3.01
INTUIT INC COM	INTU	11/19/10	9	45.3333	408.00	59.4754	535.28	127.28	7	1.14
		08/24/11	4	45.7025	182.81	59.4754	237.90	55.09	3	1.14
		12/27/11	12	53.3600	640.32	59.4754	713.70	73.38	9	1.14
		12/19/12	11	62.6009	688.61	59.4754	654.23	(34.38)	8	1.14
		12/20/12	1	61.8600	61.86	59.4754	59.48	(2.38)	1	1.14
Subtotal			37		1,981.60		2,200.59	218.99	28	1.14
INTUITIVE SURGICAL INC NEW	ISRG	01/24/11	2	331.3150	662.63	490.3700	980.74	318.11		
		12/27/11	1	463.8900	463.89	490.3700	490.37	26.48		
		10/17/12	1	539.4600	539.46	490.3700	490.37	(49.09)		
		12/19/12	1	517.6200	517.62	490.3700	490.37	(27.25)		
Subtotal			5		2,183.60		2,451.85	268.25		
J M SMUCKER CO	SJM	09/14/11	4	71.7875	287.15	86.2400	344.96	57.81	9	2.41
		12/27/11	3	78.8400	236.52	86.2400	258.72	22.20	7	2.41
		12/19/12	3	86.3200	258.96	86.2400	258.72	(0.24)	7	2.41
Subtotal			10		782.63		862.40	79.77	23	2.41

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
KBR INC	KBR	02/28/12	12	37.0633	444.76	29.9200	359.04	(85.72)	4 1.06
		02/29/12	1	37.1100	37.11	29.9200	29.92	(7.19)	1 1.06
		07/06/12	4	24.9700	99.88	29.9200	119.68	19.80	2 1.06
		12/19/12	7	31.1000	217.70	29.9200	209.44	(8.26)	3 1.06
Subtotal			24		799.45		718.08	(81.37)	10 1.06
KEMPER CORP DEL	KMPR	07/11/12	2	31.0750	62.15	29.5000	59.00	(3.15)	2 3.25
		07/11/12	1	32.0200	32.02	29.5000	29.50	(2.52)	1 3.25
		07/12/12	5	31.0880	155.44	29.5000	147.50	(7.94)	5 3.25
		07/13/12	5	31.7020	158.51	29.5000	147.50	(11.01)	5 3.25
		08/09/12	3	31.3100	93.93	29.5000	88.50	(5.43)	3 3.25
		08/10/12	1	31.0000	31.00	29.5000	29.50	(1.50)	1 3.25
		12/19/12	7	29.7400	208.18	29.5000	206.50	(1.68)	7 3.25
Subtotal			24		741.23		708.00	(33.23)	24 3.25
KOMATSU NEW NEW SPNSDADR	KMTUY	08/03/09	8	16.4975	131.98	25.7100	205.68	73.70	4 1.80
		03/09/10	2	21.3400	42.68	25.7100	51.42	8.74	1 1.80
		07/12/10	1	19.7400	19.74	25.7100	25.71	5.97	1 1.80
		07/13/10	6	19.4666	116.80	25.7100	154.26	37.46	3 1.80
		12/27/11	17	23.4500	398.65	25.7100	437.07	38.42	8 1.80
		12/19/12	11	25.0600	275.66	25.7100	282.81	7.15	6 1.80
		12/20/12	1	25.0600	25.06	25.7100	25.71	.65	1 1.80
Subtotal			46		1,010.57		1,182.66	172.09	24 1.80
KUBOTA CORP ADR	KUB	10/22/09	2	40.0400	80.08	57.6200	115.24	35.16	2 1.51
		07/12/10	4	39.9125	159.65	57.6200	230.48	70.83	4 1.51
		07/06/11	1	46.5700	46.57	57.6200	57.62	11.05	1 1.51
		07/07/11	2	46.8000	93.60	57.6200	115.24	21.64	2 1.51
		12/27/11	9	40.2400	362.16	57.6200	518.58	156.42	8 1.51
		12/19/12	7	57.9400	405.58	57.6200	403.34	(2.24)	7 1.51
Subtotal			25		1,147.64		1,440.50	292.86	24 1.51



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LENNAR CORP	CLA	LEN 08/26/10	5	13.1140	65.57	38.6700	193.35	127.78		1 .41
		12/27/11	15	19.4800	292.20	38.6700	580.05	287.85		3 .41
		10/08/12	11	37.8054	415.86	38.6700	425.37	9.51		2 .41
		10/19/12	6	39.0816	234.49	38.6700	232.02	(2.47)		1 .41
		11/06/12	3	38.9533	116.86	38.6700	116.01	(0.85)		1 .41
		11/09/12	6	38.7600	232.56	38.6700	232.02	(0.54)		1 .41
		12/19/12	20	39.6750	793.50	38.6700	773.40	(20.10)		4 .41
Subtotal			66		2,151.04		2,552.22	401.18		13 .41
LIMITED BRANDS INC	LTD	05/03/10	9	27.9111	251.20	47.0600	423.54	172.34		9 2.12
		05/04/10	12	27.1300	325.56	47.0600	564.72	239.16		12 2.12
		12/27/11	20	41.1100	822.20	47.0600	941.20	119.00		20 2.12
		05/03/12	1	51.1000	51.10	47.0600	47.06	(4.04)		1 2.12
		12/19/12	17	48.4252	823.23	47.0600	800.02	(23.21)		17 2.12
		12/20/12	1	48.1500	48.15	47.0600	47.06	(1.09)		1 2.12
Subtotal			60		2,321.44		2,823.60	502.16		60 2.12
LVMH MOET HENNESSY ADR	LVMUY	02/25/11	5	31.3920	156.96	37.6900	188.45	31.49		3 1.47
		07/28/11	5	36.9120	184.56	37.6900	188.45	3.89		3 1.47
		12/27/11	19	28.2600	536.94	37.6900	716.11	179.17		11 1.47
		05/03/12	1	34.0900	34.09	37.6900	37.69	3.60		1 1.47
		12/19/12	10	37.0540	370.54	37.6900	376.90	6.36		6 1.47
Subtotal			40		1,283.09		1,507.60	224.51		24 1.47
MANPOWERGROUP	MAN	08/22/11	7	37.1842	260.29	42.4400	297.08	36.79		7 2.02
		08/26/11	2	37.3800	74.76	42.4400	84.88	10.12		2 2.02
		12/27/11	4	36.6600	146.64	42.4400	169.76	23.12		4 2.02
		12/19/12	5	42.5500	212.75	42.4400	212.20	(0.55)		5 2.02
Subtotal			18		694.44		763.92	69.48		18 2.02

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MC GRAW HILL COMPANIES	MHP	12/07/12	5	56.0520	280.26	54.6700	273.35	(6.91)	6	1.86
		12/10/12	11	56.2809	619.09	54.6700	601.37	(17.72)	12	1.86
		12/17/12	7	54.5400	381.78	54.6700	382.69	.91	8	1.86
		12/18/12	1	54.4300	54.43	54.6700	54.67	.24	2	1.86
		12/19/12	10	54.6500	546.50	54.6700	546.70	.20	11	1.86
Subtotal			34		1,882.06		1,858.78	(23.28)	39	1.86
MCDERMOTT INTL INC	MDR	11/15/12	42	9.9254	416.87	11.0200	462.84	45.97		
		12/19/12	16	10.9656	175.45	11.0200	176.32	.87		
		12/20/12	1	10.9500	10.95	11.0200	11.02	.07		
Subtotal			59		603.27		650.18	46.91		
MDU RESOURCES GRP INC	MDU	04/13/11	6	22.8483	137.09	21.2400	127.44	(9.65)	5	3.24
		12/27/11	9	21.6200	194.58	21.2400	191.16	(3.42)	7	3.24
		02/15/12	7	21.4800	150.36	21.2400	148.68	(1.68)	5	3.24
		12/19/12	8	21.8200	174.56	21.2400	169.92	(4.64)	6	3.24
Subtotal			30		656.59		637.20	(19.39)	23	3.24
MEADWESTVACO CORP	MWV	01/04/12	14	27.0921	379.29	31.8700	446.18	66.89	14	3.13
		12/19/12	6	31.2350	187.41	31.8700	191.22	3.81	6	3.13
Subtotal			20		566.70		637.40	70.70	20	3.13
MERCK AND CO INC SHS	MRK	06/25/12	8	39.8612	318.89	40.9400	327.52	8.63	14	4.20
		06/26/12	17	40.0623	681.06	40.9400	695.98	14.92	30	4.20
		06/27/12	16	40.6468	650.35	40.9400	655.04	4.69	28	4.20
		06/28/12	12	40.4341	485.21	40.9400	491.28	6.07	21	4.20
		10/08/12	28	46.3196	1,296.95	40.9400	1,146.32	(150.63)	49	4.20
		12/19/12	35	43.8865	1,536.03	40.9400	1,432.90	(103.13)	61	4.20
		12/20/12	4	42.6500	170.60	40.9400	163.76	(6.84)	7	4.20
Subtotal			120		5,139.09		4,912.80	(226.29)	210	4.20



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MITSUBISHI ESTATE ADR	MITEY	12/08/08 03/15/11 12/27/11 12/19/12	8 10 17 10	13.3050 17.4060 15.1100 21.5100	106.44 174.06 256.87 215.10	23.9400 23.9400 23.9400 23.9400	191.52 239.40 406.98 239.40	85.08 65.34 150.11 24.30		1 .43 2 .43 2 .43 2 .43
Subtotal			45		752.47		1,077.30	324.83		7 .43
MONSANTO CO NEW DEL COM	MON	07/15/11 07/28/11 08/29/11 08/31/11 09/19/11 09/23/11 09/30/11 12/27/11 05/08/12 06/22/12 12/19/12 12/20/12	3 5 1 1 1 3 4 15 4 2 19 1	74.1966 74.7760 69.3000 70.0100 69.2800 63.6200 61.0350 71.2900 73.1800 78.4450 91.8942 91.4500	222.59 373.88 69.30 70.01 69.28 190.86 244.14 1,069.35 292.72 156.89 1,745.99 91.45	94.6500 94.6500 94.6500 94.6500 94.6500 94.6500 94.6500 94.6500 94.6500 94.6500 94.6500 94.6500	283.95 473.25 94.65 94.65 94.65 283.95 378.60 1,419.75 378.60 189.30 1,798.35 94.65	61.36 99.37 25.35 24.64 25.37 93.09 134.46 350.40 85.88 32.41 52.36 3.20		5 1.58 8 1.58 2 1.58 2 1.58 2 1.58 5 1.58 6 1.58 23 1.58 6 1.58 3 1.58 29 1.58 2 1.58
Subtotal			59		4,596.46		5,584.35	987.89		93 1.58
NCR CORP NEW	NCR	05/04/11 05/08/11 09/28/11 12/27/11 10/17/12 12/19/12	10 3 4 10 7 13	19.3850 19.4066 17.5825 16.5900 22.3142 25.3100	193.85 58.22 70.33 165.90 156.20 329.03	25.4800 25.4800 25.4800 25.4800 25.4800 25.4800	254.80 76.44 101.92 254.80 178.36 331.24	60.95 18.22 31.59 88.90 22.16 2.21		
Subtotal			47		973.53		1,197.56	224.03		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NOVARTIS ADR	NVS	08/15/07	1	52.6100	52.61	63.3000	63.30	10.69	3 3.32
		12/08/08	6	47.7400	286.44	63.3000	379.80	93.36	13 3.32
		03/09/10	1	54.6100	54.61	63.3000	63.30	8.69	3 3.32
		12/27/11	6	57.1516	342.91	63.3000	379.80	36.89	13 3.32
		11/02/12	1	60.7500	60.75	63.3000	63.30	2.55	3 3.32
		11/05/12	4	60.4525	241.81	63.3000	253.20	11.39	9 3.32
		12/19/12	7	64.0314	448.22	63.3000	443.10	(5.12)	15 3.32
Subtotal			26		1,487.35		1,645.80	158.45	59 3.32
NV ENERGY INC	NVE	02/28/12	14	15.7407	220.37	18.1400	253.96	33.59	10 3.74
		02/29/12	23	15.7573	362.42	18.1400	417.22	54.80	16 3.74
		09/26/12	7	18.2114	127.48	18.1400	126.98	(0.50)	5 3.74
		12/19/12	17	18.5752	315.78	18.1400	308.38	(7.40)	12 3.74
Subtotal			61		1,026.05		1,106.54	80.49	43 3.74
OASIS PETE INC NEW	OAS	06/28/10	4	15.2450	60.98	31.8000	127.20	66.22	
		06/29/10	5	14.7240	73.62	31.8000	159.00	85.38	
		08/22/11	4	22.8875	91.55	31.8000	127.20	35.65	
		12/27/11	10	29.4900	294.90	31.8000	318.00	23.10	
		12/19/12	8	31.0600	248.48	31.8000	254.40	5.92	
Subtotal			31		769.53		985.80	216.27	
OGE ENERGY CORP PV \$0.01	OGE	12/17/10	1	45.2700	45.27	56.3100	56.31	11.04	2 2.96
		08/22/11	4	45.6300	182.52	56.3100	225.24	42.72	7 2.96
		12/27/11	7	56.8800	398.16	56.3100	394.17	(3.99)	12 2.96
		12/19/12	5	57.0600	285.30	56.3100	281.55	(3.75)	9 2.96
Subtotal			17		911.25		957.27	46.02	30 2.96



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PARAMETRIC TECH CORP NEW	PMTC	09/12/12	21	23.3209	489.74	22.5100	472.71	(17.03)		
		09/13/12	4	23.3550	93.42	22.5100	90.04	(3.38)		
		12/19/12	10	23.0470	230.47	22.5100	225.10	(5.37)		
Subtotal			35		813.63		787.85	(25.78)		
PARKER HANNIFIN CORP	PH	01/03/12	18	79.0894	1,423.61	85.0600	1,531.08	107.47		30 1.92
		01/23/12	20	81.3285	1,626.57	85.0600	1,701.20	74.63		33 1.92
		12/19/12	16	86.4875	1,383.80	85.0600	1,360.96	(22.84)		27 1.92
Subtotal			54		4,433.98		4,593.24	159.26		90 1.92
PATTERSON UTI ENERGY INC	PTEN	10/30/09	3	16.7933	50.38	18.6300	55.89	5.51		1 1.07
		09/23/11	7	17.4628	122.24	18.6300	130.41	8.17		2 1.07
		03/21/12	15	18.0060	270.09	18.6300	279.45	9.36		3 1.07
		12/19/12	9	18.7955	169.16	18.6300	167.67	(1.49)		2 1.07
Subtotal			34		611.87		633.42	21.55		8 1.07
PFIZER INC	PFE	12/08/08	35	16.9397	592.89	25.0793	877.78	284.89		34 3.82
		12/27/11	32	21.8346	698.71	25.0793	802.54	103.83		31 3.82
		05/03/12	1	22.6800	22.68	25.0793	25.08	2.40		1 3.82
		10/08/12	152	25.4421	3,867.21	25.0793	3,812.05	(55.16)		146 3.82
		12/19/12	93	25.4998	2,371.49	25.0793	2,332.37	(39.12)		90 3.82
Subtotal			313		7,552.98		7,849.82	296.84		302 3.82
PING AN INS GROUP CO CHINA LTD SPON ADR	PNGAY	01/26/12	15	15.7680	236.52	17.1900	257.85	21.33		2 .57
		01/26/12	1	16.3600	16.36	17.1900	17.19	.83		1 .57
		02/22/12	2	17.5150	35.03	17.1900	34.38	(0.65)		1 .57
		02/23/12	8	17.5637	140.51	17.1900	137.52	(2.99)		1 .57
		06/14/12	10	15.7150	157.15	17.1900	171.90	14.75		1 .57
		12/19/12	14	16.3400	228.76	17.1900	240.66	11.90		2 .57
Subtotal			50		814.33		859.50	45.17		8 .57

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PROTECTIVE LIFE CORP COM	PL	08/08/12	1	29.1600	29.16	28.5800	28.58	(0.58)	1	2.51
		08/08/12	1	29.7800	29.78	28.5800	28.58	(1.20)	1	2.51
		08/09/12	13	29.1784	379.32	28.5800	371.54	(7.78)	10	2.51
		12/19/12	6	29.1900	175.14	28.5800	171.48	(3.66)	5	2.51
Subtotal			21		613.40		600.18	(13.22)	17	2.51
PRUDENTIAL PLC ADR	PUK	07/12/10	13	16.3776	212.91	28.5500	371.15	158.24	11	2.84
		06/22/11	7	23.1471	162.03	28.5500	199.85	37.82	6	2.84
		12/27/11	21	19.6400	412.44	28.5500	599.55	187.11	18	2.84
		05/03/12	1	24.2300	24.23	28.5500	28.55	4.32	1	2.84
		12/19/12	14	29.2300	409.22	28.5500	399.70	(9.52)	12	2.84
Subtotal			56		1,220.83		1,598.80	377.97	48	2.84
PVH CORP	PVH	02/08/11	3	63.3033	189.91	111.0100	333.03	143.12	1	.13
		02/09/11	1	63.6600	63.66	111.0100	111.01	47.35	1	.13
		12/27/11	3	71.5500	214.65	111.0100	333.03	118.38	1	.13
		12/19/12	2	112.6100	225.22	111.0100	222.02	(3.20)	1	.13
Subtotal			9		693.44		999.09	305.65	4	.13
QUALCOMM INC	QCOM	08/17/10	5	39.7280	198.64	61.8596	309.30	110.66	5	1.61
		10/21/10	8	43.5650	348.52	61.8596	494.88	146.36	8	1.61
		12/27/11	34	55.0461	1,871.57	61.8596	2,103.23	231.66	34	1.61
		05/30/12	6	57.6383	345.83	61.8596	371.16	25.33	6	1.61
		12/19/12	25	62.8648	1,571.62	61.8596	1,546.49	(25.13)	25	1.61
Subtotal			78		4,336.18		4,825.06	488.88	78	1.61
RALPH LAUREN CORP	RL	09/22/11	1	143.9800	143.98	149.9200	149.92	5.94	2	1.06
		12/27/11	5	141.2500	706.25	149.9200	749.60	43.35	8	1.06
		09/07/12	3	161.0566	483.17	149.9200	449.76	(33.41)	5	1.06
		09/11/12	1	155.0300	155.03	149.9200	149.92	(5.11)	2	1.06
		10/12/12	1	155.8400	155.84	149.9200	149.92	(5.92)	2	1.06

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	11/25/08	7	34.2757	239.93	50.5000	353.50	113.57		11 3.05
		04/08/11	1	36.8600	36.86	50.5000	50.50	13.64		2 3.05
		12/27/11	10	42.4200	424.20	50.5000	505.00	80.80		16 3.05
		09/07/12	5	46.9780	234.89	50.5000	252.50	17.61		8 3.05
		12/19/12	8	51.3300	410.64	50.5000	404.00	(6.64)		13 3.05
Subtotal			31		1,346.52		1,565.50	218.98		50 3.05
ROCK TENN CO CLA	RKT	08/30/12	1	66.8800	66.88	69.9100	69.91	3.03		1 1.28
		08/31/12	6	67.0250	402.15	69.9100	419.46	17.31		6 1.28
		12/19/12	2	70.0700	140.14	69.9100	139.82	(0.32)		2 1.28
Subtotal			9		609.17		629.19	20.02		9 1.28
ROCKWOOD HLDGS INC	ROC	04/12/12	9	50.7122	456.41	49.4600	445.14	(11.27)		13 2.83
		05/03/12	1	56.5100	56.51	49.4600	49.46	(7.05)		2 2.83
		06/07/12	2	47.6700	95.34	49.4600	98.92	3.58		3 2.83
		12/19/12	4	49.0200	196.08	49.4600	197.84	1.76		6 2.83
Subtotal			16		804.34		791.36	(12.98)		24 2.83
ROSS STORES INC COM	ROST	07/02/12	5	63.7180	318.59	54.0900	270.45	(48.14)		3 1.03
		08/17/12	6	69.7466	418.48	54.0900	324.54	(93.94)		4 1.03
		10/16/12	6	62.9900	377.94	54.0900	324.54	(53.40)		4 1.03
		10/26/12	4	60.7400	242.96	54.0900	216.36	(26.60)		3 1.03
		11/16/12	4	53.7125	214.85	54.0900	216.36	1.51		3 1.03
		12/19/12	12	54.1400	649.68	54.0900	649.08	(0.60)		7 1.03
Subtotal			37		2,222.50		2,001.33	(221.17)		24 1.03

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SAP AG SHS	SAP	10/16/08 03/09/10 04/08/11 12/27/11 12/19/12	4 1 1 9 6	35.8275 45.9100 63.9300 53.4144 80.6550	143.31 45.91 63.93 480.73 483.93	80.3800 80.3800 80.3800 80.3800 80.3800	321.52 80.38 80.38 723.42 482.28	178.21 34.47 16.45 242.69 (1.65)		3 1 1 7 5
Subtotal			21		1,217.81		1,687.98	470.17		17
SBA COMMUNICATIONS CRP A	SBAC	06/25/12 06/26/12 06/27/12 11/27/12 12/19/12 12/20/12	8 9 4 5 11 1	55.5850 57.0877 57.6625 68.0200 69.9100 69.5400	444.68 513.79 230.65 340.10 769.01 69.54	70.9800 70.9800 70.9800 70.9800 70.9800 70.9800	567.84 638.82 283.92 354.90 780.78 70.98	123.16 125.03 53.27 14.80 11.77 1.44		
Subtotal			38		2,367.77		2,697.24	329.47		
SCHNEIDER ELEC SA ADR	SBGSY	04/29/11 05/07/11 06/08/11 12/27/11 12/19/12	15 1 11 26 17	17.7380 17.7400 16.2727 10.2300 14.8894	266.07 17.74 179.00 265.98 253.12	14.7900 14.7900 14.7900 14.7900 14.7900	221.85 14.79 162.69 384.54 251.43	(44.22) (2.95) (16.31) 118.56 (1.69)		5 1 4 9 6
Subtotal			70		981.91		1,035.30	53.39		25
SHIN-ETSU CHEM-UNSPON	SHECY	01/26/11 04/28/11 07/06/11 12/27/11 12/19/12 12/20/12	9 12 12 32 21 1	14.2877 12.8241 13.4941 12.2600 15.1400 15.4000	128.59 153.89 161.93 392.32 317.94 15.40	15.1800 15.1800 15.1800 15.1800 15.1800 15.1800	136.62 182.16 182.16 485.76 318.78 15.18	8.03 28.27 20.23 93.44 .84 (0.22)		3 4 4 9 6 1
Subtotal			87		1,170.07		1,320.68	150.59		27



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SPX CORP COM	SPW	10/12/11	1	51.9300	51.93	70.1500	70.15	18.22	1 1.42
		12/27/11	5	60.6400	303.20	70.1500	350.75	47.55	5 1.42
		11/15/12	2	64.8150	129.63	70.1500	140.30	10.67	2 1.42
		12/19/12	4	64.1500	256.60	70.1500	280.60	24.00	4 1.42
Subtotal			12		741.36		841.80	100.44	12 1.42
STARBUCKS CORP	SBUX	07/07/11	3	40.0066	120.02	53.6300	160.89	40.87	3 1.56
		07/08/11	3	39.9833	119.95	53.6300	160.89	40.94	3 1.56
		07/15/11	5	39.5420	197.71	53.6300	268.15	70.44	5 1.56
		07/28/11	3	40.0566	120.17	53.6300	160.89	40.72	3 1.56
		08/12/11	4	37.3200	149.28	53.6300	214.52	65.24	4 1.56
		12/27/11	19	46.1052	876.00	53.6300	1,018.97	142.97	16 1.56
		05/03/12	1	57.4300	57.43	53.6300	53.63	(3.80)	1 1.56
		10/16/12	5	49.0720	245.36	53.6300	268.15	22.79	5 1.56
		12/19/12	19	54.6615	1,038.57	53.6300	1,018.97	(19.60)	16 1.56
		12/20/12	1	54.0900	54.09	53.6300	53.63	(0.46)	1 1.56
Subtotal			63		2,978.58		3,378.69	400.11	57 1.56
SUNCOR ENERGY INC NEW	SU	11/13/12	62	32.8932	2,039.38	32.9800	2,044.76	5.38	33 1.58
		12/03/12	16	32.6850	522.96	32.9800	527.68	4.72	9 1.58
		12/19/12	32	33.1950	1,062.24	32.9800	1,055.36	(6.88)	17 1.58
		12/20/12	1	32.9600	32.96	32.9800	32.98	.02	1 1.58
Subtotal			111		3,657.54		3,660.78	3.24	60 1.58
TAIWAN S MANUFACTURING ADR	TSM	11/10/08	3	7.8066	23.42	17.1600	51.48	28.06	2 2.31
		10/21/09	24	10.2137	245.13	17.1600	411.84	166.71	10 2.31
		12/27/11	26	13.1500	341.90	17.1600	446.16	104.26	11 2.31
		12/19/12	18	17.1961	309.53	17.1600	308.88	(0.65)	8 2.31
		12/20/12	1	17.0900	17.09	17.1600	17.16	.07	1 2.31
Subtotal			72		937.07		1,235.52	298.45	32 2.31

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TESCO PLC SPNRD ADR	TSCDY	12/08/08	22	14.7200	323.84	16.5800	364.76	40.92	15	3.97
		03/09/10	2	19.9100	39.82	16.5800	33.16	(6.66)	2	3.97
		04/08/11	1	19.5800	19.58	16.5800	16.58	(3.00)	1	3.97
		12/27/11	22	18.4100	405.02	16.5800	364.76	(40.26)	15	3.97
		12/19/12	17	16.7100	284.07	16.5800	281.86	(2.21)	12	3.97
Subtotal			64		1,072.33		1,061.12	(11.21)	45	3.97
TEVA PHARMACTCL INDS ADR	TEVA	02/17/09	5	46.1160	230.58	37.3400	186.70	(43.88)	5	2.15
		03/09/10	1	61.4600	61.46	37.3400	37.34	(24.12)	1	2.15
		12/27/11	5	41.8800	209.40	37.3400	186.70	(22.70)	5	2.15
		02/21/12	5	45.2920	226.46	37.3400	186.70	(39.76)	5	2.15
		12/19/12	6	38.4516	230.71	37.3400	224.04	(6.67)	5	2.15
Subtotal			22		958.61		821.48	(137.13)	21	2.15
THOR INDUSTRIES INC	THO	07/09/10	6	27.8833	167.30	37.4300	224.58	57.28	5	1.92
		05/03/12	5	30.0480	150.24	37.4300	187.15	36.91	4	1.92
		12/19/12	5	37.0200	185.10	37.4300	187.15	2.05	4	1.92
Subtotal			16		502.64		598.88	96.24	13	1.92
TIME WARNER CABLE INC SHS	TWC	09/06/11	2	62.4450	124.89	97.1900	194.38	69.49	5	2.30
		09/07/11	4	63.8275	255.31	97.1900	388.76	133.45	9	2.30
		09/12/11	9	60.8688	547.82	97.1900	874.71	326.89	21	2.30
		12/27/11	15	64.0100	960.15	97.1900	1,457.85	497.70	34	2.30
		05/03/12	1	80.8000	80.80	97.1900	97.19	16.39	3	2.30
		12/19/12	13	95.9400	1,247.22	97.1900	1,263.47	16.25	30	2.30
Subtotal			44		3,216.19		4,276.36	1,060.17	102	2.30
TIMKEN COMPANY	TKR	05/14/10	8	32.5787	260.63	47.8300	382.64	122.01	8	1.92
		12/27/11	7	38.9400	272.58	47.8300	334.81	62.23	7	1.92
		12/19/12	6	47.4200	284.52	47.8300	286.98	2.46	6	1.92
Subtotal			21		817.73		1,004.43	186.70	21	1.92



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current</i> <i>Yield%</i>
TYCO INTL LTD NAMENAKT	TYC	09/12/11	6	19.7466	118.48	29.2500	175.50	57.02		4 2.05
		11/07/11	11	22.8209	251.03	29.2500	321.75	70.72		7 2.05
		11/08/11	5	23.1960	115.98	29.2500	146.25	30.27		3 2.05
		12/27/11	21	23.3961	491.32	29.2500	614.25	122.93		13 2.05
		01/03/12	15	23.8800	358.20	29.2500	438.75	80.55		9 2.05
		12/19/12	23	29.3400	674.82	29.2500	672.75	(2.07)		14 2.05
		12/20/12	1	29.4100	29.41	29.2500	29.25	(0.16)		1 2.05
Subtotal			82		2,039.24		2,398.50	359.26		51 2.05
UGI CORP NEW	UGI	02/10/10	9	24.3100	218.79	32.7100	294.39	75.60		10 3.30
		12/27/11	8	29.5100	236.08	32.7100	261.68	25.60		9 3.30
		12/19/12	7	33.0500	231.35	32.7100	228.97	(2.38)		8 3.30
Subtotal			24		686.22		785.04	98.82		27 3.30
ULTA SALON COSMETICS & FRAGRAN	ULTA	02/28/12	3	83.7700	251.31	98.2600	294.78	43.47		
		02/28/12	2	83.7700	167.54	98.2600	196.52	28.98		
		04/10/12	3	93.1866	279.56	98.2600	294.78	15.22		
		04/24/12	3	86.9466	260.84	98.2600	294.78	33.94		
		11/07/12	3	93.7500	281.25	98.2600	294.78	13.53		
		12/19/12	6	96.5600	579.36	98.2600	589.56	10.20		
Subtotal			20		1,819.86		1,965.20	145.34		
ULTRA PETROLEUM CORP	UPL	11/17/11	1	34.3900	34.39	18.1300	18.13	(16.26)		
		12/27/11	8	30.7550	246.04	18.1300	145.04	(101.00)		
		05/02/12	10	19.2720	192.72	18.1300	181.30	(11.42)		
		12/19/12	8	19.6475	157.18	18.1300	145.04	(12.14)		
Subtotal			27		630.33		489.51	(140.82)		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
UNIVERSAL HEALTH SVCS B	UHS	07/26/12	10	37.9160	379.16	48.3500	483.50	104.34		.41
		08/08/12	4	39.6800	158.72	48.3500	193.40	34.68		.41
		08/09/12	4	40.0875	160.35	48.3500	193.40	33.05		.41
		12/19/12	7	49.5500	346.85	48.3500	338.45	(8.40)		.41
Subtotal			25		1,045.08		1,208.75	163.67		.41
US BANCORP (NEW)	USB	07/23/12	19	33.2778	632.28	31.9400	606.86	(25.42)		2.44
		07/24/12	32	33.3934	1,068.59	31.9400	1,022.08	(46.51)		2.44
		07/25/12	23	33.4373	769.06	31.9400	734.62	(34.44)		2.44
		08/06/12	9	34.0977	306.88	31.9400	287.46	(19.42)		2.44
		09/10/12	13	33.9723	441.64	31.9400	415.22	(26.42)		2.44
		10/31/12	23	33.2595	764.97	31.9400	734.62	(30.35)		2.44
		12/19/12	50	32.4366	1,621.83	31.9400	1,597.00	(24.83)		2.44
		12/20/12	1	32.1300	32.13	31.9400	31.94	(0.19)		2.44
Subtotal			170		5,637.38		5,429.80	(207.58)		2.44
VALERO ENERGY CORP NEW	VLO	05/09/11	12	27.4808	329.77	34.1200	409.44	79.67		2.05
		12/27/11	41	21.4543	879.63	34.1200	1,398.92	519.29		2.05
		12/19/12	23	34.2800	788.44	34.1200	784.76	(3.68)		2.05
Subtotal			76		1,997.84		2,593.12	595.28		2.05
VERIZON COMMUNICATIONS COM	VZ	02/06/12	14	38.0578	532.81	43.2700	605.78	72.97		4.76
		02/07/12	17	37.9458	645.08	43.2700	735.59	90.51		4.76
		02/13/12	27	38.1918	1,031.18	43.2700	1,168.29	137.11		4.76
		05/07/12	9	40.1033	360.93	43.2700	389.43	28.50		4.76
		05/08/12	16	40.6075	649.72	43.2700	692.32	42.60		4.76
		12/19/12	35	43.7900	1,532.65	43.2700	1,514.45	(18.20)		4.76
Subtotal			118		4,752.37		5,105.86	353.49		4.76



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
W W GRAINGER INCORP	GWV	10/17/12	2	209.9850	419.97	202.3700	404.74	(15.23)	7	1.58
		11/06/12	1	204.1000	204.10	202.3700	202.37	(1.73)	4	1.58
		11/12/12	1	193.9000	193.90	202.3700	202.37	8.47	4	1.58
		11/27/12	1	190.5000	190.50	202.3700	202.37	11.87	4	1.58
		12/03/12	2	194.1800	388.36	202.3700	404.74	16.38	7	1.58
		12/19/12	3	198.8800	596.64	202.3700	607.11	10.47	10	1.58
Subtotal			10		1,993.47		2,023.70	30.23	36	1.58
WAL-MART STORES INC	WMT	07/09/12	17	71.5617	1,216.55	68.2300	1,159.91	(56.64)	28	2.33
		07/10/12	5	71.8840	359.42	68.2300	341.15	(18.27)	8	2.33
		07/11/12	4	72.3700	289.48	68.2300	272.92	(16.56)	7	2.33
		07/12/12	4	72.2500	289.00	68.2300	272.92	(16.08)	7	2.33
		12/19/12	13	68.9753	896.68	68.2300	886.99	(9.69)	21	2.33
Subtotal			43		3,051.13		2,933.89	(117.24)	71	2.33
WALGREEN CO	WAG	09/06/11	10	34.8670	348.67	37.0100	370.10	21.43	11	2.97
		09/19/11	13	36.9038	479.75	37.0100	481.13	1.38	15	2.97
		12/27/11	23	33.6200	773.26	37.0100	851.23	77.97	26	2.97
		12/19/12	19	37.5957	714.32	37.0100	703.19	(11.13)	21	2.97
Subtotal			65		2,316.00		2,405.65	89.65	73	2.97
WASHINGTON FEDL INC	WAFD	05/16/12	4	17.6475	70.59	16.8700	67.48	(3.11)	2	1.89
		05/17/12	9	17.3444	156.10	16.8700	151.83	(4.27)	3	1.89
		05/18/12	8	17.1350	137.08	16.8700	134.96	(2.12)	3	1.89
		05/21/12	2	17.1000	34.20	16.8700	33.74	(0.46)	1	1.89
		12/19/12	10	16.5710	165.71	16.8700	168.70	2.99	4	1.89
Subtotal			33		563.68		556.71	(6.97)	13	1.89

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Bank of America Corporation

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
WYNDHAM WORLDWIDE CORP W	WYN	04/06/11 12/27/11 12/19/12	3 8 4	32.5666 38.1700 52.6100	97.70 305.36 210.44	53.2100 53.2100 53.2100	159.63 425.68 212.84	61.93 120.32 2.40	3 1.72 8 1.72 4 1.72
Subtotal			15		613.50		798.15	184.65	15 1.72
XSTRATA PLC-ADR	XSTRAY	03/04/10 07/12/10 07/13/10 04/08/11 12/27/11 05/03/12 12/19/12	1 13 71 3 86 6 65	3.4500 2.8746 2.9228 4.9800 3.0700 3.7933 3.4000	3.45 37.37 207.52 14.94 264.02 22.76 221.00	3.4200 3.4200 3.4200 3.4200 3.4200 3.4200 3.4200	3.42 44.46 242.82 10.26 294.12 20.52 222.30	(0.03) 7.09 35.30 (4.68) 30.10 (2.24) 1.30	1 1.95 1 1.95 5 1.95 1 1.95 6 1.95 1 1.95 5 1.95
Subtotal			245		771.06		837.90	66.84	20 1.95
YUM BRANDS INC	YUM	12/27/11 12/19/12	9 9	59.4822 67.4511	535.34 607.06	66.4000 66.4000	597.60 597.60	62.26 (9.46)	13 2.01 13 2.01
Subtotal			18		1,142.40		1,195.20	52.80	26 2.01
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURVY	12/08/08 03/09/10 04/08/11 12/27/11 12/19/12	9 1 1 18 10	18.6655 22.9900 25.2700 20.8255 26.8200	167.99 22.99 25.27 374.86 268.20	26.8000 26.8000 26.8000 26.8000 26.8000	241.20 26.80 26.80 482.40 268.00	73.21 3.81 1.53 107.54 (0.20)	
Subtotal			39		859.31		1,045.20	185.89	
3M COMPANY	MMM	06/25/12 06/26/12 06/27/12 06/28/12 12/03/12 12/19/12	2 6 5 4 14 13	85.8650 86.1733 87.1900 86.5275 90.5721 93.8546	171.73 517.04 435.95 346.11 1,268.01 1,220.11	92.8500 92.8500 92.8500 92.8500 92.8500 92.8500	185.70 557.10 464.25 371.40 1,299.90 1,207.05	13.97 40.06 28.30 25.29 31.89 (13.06)	5 2.54 15 2.54 12 2.54 10 2.54 34 2.54 31 2.54
Subtotal			44		3,958.95		4,085.40	126.45	107 2.54
TOTAL					490,489.11		533,844.58	43,355.47	9,835 1.84



SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

include the holding period of the lot closed by that previous "Wash Sale".

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	424.19	424.19		424.19		
BIF TREASURY FUND	9,622.00	9,622.00	1.0000	9,622.00	4	.04
TOTAL		10,046.19		10,046.19	4	.04
TOTAL INCOME INVESTMENTS		10,046.19		10,046.19	3	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	787,031.79	841,133.75	54,101.96	833.02	17,728	2.11

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/21	Accrued Int		FEDERAL NATL MTG ASSOC	(2.66)		
			NOTES			
			00.625% OCT 30 2014			
			BUY ACCRUED INT			
			PER ADVISORY AGREEMENT.			
			YLD TO MATURITY 0.28%			
			MATURITY DATE 10/30/14.			

SEREMET FAMILY FDN-RITTENHOUSE

25-6814214 Page 1 of 2

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

Recipient(s) paid during the year

Name

ST VINCET COLLEGE

Street

300 FRASER PURCHASE RD

City

LATROBE

State

PA

Zip Code

15651-2690

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GERNERAL OPERATING

Amount

10,000

Name

ST ANNE HOME

Street

685 ANGELA DR

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GERNERAL OPERATING

Amount

10,000

Name

UNIVERSITY OF NOTRE DAME

Street

724 GRACE HALL

City

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GERNERAL OPERATING

Amount

25,000

Name

UNIVERSITY OF MICHIGAN

Street

503 S STATE ST

City

ANN ARBOR

State

MI

Zip Code

48109

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GERNERAL OPERATING

Amount

25,000

Name

MAKE A WISH FOUNDATION

Street

52720 RIVER ROAD SUITE 700

City

BETHESDA

State

MD

Zip Code

20816

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GERNERAL OPERATING

Amount

10,000

Name

YOUTH FOR TOMORROW

Street

11835 HAZEL CIRCLE DR

City

BRISTOW

State

VA

Zip Code

20136

Foreign Country**Relationship**

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GERNERAL OPERATING

Amount

20,000

SEREMET FAMILY FDN-RITTENHOUSE

25-6814214 Page 2 of 2

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

Recipient(s) paid during the year

Name

ROPER ST FRANCIS FOUNDATION

Street

315 CALHOUN ST STE 107

City

CHARLESTON

State

SC

Zip Code

29401

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GERNERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,380	
															0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses		Net Gain or Loss		
												Depreciation	Adjustments			
1	X	ATMEL CORP COM	048513104		2/1/2012		4/25/2012	9	10					0	-1	
2	X	ATMEL CORP COM	048513104		2/1/2012		6/22/2012	7	10					0	-3	
3	X	ATMEL CORP COM	048513104		2/1/2012		8/27/2012	12	20					0	-8	
4	X	ATMEL CORP COM	048513104		2/1/2012		9/19/2012	19	30					0	-11	
5	X	ATMEL CORP COM	048513104		2/1/2012		10/17/2012	211	425					0	-214	
6	X	AUTODESK INC DEL PV\$0 01	052769106		3/13/2012		4/25/2012	118	115					0	3	
7	X	AUTODESK INC DEL PV\$0 01	052769106		3/16/2012		5/18/2012	204	288					0	-84	
8	X	AUTODESK INC DEL PV\$0 01	052769106		3/19/2012		5/18/2012	238	333					0	-95	
9	X	AUTODESK INC DEL PV\$0 01	052769106		3/27/2012		5/18/2012	238	340					0	-102	
10	X	AUTODESK INC DEL PV\$0 01	052769106		3/21/2012		5/18/2012	208	292					0	-84	
11	X	AUTODESK INC DEL PV\$0 01	052769106		3/16/2012		5/18/2012	30	41					0	-11	
12	X	AUTODESK INC DEL PV\$0 01	052769106		3/13/2012		5/18/2012	148	191					0	-45	
13	X	AVERY DENNISON CORP	053611109		5/18/2010		1/3/2012	500	614					0	-114	
14	X	AVERY DENNISON CORP	053611109		5/22/2010		1/3/2012	88	109					0	-21	
15	X	AVERY DENNISON CORP	053611109		12/27/2011		1/3/2012	353	345					0	8	
16	X	AVERY DENNISON CORP	053611109		5/19/2010		1/3/2012	206	248					0	-42	
17	X	AVNET INC	053807103		8/5/2009		4/25/2012	35	24					0	11	
18	X	AVNET INC	053807103		8/5/2009		8/27/2012	32	24					0	8	
19	X	AVNET INC	053807103		12/27/2011		11/28/2012	202	222					0	-20	
20	X	AVNET INC	053807103		4/8/2011		11/28/2012	28	35					0	-6	
21	X	AVNET INC	053807103		5/17/2011		11/28/2012	118	142					0	-26	
22	X	AVNET INC	053807103		8/5/2009		11/28/2012	87	73					0	14	
23	X	AXA-SPONS ADR	054536107		12/8/2008		4/25/2012	43	62					0	-19	
24	X	AXA-SPONS ADR	054536107		12/8/2008		4/25/2012	14	21					6	-1	
25	X	AXA-SPONS ADR	054536107		12/8/2008		8/27/2012	43	62					0	-19	
26	X	AXA-SPONS ADR	054536107		12/8/2008		9/19/2012	16	21					0	-5	
27	X	BB&T CORPORATION	054937107		1/30/2012		4/2/2012	1,408	1,221					0	188	
28	X	BB&T CORPORATION	054937107		1/31/2012		4/2/2012	407	356					0	51	
29	X	NETAPP INC	641100104		7/7/2010		5/24/2012	86	133					0	-47	
30	X	NETAPP INC	641100104		8/16/2010		5/24/2012	114	156					0	-42	
31	X	NETAPP INC	641100104		8/19/2010		5/24/2012	143	194					0	-51	
32	X	NETAPP INC	641100104		3/30/2011		5/24/2012	57	96					0	-39	
33	X	NETAPP INC	641100104		3/31/2011		5/24/2012	57	97					0	-40	
34	X	NETAPP INC	641100104		11/17/2011		5/24/2012	143	180					0	-37	
35	X	NETAPP INC	641100104		12/22/2011		5/24/2012	86	108					0	-22	
36	X	NETAPP INC	641100104		12/23/2011		5/24/2012	57	72					0	-15	
37	X	NETAPP INC	641100104		12/28/2011		5/24/2012	29	36					0	-7	
38	X	NEW YORK CMNTY BANCORP	649445103		3/15/2012		4/25/2012	13	14					0	-1	
39	X	NEW YORK CMNTY BANCORP	649445103		3/15/2012		8/27/2012	53	54					0	-1	
40	X	NEW YORK CMNTY BANCORP	649445103		3/15/2012		9/19/2012	28	27					0	1	
41	X	NEWELL RUBBERMAID INC	651229106		8/3/2011		4/25/2012	36	29					0	7	
42	X	NEWELL RUBBERMAID INC	651229106		8/3/2011		8/27/2012	17	14					0	3	
43	X	NEWELL RUBBERMAID INC	651229106		8/3/2011		9/18/2012	39	29					0	10	
44	X	NEWS CORP CL A	65248E104		8/6/2012		8/27/2012	421	428					0	-7	
45	X	NEWS CORP CL A	65248E104		8/6/2012		9/19/2012	149	143					0	6	
46	X	NIDEC CORPORATION	654080109		2/20/2008		4/25/2012	23	16					0	7	
47	X	U.S. TREASURY NOTE	912828KP4		12/27/2011		5/15/2012	4,000	4,021					0	-21	
48	X	U.S. TREASURY NOTE	912828LJ7		9/17/2009		6/22/2012	1,169	1,014					0	155	
49	X	U.S. TREASURY NOTE	912828QZ6		6/1/2011		6/22/2012	1,002	1,001					0	1	
50	X	U.S. TREASURY NOTE	912828QZ6		6/1/2011		7/24/2012	3,008	3,001					0	7	
51	X	U.S. TREASURY NOTE	912828S97		2/14/2012		6/22/2012	999	999					0	0	
52	X	U.S. TREASURY NOTE	912828S97		2/14/2012		6/22/2012	996	996					0	0	
53	X	U.S. TREASURY NOTE	912828S97		5/11/2012		6/22/2012	899	1,000					0	-1	
54	X	UNITED TECHS CORP COM	913017109		12/14/2007		4/25/2012	239	232					0	7	
55	X	UNITED TECHS CORP COM	913017109		12/14/2007		5/3/2012	81	77					0	4	
56	X	UNITED TECHS CORP COM	913017109		12/14/2007		8/27/2012	81	77					0	4	
57	X	UNITED TECHS CORP COM	913017109		12/8/2008		8/27/2012	161	99					0	62	
58	X	UNITED TECHS CORP COM	913017109		12/8/2008		9/19/2012	81	50					0	31	
59	X	UNITED THERAPEUTICS COR	91307C102		10/26/2011		4/25/2012	43	42					0	1	
60	X	UNITED THERAPEUTICS COR	91307C102		10/26/2011		8/8/2012	166	125					0	41	
61	X	UNITED THERAPEUTICS COR	91307C102		10/26/2011		8/9/2012	277	208					0	69	
62	X	UNITED THERAPEUTICS COR	91307C102		11/17/2011		8/9/2012	55	41					0	14	
63	X	UNITED THERAPEUTICS COR	91307C102		11/17/2011		8/27/2012	55	41					0	14	
64	X	UNITED THERAPEUTICS COR	91307C102		11/17/2011		8/30/2012	108	82					0	26	
65	X	UNITED THERAPEUTICS COR	91307C102		12/27/2011		8/30/2012	343	376					0	56	
66	X	UNITEDHEALTH GROUP INC	91324P102		4/20/2010		1/3/2012	568	649					0	223	
67	X	UNITEDHEALTH GROUP INC	91324P102		6/1/2010		1/3/2012	1,131	649					0	482	
68	X	UNITEDHEALTH GROUP INC	91324P102		6/21/2010		4/25/2012	708	379					0	329	
Totals									405,251	366,517			38,734	0		
Capital Gains/Losses									405,251	366,517			38,734	0		
Other sales									0	0			0	0		

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

Amount										Totals	
Long Term CG Distributions										Gross Sales	
Short Term CG Distributions										Capital Gains/Losses	
2,390										405,251	
0										0	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		368,517		38,734	
2,380										0		405,251		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
137	X	PRINCIPAL PAYDOWN			8/15/2012		8/15/2012	88	88					0	
138	X	PRINCIPAL PAYDOWN			9/17/2012		9/17/2012	86	86					0	
139	X	PRINCIPAL PAYDOWN			10/15/2012		10/15/2012	72	72					0	
140	X	PRINCIPAL PAYDOWN			11/15/2012		11/15/2012	76	76					0	
141	X	PRINCIPAL PAYDOWN			12/17/2012		12/17/2012	75	75					0	
142	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	51	51					0	
143	X	PRINCIPAL PAYDOWN			2/15/2012		2/15/2012	85	85					0	
144	X	PRINCIPAL PAYDOWN			3/15/2012		3/15/2012	52	52					0	
145	X	PRINCIPAL PAYDOWN			4/16/2012		4/16/2012	63	63					0	
146	X	PRINCIPAL PAYDOWN			5/15/2012		5/15/2012	65	65					0	
147	X	PRINCIPAL PAYDOWN			6/15/2012		6/15/2012	67	67					0	
148	X	PRINCIPAL PAYDOWN			7/16/2012		7/16/2012	67	67					0	
149	X	JPMORGAN CHASE & CO			12/27/2011		12/27/2011	298	298					0	
150	X	JPMORGAN CHASE & CO			12/27/2011		12/27/2011	249	200					0	
151	X	JPMORGAN CHASE & CO			8/8/2011		8/8/2011	1,027	997					0	
152	X	JACOBS ENGN GRP INC DELA			8/20/2008		8/20/2008	43	46					0	
153	X	JARDEN CORP			4/29/2008		4/29/2008	40	20					0	
154	X	JARDEN CORP			4/29/2008		4/29/2008	290	141					0	
155	X	JARDEN CORP			12/16/2010		12/16/2010	48	32					0	
156	X	JARDEN CORP			12/16/2010		12/16/2010	53	32					0	
157	X	JARDEN CORP			12/17/2010		12/17/2010	51	32					0	
158	X	JARDEN CORP			12/27/2011		12/27/2011	354	212					0	
159	X	BASE SE SPONSORED ADR			6/14/2012		6/14/2012	78	70					0	
160	X	BG GROUP PLC SPON ADR			12/8/2008		12/8/2008	183	102					0	
161	X	CATERPILLAR INC DEL			2/3/2012		2/3/2012	185	227					0	
162	X	CATERPILLAR INC DEL			4/13/2012		4/13/2012	248	317					0	
163	X	CATERPILLAR INC DEL			1/26/2012		1/26/2012	83	112					0	
164	X	CELGENE CORP COM			9/21/2011		9/21/2011	226	195					0	
165	X	CELGENE CORP COM			9/21/2011		9/21/2011	75	65					0	
166	X	CELGENE CORP COM			9/21/2011		9/21/2011	158	130					0	
167	X	CELGENE CORP COM			9/22/2011		9/22/2011	143	125					0	
168	X	CELGENE CORP COM			15/10/2014		15/10/2014	77	63					0	
169	X	CELGENE CORP COM			15/10/2014		15/10/2014	77	63					0	
170	X	CENTRICA PLC			2/25/2011		2/25/2011	40	44					0	
171	X	CENTRICA PLC			2/25/2011		2/25/2011	62	66					0	
172	X	CENTRICA PLC			2/25/2011		2/25/2011	44	44					0	
173	X	CENTURYLINK INC SHS			6/30/2010		6/30/2010	312	257					0	
174	X	CENTURYLINK INC SHS			12/27/2011		12/27/2011	273	261					0	
175	X	CERNER CORP COM			6/29/2010		6/29/2010	117	97					0	
176	X	CERNER CORP COM			7/23/2010		7/23/2010	146	75					0	
177	X	CERNER CORP COM			7/28/2010		7/28/2010	146	77					0	
178	X	CERNER CORP COM			8/10/2010		8/10/2010	146	77					0	
179	X	CERNER CORP COM			8/8/2010		8/8/2010	146	78					0	
180	X	CERNER CORP COM			8/10/2010		8/10/2010	82	39					0	
181	X	CERNER CORP COM			8/11/2010		8/11/2010	71	38					0	
182	X	CERNER CORP COM			8/10/2010		8/10/2010	71	39					0	
183	X	CHEUNG KONG HLDG ADR			1/31/2012		1/31/2012	13	14					0	
184	X	CHEUNG KONG HLDG ADR			1/31/2012		1/31/2012	41	41					0	
185	X	CHEUNG KONG HLDG ADR			1/31/2012		1/31/2012	28	27					0	
186	X	CHEVRON CORP			12/8/2008		12/8/2008	311	234					0	
187	X	CHEVRON CORP			12/8/2008		12/8/2008	100	78					0	
188	X	CHEVRON CORP			12/8/2008		12/8/2008	335	234					0	
189	X	CHEVRON CORP			6/7/2010		6/7/2010	112	72					0	
190	X	CHEVRON CORP			6/7/2010		6/7/2010	116	72					0	
191	X	CHINA CONSTRUCT UNSPN A			12/6/2011		12/6/2011	31	29					0	
192	X	CHINA CONSTRUCT UNSPN A			12/6/2011		12/6/2011	118	131					0	
193	X	UNITECH HEALTH GROUP INC			9/14/2011		9/14/2011	346	298					0	
194	X	UNITECH HEALTH GROUP INC			7/26/2012		7/26/2012	40	38					0	
195	X	ALTERA CORP COM			3/6/2011		3/6/2011	90	130					0	
196	X	ALTERA CORP COM			10/14/2011		10/14/2011	151	177					0	
197	X	ALTERA CORP COM			12/27/2011		12/27/2011	248	300					0	
198	X	ALTERA CORP COM			10/14/2011		10/14/2011	31	35					0	
199	X	ALTERA CORP COM			5/17/2012		5/17/2012	31	38					0	
200	X	ALTERA CORP COM			12/27/2011		12/27/2011	123	150					0	
201	X	ALTERA CORP COM			5/18/2012		5/18/2012	153	167					0	
202	X	ALTERA CORP COM			5/18/2012		5/18/2012	61	67					0	
203	X	AMAZON COM INC COM			10/23/2009		10/23/2009	388	226					0	
204	X	AMAZON COM INC COM			10/23/2009		10/23/2009	244	113					0	
205	X	BARCLAYS PLC ADR			12/8/2008		12/8/2008	13	9					0	

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

Check "x" to include in Part IV		Description		CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				2,380	Capital Gains/Losses											
				0	Other sales											
					Gross Sales											
					405,251											
					Cost, Other Basis and Expenses											
					366,517											
					Net Gain or Loss											
					38,734											
205	X	BARCLAYS PLC ADR		08738E204			12/8/2008		8/27/2012	36	28					8
206	X	BARCLAYS PLC ADR		08738E204			12/8/2008		9/19/2012	29	19					10
207	X	BARRETT BILL CORP		06946N104			8/3/2011		12/8/2008	172	280					-118
208	X	BAYER AG SP ADR		072730302			12/8/2008		5/3/2012	70	51					19
209	X	BAYER AG SP ADR		072730302			12/8/2008		8/27/2012	78	51					27
210	X	BEMIS CO INC		081437105			12/27/2011		2/1/2012	63	61					2
211	X	BEMIS CO INC		081437105			4/6/2011		2/1/2012	412	432					-20
212	X	BEMIS CO INC		081437105			4/10/2011		2/1/2012	32	34					-2
213	X	BEMIS CO INC		081437105			12/27/2011		2/2/2012	158	151					7
214	X	W R BERKLEY CORP		084423102			10/8/2009		4/25/2012	38	26					12
215	X	W R BERKLEY CORP		084423102			10/8/2009		8/27/2012	75	52					23
216	X	W R BERKLEY CORP		084423102			10/9/2009		9/19/2012	38	26					12
217	X	BERKSHIRE HATHAWAY INC		084670702			12/27/2010		4/25/2012	80	80					0
218	X	BERKSHIRE HATHAWAY INC		084670702			12/27/2010		8/5/2012	85	85					5
219	X	BERKSHIRE HATHAWAY INC		084670702			12/27/2010		9/19/2012	89	80					9
220	X	BHP BILLITON LTD ADR		088606108			3/31/2008		4/25/2012	147	131					16
221	X	UNITEDHEALTH GROUP INC		91324P102			8/2/2011		9/19/2012	110	96					14
222	X	BHP BILLITON LTD ADR		088606108			3/31/2008		8/27/2012	205	196					9
223	X	BHP BILLITON LTD ADR		088606108			3/31/2008		9/19/2012	71	65					6
224	X	BIOMED INC		09062X103			10/5/2011		4/25/2012	259	196					63
225	X	XSTRATA PLC-ADR		98418K105			4/8/2011		12/27/2012	10	15					-5
226	X	XSTRATA PLC-ADR		98418K105			12/27/2011		12/27/2012	295	269					26
227	X	XSTRATA PLC-ADR		98418K105			5/3/2012		12/27/2012	21	23					-2
228	X	XSTRATA PLC-ADR		98418K105			12/18/2012		12/27/2012	223	225					-2
229	X	DEERE CO		244189105			12/22/2009		1/23/2012	174	112					62
230	X	DEERE CO		244189105			12/30/2009		2/3/2012	266	164					102
231	X	DEERE CO		244189105			6/1/2010		2/3/2012	266	176					90
232	X	DEERE CO		244189105			6/1/2010		2/9/2012	264	176					88
233	X	DEERE CO		244189105			6/1/2010		2/13/2012	88	59					28
234	X	DEERE CO		244189105			6/9/2010		2/13/2012	178	113					63
235	X	DEERE CO		244189105			8/9/2010		3/7/2012	158	113					45
236	X	DEERE CO		244189105			12/27/2011		3/7/2012	318	631					2
237	X	DEERE CO		244189105			12/27/2011		3/7/2012	318	315					3
238	X	DELL INC		24702R101			8/30/2010		4/25/2012	230	171					59
239	X	DELL INC		24702R101			8/30/2010		6/22/2012	73	73					0
240	X	DELL INC		24702R101			8/30/2010		7/23/2012	819	857					-38
241	X	DELL INC		24702R101			9/13/2010		7/23/2012	257	272					-15
242	X	DELL INC		24702R101			9/13/2010		7/24/2012	186	188					-12
243	X	DELL INC		24702R101			12/27/2011		7/24/2012	337	437					-100
244	X	DELL INC		24702R101			12/27/2011		7/25/2012	530	694					-164
245	X	DELL INC		24702R101			12/27/2011		7/26/2012	94	121					-27
246	X	DELL INC		24702R101			5/3/2012		7/26/2012	24	33					-9
247	X	DELTA AIR LINES INC		247361702			12/23/2009		4/25/2012	31	36					-5
248	X	DELTA AIR LINES INC		247361702			12/23/2009		5/3/2012	11	12					-1
249	X	DELTA AIR LINES INC		247361702			12/23/2009		8/27/2012	27	36					-6
250	X	DELTA AIR LINES INC		247361702			12/23/2009		9/19/2012	28	36					-8
251	X	DIAGEO PLC SPSD ADR NEW		25243Q205			11/30/2010		2/10/2012	83	72					21
252	X	DIAGEO PLC SPSD ADR NEW		25243Q205			10/21/2010		2/10/2012	188	150					38
253	X	DIAGEO PLC SPSD ADR NEW		25243Q205			11/30/2010		4/25/2012	101	72					28
254	X	DIAGEO PLC SPSD ADR NEW		25243Q205			1/25/2011		9/19/2012	111	78					32
255	X	DISCOVER FINL SVCS		253651103			8/6/2012		8/27/2012	33	33					0
256	X	DISCOVER FINL SVCS		254709108			11/15/2010		6/22/2012	136	76					60
257	X	DISCOVER FINL SVCS		254709108			11/15/2010		8/27/2012	273	133					140
258	X	DISCOVER FINL SVCS		254709108			11/15/2010		9/19/2012	77	38					39
259	X	DISCOVER FINL SVCS		254709108			11/15/2010		10/8/2012	1087	514					573
260	X	DISCOVER FINL SVCS		254709108			11/15/2010		10/8/2012	240	114					126
261	X	DOLLAR GENERAL CORP		256877105			6/4/2012		8/27/2012	98	97					1
262	X	DOLLAR GENERAL CORP		256877105			6/4/2012		9/19/2012	103	87					6
263	X	DOVER CORP		260003108			12/8/2008		8/27/2012	58	29					29
264	X	DRESSER RAND GROUP INC		261608103			3/30/2010		1/25/2012	157	95					62
265	X	CHINA CONSTRUCT UNSPN A		168919108			12/6/2011		8/27/2012	27	29					-2
266	X	CHINA CONSTRUCT UNSPN A		168919108			12/6/2011		9/19/2012	27	29					0
267	X	CHUBB CORP		171232101			8/2/2011		2/13/2012	138	125					13
268	X	CHUBB CORP		171232101			8/1/2011		2/13/2012	1,015	1,015					91
269	X	CHUBB CORP		171232101			12/27/2011		4/25/2012	207	212					-1
270	X	CHUBB CORP		171232101			12/27/2011		6/22/2012	73	71					2
271	X	CHUBB CORP		171232101			12/27/2011		8/27/2012	148	141					7
272	X	CHUBB CORP		171232101			12/27/2011		8/27/2012	148	141					7

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Capital Gains/Losses	
													Gross Sales	Net Gain or Loss
	Long Term CG Distributions												405,251	38,734
	Short Term CG Distributions												0	0
	Amount												368,517	0
273	X	CHUBB CORP			12/27/2011		9/19/2012	76	71					
274	X	CISCO SYSTEMS INC COM			2/27/2012		4/25/2012	58	62					
275	X	PRINCIPAL PAYDOWN			8/27/2012		9/25/2012	5	5					
276	X	PRINCIPAL PAYDOWN			9/25/2012		10/25/2012	5	5					
277	X	PRINCIPAL PAYDOWN			10/25/2012		11/26/2012	90	90					
278	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	5	5					
279	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	5	5					
280	X	PRINCIPAL PAYDOWN			12/27/2011		2/14/2012	4,155	4,016					139
281	X	WHFIT - SALE			12/27/2011		2/27/2012	110	110					
282	X	PRINCIPAL PAYDOWN			12/27/2012		2/14/2012	3,088	2,970					118
283	X	WHFIT - SALE			2/27/2012		2/27/2012	111	111					
284	X	PRINCIPAL PAYDOWN			2/27/2012		2/27/2012	3,863	3,216					467
285	X	WHFIT - SALE			8/15/2006		2/27/2012	85	85					
286	X	PRINCIPAL PAYDOWN			2/27/2012		2/27/2012	3,180	3,097					83
287	X	WHFIT - SALE			12/27/2011		2/27/2012	77	77					
288	X	PRINCIPAL PAYDOWN			2/27/2012		2/27/2012	84	84					
289	X	PRINCIPAL PAYDOWN			2/27/2012		2/27/2012	72	72					
290	X	PRINCIPAL PAYDOWN			3/26/2012		3/26/2012	80	80					
291	X	PRINCIPAL PAYDOWN			4/25/2012		4/25/2012	2,542	2,367					175
292	X	WHFIT - SALE			12/11/2009		2/14/2012	1,484	1,331					153
293	X	WHFIT - SALE			6/19/2008		2/27/2012	77	77					
294	X	PRINCIPAL PAYDOWN			2/27/2012		2/27/2012	57	57					
295	X	PRINCIPAL PAYDOWN			3/26/2012		3/26/2012	68	68					
296	X	PRINCIPAL PAYDOWN			10/6/2011		8/27/2012	147	98					49
297	X	BIOMED IDEC INC			10/6/2011		9/19/2012	155	89					66
298	X	BIOMED IDEC INC			10/6/2011		9/27/2012	302	189					103
299	X	BIOMED IDEC INC			10/6/2011		4/25/2012	20	16					4
300	X	BIOMED REALTY TR INC			12/17/2009		5/3/2012	20	16					4
301	X	BIOMED REALTY TR INC			12/17/2009		8/27/2012	18	18					
302	X	BIOMED REALTY TR INC			1/28/2011		9/19/2012	19	18					1
303	X	BIOMED REALTY TR INC			1/28/2011		9/19/2012	183	169					14
304	X	BLACKROCK INC			5/24/2012		5/8/2012	2,074	1,661					413
305	X	BLACKROCK BOND ALLOC			12/10/2008		6/22/2012	5,832	4,665					1,167
306	X	BLACKROCK BOND ALLOC			12/10/2008		5/8/2012	904	728					176
307	X	BLACKROCK BOND ALLOC			12/10/2008		6/22/2012	3,531	2,838					703
308	X	BLACKROCK BOND ALLOC			8/11/2010		4/25/2012	410	230					180
309	X	BORG WARNER INC COM			8/11/2010		8/27/2012	137	92					45
310	X	BORG WARNER INC COM			8/11/2010		9/19/2012	76	46					30
311	X	BORG WARNER INC COM			8/11/2010		1/3/2012	700	528					172
312	X	BRISTOL-MYERS SQUIBB CO			11/15/2010		1/3/2012	315	238					77
313	X	BRISTOL-MYERS SQUIBB CO			11/15/2010		1/3/2012	385	287					98
314	X	BRISTOL-MYERS SQUIBB CO			11/15/2010		1/3/2012	175	133					42
315	X	BRISTOL-MYERS SQUIBB CO			12/20/2010		4/25/2012	137	107					30
316	X	BRISTOL-MYERS SQUIBB CO			12/20/2010		8/14/2012	1	1					0
317	X	WISC SALE - 21			1/1/2001		9/19/2012	23	44					-21
318	X	CREDIT SUISSE GP SP ADR			6/13/2009		11/07/2012	0	45					0
319	X	CREDIT SUISSE GP SP ADR			2/10/2010		11/07/2012	113	215					102
320	X	CTRIIP COM INTL LTD ADR			2/11/2011		11/07/2012	45	80					35
321	X	CTRIIP COM INTL LTD ADR			2/11/2011		11/07/2012	124	156					0
322	X	CTRIIP COM INTL LTD ADR			2/11/2011		11/07/2012	99	156					-94
323	X	CTRIIP COM INTL LTD ADR			3/14/2011		11/07/2012	50	81					-57
324	X	CTRIIP COM INTL LTD ADR			3/14/2011		11/07/2012	74	114					-31
325	X	CTRIIP COM INTL LTD ADR			3/15/2011		11/07/2012	50	81					-40
326	X	CTRIIP COM INTL LTD ADR			2/11/2011		11/07/2012	50	87					-37
327	X	CTRIIP COM INTL LTD ADR			2/14/2011		11/07/2012	99	160					-61
328	X	CTRIIP COM INTL LTD ADR			3/15/2011		11/07/2012	24	37					-13
329	X	CTRIIP COM INTL LTD ADR			5/17/2011		11/07/2012	131	131					-59
330	X	CTRIIP COM INTL LTD ADR			12/27/2011		11/07/2012	144	139					5
331	X	CTRIIP COM INTL LTD ADR			9/30/2011		4/25/2012	72	86					-24
332	X	CULLEN FRST BKRS PV90 01			12/13/2007		5/19/2012	58	50					8
333	X	CULLEN FRST BKRS PV90 01			2/5/2008		8/8/2012	172	163					9
334	X	CULLEN FRST BKRS PV90 01			2/5/2008		8/8/2012	111	109					2
335	X	CULLEN FRST BKRS PV90 01			12/8/2011		8/8/2012	111	102					9
336	X	CULLEN FRST BKRS PV90 01			12/27/2011		8/8/2012	223	214					9
337	X	CULLEN FRST BKRS PV90 01			3/30/2010		8/27/2012	51	32					18
338	X	DRESSER RAND GROUP INC			10/5/2011		4/25/2012	48	40					8
339	X	DUPONT FABROS TECHNOL			10/5/2011		8/27/2012	55	40					15
340	X	DUPONT FABROS TECHNOL			10/5/2011		8/27/2012							

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

Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
Long Term CG Distributions									Amount		Capital Gains/Losses		Other sales		38,734			
Short Term CG Distributions									2,380		0		405,251		368,517		0	
341	X	DUPONT FABROS TECHNOLOG	266130108			10/5/2011		9/19/2012	53	40					0	13		
342	X	E M C CORPORATION MASS	268848102			5/4/2010		4/25/2012	168	114					0	54		
343	X	E M C CORPORATION MASS	268848102			5/4/2010		4/25/2012	168	115					0	53		
344	X	ING GP NV SPSD ADR	456837103			12/22/2009		4/25/2012	43	60					0	-17		
345	X	ING GP NV SPSD ADR	456837103			12/22/2009		6/25/2012	7	10					3	0		
346	X	ING GP NV SPSD ADR	456837103			12/22/2009		4/25/2012	13	20					0	-7		
347	X	ING GP NV SPSD ADR	456837103			12/22/2009		8/27/2012	43	60					0	-17		
348	X	ING GP NV SPSD ADR	456837103			12/22/2009		9/19/2012	17	20					0	-3		
349	X	INGRAM MICRO INC CL A	457153104			12/8/2008		4/25/2012	38	24					0	14		
350	X	INGRAM MICRO INC CL A	457153104			12/8/2008		8/27/2012	15	12					3	3		
351	X	INGRAM MICRO INC CL A	457153104			12/8/2008		9/19/2012	33	24					0	8		
352	X	INTEL CORP	458140100			6/28/2010		4/25/2012	222	165					0	57		
353	X	INTEL CORP	458140100			6/28/2010		6/22/2012	81	62					0	19		
354	X	INTEL CORP	458140100			6/28/2010		8/27/2012	198	165					0	33		
355	X	INTEL CORP	458140100			6/28/2010		9/19/2012	70	62					0	8		
356	X	INTEL CORP	458140100			8/15/2011		12/3/2012	450	481					0	-31		
357	X	INTEL CORP	458140100			12/27/2011		12/3/2012	901	1,140					0	-239		
358	X	INTEL CORP	458140100			5/3/2012		12/3/2012	38	58					0	-19		
359	X	INTEL CORP	458140100			6/28/2010		12/3/2012	490	514					0	-24		
360	X	INTERCONTINENTALEXCHAN	45865V100			12/8/2008		3/26/2012	417	232					0	185		
361	X	INTERCONTINENTALEXCHAN	45865V100			12/8/2008		4/25/2012	132	77					0	55		
362	X	INTERCONTINENTALEXCHAN	45865V100			12/8/2008		8/27/2012	138	77					0	61		
363	X	INTERCONTINENTALEXCHAN	45865V100			4/15/2011		9/6/2012	274	244					0	30		
364	X	PARKER HANNIFIN CORP	701094104			12/28/2011		8/27/2012	81	89					0	-8		
365	X	PARKER HANNIFIN CORP	701094104			12/27/2011		8/27/2012	163	157					0	6		
366	X	PARKER HANNIFIN CORP	701094104			12/27/2011		9/19/2012	171	157					0	14		
367	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		4/25/2012	17	17					0	0		
368	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		8/27/2012	15	17					0	-2		
369	X	JARDEN CORP	471108108			12/16/2010		12/27/2012	51	32					0	19		
370	X	JARDEN CORP	471109108			12/27/2011		12/28/2012	50	30					0	20		
371	X	JARDEN CORP	471109108			12/16/2010		12/28/2012	201	208					0	-7		
372	X	JEFFERIES GROUP INC NEW	472319102			12/20/2012		12/28/2012	50	51					0	-1		
373	X	JEFFERIES GROUP INC NEW	472319102			3/21/2012		5/3/2012	16	19					0	-3		
374	X	JEFFERIES GROUP INC NEW	472319102			3/21/2012		8/27/2012	14	19					0	-5		
375	X	JEFFERIES GROUP INC NEW	472319102			3/21/2012		9/19/2012	16	19					0	-3		
376	X	JEFFERIES GROUP INC NEW	472319102			10/26/2011		4/25/2012	282	287					0	-35		
377	X	KBR INC	48242W108			2/28/2012		8/27/2012	27	37					0	-10		
378	X	KBR INC	48242W108			2/28/2012		9/19/2012	31	37					0	-8		
379	X	KEMPER CORP DEL	488401100			7/11/2012		8/27/2012	31	31					0	0		
380	X	KEMPER CORP DEL	488401100			7/11/2012		9/19/2012	31	31					0	0		
381	X	KENAMETAL INC	489170100			7/13/2011		1/20/2012	128	131					5	0		
382	X	KENAMETAL INC	489170100			7/13/2011		4/25/2012	183	174					0	9		
383	X	KENAMETAL INC	489170100			7/13/2011		4/25/2012	137	116					0	21		
384	X	KENAMETAL INC	489170100			7/17/2011		4/25/2012	46	44					0	2		
385	X	KENAMETAL INC	489170100			9/14/2011		4/25/2012	183	137					0	46		
386	X	KENAMETAL INC	489170100			12/27/2011		4/25/2012	91	74					0	17		
387	X	KILROY REALTY CORP	49427F108			12/17/2010		2/8/2012	258	204					0	54		
388	X	KILROY REALTY CORP	49427F108			12/20/2010		2/8/2012	86	69					0	17		
389	X	KILROY REALTY CORP	49427F108			12/27/2011		2/8/2012	129	118					0	13		
390	X	KILROY REALTY CORP	49427F108			12/27/2011		2/9/2012	86	77					0	9		
391	X	KOMATSU NEW NEW SPNSDA	500458401			8/3/2009		4/25/2012	57	33					0	24		
392	X	KOMATSU NEW NEW SPNSDA	500458401			8/3/2009		5/3/2012	28	17					0	11		
393	X	KOMATSU NEW NEW SPNSDA	500458401			8/3/2009		8/27/2012	63	50					0	13		
394	X	KOMATSU NEW NEW SPNSDA	500458401			8/3/2009		9/19/2012	42	33					0	9		
395	X	KROGER CO	501044101			7/6/2010		4/25/2012	139	121					0	18		
396	X	KROGER CO	501044101			7/6/2010		5/3/2012	23	20					0	3		
397	X	KROGER CO	501044101			7/6/2010		6/22/2012	46	40					0	6		
398	X	KROGER CO	501044101			7/6/2010		7/9/2012	428	383					0	45		
399	X	KROGER CO	501044101			12/20/2010		7/10/2012	453	437					0	16		
400	X	SCHLUMBERGER LTD	806857108			4/29/2010		3/21/2012	74	70					0	4		
401	X	SCHLUMBERGER LTD	806857108			4/29/2010		3/21/2012	288	288					0	-3		
402	X	SCHLUMBERGER LTD	806857108			6/23/2010		3/21/2012	222	173					0	49		
403	X	SCHLUMBERGER LTD	806857108			6/23/2010		3/22/2012	215	173					0	42		
404	X	SCHLUMBERGER LTD	806857108			8/18/2010		3/22/2012	286	239					0	47		
405	X	SCHLUMBERGER LTD	806857108			5/11/2011		3/22/2012	215	247					0	-32		
406	X	SCHLUMBERGER LTD	806857108			6/9/2011		3/22/2012	72	86					0	-14		
407	X	SCHLUMBERGER LTD	806857108			6/9/2011		3/23/2012	145	172					0	-27		
408	X	SCHLUMBERGER LTD	806857108			10/13/2011		3/23/2012	73	67					0	6		

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,380											
										0											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
409	X	SCHLUMBERGER LTD			12/27/2011		3/23/2012	580	552					0	28						
410	X	SCHLUMBERGER LTD			8/9/2012		8/27/2012	150	149					0	1						
411	X	SCHLUMBERGER LTD			8/9/2012		9/18/2012	151	149					0	2						
412	X	SCHLUMBERGER LTD			8/10/2012		9/18/2012	75	75					0	0						
413	X	SCHLUMBERGER LTD			8/10/2012		9/18/2012	151	149					0	2						
414	X	SCHLUMBERGER LTD			8/10/2012		11/8/2012	68	75					0	-7						
415	X	SCHLUMBERGER LTD			8/13/2012		11/8/2012	272	300					0	-28						
416	X	SCHLUMBERGER LTD			8/13/2012		12/14/2012	341	375					0	-34						
417	X	SCHLUMBERGER LTD			8/13/2012		12/14/2012	136	150					0	-14						
418	X	SCHLUMBERGER LTD			8/16/2012		12/14/2012	273	300					0	-27						
419	X	SCHLUMBERGER LTD			8/17/2012		12/14/2012	273	300					0	-27						
420	X	SCHNEIDER ELEC SA ADR			4/29/2011		4/25/2012	12	18				5	-1	-1						
421	X	SCHNEIDER ELEC SA ADR			4/29/2011		4/25/2012	62	89					0	-27						
422	X	SCHNEIDER ELEC SA ADR			4/29/2011		6/22/2012	11	18					0	-7						
423	X	SCHNEIDER ELEC SA ADR			4/29/2011		8/27/2012	75	107					0	-32						
424	X	SHIN-ETSU CHEM-UNSPON			1/26/2011		4/25/2012	41	43					0	-2						
425	X	SHIN-ETSU CHEM-UNSPON			1/26/2011		5/3/2012	27	29					0	-2						
426	X	SHIN-ETSU CHEM-UNSPON			1/26/2011		8/27/2012	96	100					0	-4						
427	X	PRINCIPAL PAYDOWN			4/25/2012		4/25/2012	69	69					0	0						
428	X	PRINCIPAL PAYDOWN			5/25/2012		5/25/2012	68	68					0	0						
429	X	PRINCIPAL PAYDOWN			6/25/2012		6/25/2012	81	81					0	0						
430	X	PRINCIPAL PAYDOWN			7/25/2012		7/25/2012	64	64					0	0						
431	X	PRINCIPAL PAYDOWN			8/27/2012		8/27/2012	61	61					0	0						
432	X	PRINCIPAL PAYDOWN			9/25/2012		9/25/2012	68	68					0	0						
433	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	58	58					0	0						
434	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	78	78					0	0						
435	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	56	56					0	0						
436	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	67	67					0	0						
437	X	PRINCIPAL PAYDOWN			10/25/2012		10/25/2012	254	254					0	0						
438	X	PRINCIPAL PAYDOWN			11/26/2012		11/26/2012	269	269					0	0						
439	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	275	275					0	0						
440	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	194	194					0	0						
441	X	WHIT - SALE			1/22/2010		2/14/2012	7,739	7,090					649	0						
442	X	PRINCIPAL PAYDOWN			2/27/2012		2/27/2012	211	211					0	0						
443	X	PRINCIPAL PAYDOWN			2/27/2012		2/27/2012	79	79					0	0						
444	X	PRINCIPAL PAYDOWN			3/26/2012		3/26/2012	84	84					0	0						
445	X	PRINCIPAL PAYDOWN			4/25/2012		4/25/2012	107	107					0	0						
446	X	LAUDER ESTEE COS INC A			5/14/2010		4/25/2012	129	129					68	0						
447	X	LAUDER ESTEE COS INC A			5/14/2010		8/27/2012	60	31					0	0						
448	X	LAUDER ESTEE COS INC A			5/14/2010		9/19/2012	82	31					0	31						
449	X	LEAR CORP SHS			5/2/2012		8/27/2012	39	41					-2	0						
450	X	LENNAR CORP CL A			8/26/2010		3/15/2012	212	105					0	107						
451	X	LENNAR CORP CL A			8/26/2010		4/25/2012	204	105					0	99						
452	X	LENNAR CORP CL A			8/26/2010		5/3/2012	29	13					0	16						
453	X	LENNAR CORP CL A			8/26/2010		8/27/2012	32	13					0	19						
454	X	LENNAR CORP CL A			8/26/2010		9/19/2012	37	13					0	24						
455	X	ELI LILLY & CO			9/27/2010		4/25/2012	245	217					0	28						
456	X	ELI LILLY & CO			9/27/2010		8/22/2012	84	72					0	12						
457	X	ELI LILLY & CO			9/27/2010		8/27/2012	267	217					0	50						
458	X	ELI LILLY & CO			9/27/2010		9/18/2012	47	36					0	11						
459	X	LIMITED BRANDS INC			5/3/2010		4/25/2012	197	112					0	85						
460	X	LIMITED BRANDS INC			5/3/2010		8/27/2012	144	84					0	60						
461	X	LOCKHEED MARTIN CORP			12/27/2011		8/27/2012	92	82					0	10						
462	X	LIMITED BRANDS INC			5/3/2010		9/19/2012	149	84					0	85						
463	X	LINKEDIN CORP			11/17/2011		2/22/2012	270	228					0	42						
464	X	LINKEDIN CORP			11/17/2011		4/25/2012	102	76					0	26						
465	X	LINKEDIN CORP			11/17/2011		5/2/2012	105	76					0	29						
466	X	LINKEDIN CORP			11/23/2011		5/2/2012	210	133					0	77						
467	X	LINKEDIN CORP			12/27/2011		8/27/2012	369	253					0	116						
468	X	LINKEDIN CORP			11/23/2011		8/27/2012	92	66					0	26						
469	X	LINKEDIN CORP			3/9/2012		8/27/2012	92	80					0	2						
470	X	LINKEDIN CORP			3/9/2012		8/27/2012	191	180					0	11						
471	X	LINKEDIN CORP			3/9/2012		8/27/2012	191	180					0	11						
472	X	LOCKHEED MARTIN CORP			4/4/2011		4/25/2012	182	162					0	20						
473	X	LOCKHEED MARTIN CORP			4/4/2011		5/7/2012	176	162					0	14						
474	X	LOCKHEED MARTIN CORP			4/4/2011		5/8/2012	346	324					0	22						
475	X	LOCKHEED MARTIN CORP			4/5/2011		5/8/2012	173	163					0	10						
476	X	LOCKHEED MARTIN CORP			4/5/2011		8/6/2012	535	488					0	47						
477	X	LOCKHEED MARTIN CORP			4/5/2011		8/6/2012	535	488					0	47						

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Short Term CG Distributions										2,380		Capital Gains/Losses		366,517	
										0		405,251		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
477	X	LOCKHEED MARTIN CORP			4/6/2011		8/6/2012	624	570					54	
478	X	LOCKHEED MARTIN CORP			4/6/2011		8/27/2012	92	81					11	
479	X	LOCKHEED MARTIN CORP			12/27/2011		9/17/2012	739	653					86	
480	X	LOCKHEED MARTIN CORP			12/27/2011		9/18/2012	548	489					59	
481	X	LORILLARD INC			9/26/2011		2/13/2012	1,098	980					118	
482	X	LORILLARD INC			10/3/2011		2/13/2012	122	113					9	
483	X	LORILLARD INC			10/3/2011		4/30/2012	405	340					65	
484	X	CURTISS WRIGHT			12/8/2008		4/25/2012	36	34					2	
485	X	CURTISS WRIGHT			9/10/2009		5/2/2012	176	175					1	
486	X	CURTISS WRIGHT			12/27/2011		5/2/2012	108	108					-2	
487	X	CREDIT SUISSE GP SP ADR			6/9/2009		4/25/2012	25	46					-21	
488	X	CREDIT SUISSE GP SP ADR			6/9/2009		5/3/2012	22	46					-24	
489	X	CURTISS WRIGHT			9/11/2009		5/2/2012	35	35					0	
490	X	CURTISS WRIGHT			5/17/2011		5/2/2012	176	173					3	
491	X	CURTISS WRIGHT			12/27/2011		5/3/2012	171	180					-9	
492	X	CYTEC INDUSTRIES INC			2/10/2010		4/25/2012	64	38					26	
493	X	CYTEC INDUSTRIES INC			2/10/2010		8/27/2012	67	38					29	
494	X	DBS GROUP HLDGS SPN ADR			12/8/2008		4/25/2012	88	42					46	
495	X	DBS GROUP HLDGS SPN ADR			12/8/2008		8/27/2012	92	42					50	
496	X	DBS GROUP HLDGS SPN ADR			12/8/2008		9/19/2012	47	21					26	
497	X	DANAHER CORP DEL COM			12/8/2008		4/25/2012	480	231					249	
498	X	DANAHER CORP DEL COM			12/8/2008		5/3/2012	108	51					58	
499	X	DANAHER CORP DEL COM			12/8/2008		8/27/2012	373	180					193	
500	X	DANAHER CORP DEL COM			12/8/2008		9/19/2012	167	77					90	
501	X	DANAHER CORP DEL COM			23/5851102		10/18/2012	107	51					56	
502	X	DEERE CO			12/30/2009		1/23/2012	261	184					97	
503	X	GUESS INC			8/10/2011		9/19/2012	28	32					1	
504	X	HSBC HLDG PLC SP ADR			12/8/2008		4/25/2012	134	165					-31	
505	X	HSBC HLDG PLC SP ADR			12/8/2008		6/22/2012	44	55					-11	
506	X	HSBC HLDG PLC SP ADR			12/8/2008		8/27/2012	132	165					-33	
507	X	HSBC HLDG PLC SP ADR			12/8/2008		9/19/2012	85	110					-15	
508	X	HANCOCK HOLDING CO			1/25/2012		4/25/2012	36	35					1	
509	X	HANCOCK HOLDING CO			4/10/2010		8/27/2012	30	35					-5	
510	X	HANCOCK HOLDING CO			1/25/2012		9/19/2012	32	35					-3	
511	X	HANESBRANDS INC			12/27/2011		4/25/2012	28	23					5	
512	X	HANESBRANDS INC			12/27/2011		5/3/2012	28	23					9	
513	X	HANESBRANDS INC			12/27/2011		8/27/2012	32	23					10	
514	X	HANESBRANDS INC			12/27/2011		9/19/2012	33	23					10	
515	X	HANG LUNG PROPERTIES AD			3/1/2011		4/25/2012	18	22					-3	
516	X	HANG LUNG PROPERTIES AD			3/1/2011		6/22/2012	16	22					-6	
517	X	HANG LUNG PROPERTIES AD			3/1/2011		8/27/2012	17	22					-5	
518	X	HANG LUNG PROPERTIES AD			3/1/2011		9/19/2012	53	65					-12	
519	X	HAWAIIAN ELEC INDS INC			12/27/2011		1/20/2012	178	187					-8	
520	X	HAWAIIAN ELEC INDS INC			1/28/2011		1/20/2012	76	75					1	
521	X	HAWAIIAN ELEC INDS INC			1/31/2011		1/20/2012	229	226					3	
522	X	HAWAIIAN ELEC INDS INC			5/23/2012		8/27/2012	27	27					0	
523	X	HAWAIIAN ELEC INDS INC			5/23/2012		9/19/2012	27	27					0	
524	X	HAWAIIAN ELEC INDS INC			5/23/2012		9/26/2012	107	107					0	
525	X	HAWAIIAN ELEC INDS INC			5/23/2012		9/27/2012	80	80					0	
526	X	HAWAIIAN ELEC INDS INC			5/24/2012		9/27/2012	82	82					0	
527	X	HAWAIIAN ELEC INDS INC			5/24/2012		9/28/2012	132	136					0	
528	X	HEALTH NET INC			11/30/2009		2/1/2012	118	64					52	
529	X	HEALTH NET INC			3/4/2010		2/1/2012	118	72					44	
530	X	HEALTH NET INC			3/4/2010		2/15/2012	234	144					90	
531	X	HEALTH NET INC			2/16/2011		2/15/2012	156	124					32	
532	X	HEALTH NET INC			2/16/2011		8/27/2012	23	31					-8	
533	X	HEALTH NET INC			8/10/2011		8/27/2012	23	22					1	
534	X	HEALTH NET INC			12/27/2011		9/19/2012	304	431					-1	
535	X	HEALTH NET INC			1/5/2012		9/19/2012	80	59					-127	
536	X	HENKEL AG & CO KGAA SP			12/9/2010		4/25/2012	30	17					21	
537	X	HOLLYFRONTIER CORP			12/9/2010		4/25/2012	30	17					13	
538	X	HOLLYFRONTIER CORP			12/9/2010		6/14/2012	225	122					103	
539	X	SHIN-ETSU CHEM-UNSPON			1/26/2011		9/19/2012	44	43					1	
540	X	SHIRE PLC-ADR			3/12/2010		3/19/2012	309	200					109	
541	X	SHIRE PLC-ADR			5/7/2010		3/19/2012	103	63					40	
542	X	SHIRE PLC-ADR			5/7/2010		4/25/2012	97	63					34	
543	X	SHIRE PLC-ADR			5/7/2010		6/22/2012	92	63					29	
544	X	SHIRE PLC-ADR			5/7/2010		8/27/2012	92	63					28	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										2,390		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		Other sales		405,251		366,517		38,734	
										0				0				0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
545	X SHIRE PLC-ADR	82481R106			6/17/2010		9/20/2012	178	129					49					
546	X SHIRE PLC-ADR	82481R106			6/17/2010		9/21/2012	89	65					24					
547	X SHIRE PLC-ADR	82481R106			6/17/2010		9/24/2012	179	129					50					
548	X SHIRE PLC-ADR	82481R106			12/27/2011		9/24/2012	89	103					-14					
549	X SHIRE PLC-ADR	82481R106			12/27/2011		9/27/2012	350	414					-64					
550	X SHIRE PLC-ADR	82481R106			12/27/2011		10/2/2012	89	103					-15					
551	X SCHLUMBERGER LTD	806857108			4/29/2010		1/20/2012	387	365					2					
552	X SCHLUMBERGER LTD	806857108			4/29/2010		3/21/2012	222	224					-2					
553	X APACHE CORP	037411105			1/23/2012		4/25/2012	93	98					-5					
554	X APACHE CORP	037411105			1/23/2012		6/22/2012	81	98					-17					
555	X APACHE CORP	037411105			1/23/2012		8/27/2012	262	284					-32					
556	X APACHE CORP	037411105			2/6/2012		11/13/2012	626	813					-187					
557	X APACHE CORP	037411105			2/7/2012		11/13/2012	313	414					-101					
558	X APACHE CORP	037411105			1/31/2012		11/13/2012	78	97					-19					
559	X APACHE CORP	037411105			1/23/2012		11/13/2012	1,096	1,373					-277					
560	X APPLE INC	037833100			3/2/2009		4/24/2012	1,114	181					933					
561	X APPLE INC	037833100			3/2/2009		4/25/2012	1,220	181					1,039					
562	X APPLE INC	037833100			8/10/2008		8/27/2012	675	173					502					
563	X APPLE INC	037833100			9/10/2008		9/19/2012	701	173					528					
564	X APPLE INC	037833100			9/10/2008		10/26/2012	592	173					419					
565	X APPLE INC	037833100			1/27/2010		11/8/2012	1,082	407					675					
566	X APPLE INC	037833100			5/25/2011		12/14/2012	513	335					178					
567	X APPLE INC	037833100			8/10/2010		12/14/2012	513	258					255					
568	X APPLIED MATERIAL INC	038222105			1/11/2011		2/13/2012	374	410					-36					
569	X APPLIED MATERIAL INC	038222105			1/10/2011		2/13/2012	425	458					-33					
570	X APPLIED MATERIAL INC	038222105			1/11/2011		2/21/2012	51	57					-6					
571	X APPLIED MATERIAL INC	038222105			3/8/2011		2/21/2012	756	942					-186					
572	X APPLIED MATERIAL INC	038222105			12/27/2011		2/21/2012	833	713					120					
573	X APPLIED MATERIAL INC	038222105			1/14/2011		2/21/2012	231	253					-22					
574	X AQUA AMERICA INC	03836W103			2/25/2010		1/20/2012	303	244					59					
575	X AQUA AMERICA INC	03836W103			12/27/2011		1/20/2012	195	203					-8					
576	X ARCH COAL INC	039380100			1/20/2012		4/25/2012	10	14					-4					
577	X ARCH COAL INC	039380100			1/20/2012		5/3/2012	8	14					-6					
578	X ARCH COAL INC	039380100			1/20/2012		6/7/2012	205	456					-251					
579	X ARROW ELECTRONICS	042735100			10/8/2008		4/25/2012	40	27					13					
580	X ARROW ELECTRONICS	042735100			10/9/2008		8/27/2012	36	28					8					
581	X ARROW ELECTRONICS	042735100			10/9/2008		9/19/2012	35	28					7					
582	X ASCENA RETAIL GROUP INC	04351G101			6/7/2012		8/27/2012	19	19					0					
583	X ASSOCIATED BANC CRP 01	045487105			12/27/2011		11/1/2012	123	115					8					
584	X ASSOCIATED BANC CRP 01	045487105			2/4/2010		11/1/2012	136	137					-1					
585	X ASSOCIATED BANC CRP 01	045487105			2/4/2010		11/1/2012	49	50					-1					
586	X ASSOCIATED BANC CRP 01	045487105			11/12/2010		11/1/2012	148	163					-15					
587	X ASSOCIATED BANC CRP 01	045487105			2/8/2010		11/1/2012	25	25					0					
588	X ASSOCIATED BANC CRP 01	045487105			2/4/2010		11/2/2012	49	46					3					
589	X ASSOCIATED BANC CRP 01	045487105			3/21/2012		8/27/2012	26	29					-3					
590	X ASSOCIATED BANC CRP 01	045487105			3/21/2012		9/19/2012	27	29					-2					
591	X ASSURANT INC	04621X108			3/12/2010		4/25/2012	82	66					16					
592	X ASSURANT INC	04621X108			3/15/2010		4/25/2012	122	98					24					
593	X ASSURANT INC	04621X108			3/15/2010		6/22/2012	34	33					1					
594	X CANON INC ADR REPSSH	138006309			12/8/2008		9/19/2012	72	59					13					
595	X CANON INC ADR REPSSH	138006309			12/8/2008		11/22/2012	32	30					2					
596	X LORILLARD INC	544147101			10/4/2011		4/30/2012	135	110					25					
597	X LORILLARD INC	544147101			12/27/2011		4/30/2012	541	457					84					
598	X LORILLARD INC	544147101			12/27/2011		5/1/2012	670	571					99					
599	X SPRINT NEXTEL CORP	852061100			8/10/2010		6/28/2012	149	220					-71					
600	X SPRINT NEXTEL CORP	852061100			8/13/2010		6/28/2012	108	163					-55					
601	X SPRINT NEXTEL CORP	852061100			8/13/2010		8/27/2012	68	67					1					
602	X SPRINT NEXTEL CORP	852061100			8/17/2010		8/27/2012	63	63					0					
603	X SPRINT NEXTEL CORP	852061100			2/28/2011		8/27/2012	664	613					51					
604	X SPRINT NEXTEL CORP	852061100			12/27/2011		8/27/2012	873	443					430					
605	X STARBUCKS CORP	855244109			6/23/2011		4/25/2012	357	223					134					
606	X STARBUCKS CORP	855244109			6/23/2011		6/22/2012	54	37					17					
607	X STARBUCKS CORP	855244109			6/23/2011		8/27/2012	147	112					35					
608	X STARBUCKS CORP	855244109			7/7/2011		9/19/2012	100	80					20					
609	X SUPERIOR ENERGY SVCS INC	868157108			10/14/2009		3/21/2012	245	221					24					
610	X SUPERIOR ENERGY SVCS INC	868157108			12/27/2011		3/21/2012	163	177					-14					
611	X SYNOPSYS INC	871607107			10/22/2010		6/7/2012	88	77					11					
612	X SYNOPSYS INC	871607107			10/25/2010		6/7/2012	234	205					29					

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,380	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
															Totals	
															Gross Sales	Net Gain or Loss
Capital Gains/Losses															405,251	366,517
Other sales															0	0
613	X	SYNOPOSYS INC			5/3/2012		6/7/2012	58	61					-3		
614	X	SYNOPOSYS INC			5/3/2012		6/8/2012	87	92					-5		
615	X	TD AMERITRADE HLDG CORP			8/18/2010		6/22/2012	167	145					22		
616	X	TD AMERITRADE HLDG CORP			8/18/2010		6/22/2012	17	16					1		
617	X	TD AMERITRADE HLDG CORP			8/18/2010		7/2/2012	68	64					4		
618	X	TD AMERITRADE HLDG CORP			8/22/2010		7/2/2012	68	65					3		
619	X	TD AMERITRADE HLDG CORP			8/25/2010		7/3/2012	239	212					27		
620	X	TD AMERITRADE HLDG CORP			9/22/2010		7/3/2012	137	129					8		
621	X	TD AMERITRADE HLDG CORP			9/22/2010		8/27/2012	33	32					1		
622	X	TD AMERITRADE HLDG CORP			9/22/2010		9/19/2012	16	16					0		
623	X	TD AMERITRADE HLDG CORP			9/22/2010		9/21/2012	176	177					-1		
624	X	TD AMERITRADE HLDG CORP			12/27/2011		9/21/2012	144	141					3		
625	X	TD AMERITRADE HLDG CORP			12/27/2011		9/27/2012	264	266					-2		
626	X	TRW AUTOMOTIVE HLDGS CF			3/2/2011		8/27/2012	42	58					-16		
627	X	TRW AUTOMOTIVE HLDGS CF			3/2/2011		9/19/2012	47	58					-11		
628	X	TRW AUTOMOTIVE HLDGS CF			3/2/2011		11/7/2012	99	115					-16		
629	X	TRW AUTOMOTIVE HLDGS CF			3/2/2011		11/7/2012	50	60					-10		
630	X	TRW AUTOMOTIVE HLDGS CF			3/2/2011		11/7/2012	50	59					-9		
631	X	TRW AUTOMOTIVE HLDGS CF			4/6/2011		11/7/2012	99	110					-11		
632	X	TRW AUTOMOTIVE HLDGS CF			5/3/2012		11/7/2012	193	185					8		
633	X	TAIWAN S MANUFACTURING AD			11/10/2008		4/25/2012	60	31					29		
634	X	TAIWAN S MANUFACTURING AD			11/10/2008		5/3/2012	16	8					8		
635	X	TAIWAN S MANUFACTURING AD			11/10/2008		8/27/2012	86	47					39		
636	X	TAIWAN S MANUFACTURING AD			11/10/2008		9/19/2012	30	16					14		
637	X	TAKE TWO INTER SOFTWARE			5/23/2012		8/27/2012	20	24					0		
638	X	TAKE TWO INTER SOFTWARE			5/23/2012		9/19/2012	33	36					0		
639	X	ABERCROMBIE & FITCH CO			8/22/2011		2/2/2012	163	228					-65		
640	X	ABERCROMBIE & FITCH CO			1/10/2012		2/2/2012	449	496					-47		
641	X	ABERCROMBIE & FITCH CO			8/16/2011		2/2/2012	204	345					-141		
642	X	ABERCROMBIE & FITCH CO			12/27/2011		2/2/2012	204	248					-44		
643	X	ABERCROMBIE & FITCH CO			10/6/2011		2/2/2012	41	64					-23		
644	X	ABERCROMBIE & FITCH CO			1/13/2012		2/2/2012	286	316					-30		
645	X	ACXIOM CORP			3/30/2011		4/25/2012	28	28					0		
646	X	ACXIOM CORP			3/30/2011		6/22/2012	14	14					0		
647	X	ACXIOM CORP			3/30/2011		8/27/2012	34	28					6		
648	X	ACXIOM CORP			3/30/2011		9/19/2012	18	14					4		
649	X	AETNA INC NEW			8/17/2010		4/25/2012	49	30					19		
650	X	AETNA INC NEW			9/28/2009		4/25/2012	99	59					40		
651	X	HOLLYFRONTIER CORP			12/9/2010		8/27/2012	40	17					23		
652	X	HOLLYFRONTIER CORP			12/9/2010		9/19/2012	41	17					24		
653	X	HONDA MOTOR ADR NEW			12/8/2008		4/25/2012	107	58					49		
654	X	HONDA MOTOR ADR NEW			12/8/2008		8/27/2012	68	38					28		
655	X	NIDEC CORPORATION			12/8/2008		5/3/2012	22	11					11		
656	X	NIDEC CORPORATION			12/8/2008		8/27/2012	40	21					19		
657	X	NIDEC CORPORATION			12/8/2008		9/19/2012	19	11					8		
658	X	NISOURCE INC			8/11/2009		1/3/2012	565	321					244		
659	X	NISOURCE INC			8/12/2009		1/3/2012	447	253					194		
660	X	NISOURCE INC			12/27/2011		1/3/2012	400	404					-4		
661	X	NISOURCE INC			8/10/2009		1/3/2012	188	106					82		
662	X	NISOURCE INC			12/27/2011		1/4/2012	372	380					-8		
663	X	NORTHEAST UTILITIES COM			2/19/2010		2/28/2012	424	321					103		
664	X	NORTHEAST UTILITIES COM			12/27/2011		2/28/2012	283	288					-5		
665	X	NORTHROP GRUMMAN CORP			8/22/2011		4/25/2012	189	151					38		
666	X	NORTHROP GRUMMAN CORP			8/22/2011		6/22/2012	62	50					12		
667	X	NORTHROP GRUMMAN CORP			8/22/2011		8/6/2012	865	655					210		
668	X	NORTHROP GRUMMAN CORP			9/6/2011		8/6/2012	532	410					122		
669	X	NORTHROP GRUMMAN CORP			9/6/2011		8/27/2012	202	154					48		
670	X	NORTHROP GRUMMAN CORP			9/6/2011		9/17/2012	265	205					60		
671	X	NORTHROP GRUMMAN CORP			9/6/2011		9/19/2012	200	154					46		
672	X	NORTHROP GRUMMAN CORP			12/27/2011		9/19/2012	133	118					15		
673	X	NORTHROP GRUMMAN CORP			12/27/2011		9/21/2012	134	118					16		
674	X	NORTHROP GRUMMAN CORP			12/27/2011		10/8/2012	1,317	1,120					197		
675	X	NOVARTIS ADR			8/15/2007		4/25/2012	55	53					2		
676	X	NOVARTIS ADR			8/15/2007		9/19/2012	59	53					6		
677	X	NOVARTIS ADR			8/15/2007		9/19/2012	60	53					7		
678	X	NUANCE COMMUNICATIONS			12/20/2011		1/20/2012	174	121					53		
679	X	NUANCE COMMUNICATIONS			12/20/2011		1/25/2012	253	181					72		
680	X	NUANCE COMMUNICATIONS			12/27/2011		1/25/2012	253	232					21		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses		
								Long Term CG Distributions	Short Term CG Distributions		Gross Sales		Depreciation
		Amount											
		2,380											
		0											
Capital Gains/Losses													
Other sales													
681	X	NV ENERGY INC			2/28/2012	4/25/2012	16	16				0	
682	X	NV ENERGY INC			2/28/2012	8/27/2012	54	54	47			7	
683	X	NV ENERGY INC			2/28/2012	9/19/2012	36	36	32			4	
684	X	OGE ENERGY CORP PV \$0.01			12/17/2010	2/1/2012	214	214	181			33	
685	X	OGE ENERGY CORP PV \$0.01			12/17/2010	8/27/2012	54	54	45			9	
686	X	OGE ENERGY CORP PV \$0.01			12/17/2010	9/19/2012	55	55	45			10	
687	X	PATTERSON UTI ENERGY INC			10/30/2009	9/19/2012	17	17				0	
688	X	CANON INC ADR REPSSH			12/8/2008	11/5/2012	126	126	118			8	
689	X	CAPITAL ONE FINL			5/3/2010	1/30/2012	670	670	684			-14	
690	X	CAPITAL ONE FINL			4/11/2010	1/30/2012	223	223	216			7	
691	X	CAPITAL ONE FINL			4/7/2010	1/30/2012	715	715	694			21	
692	X	CAPITAL ONE FINL			5/4/2010	1/31/2012	455	455	452			3	
693	X	CAPITAL ONE FINL			5/3/2010	1/31/2012	45	45	46			-1	
694	X	CAPITAL ONE FINL			12/27/2011	1/31/2012	1,000	1,000	940			60	
695	X	CARDINAL HEALTH INC OHIO			11/24/2009	4/25/2012	186	186	130			56	
696	X	CARDINAL HEALTH INC OHIO			11/24/2009	6/22/2012	41	41	32			9	
697	X	CARDINAL HEALTH INC OHIO			11/24/2009	6/25/2012	367	367	292			75	
698	X	CARDINAL HEALTH INC OHIO			11/30/2009	6/26/2012	286	286	226			60	
699	X	CARDINAL HEALTH INC OHIO			11/24/2009	6/26/2012	123	123	97			26	
700	X	CARDINAL HEALTH INC OHIO			12/3/2009	6/27/2012	203	203	164			39	
701	X	CARDINAL HEALTH INC OHIO			11/30/2009	6/27/2012	243	243	184			49	
702	X	CARDINAL HEALTH INC OHIO			12/3/2009	6/28/2012	408	408	327			81	
703	X	CARDINAL HEALTH INC OHIO			12/3/2009	7/9/2012	127	127	98			29	
704	X	CARDINAL HEALTH INC OHIO			12/27/2011	7/9/2012	127	127	123			4	
705	X	CARDINAL HEALTH INC OHIO			12/27/2011	7/10/2012	214	214	205			9	
706	X	CARDINAL HEALTH INC OHIO			12/27/2011	7/11/2012	212	212	205			7	
707	X	CARDINAL HEALTH INC OHIO			12/27/2011	7/12/2012	252	252	246			6	
708	X	CARDINAL HEALTH INC OHIO			12/27/2011	7/13/2012	212	212	205			7	
709	X	CARDINAL HEALTH INC OHIO			12/27/2011	7/16/2012	211	211	205			6	
710	X	CAREFUSION CORP SHS			8/23/2010	4/25/2012	52	52	48			4	
711	X	CAREFUSION CORP SHS			8/23/2010	8/27/2012	53	53	46			7	
712	X	CAREFUSION CORP SHS			14/70/101	9/19/2012	57	57	46			11	
713	X	CARPENTER TECHNOLOGY			7/7/2011	4/25/2012	57	57	58			-1	
714	X	CARPENTER TECHNOLOGY			144285103	9/19/2012	54	54	58			-4	
715	X	CATERPILLAR INC DEL			146123101	5/3/2012	205	205	202			3	
716	X	CATERPILLAR INC DEL			149123101	8/27/2012	87	87	101			-14	
717	X	CATERPILLAR INC DEL			149123101	9/19/2012	94	94	104			-10	
718	X	CATERPILLAR INC DEL			149123101	1/17/2012	87	87	104			-17	
719	X	CATERPILLAR INC DEL			149123101	9/27/2012	261	261	312			-51	
720	X	CATERPILLAR INC DEL			149123101	1/17/2012	84	84	106			-22	
721	X	CATERPILLAR INC DEL			149123101	10/10/2012	167	167	208			-41	
722	X	CATERPILLAR INC DEL			149123101	1/17/2012	332	332	449			-117	
723	X	CATERPILLAR INC DEL			149123101	10/11/2012	166	166	211			-45	
724	X	PRINCIPAL PAYDOWN			3128MBDD6	8/15/2012	60	60	60			0	
725	X	WHITT - SALE			3128MBDD6	8/22/2012	1,883	1,883	1,883			0	
726	X	PRINCIPAL PAYDOWN			3128PDCP3	2/15/2012	52	52	52			0	
727	X	PRINCIPAL PAYDOWN			3128PDCP3	3/15/2012	65	65	65			0	
728	X	PRINCIPAL PAYDOWN			3128PDCP3	4/16/2012	7	7	7			0	
729	X	PRINCIPAL PAYDOWN			3128PDCP3	5/15/2012	7	7	7			0	
730	X	PRINCIPAL PAYDOWN			3128PDCP3	6/15/2012	25	25	25			0	
731	X	PRINCIPAL PAYDOWN			3128PDCP3	7/16/2012	47	47	47			0	
732	X	PRINCIPAL PAYDOWN			3128PDCP3	8/15/2012	19	19	19			0	
733	X	WHITT - SALE			3128PDCP3	8/22/2012	839	841				-2	
734	X	PRINCIPAL PAYDOWN			31292HJ96	2/15/2012	1	1	1			0	
735	X	PRINCIPAL PAYDOWN			31292HJ96	3/15/2012	2	2	2			0	
736	X	PRINCIPAL PAYDOWN			31292HJ96	4/16/2012	7	7	7			0	
737	X	PRINCIPAL PAYDOWN			31292HJ96	5/15/2012	8	8	8			0	
738	X	PRINCIPAL PAYDOWN			31292HJ96	6/15/2012	1	1	1			0	
739	X	PRINCIPAL PAYDOWN			31292HJ96	7/16/2012	4	4	4			0	
740	X	PRINCIPAL PAYDOWN			31292HJ96	8/15/2012	4	4	4			0	
741	X	PRINCIPAL PAYDOWN			31292HJ96	9/17/2012	2	2	2			0	
742	X	PRINCIPAL PAYDOWN			31292HJ96	10/15/2012	7	7	7			0	
743	X	AETNA INC NEW			00817Y108	4/25/2012	49	49	31			18	
744	X	CLIFFS NATURAL RESOURCE			18683K101	5/3/2012	62	62	65			-3	
745	X	CLIFFS NATURAL RESOURCE			18683K101	12/27/2011	38	38	65			28	
746	X	CLIFFS NATURAL RESOURCE			18683K101	8/1/2012	114	114	126			-12	
747	X	CLIFFS NATURAL RESOURCE			18683K101	12/27/2011	38	38	70			-32	
748	X	CLIFFS NATURAL RESOURCE			18683K101	10/3/2012	228	228	393			-165	

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

Long Term CG Distributions	2,380
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss	
Short Term CG Distributions										2,380		Capital Gains/Losses					38,794	
										0		Other sales					0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses		Net Gain or Loss				
												Depreciation	Adjustments					
817	X	PHILLIPS 66 SHS			3/1/2010		5/7/2012	89	67					22				
818	X	YUM BRANDS INC			4/13/2010		4/16/2012	360	207					153				
819	X	YUM BRANDS INC			4/13/2010		4/25/2012	73	41					32				
820	X	YUM BRANDS INC			9/8/4/8/101		4/14/2010	73	42					31				
821	X	YUM BRANDS INC			9/8/4/8/101		8/27/2012	64	42					22				
822	X	YUM BRANDS INC			9/8/4/8/101		4/14/2010	68	42					26				
823	X	YUM BRANDS INC			9/8/4/8/101		12/21/2012	381	249					132				
824	X	YUM BRANDS INC			4/8/2011		12/21/2012	64	50					14				
825	X	YUM BRANDS INC			12/27/2011		12/21/2012	127	119					8				
826	X	ZURICH INSURANCE GROUP			9/8/9/25/104		4/25/2012	25	21					4				
827	X	ZURICH INSURANCE GROUP			12/8/2008		8/27/2012	73	62					11				
828	X	ZURICH INSURANCE GROUP			9/8/9/25/104		9/19/2012	26	21					5				
829	X	ZURICH FINL SVCS SPN ADR			12/8/2008		2/23/2012	285	247					48				
830	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	127	127					0				
831	X	FIDELITY NATIONAL FINANC			3/14/17/9/95		5/3/2012	19	16					3				
832	X	FIDELITY NATIONAL FINANC			6/8/2011		8/27/2012	38	31					7				
833	X	FIDELITY NATIONAL FINANC			6/8/2011		9/19/2012	40	31					9				
834	X	FIRST NIAGARA FINL GROUP			12/1/2010		4/25/2012	36	59					23				
835	X	FIRST NIAGARA FINL GROUP			3/5/92V/108		8/27/2012	32	59					27				
836	X	FIRST NIAGARA FINL GROUP			3/5/92V/108		9/19/2012	16	30					14				
837	X	FIRSTMERIT CORP			11/9/2011		4/25/2012	367	316					51				
838	X	FIRSTMERIT CORP			3/7/915/102		4/25/2012	83	72					11				
839	X	FIRSTMERIT CORP			3/7/915/102		12/27/2011	83	78					5				
840	X	FIRSTMERIT CORP			3/7/915/102		12/27/2011	201	188					13				
841	X	FLUOR CORP NEW DEL CON			8/19/2010		4/25/2012	291	239					52				
842	X	FLUOR CORP NEW DEL CON			8/19/2010		5/3/2012	57	48					9				
843	X	FLUOR CORP NEW DEL CON			3/43/12/102		7/9/2012	145	217					72				
844	X	FLUOR CORP NEW DEL CON			5/10/2011		7/9/2012	290	425					135				
845	X	FLUOR CORP NEW DEL CON			3/43/12/102		7/9/2012	193	290					87				
846	X	FLUOR CORP NEW DEL CON			3/43/12/102		7/9/2012	290	433					143				
847	X	FLUOR CORP NEW DEL CON			3/43/12/102		7/9/2012	145	216					71				
848	X	FLUOR CORP NEW DEL CON			5/31/2011		7/9/2012	48	69					21				
849	X	FLUOR CORP NEW DEL CON			3/43/12/102		8/27/2012	106	138					32				
850	X	FLUOR CORP NEW DEL CON			5/10/2011		9/19/2012	60	69					9				
851	X	FOREST CITY ENTRPRS CL A			4/21/2011		4/25/2012	78	94					16				
852	X	FOREST CITY ENTRPRS CL A			4/21/2011		8/22/2012	14	19					5				
853	X	FOREST CITY ENTRPRS CL A			3/45/50/107		8/27/2012	59	75					18				
854	X	FOREST CITY ENTRPRS CL A			3/45/50/107		9/19/2012	33	38					5				
855	X	FOSSIL INC COM			2/7/2012		4/25/2012	129	98					31				
856	X	FOSSIL INC COM			2/7/2012		5/8/2012	82	98					16				
857	X	FOSSIL INC COM			2/7/2012		5/16/2012	218	284					78				
858	X	FOSSIL INC COM			2/10/2012		5/16/2012	73	100					27				
859	X	FOSSIL INC COM			2/10/2012		5/17/2012	144	201					57				
860	X	FOSSIL INC COM			3/8/2012		5/17/2012	144	254					110				
861	X	MDU RESOURCES GRP INC			3/9/2011		4/25/2012	22	22					0				
862	X	MDU RESOURCES GRP INC			3/10/2011		8/27/2012	44	44					0				
863	X	MDU RESOURCES GRP INC			5/26/90/109		8/30/2012	65	66					1				
864	X	MDU RESOURCES GRP INC			5/26/90/109		8/31/2012	129	132					3				
865	X	MDU RESOURCES GRP INC			5/26/90/109		8/31/2012	43	45					2				
866	X	MDU RESOURCES GRP INC			5/26/90/109		9/19/2012	22	23					1				
867	X	MACYS INC			12/5/2011		4/25/2012	160	133					27				
868	X	MACYS INC			12/5/2011		8/22/2012	34	33					1				
869	X	MACYS INC			12/5/2011		8/27/2012	198	166					32				
870	X	MACYS INC			12/5/2011		9/19/2012	117	99					18				
871	X	MACYS INC			12/5/2011		10/8/2012	1,021	882					159				
872	X	MACYS INC			12/9/2011		10/8/2012	198	168					28				
873	X	MACYS INC			12/27/2011		10/8/2012	785	650					135				
874	X	MACYS INC			5/3/2012		10/8/2012	39	41					2				
875	X	MANPOWERGROUP			8/22/2011		4/25/2012	44	37					7				
876	X	MANPOWERGROUP			8/22/2011		8/27/2012	36	37					1				
877	X	MARATHON OIL CORP			12/8/2008		4/25/2012	147	71					79				
878	X	MARATHON OIL CORP			5/14/2012		5/14/2012	383	212					171				
879	X	MARATHON OIL CORP			5/17/2010		5/14/2012	255	187					68				
880	X	MARATHON OIL CORP			5/17/2010		5/15/2012	251	187					64				
881	X	MARATHON OIL CORP			5/17/2010		6/22/2012	47	37					10				
882	X	MARATHON OIL CORP			5/17/2010		8/27/2012	110	75					35				
883	X	MARATHON OIL CORP			7/11/2011		9/19/2012	60	64					4				
884	X	MARATHON PETROLEUM CO			3/28/2012		4/25/2012	80	90					10				

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

Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss			
									Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Long Term CG Distributions	Short Term CG Distributions							
			Amount														
			2,380														
			0														
885	X	VERISIGN INC	92343E102			9/14/2011		11/16/2012	164	144				0	20		
886	X	VERISIGN INC	92343E102			9/21/2011		11/16/2012	41	29				0	12		
887	X	VERISIGN INC	92343E102			9/22/2011		11/16/2012	164	111				0	53		
888	X	VERISIGN INC	92343E102			12/27/2011		11/16/2012	164	146				0	18		
889	X	VERISIGN INC	92343E102			12/27/2011		11/23/2012	164	146				0	18		
890	X	VERISIGN INC	92343E102			12/27/2011		11/27/2012	428	400				0	28		
891	X	VERIZON COMMUNICATIONS CO	92343V104			2/6/2012		4/25/2012	78	76				0	2		
892	X	VERIZON COMMUNICATIONS CO	92343V104			2/6/2012		6/22/2012	131	114				0	17		
893	X	VERIZON COMMUNICATIONS CO	92343V104			2/6/2012		8/27/2012	256	229				0	27		
894	X	AMDOCS LIMITED	G02602103			3/26/2009		8/27/2012	32	18				0	14		
895	X	AMDOCS LIMITED	G02602103			3/26/2009		9/12/2012	285	148				0	117		
896	X	AMDOCS LIMITED	G02602103			12/27/2011		9/12/2012	199	172				0	27		
897	X	COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		8/27/2012	187	166				0	1		
898	X	EVEREST RE GROUP LTD	G3223R108			11/9/2011		9/19/2012	110	91				0	18		
899	X	EVEREST RE GROUP LTD	G3223R108			11/9/2011		11/15/2012	308	274				0	34		
900	X	EVEREST RE GROUP LTD	G3223R108			11/13/2011		11/15/2012	103	92				0	11		
901	X	MICHAEL KORS HDGS LTD	G60754101			3/23/2012		4/25/2012	42	47				0	-5		
902	X	MICHAEL KORS HDGS LTD	G60754101			3/23/2012		8/27/2012	107	85				0	12		
903	X	MICHAEL KORS HDGS LTD	G60754101			3/23/2012		9/19/2012	106	95				0	11		
904	X	MICHAEL KORS HDGS LTD	G60754101			3/23/2012		12/27/2012	578	568				0	11		
905	X	PENTAIR LTD	H8169Q108			1/3/2012		11/16/2012	38	32				0	6		
906	X	PENTAIR LTD	H8169Q108			11/12/2012		11/12/2012	0	0				0	0		
907	X	PENTAIR LTD	H8169Q108			9/12/2011		12/3/2012	48	30				0	18		
908	X	PENTAIR LTD	H8169Q108			11/7/2011		12/3/2012	144	100				0	44		
909	X	PENTAIR LTD	H8169Q108			11/8/2011		12/3/2012	48	35				0	13		
910	X	PENTAIR LTD	H8169Q108			12/27/2011		12/3/2012	241	175				0	66		
911	X	PENTAIR LTD	H8169Q108			1/3/2012		12/3/2012	144	107				0	37		
912	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		4/25/2012	165	118				0	46		
913	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		6/22/2012	104	80				0	24		
914	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		8/27/2012	341	239				0	102		
915	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		9/18/2012	55	40				0	15		
916	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2010		8/22/2012	70	53				0	17		
917	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2010		8/27/2012	131	107				0	24		
918	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2010		9/19/2012	66	53				0	13		
919	X	BRITISH AMN TOBACO SPAD	110448107			12/8/2008		4/25/2012	204	101				0	103		
920	X	BRITISH AMN TOBACO SPAD	110448107			12/8/2008		8/27/2012	104	51				0	53		
921	X	BROCADE COMMUNICATIONS	111621306			12/27/2011		2/8/2012	182	187				0	15		
922	X	BROCADE COMMUNICATIONS	111621306			8/12/2011		2/8/2012	38	44				0	-8		
923	X	BROCADE COMMUNICATIONS	111621306			6/8/2011		2/8/2012	364	415				0	-51		
924	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		4/25/2012	76	56				0	20		
925	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		7/11/2012	80	69				0	11		
926	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		7/26/2012	130	111				0	19		
927	X	BROOKDALE SR LIVING INC	112463104			9/14/2011		8/27/2012	32	31				0	1		
928	X	BROOKDALE SR LIVING INC	112463104			9/14/2011		8/27/2012	66	46				0	20		
929	X	BROOKDALE SR LIVING INC	112463104			10/5/2011		9/19/2012	46	25				0	21		
930	X	BROOKDALE SR LIVING INC	112463104			10/5/2011		9/26/2012	155	87				0	68		
931	X	BROOKDALE SR LIVING INC	112463104			12/27/2011		11/7/2012	596	428				0	170		
932	X	BROOKDALE SR LIVING INC	112463104			10/5/2011		11/7/2012	48	25				0	23		
933	X	BROOKDALE SR LIVING INC	112463104			12/8/2011		11/7/2012	187	110				0	57		
934	X	BURBERRY GRP PLC-SP AD	12082W204			8/5/2011		4/25/2012	93	87				0	6		
935	X	BURBERRY GRP PLC-SP AD	12082W204			8/5/2011		8/27/2012	86	87				0	-1		
936	X	AMDOCS LIMITED	G02602103			3/26/2009		4/25/2012	32	18				0	14		
937	X	MARATHON PETROLEUM COI	56585A102			3/26/2012		8/22/2012	82	90				0	-8		
938	X	MARATHON PETROLEUM COI	56585A102			3/26/2012		8/27/2012	347	315				0	32		
939	X	MARATHON PETROLEUM COI	56585A102			3/26/2012		9/19/2012	53	45				0	8		
940	X	MARKS AND SPENCER GP AD	570912105			6/9/2009		4/25/2012	69	56				0	13		
941	X	MARKS AND SPENCER GP AD	570912105			6/9/2009		8/27/2012	35	28				0	7		
942	X	MARKS AND SPENCER GP AD	570912105			6/12/2009		8/27/2012	46	38				0	7		
943	X	MARKS AND SPENCER GP AD	570912105			6/12/2009		9/19/2012	38	29				0	7		
944	X	MATTEL INC COM	577081102			12/8/2008		4/25/2012	33	15				0	18		
945	X	MATTEL INC COM	577081102			12/8/2008		5/3/2012	34	15				0	19		
946	X	MATTEL INC COM	577081102			12/8/2008		8/27/2012	35	15				0	20		
947	X	MEADWESTVACO CORP	583334107			12/7/2009		2/6/2012	270	255				0	15		
948	X	MEADWESTVACO CORP	583334107			12/8/2009		2/6/2012	240	225				0	15		
949	X	MEADWESTVACO CORP	583334107			12/8/2009		2/7/2012	449	422				0	27		
950	X	MEADWESTVACO CORP	583334107			12/27/2011		2/7/2012	478	483				0	4		
951	X	MEADWESTVACO CORP	583334107			12/27/2011		2/7/2012	150	151				0	-1		
952	X	MEADWESTVACO CORP	583334107			1/4/2012		8/27/2012	28	27				0	2		

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

Long Term CG Distributions										Amount		
										2,380		
Short Term CG Distributions										0		
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		
										Capital Gains/Losses		Other sales
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										405,251	360,517	38,734
										0	0	0
953	X	MEADWESTVACO CORP			1/4/2012		9/19/2012	30	27			3
954	X	TECHNIP SP ADR			5/31/2011		4/25/2012	88	80			8
955	X	TECHNIP SP ADR			5/31/2011		8/27/2012	80	80			0
956	X	TECHNIP SP ADR			5/31/2011		9/19/2012	28	27			2
957	X	TENET HEALTHCARE CORP			10/28/2009		4/25/2012	65	76			-11
958	X	TENET HEALTHCARE CORP			10/28/2009		5/3/2012	5	6			-1
959	X	TENET HEALTHCARE CORP			10/28/2009		6/22/2012	5	6			-1
960	X	TENET HEALTHCARE CORP			10/28/2009		8/27/2012	5	6			-1
961	X	TENET HEALTHCARE CORP			11/12/2010		8/27/2012	57	53			4
962	X	TENET HEALTHCARE CORP			11/12/2010		9/19/2012	55	43			12
963	X	TENET HEALTHCARE CORP			12/27/2011		10/26/2012	6	4			2
964	X	TERADATA CORP DEL			2/8/2012		4/25/2012	68	58			11
965	X	TERADATA CORP DEL			2/8/2012		8/27/2012	152	115			37
966	X	TERADATA CORP DEL			2/8/2012		9/17/2012	180	115			45
967	X	TERADATA CORP DEL			3/2/2012		9/19/2012	77	68			9
968	X	TESCO PLC SPNRD ADR			12/8/2008		4/25/2012	64	59			5
969	X	TESCO PLC SPNRD ADR			12/8/2008		8/27/2012	64	59			5
970	X	TESCO PLC SPNRD ADR			12/8/2008		9/19/2012	34	30			4
971	X	TEVA PHARMACTCL INDS AD			2/17/2009		8/27/2012	40	46			-6
972	X	TEVA PHARMACTCL INDS AD			2/17/2009		9/19/2012	40	46			-6
973	X	THOR INDUSTRIES INC			7/9/2010		8/27/2012	31	28			3
974	X	THOR INDUSTRIES INC			7/9/2010		9/19/2012	35	28			7
975	X	3M COMPANY			6/25/2012		8/27/2012	185	172			13
976	X	3M COMPANY			6/25/2012		9/19/2012	94	86			8
977	X	TIME WARNER CABLE INC			8/732/207		4/25/2012	246	188			58
978	X	TIME WARNER CABLE INC			8/732/207		6/22/2012	78	63			15
979	X	TIME WARNER CABLE INC			8/732/207		8/27/2012	270	188			82
980	X	TIME WARNER CABLE INC			9/6/2011		9/19/2012	93	63			30
981	X	TIMKEN COMPANY			8/732/207		4/25/2012	109	33			76
982	X	TIMKEN COMPANY			887389/04		8/27/2012	41	17			24
983	X	TOTAL SA SP ADR			89151E/09		4/25/2012	48	79		31	0
984	X	TOTAL SA SP ADR			89151E/09		4/25/2012	48	79		31	0
985	X	TOTAL SA SP ADR			89151E/09		8/27/2012	98	158			-59
986	X	TOTAL SA SP ADR			89151E/09		9/6/2012	153	237			-84
987	X	TOTAL SA SP ADR			89151E/09		9/19/2012	106	158			-52
988	X	TOYOTA MOTOR CORP ADR			892331/307		4/25/2012	81	86			-5
989	X	TOYOTA MOTOR CORP ADR			892331/307		8/27/2012	82	86			-4
990	X	TOYOTA MOTOR CORP ADR			892331/307		9/19/2012	82	86			-4
991	X	TRANSATLANTIC HLDGS INC			893521/104		3/12/2012	245	188			47
992	X	O'REILLY AUTOMOTIVE INC			67103H/07		4/19/2012	96	42			54
993	X	O'REILLY AUTOMOTIVE INC			67103H/07		4/19/2012	577	224			353
994	X	O'REILLY AUTOMOTIVE INC			67103H/07		4/25/2012	96	37			59
995	X	O'REILLY AUTOMOTIVE INC			67103H/07		8/13/2009	87	37			50
996	X	O'REILLY AUTOMOTIVE INC			67103H/07		10/5/2012	258	112			146
997	X	O'REILLY AUTOMOTIVE INC			67103H/07		10/16/2012	408	410			-2
998	X	O'REILLY AUTOMOTIVE INC			67103H/07		10/18/2012	241	246			-5
999	X	OASIS PETE INC NEW			674215/08		4/25/2012	33	15			18
1000	X	UNIVERSAL HEALTH SVCS B			913903/100		9/19/2012	45	38			7
1001	X	UNUM GROUP			91528Y/06		4/25/2012	119	48			71
1002	X	UNUM GROUP			91528Y/06		6/22/2012	39	19			20
1003	X	UNUM GROUP			91528Y/06		8/27/2012	115	57			58
1004	X	UNUM GROUP			91528Y/06		9/19/2012	41	19			22
1005	X	UNUM GROUP			91528Y/06		10/31/2012	466	220			246
1006	X	UNUM GROUP			91528Y/06		10/31/2012	263	347			-84
1007	X	UNUM GROUP			91528Y/06		10/31/2012	364	385			-21
1008	X	UNUM GROUP			91528Y/06		11/1/2012	287	278			-11
1009	X	UNUM GROUP			91528Y/06		11/1/2012	21	23			-2
1010	X	VALERO ENERGY CORP NEW			91813Y/100		4/25/2012	144	172			-28
1011	X	VALERO ENERGY CORP NEW			91813Y/100		5/3/2012	24	29			-5
1012	X	VALERO ENERGY CORP NEW			91813Y/100		6/22/2012	93	115			-22
1013	X	VALERO ENERGY CORP NEW			91813Y/100		7/2/2012	121	142			-21
1014	X	VALERO ENERGY CORP NEW			91813Y/100		7/2/2012	579	690			-111
1015	X	VALERO ENERGY CORP NEW			91813Y/100		7/2/2012	483	563			-80
1016	X	VALERO ENERGY CORP NEW			91813Y/100		7/2/2012	193	235			-42
1017	X	VALERO ENERGY CORP NEW			91813Y/100		8/27/2012	246	220			26
1018	X	VALLEY NATL BANCORP N J			918784/107		5/3/2012	12	13			-1
1019	X	VALLEY NATL BANCORP N J			918784/107		5/30/2012	10	11			-1
1020	X	VALLEY NATL BANCORP N J			918784/107		7/11/2012	317	374			-57

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										405,251		366,517		38,734	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss	
1021	X	VALLEY NATL BANCORP N J	918794107		4/25/2012		7/12/2012	42	50				0	-8	
1022	X	VALLEY NATL BANCORP N J	918794107		4/26/2012		7/12/2012	10	12				0	-2	
1023	X	VALLEY NATL BANCORP N J	918794107		4/26/2012		7/12/2012	31	37				0	-6	
1024	X	VARIAN MEDICAL SYS INC	92220P105		10/7/2010		1/23/2012	275	248				0	27	
1025	X	VARIAN MEDICAL SYS INC	92220P105		10/7/2010		4/25/2012	69	62				0	7	
1026	X	VARIAN MEDICAL SYS INC	92220P105		10/26/2010		4/25/2012	139	123				0	16	
1027	X	VARIAN MEDICAL SYS INC	92220P105		10/26/2010		4/26/2012	181	185				0	6	
1028	X	VARIAN MEDICAL SYS INC	92220P105		1/27/2011		4/26/2012	191	207				0	-18	
1029	X	VARIAN MEDICAL SYS INC	92220P105		6/22/2011		4/26/2012	191	206				0	-15	
1030	X	VARIAN MEDICAL SYS INC	92220P105		12/27/2011		4/26/2012	635	669				0	-34	
1031	X	VECTREN CORP INDIANA CO	92240G101		11/12/2010		1/25/2012	57	53				0	4	
1032	X	VECTREN CORP INDIANA CO	92240G101		11/12/2010		1/25/2012	143	134				0	9	
1033	X	VECTREN CORP INDIANA CO	92240G101		1/13/2011		1/25/2012	114	105				0	9	
1034	X	VECTREN CORP INDIANA CO	92240G101		12/27/2011		1/25/2012	171	183				0	-12	
1035	X	VERISIGN INC	92343E102		1/28/2011		4/25/2012	250	203				0	47	
1036	X	VERISIGN INC	92343E102		1/28/2011		4/25/2012	83	69				0	14	
1037	X	VERISIGN INC	92343E102		1/31/2011		5/3/2012	165	135				0	30	
1038	X	VERISIGN INC	92343E102		2/25/2011		7/10/2012	302	253				0	48	
1039	X	VERISIGN INC	92343E102		2/25/2011		8/27/2012	94	72				0	22	
1040	X	VERISIGN INC	92343E102		3/14/2011		9/19/2012	47	36				0	11	
1041	X	VERIZON COMMUNICATIONS	92343V104		2/6/2012		9/19/2012	181	152				0	29	
1042	X	VISA INC CL A SHRS	92826C839		12/8/2008		4/25/2012	731	337				0	394	
1043	X	VISA INC CL A SHRS	92826C839		12/8/2008		8/27/2012	128	56				0	72	
1044	X	VISA INC CL A SHRS	92826C839		5/10/2010		8/27/2012	383	259				0	124	
1045	X	VISA INC CL A SHRS	92826C839		5/11/2010		9/19/2012	135	84				0	51	
1046	X	VISA INC CL A SHRS	92826C839		5/11/2010		10/24/2012	275	168				0	107	
1047	X	VISA INC CL A SHRS	92826C839		5/11/2010		11/28/2012	294	168				0	128	
1048	X	VODAFONE GROU PLC SP AD	92857W209		2/20/2008		4/25/2012	139	160				0	-21	
1049	X	VODAFONE GROU PLC SP AD	92857W209		2/20/2008		5/3/2012	28	32				0	-4	
1050	X	VODAFONE GROU PLC SP AD	92857W209		2/20/2008		6/22/2012	28	32				0	-4	
1051	X	VODAFONE GROU PLC SP AD	92857W209		2/20/2008		8/27/2012	88	96				0	-8	
1052	X	VODAFONE GROU PLC SP AD	92857W209		2/24/2008		8/27/2012	29	32				0	-3	
1053	X	VODAFONE GROU PLC SP AD	92857W209		2/26/2008		8/27/2012	59	64				0	-5	
1054	X	VODAFONE GROU PLC SP AD	92857W209		2/26/2008		9/19/2012	57	64				0	-7	
1055	X	VODAFONE GROU PLC SP AD	92857W209		6/16/2008		9/19/2012	28	30				0	-2	
1056	X	VOLKSWAGEN A G -ADR	928662402		4/25/2012		4/25/2012	133	78				0	55	
1057	X	BURBERRY GROU PLC SP AD	12082V204		8/9/2011		9/19/2012	34	44				0	-10	
1058	X	CBS CORP NEW CL B	124857202		11/22/2010		1/3/2012	1,187	712				0	475	
1059	X	CBS CORP NEW CL B	124857202		12/27/2010		1/3/2012	193	136				0	57	
1060	X	CBS CORP NEW CL B	124857202		12/27/2010		4/25/2012	168	97				0	89	
1061	X	CBS CORP NEW CL B	124857202		12/27/2010		4/25/2012	255	136				0	119	
1062	X	E M C CORPORATION MASS	268848102		5/3/2010		4/25/2012	168	118				0	50	
1063	X	E M C CORPORATION MASS	268848102		5/6/2010		4/25/2012	28	19				0	9	
1064	X	E M C CORPORATION MASS	268848102		5/10/2010		6/14/2012	24	19				0	5	
1065	X	E M C CORPORATION MASS	268848102		5/6/2010		6/14/2012	478	383				0	93	
1066	X	E M C CORPORATION MASS	268848102		5/10/2010		6/21/2012	291	226				0	65	
1067	X	TRANSATLANTIC HLDGS INC	893521104		9/15/2011		3/12/2012	61	50				0	11	
1068	X	TRANSATLANTIC HLDGS INC	893521104		12/8/2011		3/12/2012	245	218				0	27	
1069	X	AFRICA OIL CORP	08282Q101		6/7/2012		6/22/2012	8	10				2	0	
1070	X	AFRICA OIL CORP	08282Q101		6/7/2012		8/27/2012	27	30				0	-3	
1071	X	AFRICA OIL CORP	08282Q101		6/7/2012		9/19/2012	82	80				0	2	
1072	X	ALCOA INC	013817101		2/7/2011		4/25/2012	20	35				15	0	
1073	X	ALCOA INC	013817101		2/7/2011		4/25/2012	98	175				0	-77	
1074	X	ALCOA INC	013817101		2/7/2011		6/22/2012	43	88				0	-45	
1075	X	ALCOA INC	013817101		2/7/2011		6/25/2012	319	665				0	-346	
1076	X	ALCOA INC	013817101		2/7/2011		6/26/2012	135	280				0	-145	
1077	X	ALCOA INC	013817101		2/15/2011		6/26/2012	17	35				0	-18	
1078	X	ALCOA INC	013817101		2/28/2011		6/26/2012	168	339				0	-171	
1079	X	ALCOA INC	013817101		2/11/2011		6/26/2012	109	229				0	-120	
1080	X	ALCOA INC	013817101		2/28/2011		6/27/2012	236	474				0	-238	
1081	X	ALCOA INC	013817101		12/27/2011		6/27/2012	185	196				0	-11	
1082	X	ALCOA INC	013817101		12/27/2011		6/28/2012	329	348				0	-19	
1083	X	ALERE INC	01446J105		12/14/2011		4/25/2012	24	23				0	1	
1084	X	ALERE INC	01446J105		12/14/2011		6/22/2012	18	23				4	-1	
1085	X	ALERE INC	01446J105		12/14/2011		8/27/2012	19	23				0	-4	
1086	X	ALERE INC	01446J105		12/14/2011		9/19/2012	20	23				0	-3	
1087	X	ALLIANT ENERGY CORP	018802108		12/8/2008		4/25/2012	45	30				0	15	
1088	X	ALLIANT ENERGY CORP	018802108		12/8/2008		8/27/2012	45	30				0	15	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Gross Sales	Capital Gains/Losses	Other sales	
	Long Term CG Distributions	Amount									405,251	386,517	0	38,734
	Short Term CG Distributions	2,380									0	0	0	0
1089	X ALLIANT ENERGY CORP	018802108			12/8/2008		8/30/2012	88	60					28
1090	X COGNIZANT TECH SOLUTIONS	192446102			3/12/2009		5/7/2012	506	187					319
1091	X COGNIZANT TECH SOLUTIONS	192446102			3/9/2010		5/7/2012	56	50					6
1092	X COGNIZANT TECH SOLUTIONS	192446102			8/10/2011		5/7/2012	285	366					-81
1093	X COGNIZANT TECH SOLUTIONS	192446102			12/27/2011		5/7/2012	1,313	1,488					-175
1094	X COLLECTIVE BRANDS INC	19421W100			9/28/2011		4/25/2012	40	27					13
1095	X COLLECTIVE BRANDS INC	19421W100			12/27/2011		5/2/2012	381	242					139
1096	X COLLECTIVE BRANDS INC	19421W100			12/27/2011		5/2/2012	254	175					79
1097	X COMCAST CORP NEW CL A	20030N101			3/25/2010		9/19/2012	388	375					11
1098	X COMMONWEALTH REIT	203233101			3/25/2010		4/25/2012	19	32					-13
1099	X COMMONWEALTH REIT	203233101			3/25/2010		8/27/2012	30	63					-33
1100	X COMMONWEALTH REIT	203233101			3/25/2010		9/19/2012	15	32					-17
1101	X CIE FINANCIERE RICHEMONT	204319107			8/19/2011		4/25/2012	55	47					8
1102	X CIE FINANCIERE RICHEMONT	204319107			8/19/2011		8/27/2012	111	95					16
1103	X CIE FINANCIERE RICHEMONT	204319107			8/19/2011		9/19/2012	28	21					5
1104	X COMPUWARE CORP	205638109			1/25/2012		4/25/2012	43	41					2
1105	X COMPUWARE CORP	205638109			1/25/2012		6/22/2012	9	8					1
1106	X COMPUWARE CORP	205638109			1/25/2012		8/27/2012	40	33					7
1107	X COMPUWARE CORP	205638109			1/25/2012		9/19/2012	30	24					6
1108	X CON-WAY INC	205944101			5/16/2012		8/27/2012	30	36					6
1109	X CONCHO RESOURCES INC	20605P101			5/16/2012		9/19/2012	28	36					-7
1110	X CONCHO RESOURCES INC	20605P101			4/18/2011		4/25/2012	104	102					2
1111	X CONCHO RESOURCES INC	20605P101			4/18/2011		4/25/2012	104	108					-5
1112	X CONCHO RESOURCES INC	20605P101			4/14/2011		4/25/2012	208	201					7
1113	X CONCHO RESOURCES INC	20605P101			4/18/2011		6/19/2012	89	102					-13
1114	X CONCHO RESOURCES INC	20605P101			4/26/2011		6/19/2012	446	531					-85
1115	X CONCHO RESOURCES INC	20605P101			5/4/2011		6/19/2012	89	97					-8
1116	X CONCHO RESOURCES INC	20605P101			5/5/2011		6/21/2012	249	283					-34
1117	X CONCHO RESOURCES INC	20605P101			5/4/2011		6/21/2012	83	97					-14
1118	X CONCHO RESOURCES INC	20605P101			5/11/2011		8/27/2012	82	93					-11
1119	X CONCHO RESOURCES INC	20605P101			5/21/2011		11/8/2012	81	95					-14
1120	X CONCHO RESOURCES INC	20605P101			10/6/2011		11/8/2012	81	76					5
1121	X CONCHO RESOURCES INC	20605P101			5/11/2011		11/8/2012	161	186					-25
1122	X CONCHO RESOURCES INC	20605P101			10/6/2011		11/28/2012	156	153					3
1123	X CONCHO RESOURCES INC	20605P101			12/27/2011		12/21/2012	318	381					-63
1124	X OCCIDENTAL PETE CORP CA	674599105			8/31/2011		6/15/2012	84	87					-3
1125	X OCCIDENTAL PETE CORP CA	674599105			8/31/2011		6/21/2012	82	87					-5
1126	X OCCIDENTAL PETE CORP CA	674599105			12/27/2011		8/27/2012	978	1,146					-168
1127	X OMNICARE INC	681904108			1/13/2011		4/25/2012	71	52					19
1128	X OMNICARE INC	681904108			1/13/2011		8/27/2012	95	78					17
1129	X OMNICARE INC	681904108			1/13/2011		9/19/2012	34	26					8
1130	X ON SEMICONDUCTOR CRP C	682189105			1/11/2012		4/25/2012	40	42					-2
1131	X ON SEMICONDUCTOR CRP C	682189105			1/11/2012		8/27/2012	25	34					-9
1132	X ON SEMICONDUCTOR CRP C	682189105			1/11/2012		9/19/2012	27	34					-7
1133	X ORACLE CORP \$0.01 DEL	68389X105			12/11/2008		3/21/2012	89	51					38
1134	X ORACLE CORP \$0.01 DEL	68389X105			3/11/2008		3/21/2012	417	210					207
1135	X VOLKSWAGEN A G ADR	928662402			5/3/2010		9/19/2012	39	20					18
1136	X WPP PLC ADR	62833H101			6/9/2009		4/25/2012	68	35					33
1137	X WPP PLC ADR	62833H101			6/9/2009		8/27/2012	67	35					32
1138	X WPP PLC ADR	62833H101			6/9/2009		9/19/2012	70	35					35
1139	X WAL-MART STORES INC	931142103			7/9/2012		8/27/2012	218	215					3
1140	X WAL-MART STORES INC	931142103			7/9/2012		9/19/2012	75	72					3
1141	X WALGREEN CO	931422109			8/6/2011		4/25/2012	106	105					1
1142	X WALGREEN CO	931422109			8/6/2011		6/22/2012	60	70					-10
1143	X WALGREEN CO	931422109			9/8/2011		8/27/2012	107	105					2
1144	X WALGREEN CO	931422109			9/8/2011		8/19/2012	71	70					1
1145	X WASHINGTON FEDL INC	938824109			5/16/2012		8/27/2012	32	35					-3
1146	X WEBSTER FINL CP PV \$0.01	947890109			12/14/2011		4/25/2012	44	38					-1
1147	X WEBSTER FINL CP PV \$0.01	947890109			12/14/2011		6/14/2012	61	57					4
1148	X WEBSTER FINL CP PV \$0.01	947890109			12/14/2011		8/15/2012	20	19					1
1149	X WEBSTER FINL CP PV \$0.01	947890109			12/15/2011		8/15/2012	61	58					3
1150	X WEBSTER FINL CP PV \$0.01	947890109			12/15/2011		8/27/2012	42	38					4
1151	X WEBSTER FINL CP PV \$0.01	947890109			12/15/2011		9/19/2012	25	19					6
1152	X VOLKSWAGEN A G ADR	928662402			5/3/2010		8/27/2012	144	78					66
1153	X OASIS PETE INC NEW	674599105			11/12/2010		4/16/2012	440	437					27
1154	X OASIS PETE INC NEW	674599105			11/12/2010		4/16/2012	440	437					3
1155	X OCCIDENTAL PETE CORP CA	674599105			11/12/2010		4/25/2012	180	175					5

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		Short Term CG Distributions	Other	2,380	0											
1157	X	Occidental PETE CORP CA		674599105			12/2/2010		5/4/2012	174	182					8
1158	X	Occidental PETE CORP CA		674599105			12/16/2010		5/4/2012	174	189					-15
1159	X	Occidental PETE CORP CA		674599105			12/16/2010		5/9/2012	167	189					-22
1160	X	Occidental PETE CORP CA		674599105			2/22/2011		5/9/2012	167	212					-45
1161	X	Occidental PETE CORP CA		674599105			2/24/2011		6/15/2012	169	209					-40
1162	X	Occidental PETE CORP CA		674599105			2/22/2011		6/15/2012	84	106					-22
1163	X	Occidental PETE CORP CA		674599105			12/8/2008		4/25/2012	70	37					33
1164	X	Wellpoint INC		94973V107			12/8/2008		6/11/2012	208	111					97
1165	X	Wellpoint INC		94973V107			12/8/2008		6/22/2012	88	37					32
1166	X	Wellpoint INC		94973V107			12/8/2008		6/26/2012	485	258					227
1167	X	EMC CORPORATION MASS		268648102			5/10/2010		7/16/2012	117	92					25
1168	X	EMC CORPORATION MASS		268648102			6/9/2010		7/16/2012	47	38					9
1169	X	EMC CORPORATION MASS		268648102			6/9/2010		8/27/2012	185	129					56
1170	X	EMC CORPORATION MASS		268648102			6/9/2010		9/19/2012	83	55					28
1171	X	EMC CORPORATION MASS		268648102			12/22/2011		10/24/2012	171	153					18
1172	X	EMC CORPORATION MASS		268648102			4/8/2011		10/24/2012	24	26				2	0
1173	X	EMC CORPORATION MASS		268648102			12/27/2011		10/24/2012	293	262					31
1174	X	EMC CORPORATION MASS		268648102			10/14/2010		10/24/2012	390	339					51
1175	X	EMC CORPORATION MASS		268648102			8/29/2011		10/24/2012	171	157					14
1176	X	PHILLIPS 66 SHS		718546104			3/2/2010		5/7/2012	60	46					-18
1177	X	PHILLIPS 66 SHS		718546104			5/2/2011		5/7/2012	119	137					-14
1178	X	PHILLIPS 66 SHS		718546104			5/3/2011		5/7/2012	89	103					-1
1179	X	PHILLIPS 66 SHS		718546104			8/29/2011		5/8/2012	207	216					-9
1180	X	PHILLIPS 66 SHS		718546104			12/27/2011		5/8/2012	443	504					-61
1181	X	PING AN INS GROUP CO		72341E304			1/26/2012		4/25/2012	16	16					0
1182	X	PING AN INS GROUP CO		72341E304			1/26/2012		4/25/2012	15	18					0
1183	X	PING AN INS GROUP CO		72341E304			1/26/2012		4/25/2012	15	18					-1
1184	X	PING AN INS GROUP CO		72341E304			1/26/2012		4/25/2012	15	18					-3
1185	X	PING AN INS GROUP CO		72341E304			1/26/2012		4/25/2012	60	63					0
1186	X	PING AN INS GROUP CO		72341E304			1/26/2012		4/25/2012	285	275					10
1187	X	PING AN INS GROUP CO		72341E304			1/26/2012		4/25/2012	180	185					0
1188	X	PING AN INS GROUP CO		72341E304			1/26/2012		4/25/2012	28	34					-8
1189	X	CONCHO RESOURCES INC		20605P101			9/6/2012		12/21/2012	159	189					-30
1190	X	CONCHO RESOURCES INC		20605P101			12/27/2011		12/21/2012	477	572					-17
1191	X	CONCHO RESOURCES INC		20605P101			9/6/2012		12/21/2012	77	94					-17
1192	X	CONCHO RESOURCES INC		20605P101			12/27/2011		12/28/2012	482	588					-126
1193	X	CONCHO RESOURCES INC		20605P101			3/1/2010		4/25/2012	71	49					22
1194	X	CONCHO RESOURCES INC		20605P101			2/16/2010		4/25/2012	142	100					42
1195	X	CONCHO RESOURCES INC		20605P101			3/1/2010		4/25/2012	54	38					16
1196	X	CONCHO RESOURCES INC		20605P101			5/20/2010		4/25/2012	124	122					2
1197	X	CONCHO RESOURCES INC		20605P101			5/21/2010		4/25/2012	124	102					22
1198	X	CONCHO RESOURCES INC		20605P101			5/21/2010		4/25/2012	105	102					3
1199	X	CONCHO RESOURCES INC		20605P101			5/21/2010		4/25/2012	118	102					16
1200	X	CONCHO RESOURCES INC		20605P101			2/9/2011		8/27/2012	69	63					6
1201	X	CONCHO RESOURCES INC		20605P101			2/10/2011		8/27/2012	71	63					8
1202	X	CONCHO RESOURCES INC		20605P101			1/20/2012		4/25/2012	37	33					4
1203	X	CONCHO RESOURCES INC		20605P101			1/20/2012		4/25/2012	36	33					3
1204	X	CONCHO RESOURCES INC		20605P101			1/20/2012		8/30/2012	107	100					7
1205	X	CONCHO RESOURCES INC		20605P101			1/20/2012		8/30/2012	356	332					24
1206	X	CONCHO RESOURCES INC		20605P101			5/11/2010		4/25/2012	55	67					-12
1207	X	CONCHO RESOURCES INC		20605P101			5/11/2010		4/25/2012	41	51					-10
1208	X	CONCHO RESOURCES INC		20605P101			5/12/2010		8/27/2012	561	631					-70
1209	X	CONCHO RESOURCES INC		20605P101			5/11/2010		8/27/2012	76	84					-8
1210	X	CONCHO RESOURCES INC		20605P101			5/15/2010		8/27/2012	76	84					-8
1211	X	CONCHO RESOURCES INC		20605P101			12/27/2011		8/27/2012	394	353					41
1212	X	CONCHO RESOURCES INC		20605P101			12/8/2008		4/25/2012	187	85					82
1213	X	CONCHO RESOURCES INC		20605P101			12/8/2008		4/25/2012	55	28					27
1214	X	CONCHO RESOURCES INC		20605P101			12/8/2008		8/27/2012	178	70					106
1215	X	CONCHO RESOURCES INC		20605P101			12/8/2008		9/19/2012	109	42					67
1216	X	CONCHO RESOURCES INC		20605P101			12/8/2008		12/4/2012	614	282					332
1217	X	CONCHO RESOURCES INC		20605P101			12/8/2008		12/4/2012	411	183					228
1218	X	CONCHO RESOURCES INC		20605P101			12/27/2011		12/4/2012	253	153					100
1219	X	CONCHO RESOURCES INC		20605P101			12/27/2011		12/27/2012	690	422					268
1220	X	CONCHO RESOURCES INC		20605P101			9/20/2012		12/26/2012	61	72					0
1221	X	CONCHO RESOURCES INC		20605P101			9/20/2012		12/26/2012	31	38					5
1222	X	CONCHO RESOURCES INC		20605P101			5/3/2012		12/26/2012	81	58					3
1223	X	CONCHO RESOURCES INC		20605P101			9/18/2012		12/26/2012	368	434					66
1224	X	CONCHO RESOURCES INC		20605P101			9/18/2012		12/26/2012	337	398					61

Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses		405,251		366,517		38,734	
Other Sales		0		0		0	

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

Long Term CG Distributions										Amount		Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,380		Capital Gains/Losses					405,251		366,517		38,734	
										0		Other sales					0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss								
1225	X	GAP INC DELAWARE			9/28/2012		12/26/2012	123	143				0	-20								
1226	X	GAP INC DELAWARE			9/20/2012		12/26/2012	61	72				11	0								
1227	X	GAP INC DELAWARE			9/18/2012		12/27/2012	335	418					-84								
1228	X	GAP INC DELAWARE			9/20/2012		12/27/2012	61	74				0	-13								
1229	X	GAP INC DELAWARE			9/20/2012		12/27/2012	61	76				0	-15								
1230	X	GAP INC DELAWARE			9/28/2012		12/27/2012	304	358				0	-54								
1231	X	GAP INC DELAWARE			9/18/2012		12/27/2012	365	457				0	-92								
1232	X	GAP INC DELAWARE			9/28/2012		12/27/2012	30	37				0	-7								
1233	X	GENL DYNAMICS CORP CON			7/25/2011		4/25/2012	67	71				0	-4								
1234	X	GENL DYNAMICS CORP CON			7/25/2011		5/3/2012	68	71				0	-3								
1235	X	GENL DYNAMICS CORP CON			7/25/2011		6/22/2012	63	71				0	-8								
1236	X	GENL DYNAMICS CORP CON			7/25/2011		8/27/2012	197	214				0	-17								
1237	X	MERCK AND CO INC SHS			6/25/2012		8/27/2012	258	240				0	18								
1238	X	MERCK AND CO INC SHS			5/8/2012		9/19/2012	89	80				0	9								
1239	X	MERCURY GENL CORP NEW			12/8/2011		4/25/2012	45	45				0	0								
1240	X	MERCURY GENL CORP NEW			12/8/2011		7/18/2012	160	185				0	0								
1241	X	MERCURY GENL CORP NEW			12/8/2011		7/18/2012	160	180				0	-20								
1242	X	MERCURY GENL CORP NEW			12/27/2011		7/18/2012	40	46				0	-6								
1243	X	MERCURY GENL CORP NEW			12/27/2011		7/19/2012	161	185				0	-24								
1244	X	METLIFE INC			5/14/2012		6/22/2012	90	103				0	-13								
1245	X	WELLPPOINT INC			12/8/2008		6/26/2012	557	285				0	262								
1246	X	WELLPPOINT INC			3/9/2010		6/27/2012	70	62				0	8								
1247	X	WELLPPOINT INC			12/27/2011		6/27/2012	489	477				0	12								
1248	X	WELLPPOINT INC			12/27/2011		6/28/2012	386	408				0	-12								
1249	X	HOSPIRA INC			10/12/2011		8/27/2012	68	78				0	-10								
1250	X	HUMANA INC			4/12/2010		4/25/2012	177	89				0	88								
1251	X	HUMANA INC			4/12/2010		6/11/2012	237	134				0	103								
1252	X	HUMANA INC			4/12/2010		8/27/2012	70	45				0	25								
1253	X	HUMANA INC			4/13/2010		8/27/2012	140	88				0	52								
1254	X	HUMANA INC			4/13/2010		9/19/2012	70	44				0	26								
1255	X	HUMANA INC			4/13/2010		10/8/2012	148	89				0	60								
1256	X	HUMANA INC			10/10/2011		10/8/2012	444	431				0	13								
1257	X	HUMANA INC			4/14/2010		10/8/2012	370	218				0	152								
1258	X	HUMANA INC			12/27/2011		10/8/2012	1,111	1,351				0	-240								
1259	X	IAC INTERACTIVE CORP			9/17/2009		1/20/2012	377	187				0	190								
1260	X	IAC INTERACTIVE CORP			12/27/2011		1/20/2012	209	216				0	-7								
1261	X	IDEX CORP DELAWARE CON			10/30/2009		4/25/2012	85	58				0	27								
1262	X	IDEX CORP DELAWARE CON			10/30/2009		8/27/2012	40	29				0	11								
1263	X	IDEX CORP DELAWARE CON			10/30/2009		9/19/2012	42	29				0	13								
1264	X	ILLINOIS TOOL WORKS INC			4/28/2010		4/25/2012	230	205				0	25								
1265	X	HONDA MOTOR ADR NEW			12/8/2008		9/19/2012	34	19				0	15								
1266	X	HOSPIRA INC			10/12/2011		4/25/2012	70	78				0	-8								
1267	X	ILLINOIS TOOL WORKS INC			4/28/2010		8/27/2012	120	102				0	18								
1268	X	ILLINOIS TOOL WORKS INC			4/28/2010		9/19/2012	82	51				0	11								
1269	X	ILLINOIS TOOL WORKS INC			4/28/2010		11/15/2012	176	154				0	22								
1270	X	ILLINOIS TOOL WORKS INC			4/30/2010		11/15/2012	59	53				0	6								
1271	X	ILLINOIS TOOL WORKS INC			5/2/2010		11/15/2012	59	52				0	7								
1272	X	ILLINOIS TOOL WORKS INC			5/11/2010		11/20/2012	477	406				0	71								
1273	X	ILLINOIS TOOL WORKS INC			5/11/2010		11/27/2012	61	51				0	10								
1274	X	ILLINOIS TOOL WORKS INC			12/27/2011		11/27/2012	243	182				0	51								
1275	X	ILLINOIS TOOL WORKS INC			12/27/2011		12/27/2012	387	288				0	79								
1276	X	IMPERIAL TOB GRP SPS ADR			9/28/2009		4/25/2012	81	58				0	23								
1277	X	IMPERIAL TOB GRP SPS ADR			9/28/2009		8/27/2012	77	58				0	19								
1278	X	INDUSTRIAL AND COMMCL BN			4/4/2011		4/25/2012	40	52				0	-12								
1279	X	INDUSTRIAL AND COMMCL BN			4/4/2011		6/13/2012	66	103				0	-37								
1280	X	INDUSTRIAL AND COMMCL BN			4/4/2011		8/27/2012	22	34				0	-12								
1281	X	INDUSTRIAL AND COMMCL BN			6/20/2011		9/19/2012	35	45				10	0								
1282	X	INFORMATICA CORP CA			6/15/2012		7/6/2012	213	287				0	-84								
1283	X	INFORMATICA CORP CA			5/4/2012		7/6/2012	182	278				0	-96								
1284	X	ORACLE CORP \$0.01 DEL			3/11/2009		4/25/2012	173	30				0	83								
1285	X	ORACLE CORP \$0.01 DEL			3/11/2009		5/3/2012	60	30				0	30								
1286	X	ORACLE CORP \$0.01 DEL			3/11/2009		5/16/2012	215	120				0	95								
1287	X	ORACLE CORP \$0.01 DEL			3/9/2010		5/16/2012	54	50				0	4								
1288	X	ORACLE CORP \$0.01 DEL			9/29/2010		5/16/2012	215	218				0	-3								
1289	X	ORACLE CORP \$0.01 DEL			9/29/2010		5/18/2012	762	818				0	-56								
1290	X	ORACLE CORP \$0.01 DEL			12/27/2011		5/18/2012	305	310				0	-5								
1291	X	ORACLE CORP \$0.01 DEL			12/27/2011		5/18/2012	900	905				0	-5								
1292	X	OWENS ILL INC COM NEW			7/21/2010		4/25/2012	24	29				0	-5								

Long Term CG Distributions	2,380
Short Term CG Distributions	0

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

Long Term CG Disbureals										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Disbureals										2,380		Capital Gains/Losses		405,251		368,517		38,734	
										0		Other sales		0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1429	X RAYTHEON CO DELAWARE N	755111507			11/14/2011		1/3/2012	293	272				0	21					
1430	X RAYTHEON CO DELAWARE N	755111507			3/9/2012		4/25/2012	53	57				0	-4					
1431	X RAYTHEON CO DELAWARE N	755111507			11/14/2011		6/22/2012	53	45				0	8					
1432	X RAYTHEON CO DELAWARE N	755111507			11/14/2011		8/27/2012	55	45				0	10					
1433	X RAYTHEON CO DELAWARE N	755111507			11/14/2011		9/19/2012	113	91				0	22					
1434	X RAYTHEON CO DELAWARE N	755111507			11/14/2011		1/6/2012	58	45				0	13					
1435	X REED ELSEVIER N V	758204200			8/3/2009		1/6/2012	155	152				0	3					
1436	X REED ELSEVIER N V	758204200			4/8/2011		4/25/2012	22	28				0	-4					
1437	X REINSURANCE GROUP AMERIC	758351604			12/1/2010		5/23/2012	201	207				0	-15					
1438	X MONSTER WORLDWIDE INC	611742107			12/20/2012		5/24/2012	258	273				0	-15					
1440	X MOTOROLA SOLUTIONS INC	620076307			2/7/2011		1/30/2012	1,285	1,129				0	156					
1441	X MOTOROLA SOLUTIONS INC	620076307			2/7/2011		4/25/2012	103	81				0	22					
1442	X MOTOROLA SOLUTIONS INC	620076307			2/8/2011		4/25/2012	103	80				0	23					
1443	X MOTOROLA SOLUTIONS INC	620076307			2/8/2011		4/30/2012	457	361				0	96					
1444	X MOTOROLA SOLUTIONS INC	620076307			12/27/2011		4/30/2012	609	570				0	39					
1445	X TRANSATLANTIC HLDGS INC	893521104			12/27/2011		3/12/2012	367	330				0	37					
1446	X TRAVELERS COS INC	89417E109			5/14/2012		8/22/2012	63	65				0	-2					
1447	X TRAVELERS COS INC	89417E109			5/14/2012		8/27/2012	195	184				0	1					
1448	X TRAVELERS COS INC	89417E109			5/14/2012		9/19/2012	68	65				0	3					
1449	X TULLOW OIL PLC SHS	899415202			12/7/2010		4/25/2012	61	49				0	12					
1450	X TULLOW OIL PLC SHS	899415202			12/7/2010		8/27/2012	64	58				0	5					
1451	X TULLOW OIL PLC SHS	899415202			12/7/2010		9/19/2012	22	20				0	2					
1452	X UGI CORP NEW	902681105			2/10/2010		4/25/2012	54	49				0	5					
1453	X UGI CORP NEW	902681105			2/10/2010		8/27/2012	31	24				0	7					
1454	X UGI CORP NEW	902681105			2/10/2010		9/19/2012	31	24				0	7					
1455	X US BANCORP (NEW)	902973304			7/23/2012		8/27/2012	299	300				1	0					
1456	X US BANCORP (NEW)	902973304			7/23/2012		9/19/2012	138	133				0	5					
1457	X URS CORP NEW	903236107			12/8/2008		2/28/2012	266	237				0	28					
1458	X URS CORP NEW	903236107			12/12/2008		2/28/2012	44	40				0	4					
1459	X URS CORP NEW	903236107			5/26/2010		2/28/2012	89	89				0	0					
1460	X URS CORP NEW	903236107			12/27/2011		2/28/2012	89	73				0	16					
1461	X URS CORP NEW	903236107			12/27/2011		2/29/2012	88	73				0	16					
1462	X ULTA SALON COSMETICS &	903845303			2/10/2012		4/25/2012	89	81				0	8					
1463	X ULTA SALON COSMETICS &	903845303			8/27/2012		7/11/2012	94	81				0	13					
1464	X ULTA SALON COSMETICS &	903845303			2/28/2012		9/19/2012	98	84				0	14					
1465	X ULTRA PETROLEUM CORP	903914109			10/19/2011		5/3/2012	20	31				11	0					
1466	X ULTRA PETROLEUM CORP	903914109			10/19/2011		6/22/2012	21	31				0	-10					
1467	X ULTRA PETROLEUM CORP	903914109			10/19/2011		7/6/2012	22	30				0	-8					
1468	X ULTRA PETROLEUM CORP	903914109			10/19/2011		7/6/2012	156	216				0	-60					
1469	X ULTRA PETROLEUM CORP	903914109			11/9/2011		7/11/2012	64	107				0	-43					
1470	X ULTRA PETROLEUM CORP	903914109			11/9/2011		8/27/2012	21	36				0	-11					
1471	X ULTRA PETROLEUM CORP	903914109			11/7/2011		9/19/2012	23	34				0	-11					
1472	X UNILEVER NV NY REG SHS	904784709			8/17/2010		2/2/2012	392	329				0	63					
1473	X UNILEVER NV NY REG SHS	904784709			8/17/2010		4/25/2012	34	27				0	7					
1474	X UNILEVER NV NY REG SHS	904784709			8/17/2010		6/22/2012	32	27				0	5					
1475	X UNILEVER NV NY REG SHS	904784709			10/22/2010		8/27/2012	70	60				0	10					
1476	X UNILEVER NV NY REG SHS	904784709			10/22/2010		9/19/2012	36	30				0	6					
1477	X UNION PACIFIC CORP	907818108			12/22/2008		4/25/2012	341	140				0	201					
1478	X UNION PACIFIC CORP	907818108			12/23/2008		4/25/2012	341	140				0	201					
1479	X UNION PACIFIC CORP	907818108			12/23/2008		6/22/2012	495	186				0	309					
1480	X US BANCORP	911591H05			5/11/2012		6/22/2012	1,003	1,003				0	0					
1481	X U S TREASURY NOTE	912828H06			12/11/2008		6/22/2012	1,176	1,083				0	93					
1482	X U S TREASURY NOTE	912828H06			12/11/2008		6/22/2012	1,016	1,012				0	4					
1483	X U S TREASURY NOTE	912828H06			4/14/2010		5/15/2012	5,000	5,000				0	0					
1484	X U S TREASURY NOTE	912828H06			4/14/2010		5/15/2012	1,000	1,000				0	0					
1485	X ALLIANT ENERGY CORP	018802108			10/22/2010		9/19/2012	44	37				0	7					
1486	X ALLIANT ENERGY CORP	018802108			10/25/2010		10/17/2012	45	37				0	8					
1487	X ALLIANT ENERGY CORP	018802108			12/27/2011		10/17/2012	225	222				0	3					
1488	X ALLIANT ENERGY CORP	018802108			2/15/2012		10/17/2012	180	171				0	9					
1489	X ALLIANT ENERGY CORP	018802108			10/22/2010		10/17/2012	45	37				0	8					
1490	X ALLIANT TECHSYSTEMS INC	018804104			9/4/2010		4/25/2012	52	68				0	-16					
1491	X ALLIANT TECHSYSTEMS INC	018804104			9/4/2010		9/19/2012	50	68				0	-18					
1492	X ALLIANZ SE SPD ADR	018805101			12/8/2008		4/25/2012	56	48				0	8					
1493	X ALLIANZ SE SPD ADR	018805101			12/8/2008		6/22/2012	9	10				0	-1					
1494	X REINSURANCE GROUP AMERIC	758351604			12/27/2011		5/24/2012	200	210				0	-10					
1495	X RIO TINTO PLC SPNSRD ADR	767204100			12/8/2008		4/25/2012	113	25				0	88					
1496	X RIO TINTO PLC SPNSRD ADR	767204100			7/2/2009		4/25/2012	56	34				0	22					

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

Amount															
Long Term CG Distributions															
Short Term CG Distributions															
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
									Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1497	X	RIO TINTO PLC SPNSRD ADR	767204100		7/2/2009		6/22/2012	47	34					13	38,734
1498	X	RIO TINTO PLC SPNSRD ADR	767204100		7/2/2009		8/27/2012	45	34					11	0
1499	X	EDWARDS LIFESCIENCES CR	28178E108		4/25/2011		2/15/2012	74	83					-9	0
1500	X	EDWARDS LIFESCIENCES CR	28178E108		12/9/2010		2/15/2012	297	279					18	0
1501	X	EDWARDS LIFESCIENCES CR	28178E108		6/6/2011		2/15/2012	74	86					-12	0
1502	X	EDWARDS LIFESCIENCES CR	28178E108		4/21/2011		2/15/2012	74	83					-8	0
1503	X	EDWARDS LIFESCIENCES CR	28178E108		6/3/2011		2/15/2012	74	88					-12	0
1504	X	EDWARDS LIFESCIENCES CR	28178E108		6/7/2011		4/25/2012	82	86					-4	0
1505	X	EDWARDS LIFESCIENCES CR	28178E108		8/15/2011		4/25/2012	82	69					13	0
1506	X	EDWARDS LIFESCIENCES CR	28178E108		6/6/2011		4/25/2012	82	86					-4	0
1507	X	EDWARDS LIFESCIENCES CR	28178E108		8/15/2011		11/20/2012	255	207					48	0
1508	X	EDWARDS LIFESCIENCES CR	28178E108		9/29/2011		11/20/2012	170	140					30	0
1509	X	ELECTRONIC ARTS INC DEL	285512109		2/25/2010		4/25/2012	30	33					-3	0
1510	X	ELECTRONIC ARTS INC DEL	285512109		2/25/2010		5/3/2012	16	16					1	1
1511	X	ELECTRONIC ARTS INC DEL	285512109		2/25/2010		8/27/2012	13	16					-3	0
1512	X	ELECTRONIC ARTS INC DEL	285512109		2/25/2010		9/19/2012	28	33					-5	0
1513	X	ENDO HEALTH SOLU INC	29284F205		8/30/2012		9/19/2012	33	32					1	0
1514	X	ENERGEN CRP COM PV TCEN	29265N108		8/1/2012		8/27/2012	51	52					-1	0
1515	X	ENERGEN CRP COM PV TCEN	29265N108		8/1/2012		11/15/2012	337	415					-78	0
1516	X	ENERGIZER HLDGS INC COM	29266R108		4/29/2010		8/27/2012	68	62					6	0
1517	X	ENGLITY HOLDINGS INC	29285W104		6/1/2010		7/24/2012	15	20					-5	0
1518	X	ENGLITY HOLDINGS INC	29285W104		12/27/2011		7/24/2012	15	19					-4	0
1519	X	ENGLITY HOLDINGS INC	29285W104		12/27/2011		7/24/2012	15	16					-1	0
1520	X	ENTERPRISE PRODUCTS OPI	29379VAS2		11/3/2011		5/31/2012	1,052	1,044					8	0
1521	X	ENTERPRISE PRODUCTS OPI	29379VAS2		5/9/2012		6/1/2012	1,047	1,064					-17	0
1522	X	ENTERPRISE PRODUCTS OPI	29379VAS2		12/27/2011		6/1/2012	3,142	3,098					11	0
1523	X	ENTERPRISE PRODUCTS OPI	29379VAS2		11/3/2011		6/1/2012	3,142	3,131					0	45
1524	X	EXPRESS SCRIPTS HLOG CO	30219G108		8/5/2010		4/25/2012	228	183					0	22
1525	X	EXPRESS SCRIPTS HLOG CO	30219G108		8/5/2010		5/3/2012	113	91					0	33
1526	X	EXPRESS SCRIPTS HLOG CO	30219G108		8/5/2010		8/27/2012	124	91					0	33
1527	X	EXPRESS SCRIPTS HLOG CO	30219G108		8/6/2010		8/27/2012	124	91					0	35
1528	X	EXPRESS SCRIPTS HLOG CO	30219G108		8/6/2010		9/19/2012	126	91					0	24
1529	X	EXPRESS SCRIPTS HLOG CO	30219G108		11/9/2011		11/8/2012	164	140					0	27
1530	X	EXPRESS SCRIPTS HLOG CO	30219G108		8/9/2010		11/8/2012	164	137					0	27
1531	X	EXPRESS SCRIPTS HLOG CO	30219G108		30219G108		11/8/2012	491	409					0	82
1532	X	EXPRESS SCRIPTS HLOG CO	30219G108		11/9/2011		12/12/2012	54	47					0	7
1533	X	EXPRESS SCRIPTS HLOG CO	30219G108		11/10/2011		12/12/2012	217	186					0	31
1534	X	EXXON MOBIL CORP COM	30231G102		12/27/2010		12/3/2012	1,401	1,171					0	230
1535	X	EXXON MOBIL CORP COM	30231G102		1/3/2011		1/23/2012	88	75					0	13
1536	X	EXXON MOBIL CORP COM	30231G102		2/9/2010		1/23/2012	88	65					0	23
1537	X	EXXON MOBIL CORP COM	30231G102		1/3/2011		4/25/2012	347	298					0	49
1538	X	EXXON MOBIL CORP COM	30231G102		1/3/2011		4/25/2012	248	224					0	24
1539	X	INTERCONTINENTAL EXCH	4586SV100		5/4/2011		10/17/2012	281	229					0	32
1540	X	INTERCONTINENTAL EXCH	4586SV100		12/27/2011		10/17/2012	131	121					0	10
1541	X	INTERCONTINENTAL EXCH	4586SV100		12/27/2011		11/14/2012	257	243					0	14
1542	X	INTERCONTINENTAL EXCH	4586SV100		12/27/2011		12/11/2012	389	364					0	25
1543	X	INTL BUSINESS MACHINES	459200101		5/16/2012		8/27/2012	198	200					4	0
1544	X	INTL BUSINESS MACHINES	459200101		5/16/2012		9/19/2012	207	200					7	0
1545	X	INTL PAPER CO	460146103		11/9/2009		4/9/2012	1,156	851					0	305
1546	X	INTL PAPER CO	460146103		6/6/2011		4/9/2012	136	120					0	16
1547	X	INTL PAPER CO	460146103		6/6/2011		4/25/2012	101	90					0	11
1548	X	PRINCIPAL PAYDOWN	31292HJ96		11/15/2012		11/15/2012	11	11					0	0
1549	X	PRINCIPAL PAYDOWN	31292HJ96		12/17/2012		12/17/2012	2	2					0	0
1550	X	PRINCIPAL PAYDOWN	31292HJ96		12/31/2012		12/31/2012	3	3					0	0
1551	X	FEDERAL NATL MTG ASSOC	3135G0D1W		5/11/2012		6/22/2012	1,004	1,005					0	-1
1552	X	FEDERAL NATL MTG ASSOC	3135G0D1W		2/14/2012		6/22/2012	1,014	1,010					4	0
1553	X	PRINCIPAL PAYDOWN	3138A2R43		2/27/2012		2/27/2012	17	17					0	0
1554	X	PRINCIPAL PAYDOWN	3138A2R43		3/26/2012		4/25/2012	41	41					0	0
1555	X	PRINCIPAL PAYDOWN	3138A2R43		5/25/2012		5/25/2012	7	7					0	0
1556	X	PRINCIPAL PAYDOWN	3138A2R43		6/25/2012		6/25/2012	36	36					0	0
1557	X	PRINCIPAL PAYDOWN	3138A2R43		7/25/2012		7/25/2012	16	16					0	0
1558	X	PRINCIPAL PAYDOWN	3138A2R43		8/27/2012		8/27/2012	17	17					0	0
1559	X	PRINCIPAL PAYDOWN	3138A2R43		9/25/2012		9/25/2012	60	60					0	0
1560	X	PRINCIPAL PAYDOWN	3138A2R43		10/25/2012		10/25/2012	61	61					0	0
1561	X	PRINCIPAL PAYDOWN	3138A2R43		12/8/2008		8/27/2012	24	24					0	0
1562	X	ALLIANZ SE SPD ADR	018805101		12/8/2008		8/27/2012	33	29					4	0
1563	X	ALLIANZ SE SPD ADR	018805101		12/8/2008		9/19/2012	25	19					6	0
1564	X	ALTERA CORP COM	021441100		2/28/2011		4/25/2012	104	126					22	0

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

Long Term CG Distributions	2,380
Short Term CG Distributions	0

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

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				2,380	Capital Gains/Losses											
				0	Other sales											
					Gross Sales											
					405,251											
					Cost, Other Basis and Expenses											
					368,517											
					Net Gain or Loss											
					38,734											
					0											
1633	X	ROCKWOOD HLDGS INC		774415103			4/12/2012		9/19/2012	48	50					-1
1634	X	ROSS STORES INC COM		778298103			7/2/2012		8/27/2012	70	64					6
1635	X	ROSS STORES INC COM		778298103			7/2/2012		9/19/2012	66	64					2
1636	X	ROYAL DUTCH SHELL PLC		780259208			12/8/2008		4/25/2012	206	150					56
1637	X	ROYAL DUTCH SHELL PLC		780259208			12/8/2008		5/15/2012	128	100					28
1638	X	ROYAL DUTCH SHELL PLC		780259208			12/8/2008		8/27/2012	140	100					40
1639	X	ROYAL DUTCH SHELL PLC		780259208			12/8/2008		9/19/2012	72	50					22
1640	X	PRINCIPAL PAYDOWN		3138A2R43			11/26/2012		11/26/2012	52	52					0
1641	X	PRINCIPAL PAYDOWN		3138A2R43			12/26/2012		12/26/2012	59	59					0
1642	X	PRINCIPAL PAYDOWN		3138A2R43			12/31/2012		12/31/2012	143	143					0
1643	X	WHIT - SALE		3138ABZ21			8/8/2011		2/14/2012	1,884	1,807					57
1644	X	PRINCIPAL PAYDOWN		3138ABZ21			2/27/2012		2/27/2012	31	31					0
1645	X	WHIT - SALE		3138AT4A5			4/26/2012		6/22/2012	2,090	2,070					20
1646	X	PRINCIPAL PAYDOWN		3138AT4A5			6/25/2012		6/25/2012	10	10					0
1647	X	PRINCIPAL PAYDOWN		3138AT4A5			7/25/2012		7/25/2012	9	9					0
1648	X	KROGER CO		501044101			12/20/2010		7/11/2012	274	262					12
1649	X	KROGER CO		501044101			12/21/2010		7/11/2012	205	196					9
1650	X	KROGER CO		501044101			12/21/2010		7/12/2012	154	153					1
1651	X	KROGER CO		501044101			12/21/2011		7/12/2012	285	320					-35
1652	X	KROGER CO		501044101			12/27/2011		7/13/2012	465	518					-53
1653	X	KROGER CO		501044101			12/27/2011		7/16/2012	352	394					-42
1654	X	KUBOTA CORP		501173207			10/1/2009		4/25/2012	97	81					16
1655	X	KUBOTA CORP		501173207			10/1/2009		8/27/2012	47	40					7
1656	X	KUBOTA CORP		501173207			10/1/2009		9/19/2012	51	40					11
1657	X	KUBOTA CORP		501173207			10/22/2009		9/19/2012	51	40					11
1658	X	L-3 COMMCTNS HLDGS		502424104			5/15/2009		4/25/2012	70	78					-8
1659	X	L-3 COMMCTNS HLDGS		502424104			6/1/2010		6/22/2012	73	83					-10
1660	X	L-3 COMMCTNS HLDGS		502424104			6/1/2010		8/6/2012	780	878					-116
1661	X	L-3 COMMCTNS HLDGS		502424104			12/27/2011		8/6/2012	98	65					4
1662	X	L-3 COMMCTNS HLDGS		502424104			12/27/2011		8/7/2012	417	388					29
1663	X	LVNH MOET HENNESSY ADR		502441306			2/9/2009		1/30/2012	348	145					203
1664	X	LVNH MOET HENNESSY ADR		502441306			2/9/2009		4/25/2012	68	28					40
1665	X	LVNH MOET HENNESSY ADR		502441306			2/25/2011		8/27/2012	133	128					7
1666	X	LVNH MOET HENNESSY ADR		502441306			2/25/2011		9/19/2012	33	31					2
1667	X	LAFARGE ADR NEW		505861401			12/8/2008		4/25/2012	58	58					-17
1668	X	LAFARGE ADR NEW		505861401			12/8/2008		4/25/2012	19	25					0
1669	X	LAFARGE ADR NEW		505861401			12/8/2008		6/22/2012	10	12					-2
1670	X	LAFARGE ADR NEW		505861401			12/8/2008		8/27/2012	71	75					-4
1671	X	LAFARGE ADR NEW		505861401			12/8/2008		9/19/2012	41	37					4
1672	X	LAS VEGAS SANDS CORP		517834107			2/11/2011		4/25/2012	292	233					59
1673	X	LAS VEGAS SANDS CORP		517834107			2/11/2011		4/25/2012	58	53					5
1674	X	LAS VEGAS SANDS CORP		517834107			2/14/2011		4/25/2012	117	96					21
1675	X	LAS VEGAS SANDS CORP		517834107			2/14/2011		6/22/2012	44	48					-4
1676	X	LAS VEGAS SANDS CORP		517834107			2/14/2011		7/26/2012	105	144					-39
1677	X	LAS VEGAS SANDS CORP		517834107			2/15/2011		7/26/2012	105	142					-37
1678	X	LAS VEGAS SANDS CORP		517834107			2/15/2011		7/26/2012	36	47					-11
1679	X	LAS VEGAS SANDS CORP		517834107			2/17/2011		7/26/2012	178	245					-67
1680	X	LAS VEGAS SANDS CORP		517834107			3/1/2011		7/26/2012	71	87					-16
1681	X	LAS VEGAS SANDS CORP		517834107			3/1/2011		8/23/2012	43	45					-2
1682	X	LAS VEGAS SANDS CORP		517834107			3/1/2011		8/23/2012	173	173					0
1683	X	LAS VEGAS SANDS CORP		517834107			3/1/2011		8/27/2012	84	90					-6
1684	X	LAS VEGAS SANDS CORP		517834107			3/1/2011		9/19/2012	93	93					0
1685	X	LAUDER ESTEE COS INC A		518439104			4/26/2010		1/31/2012	403	249					154
1686	X	LAUDER ESTEE COS INC A		518439104			5/14/2010		3/16/2012	62	36					26
1687	X	LAUDER ESTEE COS INC A		518439104			5/14/2010		3/16/2012	187	92					85
1688	X	SHIRE PLC-ADR		82481R106			12/27/2011		10/3/2012	176	207					-31
1689	X	SHIRE PLC-ADR		82481R106			4/12/2012		10/3/2012	176	187					-11
1690	X	SIEMENS AG		826197501			4/13/2012		10/3/2012	88	94					-6
1691	X	SIEMENS AG		826197501			11/21/2008		4/25/2012	93	50					43
1692	X	SIEMENS AG		826197501			11/21/2008		8/27/2012	94	50					44
1693	X	SIEMENS AG		826197501			12/8/2008		9/6/2012	98	64					32
1694	X	SIEMENS AG		826197501			12/8/2008		9/19/2012	103	64					39
1695	X	BANCORPSOUTH INC		059692103			10/22/2010		5/16/2012	162	176					-14
1696	X	BANCORPSOUTH INC		059692103			1/11/2012		5/16/2012	14	12					2
1697	X	BANCORPSOUTH INC		059692103			10/30/2010		5/16/2012	14	15					-1
1698	X	BANCORPSOUTH INC		059692103			1/11/2012		8/27/2012	29	25					4
1699	X	BANCORPSOUTH INC		059692103			1/11/2012		9/19/2012	15	12					3
1700	X	BANCORPSOUTH INC		059692103			1/11/2012		11/28/2012	213	198					15

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		2,380		Capital Gains/Losses		405,251		368,517		38,734				
		0		Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1701	X	BANCORPSOUTH INC			1/12/2012		11/28/2012	120	111					9
1702	X	BANCORPSOUTH INC			1/12/2012		11/29/2012	67	62					5
1703	X	BARCLAYS PLC	ADR		12/8/2008		6/22/2012	41	28					13
1704	X	CONOCOPHILLIPS			3/1/2010		7/2/2012	213	151					62
1705	X	CONOCOPHILLIPS			3/2/2010		7/2/2012	278	192					86
1706	X	CONOCOPHILLIPS			3/17/2010		7/2/2012	167	113					54
1707	X	CONOCOPHILLIPS			12/21/2011		7/2/2012	444	451					-7
1708	X	CONOCOPHILLIPS			5/2/2011		7/2/2012	389	421					-32
1709	X	CONOCOPHILLIPS			8/28/2011		7/2/2012	889	831					58
1710	X	CONOCOPHILLIPS			5/3/2011		7/2/2012	389	405					-16
1711	X	CONOCOPHILLIPS			5/7/2012		7/16/2012	278	285					11
1712	X	CONOCOPHILLIPS			12/21/2011		7/16/2012	1,159	1,185					-26
1713	X	CONOCOPHILLIPS			5/8/2012		7/16/2012	487	482					15
1714	X	CORNING INC			3/7/2011		2/6/2012	287	479					-192
1715	X	CORNING INC			2/19/2010		2/6/2012	397	599					-202
1716	X	CORNING INC			4/5/2011		2/6/2012	27	48					-21
1717	X	CORNING INC			3/7/2011		2/6/2012	178	270					-92
1718	X	CORNING INC			4/4/2011		2/6/2012	485	455					10
1719	X	CORNING INC			12/21/2011		2/6/2012	123	206					-83
1720	X	CORP OFFICE PTYS TRUST			3/11/2011		4/25/2012	23	36					-13
1721	X	CORP OFFICE PTYS TRUST			4/6/2011		5/3/2012	24	36					-14
1722	X	CORP OFFICE PTYS TRUST			4/6/2011		8/27/2012	22	36					-21
1723	X	CORP OFFICE PTYS TRUST			4/6/2011		9/19/2012	50	71					55
1724	X	COSTCO WHOLESALE CRP D			11/5/2009		4/25/2012	174	119					75
1725	X	COSTCO WHOLESALE CRP D			11/5/2009		7/30/2012	194	119					38
1726	X	COSTCO WHOLESALE CRP D			11/5/2009		8/27/2012	97	59					42
1727	X	COSTCO WHOLESALE CRP D			3/9/2010		9/19/2012	102	60					41
1728	X	COVENTRY HEALTH CARE INC			10/23/2009		6/14/2012	98	57					23
1729	X	COVENTRY HEALTH CARE INC			12/21/2011		6/15/2012	531	508					20
1730	X	COVENTRY HEALTH CARE INC			12/21/2011		8/27/2012	84	64					80
1731	X	COVENTRY HEALTH CARE INC			12/21/2011		8/30/2012	334	254					70
1732	X	COVENTRY HEALTH CARE INC			12/21/2011		9/19/2012	292	221					128
1733	X	COVENTRY HEALTH CARE INC			12/21/2011		10/3/2012	509	381					52
1734	X	COVENTRY HEALTH CARE INC			9/14/2009		4/25/2012	200	148					5
1735	X	COVENTRY HEALTH CARE INC			9/14/2009		5/3/2012	30	25					121
1736	X	COVENTRY HEALTH CARE INC			10/1/2009		6/11/2012	323	202					37
1737	X	COVENTRY HEALTH CARE INC			9/14/2009		6/11/2012	161	124					172
1738	X	COVENTRY HEALTH CARE INC			10/1/2009		6/12/2012	454	282					110
1739	X	COVENTRY HEALTH CARE INC			10/22/2009		6/13/2012	260	150					99
1740	X	COVENTRY HEALTH CARE INC			10/1/2009		6/13/2012	260	161					14
1741	X	COVENTRY HEALTH CARE INC			10/22/2009		6/14/2012	33	18					29
1742	X	COVENTRY HEALTH CARE INC			12/16/2010		6/14/2012	163	134					-9
1743	X	COVENTRY HEALTH CARE INC			6/8/2011		6/14/2012	261	270					-50
1744	X	GENL DYNAMICS CORP CON			7/25/2011		9/10/2012	733	783					-15
1745	X	GENL DYNAMICS CORP CON			7/29/2011		9/10/2012	200	215					26
1746	X	GENL DYNAMICS CORP CON			8/15/2011		10/8/2012	400	374					8
1747	X	GENL DYNAMICS CORP CON			8/15/2011		10/8/2012	133	125					-1
1748	X	GENL DYNAMICS CORP CON			12/21/2011		10/8/2012	799	800					15
1749	X	GENERAL ELECTRIC			10/25/2010		4/25/2012	97	82					10
1750	X	GENERAL ELECTRIC			10/25/2010		6/22/2012	59	49					36
1751	X	GENERAL ELECTRIC			10/25/2010		8/27/2012	167	131					384
1752	X	RYDER SYSTEM INC			12/8/2008		3/26/2012	1,238	854					-7
1753	X	RYDER SYSTEM INC			12/21/2011		3/26/2012	754	761					4
1754	X	SBA COMMUNICATIONS CRP			6/25/2012		9/19/2012	60	56					5
1755	X	SBA COMMUNICATIONS CRP			8/25/2012		9/19/2012	61	56					27
1756	X	SM ENERGY CO SHS			4/15/2010		5/3/2012	87	40					7
1757	X	SM ENERGY CO SHS			4/15/2010		8/27/2012	47	40					24
1758	X	SPX CORP CON			7/16/2009		4/25/2012	76	52					6
1759	X	SPX CORP CON			7/16/2009		5/16/2012	224	155					46
1760	X	SPX CORP CON			10/12/2011		4/25/2012	150	144					1
1761	X	SALESFORCE COM INC			11/24/2010		4/25/2012	150	149					1
1762	X	SALESFORCE COM INC			11/25/2010		4/25/2012	149	149					5
1763	X	SALESFORCE COM INC			11/26/2010		8/27/2012	149	145					13
1764	X	SALESFORCE COM INC			11/27/2010		9/19/2012	158	145					4
1765	X	SALESFORCE COM INC			12/3/2010		10/24/2012	148	144					17
1766	X	SALESFORCE COM INC			12/3/2010		10/25/2012	144	144					7
1767	X	SANOFI ADR			12/8/2008		4/25/2012	75	58					7
1768	X	SANOFI ADR			12/8/2008		6/22/2012	36	29					7

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
													Other sales		368,517		405,251		38,734			
1769	X	SANOFI ADR	80105N105			12/8/2008		8/27/2012	82	58												
1770	X	SANOFI ADR	80105N105			12/8/2008		9/19/2012	88	58												
1771	X	SAP AG SHS	80305A204			2/20/2008		8/27/2012	66	48												
1772	X	SAP AG SHS	80305A204			2/20/2008		8/27/2012	131	97												
1773	X	SAP AG SHS	80305A204			10/16/2008		9/19/2012	73	36												
1774	X	SAP AG SHS	80305A204			10/16/2008		12/4/2012	319	144												
1775	X	SCHLUMBERGER LTD	806857108			2/22/2010		1/12/2012	70	60												
1776	X	SCHLUMBERGER LTD	806857108			4/29/2010		1/13/2012	350	370												
1777	X	SCHLUMBERGER LTD	806857108			4/29/2010		1/13/2012	205	222												
1778	X	SCHLUMBERGER LTD	806857108			4/29/2010		1/17/2012	272	266												
1779	X	SCHLUMBERGER LTD	806857108			4/29/2010		1/20/2012	73	74												
1780	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		4/25/2012	50	34												
1781	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		8/27/2012	51	34												
1782	X	AMERICA MOVIL SAB DE CV	02364W105			4/29/2009		9/19/2012	25	17												
1783	X	AMER EAGLE OUTFITTERS	02553E106			3/15/2012		8/27/2012	44	34												
1784	X	AMER EAGLE OUTFITTERS	02553E106			3/15/2012		8/27/2012	48	34												
1785	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		4/25/2012	39	29												
1786	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		8/27/2012	38	29												
1787	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		9/19/2012	69	70												
1788	X	AMERICAN TOWER REIT INC	03027X100			6/7/2010		2/7/2012	315	212												
1789	X	SMITHFIELD FOODS PV#0 50	832248108			5/30/2012		8/27/2012	38	40												
1790	X	SMITHFIELD FOODS PV#0 50	832248108			5/30/2012		9/19/2012	20	20												
1791	X	J.M. SMUCKER CO	83269E405			9/14/2011		8/27/2012	85	72												
1792	X	SOCIETE GENERAL SPN ADR	83384L109			2/10/2010		1/30/2012	56	127												
1793	X	SOCIETE GENERAL SPN ADR	83384L109			2/10/2010		4/25/2012	5	12												
1794	X	SOCIETE GENERAL SPN ADR	83384L109			2/10/2010		4/25/2012	10	23												
1795	X	SOCIETE GENERAL SPN ADR	83384L109			2/10/2010		6/22/2012	4	12												
1796	X	SOCIETE GENERAL SPN ADR	83384L109			2/10/2010		8/27/2012	5	12												
1797	X	SOCIETE GENERAL SPN ADR	83384L109			2/18/2010		8/27/2012	5	11												
1798	X	SOCIETE GENERAL SPN ADR	83384L109			2/18/2010		9/19/2012	6	11												
1799	X	SOCIETE GENERAL SPN ADR	83384L109			4/26/2010		10/3/2012	172	354												
1800	X	SOCIETE GENERAL SPN ADR	83384L109			4/8/2011		10/3/2012	6	14												
1801	X	SONOCO PRODUCTS CO	835485102			4/29/2009		4/25/2012	33	25												
1802	X	SONOCO PRODUCTS CO	835485102			4/29/2009		6/7/2012	278	225												
1803	X	SONOCO PRODUCTS CO	835485102			12/27/2011		6/7/2012	93	101												
1804	X	SONOCO PRODUCTS CO	835485102			12/27/2011		6/8/2012	93	101												
1805	X	SOUTHWEST AIRLNS CO	844741108			11/1/2010		4/25/2012	8	14												
1806	X	SOUTHWEST AIRLNS CO	844741108			11/2/2010		4/25/2012	84	113												
1807	X	SOUTHWEST AIRLNS CO	844741108			11/2/2010		5/3/2012	8	14												
1808	X	SOUTHWEST AIRLNS CO	844741108			11/2/2010		6/14/2012	516	791												
1809	X	SOUTHWEST AIRLNS CO	844741108			11/3/2010		6/14/2012	240	367												
1810	X	SOUTHWEST AIRLNS CO	844741108			11/3/2010		6/15/2012	161	254												
1811	X	SOUTHWEST AIRLNS CO	844741108			11/5/2010		6/15/2012	125	188												
1812	X	SOUTHWEST AIRLNS CO	844741108			12/27/2011		6/15/2012	509	482												
1813	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		8/27/2012	50	51												
1814	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		9/19/2012	23	25												
1815	X	SPRINT NEXTEL CORP	852061100			8/9/2010		4/25/2012	32	61												
1816	X	SPRINT NEXTEL CORP	852061100			8/9/2010		4/25/2012	78	149												
1817	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/22/2012	78	112												
1818	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/25/2012	68	103												
1819	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/26/2012	3	5												
1820	X	SPRINT NEXTEL CORP	852061100			8/10/2010		6/26/2012	106	159												
1821	X	SPRINT NEXTEL CORP	852061100			8/10/2010		6/27/2012	177	267												
1822	X	ABB LTD	000375204			1/26/2010		4/25/2012	19	19												
1823	X	ABB LTD	000375204			1/26/2010		4/25/2012	54	56												
1824	X	ABB LTD	000375204			1/26/2010		8/27/2012	70	75												
1825	X	ABB LTD	000375204			1/26/2010		9/19/2012	40	38												
1826	X	ACCO BRANDS CORP	000811108			1/4/2012		5/2/2012	55	50												
1827	X	ACCO BRANDS CORP	000811108			1/4/2012		5/17/2012	3	3												
1828	X	ACCO BRANDS CORP	000811108			9/12/2012		9/19/2012	20	21												
1829	X	AGCO CORP	001084102			7/23/2008		8/27/2012	42	30												
1830	X	AGCO CORP	001084102			7/23/2008		4/25/2012	47	30												
1831	X	AT&T INC	00206R102			1/3/2012		6/22/2012	85	92												
1832	X	AT&T INC	00206R102			1/3/2012		8/27/2012	70	61												
1833	X	AT&T INC	00206R102			1/3/2012		8/27/2012	147	122												
1834	X	AT&T INC	00206R102			1/3/2012		9/19/2012	113	92												
1835	X	ASSURANT INC	04621X108			3/15/2010		7/16/2012	393	412												
1836	X	ASSURANT INC	04621X108			3/16/2010		7/17/2012	482	464												

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,380											
										0											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss							
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1837	X	ASSURANT INC			3/16/2010		7/18/2012	242	232						10						
1838	X	ASSURANT INC			12/27/2011		7/18/2012	173	208						-35						
1839	X	ASSURANT INC			12/27/2011		8/27/2012	68	83						-15						
1840	X	ASSURANT INC			12/27/2011		9/19/2012	37	42						-5						
1841	X	ASSURANT INC			5/3/2012		12/3/2012	34	39						-5						
1842	X	ASSURANT INC			12/27/2011		12/3/2012	610	749						-139						
1843	X	ATLAS COPCO A ADR NEW			12/8/2008		4/25/2012	74	24						50						
1844	X	ATLAS COPCO A ADR NEW			2/8/2009		8/27/2012	69	26						43						
1845	X	ATLAS COPCO A ADR NEW			2/6/2009		9/19/2012	25	9						16						
1846	X	GENERAL ELECTRIC			10/25/2010		9/19/2012	45	33						12						
1847	X	GENERAL ELEC CAP CORP			12/12/2008		6/22/2012	1,014	895						119						
1848	X	GENERAL ELEC CAP CORP			12/12/2008		10/19/2012	1,000	995						5						
1849	X	GENERAL ELEC CAP CORP			12/27/2011		10/19/2012	2,000	2,000						0						
1850	X	GENERAL MILLS			9/22/2011		2/24/2012	686	712						-26						
1851	X	GENERAL MILLS			9/22/2011		2/27/2012	114	119						-5						
1852	X	GENERAL MILLS			12/27/2011		2/27/2012	190	204						-14						
1853	X	GENERAL MILLS			12/27/2011		2/28/2012	304	326						-22						
1854	X	GLAXOSMITHKLINE PLC ADR			8/1/2007		4/25/2012	46	52						-6						
1855	X	GLAXOSMITHKLINE PLC ADR			8/1/2007		5/3/2012	47	52						-5						
1856	X	GLAXOSMITHKLINE PLC ADR			3/7/33W105		8/27/2012	93	104						-11						
1857	X	GLAXOSMITHKLINE PLC ADR			12/8/2008		9/6/2012	183	146						37						
1858	X	GLAXOSMITHKLINE PLC ADR			12/8/2008		9/19/2012	47	36						11						
1859	X	GLAXOSMITHKLINE PLC ADR			10/22/2010		11/2/2012	44	40						4						
1860	X	GLAXOSMITHKLINE PLC ADR			12/8/2008		11/2/2012	87	73						14						
1861	X	GOLDMAN SACHS GROUP INC			4/16/2012		4/25/2012	114	118						0						
1862	X	GOLDMAN SACHS GROUP INC			4/16/2012		5/3/2012	112	118						0						
1863	X	GOLDMAN SACHS GROUP INC			4/16/2012		5/11/2012	512	591						6						
1864	X	GOLDMAN SACHS GROUP INC			4/16/2012		5/11/2012	102	122						0						
1865	X	GOLDMAN SACHS GROUP INC			4/16/2012		5/14/2012	100	124						20						
1866	X	GOLDMAN SACHS GROUP INC			4/16/2012		5/14/2012	100	135						35						
1867	X	GOLDMAN SACHS GROUP INC			4/16/2012		5/14/2012	501	669						168						
1868	X	GOLDMAN SACHS GROUP INC			4/16/2012		6/22/2012	94	139						-45						
1869	X	GOLDMAN SACHS GROUP INC			4/16/2012		8/27/2012	210	297						87						
1870	X	GOLDMAN SACHS GROUP INC			4/16/2012		9/19/2012	120	149						29						
1871	X	GOOGLE INC CL A			8/12/2010		1/10/2012	623	489						134						
1872	X	GOOGLE INC CL A			9/23/2010		1/10/2012	618	514						104						
1873	X	GOOGLE INC CL A			10/12/2010		8/27/2012	669	544						123						
1874	X	GOOGLE INC CL A			2/18/2011		10/18/2012	694	629						65						
1875	X	GUESS INC			8/10/2011		5/3/2012	30	32						0						
1876	X	GUESS INC			8/10/2011		7/11/2012	108	129						0						
1877	X	GUESS INC			8/10/2011		8/27/2012	26	32						6						
1878	X	MOTOROLA SOLUTIONS INC			12/27/2011		5/1/2012	723	665						58						
1879	X	MURPHY OIL CORP			5/16/2011		4/25/2012	54	66						-12						
1880	X	MURPHY OIL CORP			5/16/2011		6/22/2012	44	66						-22						
1881	X	MURPHY OIL CORP			5/16/2011		6/25/2012	219	331						-112						
1882	X	MURPHY OIL CORP			5/16/2011		6/26/2012	353	530						-177						
1883	X	MURPHY OIL CORP			5/16/2011		6/27/2012	92	133						-41						
1884	X	MURPHY OIL CORP			5/20/2011		6/27/2012	46	67						-21						
1885	X	MURPHY OIL CORP			12/27/2011		6/27/2012	184	227						-43						
1886	X	MURPHY OIL CORP			12/27/2011		6/28/2012	238	284						-46						
1887	X	NCR CORP NEW			5/4/2011		4/25/2012	23	19						4						
1888	X	NCR CORP NEW			5/4/2011		5/3/2012	24	19						5						
1889	X	NCR CORP NEW			5/4/2011		8/27/2012	44	39						5						
1890	X	NCR CORP NEW			5/4/2011		9/19/2012	24	19						5						
1891	X	NCR CORP NEW			5/4/2011		12/27/2012	200	156						44						
1892	X	NESTLE S A REP RG SH ADR			5/20/2008		2/22/2012	305	206						98						
1893	X	NESTLE S A REP RG SH ADR			5/20/2008		4/25/2012	61	41						0						
1894	X	NESTLE S A REP RG SH ADR			7/31/2008		8/27/2012	125	89						36						
1895	X	NESTLE S A REP RG SH ADR			7/31/2008		9/19/2012	64	44						20						
1896	X	NETAPP INC			6/16/2010		5/22/2012	34	41						1						
1897	X	NETAPP INC			7/1/2010		5/22/2012	168	192						24						
1898	X	NETAPP INC			7/7/2010		5/22/2012	101	116						0						
1899	X	NETAPP INC			6/16/2010		5/24/2012	29	47						-18						
1900	X	NETAPP INC			7/1/2010		5/24/2012	143	220						-77						
1901	X	AMERICAN TOWER REIT INC			8/11/2010		2/7/2012	252	184						68						
1902	X	AMERICAN TOWER REIT INC			8/12/2010		4/25/2012	194	138						56						
1903	X	AMERICAN TOWER REIT INC			8/12/2010		6/22/2012	67	46						21						
1904	X	AMERICAN TOWER REIT INC			8/12/2010		7/10/2012	421	276						145						

Long Term CG Distributions 2,380
Short Term CG Distributions 0

Gross Sales 405,251
Cost, Other Basis and Expenses 368,517
Net Gain or Loss 36,734

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										405,251		0		366,517		38,734	
Amount										2,380		0					
Long Term CG Distributions										0							
Short Term CG Distributions										0							
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1905	X AMERICAN TOWER REIT INC	03027X100			8/12/2010		8/27/2012	208	138					0	70		
1906	X AMERICAN TOWER REIT INC	03027X100			8/12/2010		9/19/2012	71	46					0	25		
1907	X AMERICAN TOWER REIT INC	03027X100			8/12/2010		10/17/2012	224	138					0	86		
1908	X AMERISOURCEBERGEN COR	03073E105			12/8/2008		4/25/2012	114	46					0	68		
1909	X AMERISOURCEBERGEN COR	03073E105			12/8/2008		6/22/2012	38	15					0	23		
1910	X AMERISOURCEBERGEN COR	03073E105			9/17/2009		8/27/2012	114	65					0	49		
1911	X AMERISOURCEBERGEN COR	03073E105			9/17/2009		9/19/2012	38	22					0	16		
1912	X AMETEK INC NEW	031100100			10/23/2009		5/3/2012	51	24					0	27		
1913	X AMETEK INC NEW	031100100			10/23/2009		5/30/2012	149	73					0	76		
1914	X AMETEK INC NEW	031100100			12/27/2011		7/16/2012	17	8					0	9		
1915	X AMETEK INC NEW	031100100			10/23/2009		8/27/2012	34	16					0	18		
1916	X AMETEK INC NEW	031100100			12/27/2011		9/12/2012	319	256					0	63		
1917	X AMETEK INC NEW	031100100			10/23/2009		9/12/2012	213	98					0	115		
1918	X ANHEUSER-BUSCH INBEV SA	03523TBA5			11/4/2011		6/22/2012	1,058	1,050					0	8		
1919	X ANHEUSER-BUSCH INBEV SA	03523TBA5			11/7/2011		6/22/2012	1,058	1,052					0	6		
1920	X ANHEUSER-BUSCH INBEV AD	03524A108			10/19/2009		1/19/2012	187	154					0	33		
1921	X ANHEUSER-BUSCH INBEV AD	03524A108			10/19/2009		4/25/2012	72	51					0	21		
1922	X ANHEUSER-BUSCH INBEV AD	03524A108			10/19/2009		8/27/2012	83	51					0	32		
1923	X ANHEUSER-BUSCH INBEV AD	03524A108			10/19/2009		9/19/2012	86	51					0	35		
1924	X APACHE CORP	037411105			1/23/2012		4/25/2012	93	98					5	0		
1925	X CME GROUP INC	12572Q105			10/17/2010		1/19/2012	240	282					0	-22		
1926	X CME GROUP INC	12572Q105			10/13/2010		1/19/2012	240	261					0	-21		
1927	X CMS ENERGY CORP	125896100			5/5/2009		1/3/2012	460	259					0	201		
1928	X CMS ENERGY CORP	125896100			5/6/2009		1/3/2012	307	170					0	137		
1929	X CMS ENERGY CORP	125896100			12/27/2011		1/3/2012	175	179					0	-4		
1930	X CMS ENERGY CORP	125896100			5/7/2009		1/3/2012	394	217					0	177		
1931	X CMS ENERGY CORP	125896100			12/27/2011		1/4/2012	568	583					0	-15		
1932	X CVS CAREMARK CORP	126650100			2/24/2012		4/25/2012	175	176					1	0		
1933	X CVS CAREMARK CORP	126650100			2/24/2012		6/22/2012	46	44					0	2		
1934	X CVS CAREMARK CORP	126650100			2/24/2012		8/27/2012	91	88					0	3		
1935	X CVS CAREMARK CORP	126650100			2/24/2012		8/27/2012	182	177					0	5		
1936	X CVS CAREMARK CORP	126650100			2/27/2012		8/27/2012	182	176					0	6		
1937	X CVS CAREMARK CORP	126650100			2/28/2012		9/18/2012	190	179					0	11		
1938	X CA INC	12673P105			12/8/2008		4/25/2012	106	65					0	41		
1939	X CA INC	12673P105			12/8/2008		6/22/2012	28	16					0	10		
1940	X CA INC	12673P105			12/8/2008		8/27/2012	129	82					0	47		
1941	X CA INC	12673P105			12/8/2008		9/16/2012	27	16					0	11		
1942	X CA INC	12673P105			4/13/2009		12/3/2012	589	484					0	105		
1943	X CA INC	12673P105			12/27/2011		12/3/2012	546	514					0	32		
1944	X CABOT OIL & GAS CORP	127097103			8/10/2011		12/3/2012	169	136					0	33		
1945	X CABOT OIL & GAS CORP	127097103			8/10/2011		8/27/2012	44	34					0	10		
1946	X CABOT OIL & GAS CORP	127097103			5/3/2012		11/28/2012	188	140					0	48		
1947	X CABOT OIL & GAS CORP	127097103			6/27/2012		11/28/2012	47	41					0	6		
1948	X CABOT OIL & GAS CORP	127097103			8/10/2011		11/28/2012	141	102					0	39		
1949	X CABOT OIL & GAS CORP	127097103			6/27/2012		12/19/2012	98	81					0	17		
1950	X CAMERON INTL CORP	13342B105			2/6/2012		4/25/2012	98	112					14	0		
1951	X CAMERON INTL CORP	13342B105			2/7/2012		6/21/2012	169	228					0	-59		
1952	X CAMERON INTL CORP	13342B105			2/8/2012		6/21/2012	84	114					0	-30		
1953	X CAMERON INTL CORP	13342B105			2/7/2012		6/21/2012	84	118					0	-34		
1954	X CAMERON INTL CORP	13342B105			2/6/2012		8/27/2012	109	114					0	-28		
1955	X CAMERON INTL CORP	13342B105			2/8/2012		9/19/2012	58	57					0	-5		
1956	X CAMERON INTL CORP	13342B105			2/8/2012		10/24/2012	205	228					0	-23		
1957	X CAMERON INTL CORP	13342B105			2/8/2012		10/26/2012	102	114					0	-12		

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

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

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

		6,171	3,702	0	2,468
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	6,171	3,702		2,468

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

		626	217	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	217	217		
2	ESTIMATED EXCISE PAYMENTS	409			

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

		134	134	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	43	43		
2	INVESTMENT FEES	91	91		

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

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

1	COST BASIS ADJUSTMENT	1	1,639
2	GAIN ON PY SALES SETTLED IN CY	2	84
3	PY LATE POSTING MUTUAL FUNDS	3	126
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	366
5	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	5	105
6	Total	6	2,320

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

1	BOND AMORTIZATION	1	400
2	CY LATE POSTING MUTUAL FUNDS	2	217
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	477
4	Total	4	1,094

Part VIII, Line 1 (501-r) - Compensation of Officers, Directors, Trustees and Foundation Managers												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARCIA SEREMET		2700 N OCEAN DRIV	SINGER ISLAND	FL	33404		TRUSTEE	0 00	0		0
2	DENNIS SEREMET		2700 N OCEAN DRIV	SINGER ISLAND	FL	33404		TRUSTEE	0 00	0		0
3												

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	409
7 Total	7	409