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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
HOUGH FAMILY FOUNDATION

A **Employer identification number**
26-0176778

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
7 BUEGE LANE

B Telephone number (see instructions)
609-274-6834

City or town, state, and ZIP code
BURR RIDGE IL 60527-0862

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)* ▶ $ 14,369,901

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

ENVELOPE - POSTMARK DATE OCT 15 2013

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)	13,872,311			
	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	624,721	475,762		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	2,334,622			
	b Gross sales price for all assets on line 6a 37,039,253				
	7 Capital gain net income (from Part IV, line 2)		2,334,622		
	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)	-2,290			
	12 **Total.** Add lines 1 through 11	16,829,364	2,810,384	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)	6,752	6,076		675
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	68,956	39,768		27,582
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	100,944	11,847		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,306	8,291		15
	24 **Total operating and administrative expenses.** Add lines 13 through 23	184,958	65,982	0	28,272
	25 Contributions, gifts, grants paid	30,341,252			1,220,000
	26 **Total expenses and disbursements** Add lines 24 and 25	30,526,210	65,982	0	1,248,272
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-13,696,846			
	b **Net investment income** (if negative, enter -0-)		2,744,402		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2012)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	875,362	9,066	9,066
	2 Savings and temporary cash investments	1,325,903	295,351	295,351
	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)	12,524,276	4,517,703	4,569,439
	b Investments—corporate stock (attach schedule)	12,212,834	4,932,222	5,304,757
	c Investments—corporate bonds (attach schedule)	700,086	2,924,565	2,988,694
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	958,335	1,195,007	1,202,594
	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)	28,596,796	13,873,914	14,369,901
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	28,596,796	13,873,914	
	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)	28,596,796	13,873,914	
	31 **Total liabilities and net assets/fund balances** (see instructions)	28,596,796	13,873,914	

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	28,596,796
2	Enter amount from Part I, line 27a	2	-13,696,846
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	528,671
4	Add lines 1, 2, and 3	4	15,428,621
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,554,707
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,873,914

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				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	2,334,622
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	230,017	9,197,101	0 025010
2010	500,000	8,257,851	0 060548
2009	623,517	7,585,988	0 082193
2008	598,266	8,774,186	0 068185
2007	450,000	9,460,589	0 047566

2	**Total** of line 1, column (d)	2	0 283502
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 056700
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,123,745
5	Multiply line 4 by line 3	5	1,197,716
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,444
7	Add lines 5 and 6	7	1,225,160
8	Enter qualifying distributions from Part XII, line 4	8	1,248,272

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

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

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	27,444
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	27,444
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	27,444
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 91,334		
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	91,334
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	63,890
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 27,444 **Refunded** ▶	11	36,446

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5	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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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)?			5b	X
	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		
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
WILLIAM R HOUGH 7 BUEGE LANE BURR RIDGE, IL 60527 0	PRESIDENT	0		
PATRICIA A MCHENRY 7 BUEGE LANE BURR RIDGE, IL 60527	TREASURER			
WILLIAM S HOUGH 7 BUEGE LANE BURR RIDGE, IL 60527	SECRETARY			

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	18,415,449
b	Average of monthly cash balances		1b	3,029,977
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	21,445,426
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	21,445,426
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	321,681
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	21,123,745
6	**Minimum investment return.** Enter 5% of line 5		6	1,056,187

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	1,056,187
2a	Tax on investment income for 2012 from Part VI, line 5	2a	27,444		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27,444
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,028,743
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,028,743
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	1,028,743

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	1,248,272
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	1,248,272
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	27,444
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,220,828

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					1,028,743
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					
b	From 2008					
c	From 2009	55,774				
d	From 2010	32,360				
e	From 2011					
f	**Total** of lines 3a through e		88,134			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,248,272					
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					1,028,743
e	Remaining amount distributed out of corpus		219,529			
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		307,663			
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)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		307,663			
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009	55,774				
c	Excess from 2010	32,360				
d	Excess from 2011					
e	Excess from 2012	219,529				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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**	1,220,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

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	624,721	
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	2,334,622	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP K-1				-2,290	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,957,053	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,957,053

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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 10-11-13 Date Pres. Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		10/9/2013		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

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

OMB No 1545-0047

2012

Name of the organization

HOUGH FAMILY FOUNDATION

Employer identification number

26-0176778

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 foundation

Check 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	Employer identification number
HOUGH FAMILY FOUNDATION	26-0176778

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	ESTATE/TRUST RICHARD HOUGH SEC 645 PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 13,872,311	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
HOUGH FAMILY FOUNDATION	26-0176778

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
1	SEE ATTACHED	$ 7,562,241	3/27/2012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	SEE ATTACHED	$ 1,867,353	5/12/2012

(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	Employer identification number
HOUGH FAMILY FOUNDATION	26-0176778

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	

Part VIII, Line 1 (990-PF) - 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
										0	0	0
1	WILLIAM R HOUGH		7 BUEGE LANE	BURR RIDGE	IL	60527		PRESIDENT		0	0	0
2	PATRICIA A MCHENRY		7 BUEGE LANE	BURR RIDGE	IL	60527		TREASURER				
3	WILLIAM S HOUGH		7 BUEGE LANE	BURR RIDGE	IL	60527		SECRETARY				

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

		Date		Amount
1	Credit from prior year return		1	2,237
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	89,097
7	Total		7	91,334

Part I, Line 11 (990-PF) - Other Income

		-2,290	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME FROM PARTNERSHIP K-1	-2,290		

Part I, Line 16a (990-PF) - Legal Fees

		6,752	6,076	0	675
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	6,752	6,076		675

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

		68,956	39,768	0	27,582
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AGENCY FEES	68,956	39,768		27,582

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

		100,944	11,847	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	11,847	11,847		
2	ESTIMTATED EXCISE PAYMENTS	89,097			

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

		8,306	8,291	0	15
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,886	1,886		
2	PARTNERSHIP DEDUCTIONS	6,405	6,405		
3	STATE AG FEES	15			15

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	227
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	17,535
3	ADJUSTMENT OF COST DUE TO SUBSTANTIAL CONTRACTION	3	510,909
4	Total	4	528,671

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

1	BOND AMORTIZATION	1	38,021
2	PROCEEDS FROM REDEMPTION OF ENDOWMENT FUND	2	53,138
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	1,462,075
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	1,458
5	COST BASIS ADJUSTMENT	5	15
6	Total	6	1,554,707

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1	GENERAL ELECTRIC	369604103		12/2/2009	3/12/2012	1,495		0	1,260	235	0	0	0	235
2	GENERAL ELECTRIC	369604103		2/26/2010	3/12/2012	4,600		0	3,860	740	0	0	0	740
3	GENERAL ELECTRIC	369604103		3/2/2011	3/12/2012	5,846		0	6,240	-394	0	0	0	-394
4	GENERAL ELECTRIC	369604103		8/10/2009	3/12/2012	6,153		0	4,753	1,400	0	0	0	1,400
5	GENERAL ELECTRIC	369604103		8/24/2011	3/12/2012	2,626		0	2,162	464	0	0	0	464
6	GENERAL ELECTRIC	369604103		8/25/2011	3/12/2012	2,568		0	2,142	426	0	0	0	426
7	GENERAL ELECTRIC	369604103		12/14/2011	3/12/2012	2 492		0	2,155	337	0	0	0	337
8	GENERAL ELECTRIC	369604103		11/3/2009	3/12/2012	2,703		0	2,025	678	0	0	0	678
9	GENERAL ELECTRIC	369604103		6/5/2007	4/10/2012	5,018		0	10,025	-5,007	0	0	0	-5,007
10	GENERAL ELECTRIC	369604103		6/5/2007	4/10/2012	1,879		0	3,749	-1,870	0	0	0	-1,870
11	GENERAL ELECTRIC	369604103		7/26/2007	4/10/2012	10,148		0	21,832	-11,684	0	0	0	-11,684
12	GENERAL ELECTRIC	369604103		7/26/2007	4/10/2012	1,597		0	3,431	-1,834	0	0	0	-1,834
13	GENERAL ELECTRIC	369604103		8/24/2007	4/10/2012	6,108		0	12,785	-6 677	0	0	0	-6,677
14	GENERAL ELECTRIC	369604103		8/24/2007	4/10/2012	4,698		0	9,820	-5,122	0	0	0	-5,122
15	GENERAL ELECTRIC	369604103		11/12/2007	4/10/2012	470		0	974	-504	0	0	0	-504
16	GENERAL ELECTRIC	369604103		12/7/2007	4/10/2012	2 819		0	5,582	-2,763	0	0	0	-2,763
17	GENERAL ELECTRIC	369604103		2/15/2008	4/10/2012	940		0	1,717	-777	0	0	0	-777
18	GENERAL ELECTRIC	369604103		6/15/2009	4/10/2012	1,409		0	983	426	0	0	0	426
19	GENERAL ELECTRIC	369604103		6/15/2009	4/10/2012	6,578		0	4,610	1,968	0	0	0	1,968
20	LENDER PROCESS SERVI CLD	52602EAC6		4/13/2012	6/22/2012	1,022		0	1,045	-23	0	0	0	-23
21	LENDER PROCESS SERVI CLD	52602EAC6		3/23/2012	9/20/2012	6,270		0	6 377	-107	0	0	0	-107
22	LENDER PROCESS SERVI CLD	52602EAC6		4/20/2012	9/20/2012	4,180		0	4,262	-82	0	0	0	-8
23	LENNAR CORP CL A	526057104		3/12/2012	6/5/2012	4,294		157	4,451	0	0	0	0	0
24	LENNAR CORP CL A	526057104		3/12/2012	6/5/2012	22,166		0	22,977	811	0	0	0	-811
25	LENNAR CORP CL A	526057104		3/12/2012	6/5/2012	6,677		244	6,921	0	0	0	0	0
26	LENNAR CORP CL A	526057104		3/12/2012	6/14/2012	6 828		0	7,770	-942	0	0	0	-942
27	LENNAR CORP CL A	526057104		3/12/2012	6/14/2012	4,391		0	5,291	-900	0	0	0	-900
28	LENNAR CORP CL A	526057104		3/12/2012	6/14/2012	2,792		0	2,830	-38	0	0	0	-38
29	LENNAR CORP CL A	526057104		4/10/2012	6/14/2012	1 599		0	1,586	13	0	0	0	13
30	LENNAR CORP CL A	526057104		4/10/2012	12/14/2012	702		0	478	224	0	0	0	224
31	LIFEPOINT HOSPS INC COM	53219L109		2/9/2010	3/12/2012	2,535		0	1 923	612	0	0	0	612
32	LIFEPOINT HOSPS INC COM	53219L109		5/18/2010	3/12/2012	1,114		0	1,028	86	0	0	0	86
33	LIFEPOINT HOSPS INC COM	53219L109		2/3/2011	3/12/2012	1,190		0	1,103	87	0	0	0	87
34	LIFEPOINT HOSPS INC COM	53219L109		3/2/2011	3/12/2012	7,642		0	7,670	-28	0	0	0	-28
35	LIFEPOINT HOSPS INC COM	53219L109		11/4/2011	3/12/2012	998		0	995	3	0	0	0	3
36	LIFEPOINT HOSPS INC COM	53219L109		11/4/2011	3/12/2012	1,613		0	1,607	6	0	0	0	6
37	ELI LILLY & CO	532457108		10/6/2011	4/10/2012	53,330		0	50,095	3,235	0	0	0	3,235
38	ELI LILLY & CO	532457108		10/6/2011	4/10/2012	16,628		0	15,595	1,033	0	0	0	1,033
39	ELI LILLY & CO	532457108		7/18/2012	12/14/2012	958		0	890	68	0	0	0	68
40	LIMITED BRANDS INC	532716107		2/3/2010	3/9/2012	3,471		0	1,494	1,977	0	0	0	1,977
41	LIMITED BRANDS INC	532716107		2/3/2010	3/9/2012	29,315		0	12,662	16,653	0	0	0	16,653
42	LIMITED BRANDS INC	532716107		4/19/2010	3/9/2012	3,799		0	2,190	1 609	0	0	0	1,609
43	LIMITED BRANDS INC	532716107		9/8/2010	3/9/2012	3,424		0	1,863	1,561	0	0	0	1,561
44	BORG WARNER INC COM	099724106		3/12/2012	5/16/2012	1,524		140	1,664	0	0	0	0	0
45	BORG WARNER INC COM	099724106		3/12/2012	5/16/2012	3,428		0	3,744	-316	0	0	0	-316
46	BORG WARNER INC COM	099724106		3/12/2012	9/5/2012	1 943		0	2,413	-470	0	0	0	-470
47	BORG WARNER INC COM	099724106		3/12/2012	12/14/2012	200		0	250	-50	0	0	0	-50
48	BOSTON PPTYS INC	101121101		4/23/2009	3/12/2012	3,443		0	1,438	2,005	0	0	0	2,005
49	BOSTON PPTYS INC	101121101		9/25/2007	3/12/2012	2 495		0	2,530	-35	0	0	0	-35
50	BOSTON PPTYS INC	101121101		9/25/2007	3/12/2012	312		4	316	0	0	0	0	0
51	BOSTON PPTYS INC	101121101		7/2/2009	3/12/2012	1,565		0	689	876	0	0	0	876
52	BOSTON PPTYS INC	101121101		3/2/2011	3/12/2012	29,946		0	26,691	3,255	0	0	0	3,255
53	BOSTON PPTYS INC	101121101		10/2/2009	3/12/2012	626		0	376	250	0	0	0	250
54	BOSTON PPTYS INC	101121101		8/25/2011	3/12/2012	4,487		0	4,381	106	0	0	0	106
55	BOSTON PPTYS INC	101121101		10/18/2007	3/12/2012	416		0	414	2	0	0	0	2
56	BOSTON PPTYS INC	101121101		12/14/2011	3/12/2012	3 339		0	2,984	355	0	0	0	355
57	BOSTON PPTYS INC	101121101		9/2/2009	3/12/2012	522		0	283	239	0	0	0	239
58	BOSTON PPTYS INC	101121101		2/18/2009	3/12/2012	1 461		0	532	929	0	0	0	929
59	BOSTON PPTYS INC	101121101		3/2/2011	3/19/2012	12 935		0	11 439	1,496	0	0	0	1,496
60	BOSTON PPTYS INC	101121101		3/2/2011	3/19/2012	1,893		0	1,674	219	0	0	0	219
61	BOSTON PPTYS INC	101121101		12/14/2011	3/19/2012	2,944		0	2,611	333	0	0	0	333
62	BOSTON PPTYS INC	101121101		2/18/2009	3/19/2012	7,361		0	2,685	4,676	0	0	0	4,676
63	E M C CORPORATION MASS	268648102		6/30/2011	3/16/2012	3,737		0	3,546	191	0	0	0	191
64	E M C CORPORATION MASS	268648102		6/30/2011	3/16/2012	3,882		0	3 675	207	0	0	0	207
65	E M C CORPORATION MASS	268648102		5/20/2011	3/16/2012	2,520		0	2,442	78	0	0	0	78
66	E M C CORPORATION MASS	268648102		5/31/2011	3/16/2012	3,592		0	3,510	82	0	0	0	82
67	E M C CORPORATION MASS	268648102		6/3/2011	3/16/2012	1,535		0	1,486	49	0	0	0	49
68	E M C CORPORATION MASS	268648102		5/17/2011	3/16/2012	4 867		0	4,615	252	0	0	0	252
69	E M C CORPORATION MASS	268648102		5/23/2011	3/16/2012	2 897		0	2,754	143	0	0	0	143
70	E M C CORPORATION MASS	268648102		5/23/2011	3/16/2012	3,158		0	2,994	164	0	0	0	164
71	E M C CORPORATION MASS	268648102		6/29/2011	3/16/2012	6,634		0	6,229	405	0	0	0	405
72	E M C CORPORATION MASS	268648102		6/3/2011	3/16/2012	2 868		0	2,801	67	0	0	0	67
73	E M C CORPORATION MASS	268648102		5/17/2011	3/16/2012	2,868		0	2,722	146	0	0	0	146
74	E M C CORPORATION MASS	268648102		3/12/2012	6/22/2012	615		0	728	-113	0	0	0	-113
75	E M C CORPORATION MASS	268648102		3/12/2012	9/5/2012	1,586		0	1,747	-161	0	0	0	-161
76	E M C CORPORATION MASS	268648102		4/10/2012	9/5/2012	502		0	543	-41	0	0	0	-41
77	E M C CORPORATION MASS	268648102		3/12/2012	9/5/2012	2,168		220	2,388	0	0	0	0	0
78	E M C CORPORATION MASS	268648102		3/12/2012	12/14/2012	99		0	119	-20	0	0	0	-20
79	EOG RESOURCES INC	26875P101		3/12/2012	4/25/2012	4 221		324	4,544	1	0	0	0	1
80	BOSTON PPTYS INC	101121101		2/9/2010	3/19/2012	3,155		0	1,886	1,269	0	0	0	1,269
81	BOSTON PPTYS INC	101121101		8/25/2011	3/19/2012	4,417		0	4,282	135	0	0	0	135
82	BOSTON PPTYS INC	101121101		10/18/2007	3/19/2012	2,734		0	2,693	41	0	0	0	41
83	BOSTON PPTYS INC	101121101		3/14/2011	3/19/2012	315		0	277	38	0	0	0	38
84	BOSTON PPTYS INC	101121101		3/22/2011	3/19/2012	3,996		0	3,496	500	0	0	0	500

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	BOSTON PPTYS INC	101121101		3/14/2011	3/19/2012	1,893		0	1,661	232	0	0	0	232
86	BOSTON PPTYS INC	101121101		9/25/2007	3/19/2012	315		0	312	3	0	0	0	3
87	BOSTON PPTYS INC	101121101		12/14/2011	3/20/2012	3,442		0	3,078	364	0	0	0	364
88	BREITBURN ENERGY PARTNER	106777AB1		3/16/2012	6/22/2012	5,288		91	5,379	0	0	0	0	0
89	BREITBURN ENERGY PARTNER	106777AB1		4/24/2012	6/22/2012	4,230		56	4,286	0	0	0	0	0
90	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	9/5/2012	3,336		0	3,327	9	0	0	0	9
91	BRISTOW GROUP INC	110394103		3/4/2011	3/12/2012	2,743		0	2,911	-168	0	0	0	-168
92	BRISTOW GROUP INC	110394103		3/10/2011	3/12/2012	186		0	185	1	0	0	0	1
93	BRISTOW GROUP INC	110394103		1/20/2011	3/12/2012	558		0	562	-4	0	0	0	-4
94	BRISTOW GROUP INC	110394103		1/21/2011	3/12/2012	1,581		0	1 603	-22	0	0	0	-22
95	BRISTOW GROUP INC	110394103		5/13/2011	3/12/2012	790		0	750	40	0	0	0	40
96	BRISTOW GROUP INC	110394103		5/13/2011	3/12/2012	1,069		0	1,016	53	0	0	0	53
97	BRISTOW GROUP INC	110394103		3/2/2011	3/12/2012	5,347		0	5,477	-130	0	0	0	-130
98	BOISE PAPER HDG/CO-ISSR	09747GAB9		3/23/2012	6/22/2012	3,219		96	3,315	0	0	0	0	0
99	BRISTOW GROUP INC	110394103		1/24/2011	3/12/2012	1,255		0	1,279	-24	0	0	0	-24
100	BRISTOW GROUP INC	110394103		3/4/2011	3/12/2012	1,720		0	1,826	-106	0	0	0	-106
101	BRITISH AMN TOBACO SPADR	110448107		11/14/2007	1/26/2012	466		0	365	101	0	0	0	101
102	E M C CORPORATION MASS	268648102		5/27/2011	3/16/2012	4,896		0	4,826	70	0	0	0	70
103	E M C CORPORATION MASS	268648102		6/21/2011	3/16/2012	9,937		0	9,234	703	0	0	0	703
104	EOG RESOURCES INC	26875P101		4/10/2012	6/22/2012	1,141		0	1,361	-220	0	0	0	-220
105	EOG RESOURCES INC	26875P101		3/12/2012	6/22/2012	3,071		0	3,976	-905	0	0	0	-905
106	EOG RESOURCES INC	26875P101		5/24/2012	6/22/2012	1,492		0	1,710	-218	0	0	0	-21
107	EOG RESOURCES INC	26875P101		3/12/2012	6/22/2012	3,510		0	4,512	-1 002	0	0	0	-1,00
108	EOG RESOURCES INC	26875P101		8/8/2012	12/14/2012	595		0	541	54	0	0	0	54
109	E*TRADE FINANCIAL CORP	269246BH6		4/17/2012	6/22/2012	4 080		54	4,134	0	0	0	0	0
110	E*TRADE FINANCIAL CORP	269246BH6		3/23/2012	6/22/2012	5 100		77	5,177	0	0	0	0	0
111	EAGLE ROCK ENER PART/FIN	26985UAB3		3/20/2012	6/22/2012	2,978		132	3,109	1	0	0	0	1
112	EAGLE ROCK ENER PART/FIN	26985UAB3		4/20/2012	6/22/2012	3 970		197	4,167	0	0	0	0	0
113	EBAY INC COM	278642103		9/8/2010	3/9/2012	1,301		0	881	420	0	0	0	420
114	EBAY INC COM	278642103		6/22/2011	3/9/2012	1,879		0	1,538	341	0	0	0	341
115	EBAY INC COM	278642103		12/10/2010	3/9/2012	5,637		0	4,797	840	0	0	0	840
116	EBAY INC COM	278642103		2/3/2011	3/9/2012	6 215		0	5 533	682	0	0	0	682
117	EBAY INC COM	278642103		9/3/2010	3/9/2012	3,360		0	2,254	1,106	0	0	0	1,106
118	EBAY INC COM	278642103		8/26/2010	3/9/2012	5,564		0	3,525	2,039	0	0	0	2,039
119	EBAY INC COM	278642103		9/21/2010	3/9/2012	867		0	595	272	0	0	0	272
120	HUNTNGTN BANCSHS INC MD	446150104		8/29/2011	3/12/2012	1,561		0	1 349	212	0	0	0	212
121	HUNTSMAN CORP	447011107		3/2/2011	3/12/2012	4,064		0	5,005	-941	0	0	0	-941
122	HUNTSMAN CORP	447011107		11/23/2009	3/12/2012	180		0	116	64	0	0	0	64
123	HUNTSMAN CORP	447011107		12/7/2009	3/12/2012	401		0	314	87	0	0	0	87
124	HUNTSMAN CORP	447011107		2/9/2010	3/12/2012	2,074		0	1,728	346	0	0	0	346
125	HUNTSMAN CORP	447011107		3/30/2011	3/12/2012	1 258		0	1,623	-365	0	0	0	-365
126	HUNTSMAN CORP	447011107		3/30/2011	3/12/2012	774		0	999	-225	0	0	0	-225
127	LIMITED BRANDS INC	532716107		12/7/2010	3/9/2012	2 580		0	1,752	828	0	0	0	828
128	LIMITED BRANDS INC	532716107		12/10/2010	3/9/2012	4,690		0	3,162	1,528	0	0	0	1,528
129	LIMITED BRANDS INC	532716107		4/13/2011	3/9/2012	5 019		0	4,020	999	0	0	0	999
130	LIMITED BRANDS INC	532716107		6/21/2011	3/9/2012	9 709		0	7,815	1,894	0	0	0	1 894
131	LIMITED BRANDS INC	532716107		3/2/2011	3/16/2012	78,126		0	52,556	25,570	0	0	0	25,570
132	LIMITED BRANDS INC	532716107		4/13/2011	3/16/2012	8,159		0	6,462	1,697	0	0	0	1,697
133	LIMITED BRANDS INC	532716107		6/6/2011	3/16/2012	5,170		0	4,071	1,099	0	0	0	1,099
134	LIMITED BRANDS INC	532716107		6/21/2011	3/16/2012	16,887		0	13,461	3,426	0	0	0	3,426
135	LINKEDIN CORP	53578A108		5/17/2012	6/22/2012	424		20	444	0	0	0	0	0
136	LINKEDIN CORP	53578A108		5/17/2012	9/5/2012	5,327		0	5,215	112	0	0	0	112
137	LINKEDIN CORP	53578A108		5/17/2012	10/11/2012	2,162		0	2,108	54	0	0	0	54
138	LINKEDIN CORP	53578A108		5/24/2012	10/12/2012	3,947		0	3 405	542	0	0	0	542
139	LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	451		0	444	7	0	0	0	
140	ORACLE CORP $0 01 DEL	68389X105		12/14/2011	3/9/2012	6 245		0	6 370	125	0	0	0	
141	SCHWAB CHARLES CORP NEW	808513105		2/3/2010	1/27/2012	974		0	1 538	564	0	0	0	
142	SCHWAB CHARLES CORP NEW	808513105		2/3/2010	1/27/2012	1,048		0	1,648	600	0	0	0	-600
143	SCHWAB CHARLES CORP NEW	808513105		2/3/2010	1/27/2012	1,192		0	1,868	-676	0	0	0	-676
144	SCHWAB CHARLES CORP NEW	808513105		2/3/2010	1/30/2012	798		0	1 282	-484	0	0	0	-484
145	SCHWAB CHARLES CORP NEW	808513105		2/3/2010	1/30/2012	1,266		0	1,996	-730	0	0	0	-730
146	SCHWAB CHARLES CORP NEW	808513105		2/3/2010	1/30/2012	1,025		0	1,630	-605	0	0	0	-605
147	SCHWAB CHARLES CORP NEW	808513105		2/3/2010	1/31/2012	1,034		0	1,630	-596	0	0	0	-596
148	SCHWAB CHARLES CORP NEW	808513105		2/3/2010	2/1/2012	1,194		0	1,868	-674	0	0	0	-674
149	SCHWAB CHARLES CORP NEW	808513105		2/3/2010	2/1/2012	332		0	513	-181	0	0	0	-181
150	SCHWAB CHARLES CORP NEW	808513105		2/8/2010	2/1/2012	12		0	18	-6	0	0	0	-6
151	SCHWAB CHARLES CORP NEW	808513105		2/10/2010	2/1/2012	1,175		0	1,783	-608	0	0	0	-608
152	SCHWAB CHARLES CORP NEW	808513105		12/7/2010	2/1/2012	522		0	717	-195	0	0	0	-195
153	SCHWAB CHARLES CORP NEW	808513105		12/7/2010	2/1/2012	676		0	929	-253	0	0	0	-253
154	SCHWAB CHARLES CORP NEW	808513105		12/10/2010	2/1/2012	498		0	704	-206	0	0	0	-206
155	SCHWAB CHARLES CORP NEW	808513105		12/10/2010	2/2/2012	1,086		0	1 509	-423	0	0	0	-423
156	SCHWAB CHARLES CORP NEW	808513105		12/10/2010	2/2/2012	1,085		0	1,492	-407	0	0	0	-407
157	SCHWAB CHARLES CORP NEW	808513105		12/10/2010	2/2/2012	206		0	285	-79	0	0	0	-79
158	SCHWAB CHARLES CORP NEW	808513105		2/4/2011	2/2/2012	751		0	1,126	-375	0	0	0	-375
159	ORACLE CORP $0 01 DEL	68389X105		2/26/2009	3/9/2012	693		0	371	322	0	0	0	322
160	ORACLE CORP $0 01 DEL	68389X105		3/3/2009	3/9/2012	2,290		0	1,151	1,139	0	0	0	1,139
161	ORACLE CORP $0 01 DEL	68389X105		5/4/2009	3/9/2012	4,550		0	2 908	1,642	0	0	0	1,642
162	ORACLE CORP $0 01 DEL	68389X105		8/4/2009	3/9/2012	271		0	199	72	0	0	0	72
163	ORACLE CORP $0 01 DEL	68389X105		3/31/2009	3/14/2012	4 382		0	2,656	1 726	0	0	0	1,726
164	ORACLE CORP $0 01 DEL	68389X105		6/2/2009	3/14/2012	810		0	550	260	0	0	0	260
165	ORACLE CORP $0 01 DEL	68389X105		8/4/2009	3/14/2012	510		0	375	135	0	0	0	135
166	ORACLE CORP $0 01 DEL	68389X105		11/3/2009	3/14/2012	480		0	335	145	0	0	0	145
167	ORACLE CORP $0 01 DEL	68389X105		3/2/2011	3/14/2012	450		30	480	0	0	0	0	0
168	ORACLE CORP $0 01 DEL	68389X105		3/2/2011	3/23/2012	2,520		298	2,817	1	0	0	0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
169	ORACLE CORP $0 01 DEL	68389X105		3/2/2011	3/23/2012	429		32	462	-1	0	0	0	-1
170	ORACLE CORP $0 01 DEL	68389X105		3/2/2011	3/23/2012	6,356		751	7,107	0	0	0	0	0
171	ORACLE CORP $0 01 DEL	68389X105		3/25/2011	3/23/2012	2 863		466	3 330	-1	0	0	0	-1
172	ORACLE CORP $0 01 DEL	68389X105		3/25/2011	3/23/2012	1 832		298	2,131	-1	0	0	0	-1
173	ORACLE CORP $0 01 DEL	68389X105		7/26/2007	4/10/2012	9,877		0	7,136	2,741	0	0	0	2,741
174	ORACLE CORP $0 01 DEL	68389X105		7/26/2007	4/10/2012	20,460		0	14,826	5,634	0	0	0	5,634
175	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	4/10/2012	5,644		0	3,994	1,650	0	0	0	1,650
176	ORACLE CORP $0 01 DEL	68389X105		8/24/2007	4/10/2012	14,816		0	10,516	4,300	0	0	0	4,300
177	ORACLE CORP $0 01 DEL	68389X105		11/12/2007	4/10/2012	2,117		0	1,456	661	0	0	0	661
178	ORACLE CORP $0 01 DEL	68389X105		11/12/2007	4/10/2012	8,466		0	5,841	2,625	0	0	0	2,625
179	ORACLE CORP $0 01 DEL	68389X105		12/7/2007	4/10/2012	988		0	745	243	0	0	0	243
180	ORACLE CORP $0 01 DEL	68389X105		8/15/2008	4/10/2012	706		0	578	128	0	0	0	128
181	ORACLE CORP $0 01 DEL	68389X105		8/15/2008	4/10/2012	2 822		0	2,320	502	0	0	0	502
182	ORACLE CORP $0 01 DEL	68389X105		6/5/2007	4/10/2012	4 939		0	3,405	1,534	0	0	0	1,534
183	ORACLE CORP $0 01 DEL	68389X105		6/5/2007	4/10/2012	9,877		0	6,831	3,046	0	0	0	3,046
184	ORACLE CORP $0 01 DEL	68389X105		1/26/2006	4/10/2012	19 839		0	8,844	10,995	0	0	0	10,995
185	ORACLE CORP $0 01 DEL	68389X105		2/15/2008	4/10/2012	1,411		0	959	452	0	0	0	452
186	ORACLE CORP $0 01 DEL	68389X105		4/12/2011	6/22/2012	390		0	462	-72	0	0	0	-72
187	ORACLE CORP $0 01 DEL	68389X105		6/20/2011	6/22/2012	4,869		0	5,600	-731	0	0	0	-731
188	ORACLE CORP $0 01 DEL	68389X105		6/20/2011	9/5/2012	513		0	512	1	0	0	0	1
189	ORACLE CORP $0 01 DEL	68389X105		12/14/2011	9/5/2012	2,050		0	1,969	81	0	0	0	81
190	ORACLE CORP $0 01 DEL	68389X105		12/14/2011	10/17/2012	1,218		0	1,200	18	0	0	0	1
191	ORACLE CORP $0 01 DEL	68389X105		4/10/2012	10/17/2012	531		0	482	49	0	0	0	4
192	ORACLE CORP $0 01 DEL	68389X105		4/10/2012	10/18/2012	3,342		0	3,061	281	0	0	0	281
193	SCHWAB CHARLES CORP NEW	808513105		2/7/2011	2/2/2012	157		0	241	-84	0	0	0	-84
194	SCHWAB CHARLES CORP NEW	808513105		2/7/2011	2/2/2012	574		0	890	-316	0	0	0	-316
195	SCHWAB CHARLES CORP NEW	808513105		2/8/2011	2/2/2012	503		0	799	-296	0	0	0	-296
196	SCHWAB CHARLES CORP NEW	808513105		2/8/2011	2/3/2012	461		0	685	-224	0	0	0	-224
197	SCHWAB CHARLES CORP NEW	808513105		2/11/2011	2/3/2012	435		0	647	-212	0	0	0	-212
198	SCHWAB CHARLES CORP NEW	808513105		2/11/2011	2/3/2012	807		0	1 217	-410	0	0	0	-410
199	SCHWAB CHARLES CORP NEW	808513105		3/2/2011	3/16/2012	42,270		0	51,575	-9,305	0	0	0	-9,305
200	SCIENTIFIC GAMES INTERNA	80874YAG5		3/16/2012	6/22/2012	7 700		116	7,816	0	0	0	0	0
201	SCIENTIFIC GAMES INTERNA	80874YAG5		5/21/2012	6/22/2012	4,400		55	4,455	0	0	0	0	0
202	SEAGATE TECHNOLOGY HDD H	81180RAE2		3/16/2012	6/22/2012	4,412		14	4,426	0	0	0	0	0
203	SEAGATE TECHNOLOGY HDD H	81180RAE2		4/13/2012	6/22/2012	5,515		1	5,516	0	0	0	0	0
204	SEAGATE TECHNOLOGY HDD H	81180RAE2		3/23/2012	10/10/2012	4,460		0	4,470	-10	0	0	0	-10
205	SEAGATE TECHNOLOGY HDD H	81180RAE2		4/20/2012	10/10/2012	5,575		0	5 571	4	0	0	0	4
206	SEAGATE TECHNOLOGY HDD H	81180RAE2		9/28/2012	10/10/2012	2,230		0	2,231	-1	0	0	0	-1
207	SEALED AIR CORP	81211KAP5		3/16/2012	4/27/2012	14,105		0	14,212	-107	0	0	0	-107
208	SEATTLE WASH MUN LT &	812643FQ2		3/2/2011	1/9/2012	618,300		0	566,442	51,858	0	0	0	51,858
209	VERIFONE SYSTEMS INC	92342Y109		6/13/2012	9/13/2012	12,788		0	13,047	-259	0	0	0	-259
210	VERIFONE SYSTEMS INC	92342Y109		6/22/2012	9/13/2012	94		0	96	2	0	0	0	-2
211	VERIZON COMMUNICATNS COM	92343V104		8/14/2007	2/6/2012	2,274		0	2 341	-67	0	0	0	-67
212	VERIZON COMMUNICATNS COM	92343V104		9/25/2007	2/6/2012	4,359		0	4,731	-372	0	0	0	-372
213	VERIZON COMMUNICATNS COM	92343V104		10/18/2007	2/6/2012	3,980		0	4,429	-449	0	0	0	-449
214	VERIZON COMMUNICATNS COM	92343V104		2/18/2009	2/6/2012	8,339		0	5,822	2,517	0	0	0	2 517
215	VERIZON COMMUNICATNS COM	92343V104		2/9/2010	2/6/2012	6,103		0	4,369	1,734	0	0	0	1,734
216	VERIZON COMMUNICATNS COM	92343V104		3/14/2011	2/6/2012	1,213		0	1,124	89	0	0	0	89
217	VERIZON COMMUNICATNS COM	92343V104		10/17/2007	2/10/2012	864		0	971	-107	0	0	0	-107
218	VERIZON COMMUNICATNS COM	92343V104		2/18/2009	2/10/2012	6 573		0	4,609	1,964	0	0	0	1,964
219	VERIZON COMMUNICATNS COM	92343V104		5/5/2009	2/10/2012	1,089		0	832	257	0	0	0	257
220	VERIZON COMMUNICATNS COM	92343V104		7/2/2009	2/10/2012	1,390		0	1,051	339	0	0	0	339
221	VERIZON COMMUNICATNS COM	92343V104		8/4/2009	2/10/2012	639		0	507	132	0	0	0	132
222	VERIZON COMMUNICATNS COM	92343V104		10/2/2009	2/10/2012	2 366		0	1,773	593	0	0	0	593
223	VERIZON COMMUNICATNS COM	92343V104		3/2/2011	3/12/2012	21 149		0	19,466	1,683	0	0	0	1
224	VERIZON COMMUNICATNS COM	92343V104		3/2/2011	3/12/2012	51,987		0	47,850	4,137	0	0	0	4
225	VERIZON COMMUNICATNS COM	92343V104		3/14/2011	3/12/2012	2,560		0	2,283	277	0	0	0	277
226	VERIZON COMMUNICATNS COM	92343V104		10/6/2011	4/11/2012	21 095		0	20,463	632	0	0	0	632
227	VERIZON COMMUNICATNS COM	92343V104		3/2/2011	4/11/2012	6,662		0	6,514	148	0	0	0	148
228	VERIZON COMMUNICATNS COM	92343V104		5/24/2012	9/5/2012	569		0	539	30	0	0	0	30
229	VERIZON COMMUNICATNS COM	92343V104		6/12/2012	9/5/2012	8 401		0	8,211	190	0	0	0	190
230	VERIZON COMMUNICATNS COM	92343V104		8/3/2012	12/3/2012	10,189		0	10,382	-193	0	0	0	-193
231	VERIZON COMMUNICATNS COM	92343V104		8/3/2012	12/12/2012	3,269		0	3,281	-12	0	0	0	-12
232	MATERIALS SELECT SECTOR	81369Y100		1/26/2006	4/10/2012	705		0	630	75	0	0	0	75
233	VERIFONE SYSTEMS INC	92342Y109		3/12/2012	4/23/2012	1,549		0	1,502	47	0	0	0	47
234	VERIFONE SYSTEMS INC	92342Y109		3/12/2012	4/30/2012	7,326		0	7,409	-83	0	0	0	-83
235	VERIFONE SYSTEMS INC	92342Y109		4/10/2012	4/30/2012	3 217		0	3,384	-167	0	0	0	-167
236	VERIFONE SYSTEMS INC	92342Y109		4/10/2012	9/6/2012	3 726		0	6 195	-2 469	0	0	0	-2,469
237	VERIFONE SYSTEMS INC	92342Y109		5/24/2012	9/6/2012	344		0	504	-160	0	0	0	-160
238	VERIFONE SYSTEMS INC	92342Y109		5/24/2012	9/13/2012	1,876		0	2,752	-876	0	0	0	-876
239	HUNTSMAN CORP	447011107		2/23/2012	3/12/2012	1 521		0	1,486	35	0	0	0	35
240	HUNTSMAN INTERNATIONAL L	44701QAX0		4/17/2012	6/25/2012	5,457		255	5 712	0	0	0	0	0
241	HUNTSMAN INTERNATIONAL L	44701QAX0		3/16/2012	6/25/2012	3,274		129	3,403	0	0	0	0	0
242	ICAHN ENTERPRISES/FIN	451102AH0		4/11/2012	6/22/2012	6 410		0	6,248	162	0	0	0	162
243	ICAHN ENTERPRISES/FIN	451102AH0		3/16/2012	6/22/2012	6,410		0	6,269	141	0	0	0	141
244	ILLINOIS ST SALES TAX	452226R21		3/2/2011	1/9/2012	492,390		0	464,667	27,723	0	0	0	27,723
245	ILLUMINA INC COM	452327109		4/18/2012	6/22/2012	567		0	616	-49	0	0	0	-49
246	ILLUMINA INC COM	452327109		4/18/2012	8/15/2012	585		0	616	-31	0	0	0	-31
247	ILLUMINA INC COM	452327109		4/18/2012	8/21/2012	1,845		0	1 936	-91	0	0	0	-91
248	ILLUMINA INC COM	452327109		4/18/2012	9/5/2012	2,691		0	2,816	-125	0	0	0	-125
249	ILLUMINA INC COM	452327109		4/18/2012	12/14/2012	208		0	176	32	0	0	0	32
250	IMPERIAL TOB GRP SPS ADR	453142101		3/2/2011	3/9/2012	4,165		0	3,311	854	0	0	0	854
251	IMPERIAL TOB GRP SPS ADR	453142101		2/10/2010	3/12/2012	402		0	316	86	0	0	0	86
252	IMPERIAL TOB GRP SPS ADR	453142101		9/25/2009	3/12/2012	4,818		0	3,468	1,350	0	0	0	1,350

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
253	IMPERIAL TOB GRP SPS ADR	453142101		5/9/2011	6/28/2012	900		0	859	41	0	0	0	41
254	IMPERIAL TOB GRP SPS ADR	453142101		5/9/2011	9/5/2012	2,372		0	2,219	153	0	0	0	153
255	INDIANAPOLIS IND LCL PUB	45528SS98		3/2/2011	1/9/2012	308,795		0	291,015	17,780	0	0	0	17,780
256	INDUSTRL AND COMMRCL BNK	455807107		6/20/2011	3/12/2012	2 052		0	2,270	-218	0	0	0	-218
257	INDUSTRL AND COMMRCL BNK	455807107		1/26/2012	3/12/2012	1,060		0	1,117	-57	0	0	0	-57
258	INDUSTRL AND COMMRCL BNK	455807107		4/4/2011	3/12/2012	2,337		0	2,953	-616	0	0	0	-616
259	INDUSTRL AND COMMRCL BNK	455807107		4/4/2011	3/12/2012	1,427		0	1,803	-376	0	0	0	-376
260	INDUSTRL AND COMMRCL BNK	455807107		6/20/2011	3/12/2012	1,305		0	1,437	-132	0	0	0	-132
261	ING GP NV SPSD ADR	456837103		3/2/2011	3/12/2012	7,588		0	10,588	-3,000	0	0	0	-3,000
262	ING GP NV SPSD ADR	456837103		2/17/2009	3/12/2012	1 256		0	978	278	0	0	0	278
263	ING GP NV SPSD ADR	456837103		12/16/2009	3/12/2012	2,721		0	1,974	747	0	0	0	747
264	ING GP NV SPSD ADR	456837103		2/10/2010	3/12/2012	654		0	679	-25	0	0	0	-25
265	ING GP NV SPSD ADR	456837103		7/8/2011	3/12/2012	410		0	568	158	0	0	0	-158
266	INGRAM MICRO INC CL A	457153104		10/5/2011	3/12/2012	4,491		0	4,143	348	0	0	0	348
267	INGRAM MICRO INC CL A	457153104		10/5/2011	3/12/2012	2 840		0	2,612	228	0	0	0	228
268	METLIFE INC COM	59156R108		10/26/2009	3/12/2012	2,338		0	2,323	15	0	0	0	15
269	METLIFE INC COM	59156R108		11/3/2009	3/12/2012	339		0	301	38	0	0	0	38
270	METLIFE INC COM	59156R108		12/2/2009	3/12/2012	302		0	280	22	0	0	0	22
271	METLIFE INC COM	59156R108		1/26/2010	3/12/2012	2,866		0	2,783	83	0	0	0	83
272	METLIFE INC COM	59156R108		3/2/2011	3/12/2012	3,582		0	4,191	-609	0	0	0	-609
273	METLIFE INC COM	59156R108		8/25/2011	3/12/2012	2,111		0	1,870	241	0	0	0	2
274	METLIFE INC COM	59156R108		3/2/2011	3/16/2012	21,628		0	24 619	-2 991	0	0	0	-2,9
275	METLIFE INC COM	59156R108		8/25/2011	3/16/2012	5,271		0	4,549	722	0	0	0	72
276	METLIFE INC	59156RAN8		3/20/2012	12/17/2012	5,518		0	5,417	101	0	0	0	101
277	METROPCS WIRELESS INC	591709AK6		4/13/2012	6/22/2012	4,120		75	4,195	0	0	0	0	0
278	METROPCS WIRELESS INC	591709AK6		3/16/2012	6/22/2012	5,150		164	5,314	0	0	0	0	0
279	MICROSOFT CORP	594918104		8/13/2010	3/12/2012	706		0	542	164	0	0	0	164
280	MICROSOFT CORP	594918104		11/3/2009	3/12/2012	578		0	496	82	0	0	0	82
281	MICROSOFT CORP	594918104		10/6/2011	4/10/2012	24,907		0	21,572	3 335	0	0	0	3,335
282	MICROSOFT CORP	594918104		10/6/2011	4/10/2012	9,123		0	7,884	1,239	0	0	0	1,239
283	MICROSOFT CORP	594918104		12/16/2011	4/10/2012	22,808		0	19 545	3,263	0	0	0	3,263
284	MICROSOFT CORP	594918104		12/16/2011	4/10/2012	5,778		0	4,940	838	0	0	0	838
285	POLYONE CORP COM	73179P106		1/11/2012	3/12/2012	1,692		0	1,572	120	0	0	0	120
286	POPULAR INC COM	733174106		4/23/2010	3/12/2012	1,311		0	2 678	-1,367	0	0	0	-1,367
287	POPULAR INC COM	733174106		5/11/2010	3/12/2012	826		0	1,572	-746	0	0	0	-746
288	POPULAR INC COM	733174106		3/2/2011	3/12/2012	3,381		0	5 665	-2,284	0	0	0	-2,284
289	POPULAR INC COM	733174106		3/10/2011	3/12/2012	951		0	1,543	-592	0	0	0	-592
290	POPULAR INC COM	733174106		3/10/2011	3/12/2012	599		0	973	-374	0	0	0	-374
291	POPULAR INC COM	733174106		3/25/2011	3/12/2012	745		0	1,152	-407	0	0	0	-407
292	POPULAR INC COM	733174106		3/25/2011	3/12/2012	471		0	729	-258	0	0	0	-258
293	POPULAR INC COM	733174106		8/1/2011	3/12/2012	805		0	1,065	-260	0	0	0	-260
294	METRO PEA ILL DED ST TAX	5922473C2		1/29/2008	3/30/2012	50 188		0	50,180	8	0	0	0	8
295	MIAMI-DADE CNTY FLA TRAN	59334PBS5		3/2/2011	1/9/2012	548 795		0	535,120	13 675	0	0	0	13,675
296	MIAMI-DADE FL TRAN SYS	59334PCM7		3/2/2011	1/9/2012	212,537		0	202 752	9 785	0	0	0	9,785
297	MICROSOFT CORP	594918104		1/7/2011	1/19/2012	4,223		0	4,233	-10	0	0	0	-10
298	MICROSOFT CORP	594918104		1/10/2011	3/9/2012	8 902		0	7,825	1,077	0	0	0	1,077
299	MICROSOFT CORP	594918104		1/11/2011	3/9/2012	5 155		0	4,546	609	0	0	0	609
300	MICROSOFT CORP	594918104		1/12/2011	3/9/2012	4,835		0	4,296	539	0	0	0	539
301	MICROSOFT CORP	594918104		1/13/2011	3/9/2012	6,821		0	6,006	815	0	0	0	815
302	MICROSOFT CORP	594918104		1/14/2011	3/9/2012	5,123		0	4,507	616	0	0	0	616
303	MICROSOFT CORP	594918104		1/18/2011	3/9/2012	7,397		0	6,610	787	0	0	0	787
304	MICROSOFT CORP	594918104		1/7/2011	3/9/2012	480		0	426	54	0	0	0	54
305	MICROSOFT CORP	594918104		3/2/2011	3/9/2012	69,248		0	56,785	12,463	0	0	0	12,463
306	MICROSOFT CORP	594918104		6/24/2011	3/9/2012	20,179		0	15,407	4,772	0	0	0	4,7
307	MICROSOFT CORP	594918104		6/2/2009	3/12/2012	1,573		0	1,051	522	0	0	0	
308	MICROSOFT CORP	594918104		2/6/2009	3/12/2012	4,751		0	2 945	1,806	0	0	0	
309	MICROSOFT CORP	594918104		8/4/2009	3/12/2012	2 247		0	1,659	588	0	0	0	588
310	MICROSOFT CORP	594918104		4/2/2009	3/12/2012	2,632		0	1,591	1,041	0	0	0	1,041
311	MICROSOFT CORP	594918104		10/2/2009	3/12/2012	546		0	423	123	0	0	0	123
312	MICROSOFT CORP	594918104		3/2/2011	3/12/2012	6,131		0	5 017	1,114	0	0	0	1,114
313	PRECISION CASTPARTS	740189105		5/21/2009	3/9/2012	9,600		0	4 393	5,207	0	0	0	5,207
314	TAIWAN S MANUFCTRING ADR	874039100		2/10/2010	3/12/2012	505		0	342	163	0	0	0	163
315	TAIWAN S MANUFCTRING ADR	874039100		3/2/2011	6/28/2012	174		0	160	14	0	0	0	14
316	TAIWAN S MANUFCTRING ADR	874039100		3/2/2011	9/5/2012	1,591		0	1,374	217	0	0	0	217
317	TAIWAN S MANUFCTRING ADR	874039100		3/2/2011	12/14/2012	1,594		0	1,153	441	0	0	0	441
318	TARGET CORP COM	87612E106		11/3/2009	3/12/2012	348		0	296	52	0	0	0	52
319	TARGET CORP COM	87612E106		2/25/2011	3/12/2012	5,161		0	4 641	520	0	0	0	520
320	TARGET CORP COM	87612E106		3/2/2011	3/12/2012	1 160		0	1 048	112	0	0	0	112
321	TARGET CORP COM	87612E106		2/29/2012	3/12/2012	3,537		0	3 426	111	0	0	0	111
322	TARGET CORP COM	87612E106		3/2/2011	3/16/2012	8,695		0	7,808	887	0	0	0	887
323	TARGET CORP	87612EAH9		5/5/2008	2/10/2012	25 064		0	25,018	46	0	0	0	46
324	TARGET CORP	87612EAZ9		3/20/2012	8/8/2012	5,252		0	4,916	336	0	0	0	336
325	TARGET CORP	87612EAZ9		3/20/2012	10/16/2012	32,128		0	29,495	2,633	0	0	0	2,633
326	TARGET CORP	87612EAZ9		4/12/2012	10/16/2012	32 128		0	30,103	2 025	0	0	0	2,025
327	PRECISION CASTPARTS	740189105		5/20/2009	3/9/2012	3,142		0	1,480	1,662	0	0	0	1,662
328	TARGET CORP	87612EAZ9		5/25/2012	10/16/2012	5 355		0	5,048	307	0	0	0	307
329	POPULAR INC COM	733174106		11/4/2011	3/12/2012	1,864		0	1,790	74	0	0	0	74
330	POPULAR INC COM	733174106		11/4/2011	3/12/2012	1,178		0	1,131	47	0	0	0	47
331	PORTLAND GEN ELEC CO	736508847		1/28/2009	1/5/2012	466		0	371	95	0	0	0	95
332	PORTLAND GEN ELEC CO	736508847		3/3/2009	1/5/2012	393		0	245	148	0	0	0	148
333	PORTLAND GEN ELEC CO	736508847		10/6/2009	1/5/2012	687		0	558	129	0	0	0	129
334	PORTLAND GEN ELEC CO	736508847		1/22/2010	1/5/2012	49		0	41	8	0	0	0	8
335	PORTLAND GEN ELEC CO	736508847		1/22/2010	3/12/2012	354		0	284	70	0	0	0	70
336	PORTLAND GEN ELEC CO	736508847		2/9/2010	3/12/2012	3 161		0	2,346	815	0	0	0	815

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
337	PORTLAND GEN ELEC CO	736508847		4/1/2010	3/12/2012	885		0	691	194	0	0	0	194
338	PORTLAND GEN ELEC CO	736508847		3/2/2011	3/12/2012	9,333		0	8,666	667	0	0	0	667
339	PORTLAND GEN ELEC CO	736508847		3/10/2011	3/12/2012	228		0	212	16	0	0	0	16
340	PORTLAND GEN ELEC CO	736508847		2/24/2012	3/12/2012	1,037		0	1,026	11	0	0	0	11
341	PRAXAIR INC	74005P104		4/10/2012	8/23/2012	864		0	883	-19	0	0	0	-19
342	PRAXAIR INC	74005P104		3/12/2012	8/23/2012	3,998		0	4,075	-77	0	0	0	-77
343	PRAXAIR INC	74005P104		4/10/2012	8/24/2012	2,355		0	2,427	-72	0	0	0	-72
344	PRAXAIR INC	74005P104		4/10/2012	8/27/2012	745		0	772	-27	0	0	0	-27
345	PRAXAIR INC	74005P104		5/24/2012	8/27/2012	1,171		0	1,190	-19	0	0	0	-19
346	POPULAR INC COM	733174106		8/1/2011	3/12/2012	506		0	654	-148	0	0	0	-148
347	PLAINS EXPLORATION & PRO	726505AK6		4/20/2012	6/22/2012	5 003		243	5,246	0	0	0	0	0
348	PLAINS EXPLORATION & PRO	726505AK6		3/16/2012	6/22/2012	6 004		392	6,396	0	0	0	0	0
349	PLUM CREEK TIMBER CO INC	729251108		9/20/2012	12/14/2012	467		0	486	-19	0	0	0	-19
350	POLYONE CORP COM	73179P106		6/15/2010	2/8/2012	573		0	368	205	0	0	0	205
351	POLYONE CORP COM	73179P106		6/15/2010	3/12/2012	1,518		0	1,096	422	0	0	0	422
352	POLYONE CORP COM	73179P106		3/2/2011	3/12/2012	3 210		0	3,348	-138	0	0	0	-138
353	POLYONE CORP COM	73179P106		5/13/2011	3/12/2012	1 571		0	1,720	-149	0	0	0	-149
354	POLYONE CORP COM	73179P106		5/13/2011	3/12/2012	2 471		0	2,715	-244	0	0	0	-244
355	POLYONE CORP COM	73179P106		6/16/2011	3/12/2012	1,249		0	1,349	-100	0	0	0	-100
356	POLYONE CORP COM	73179P106		6/16/2011	3/12/2012	1,988		0	2,156	-168	0	0	0	-168
357	TARGET CORP	87612EAZ9		9/17/2012	10/16/2012	5,355		0	5,236	119	0	0	0	11
358	TARRANT CNTY TEX LTD TAX	876315TT9		3/2/2011	1/9/2012	109,068		0	109,463	-395	0	0	0	-3
359	TATA MOTORS LTD ADR	876568502		3/8/2011	1/12/2012	732		0	959	-227	0	0	0	-22
360	TATA MOTORS LTD ADR	876568502		3/8/2011	1/13/2012	793		0	1,037	-244	0	0	0	-244
361	TATA MOTORS LTD ADR	876568502		3/9/2011	1/13/2012	951		0	1 273	-322	0	0	0	-322
362	TATA MOTORS LTD ADR	876568502		3/10/2011	1/13/2012	813		0	1,065	-252	0	0	0	-252
363	TATA MOTORS LTD ADR	876568502		3/10/2011	1/17/2012	63		0	78	-15	0	0	0	-15
364	TATA MOTORS LTD ADR	876568502		3/10/2011	1/17/2012	62		0	78	-16	0	0	0	-16
365	TATA MOTORS LTD ADR	876568502		3/22/2011	1/17/2012	807		0	993	-186	0	0	0	-186
366	TATA MOTORS LTD ADR	876568502		3/22/2011	1/18/2012	1,224		0	1,476	-252	0	0	0	-252
367	TATA MOTORS LTD ADR	876568502		3/23/2011	1/18/2012	422		0	520	-98	0	0	0	-98
368	TATA MOTORS LTD ADR	876568502		3/8/2011	3/9/2012	5,327		0	4,924	403	0	0	0	403
369	TATA MOTORS LTD ADR	876568502		3/9/2011	3/9/2012	3,364		0	3 183	181	0	0	0	181
370	TATA MOTORS LTD ADR	876568502		3/10/2011	3/9/2012	3 280		0	3,038	242	0	0	0	242
371	TATA MOTORS LTD ADR	876568502		3/22/2011	3/9/2012	533		0	484	49	0	0	0	49
372	TATA MOTORS LTD ADR	876568502		7/8/2011	9/5/2012	187		0	220	-33	0	0	0	-33
373	TATA MOTORS LTD ADR	876568502		7/8/2011	9/5/2012	850		0	972	-122	0	0	0	-122
374	TATA MOTORS LTD ADR	876568502		10/6/2011	9/5/2012	1 326		0	1,017	309	0	0	0	309
375	TATA MOTORS LTD ADR	876568502		10/6/2011	12/14/2012	1 535		0	922	613	0	0	0	613
376	TATA MOTORS LTD ADR	876568502		4/10/2012	12/14/2012	1,191		0	1,232	-41	0	0	0	-41
377	TECHNIP SP ADR	878546209		5/31/2011	3/12/2012	6 043		0	5,816	227	0	0	0	227
378	AIRCASTLE LTD	G0129K104		4/29/2011	3/12/2012	1 398		0	1,382	16	0	0	0	16
379	AIRCASTLE LTD	G0129K104		5/2/2011	3/12/2012	826		0	837	-11	0	0	0	-11
380	AIRCASTLE LTD	G0129K104		5/2/2011	3/12/2012	1 296		0	1,319	-23	0	0	0	-23
381	AIRCASTLE LTD	G0129K104		5/3/2011	3/12/2012	686		0	690	-4	0	0	0	-4
382	AIRCASTLE LTD	G0129K104		5/3/2011	3/12/2012	1,068		0	1,079	-11	0	0	0	-11
383	AMDOCS LIMITED	G02602103		2/9/2010	3/12/2012	31		0	28	3	0	0	0	3
384	AMDOCS LIMITED	G02602103		3/10/2011	3/12/2012	460		0	442	18	0	0	0	18
385	AMDOCS LIMITED	G02602103		3/10/2011	3/12/2012	276		0	265	11	0	0	0	11
386	AMDOCS LIMITED	G02602103		4/4/2011	3/12/2012	1,197		0	1,136	61	0	0	0	61
387	TATA MOTORS LTD ADR	876568502		7/8/2011	6/28/2012	190		23	213	0	0	0	0	0
388	AMDOCS LIMITED	G02602103		4/4/2011	3/12/2012	737		0	699	38	0	0	0	38
389	AMDOCS LIMITED	G02602103		4/19/2011	3/12/2012	2,241		0	2,168	73	0	0	0	73
390	AMDOCS LIMITED	G02602103		4/19/2011	3/12/2012	1 412		0	1,366	46	0	0	0	46
391	AMDOCS LIMITED	G02602103		6/1/2011	3/12/2012	798		0	792	6	0	0	0	6
392	AMDOCS LIMITED	G02602103		6/1/2011	3/12/2012	522		0	517	5	0	0	0	5
393	AMDOCS LIMITED	G02602103		11/17/2011	3/12/2012	1,258		0	1,183	75	0	0	0	75
394	AMDOCS LIMITED	G02602103		11/17/2011	3/12/2012	798		0	750	48	0	0	0	48
395	AMDOCS LIMITED	G02602103		11/18/2011	3/12/2012	1,105		0	1,042	63	0	0	0	63
396	AMDOCS LIMITED	G02602103		11/18/2011	3/12/2012	675		0	637	38	0	0	0	38
397	AMDOCS LIMITED	G02602103		2/8/2012	3/12/2012	645		0	640	5	0	0	0	5
398	AMDOCS LIMITED	G02602103		2/24/2012	3/12/2012	1,320		0	1,330	-10	0	0	0	-10
399	ASPEN INSURANCE HLDS LTD	G05384105		10/17/2007	3/12/2012	1,320		0	1,359	-39	0	0	0	-39
400	ASPEN INSURANCE HLDS LTD	G05384105		6/4/2009	3/12/2012	413		0	367	46	0	0	0	46
401	ASPEN INSURANCE HLDS LTD	G05384105		2/9/2010	3/12/2012	1,925		0	1,875	50	0	0	0	50
402	ASPEN INSURANCE HLDS LTD	G05384105		7/9/2010	3/12/2012	1,430		0	1,352	78	0	0	0	78
403	ASPEN INSURANCE HLDS LTD	G05384105		3/2/2011	3/12/2012	8,031		0	8,608	-577	0	0	0	-577
404	ASPEN INSURANCE HLDS LTD	G05384105		3/10/2011	3/12/2012	605		0	635	-30	0	0	0	-30
405	ASPEN INSURANCE HLDS LTD	G05384105		3/10/2011	3/12/2012	358		0	375	-17	0	0	0	-17
406	CBS CORP NEW CL B	124857202		10/6/2011	4/10/2012	15,960		0	10,989	4,971	0	0	0	4,971
407	CCO HLDGS LLC/CAP CORP	1248EPAX1		4/13/2012	6/22/2012	6,356		0	6,147	209	0	0	0	209
408	CCO HLDGS LLC/CAP CORP	1248EPAX1		3/16/2012	6/22/2012	3,178		0	3,159	19	0	0	0	19
409	CF INDS HLDGS INC	125269100		1/27/2012	4/10/2012	34,191		0	33,983	208	0	0	0	208
410	CF INDS HLDGS INC	125269100		3/20/2012	4/10/2012	12,597		0	12,867	-270	0	0	0	-270
411	CF INDS HLDGS INC	125269100		3/12/2012	5/9/2012	7,092		152	7,243	1	0	0	0	1
412	CF INDS HLDGS INC	125269100		3/12/2012	5/14/2012	15,406		0	16,660	-1,254	0	0	0	-1,254
413	CF INDS HLDGS INC	125269100		3/12/2012	5/17/2012	6,233		0	7,358	-1,125	0	0	0	-1,125
414	CF INDS HLDGS INC	125269100		3/12/2012	5/17/2012	14,646		0	17,022	-2,376	0	0	0	-2,376
415	CF INDS HLDGS INC	125269100		4/10/2012	5/17/2012	4,830		0	5,585	-755	0	0	0	-755
416	C H ROBINSON WORLDWIDE,	12541W209		1/10/2011	3/9/2012	929		0	1,108	-179	0	0	0	-179
417	C H ROBINSON WORLDWIDE,	12541W209		1/7/2011	3/9/2012	929		0	1,113	-184	0	0	0	-184
418	C H ROBINSON WORLDWIDE,	12541W209		12/13/2010	3/9/2012	1 261		0	1,484	-223	0	0	0	-223
419	C H ROBINSON WORLDWIDE,	12541W209		1/11/2011	3/9/2012	996		0	1,194	-198	0	0	0	-198
420	C H ROBINSON WORLDWIDE,	12541W209		12/22/2010	3/9/2012	1,726		0	2,082	-356	0	0	0	-356

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
421	C H ROBINSON WORLDWIDE,	12541W209		1/6/2011	3/9/2012	2,987		0	3,592	-605	0	0	0	-605
422	C H ROBINSON WORLDWIDE,	12541W209		12/10/2010	3/9/2012	2,190		0	2,580	-390	0	0	0	-390
423	CBS CORP NEW CL B	124857202		10/6/2011	4/10/2012	6 953		0	4 774	2,179	0	0	0	2,179
424	C H ROBINSON WORLDWIDE,	12541W209		12/20/2010	3/9/2012	2,655		0	3,153	-498	0	0	0	-498
425	COVIDIEN PLC SHS NEW	G2554F113		3/2/2011	3/16/2012	17 304		0	16,304	1,000	0	0	0	1,000
426	COVIDIEN PLC SHS NEW	G2554F113		6/21/2010	9/5/2012	2,194		0	1,693	501	0	0	0	501
427	BRITISH AMN TOBACO SPADR	110448107		2/3/2010	3/12/2012	1,008		0	664	344	0	0	0	344
428	BRITISH AMN TOBACO SPADR	110448107		11/14/2007	3/12/2012	1 512		0	1,096	416	0	0	0	416
429	BRITISH AMN TOBACO SPADR	110448107		2/2/2010	3/12/2012	504		0	333	171	0	0	0	171
430	BRITISH AMN TOBACO SPADR	110448107		2/10/2010	3/12/2012	1,008		0	654	354	0	0	0	354
431	BRITISH AMN TOBACO SPADR	110448107		3/2/2011	3/12/2012	12,599		0	10,138	2,461	0	0	0	2 461
432	BRITISH AMN TOBACO SPADR	110448107		3/10/2009	3/12/2012	504		0	249	255	0	0	0	255
433	BRITISH AMN TOBACO SPADR	110448107		2/17/2009	3/12/2012	3,024		0	1,545	1,479	0	0	0	1 479
434	MC ALESTER OK PWA UTIL	1111111A8		3/2/2011	2/1/2012	20,000		0	20 337	-337	0	0	0	-337
435	BULLOCH CNTY GA SCH DIST	120343CM8		2/15/2011	1/9/2012	26,040		0	26,303	-263	0	0	0	-263
436	BURBERRY GROP PLC-SP ADR	12082W204		8/5/2011	3/12/2012	3 688		0	3,298	390	0	0	0	390
437	BURBERRY GROP PLC-SP ADR	12082W204		8/5/2011	3/12/2012	2 281		0	2,036	245	0	0	0	245
438	BURBERRY GROP PLC SP ADR	12082W204		8/18/2011	3/12/2012	2 184		0	1,872	312	0	0	0	312
439	BURBERRY GROP PLC-SP ADR	12082W204		8/18/2011	3/12/2012	3 640		0	3,125	515	0	0	0	515
440	CBS CORP NEW CL B	124857202		12/16/2011	4/10/2012	27,812		0	21,974	5,838	0	0	0	5,838
441	CBS CORP NEW CL B	124857202		12/16/2011	4/10/2012	6,953		0	5,480	1,473	0	0	0	1,4[redacted]
442	AXIS CAPITAL HOLDINGS	G0692U109		3/2/2011	6/28/2012	797		101	898	0	0	0	0	[redacted]
443	AXIS CAPITAL HOLDINGS	G0692U109		7/8/2011	6/28/2012	255		0	247	8	0	0	0	
444	AXIS CAPITAL HOLDINGS	G0692U109		3/2/2011	9/5/2012	861		0	908	-47	0	0	0	-47
445	AXIS CAPITAL HOLDINGS	G0692U109		7/8/2011	9/5/2012	2,963		0	2 659	304	0	0	0	304
446	ENERGY XXI LTD NEW COM	G10082140		9/17/2012	12/14/2012	510		0	598	-88	0	0	0	-88
447	ACCENTURE PLC SHS	G1151C101		4/21/2010	1/12/2012	2,914		0	2 374	540	0	0	0	540
448	ACCENTURE PLC SHS	G1151C101		4/21/2010	1/13/2012	533		0	440	93	0	0	0	93
449	ACCENTURE PLC SHS	G1151C101		6/20/2011	1/13/2012	4 373		0	4 427	-54	0	0	0	-54
450	ACCENTURE PLC SHS	G1151C101		6/20/2011	1/27/2012	6,523		0	6,208	315	0	0	0	315
451	ACCENTURE PLC SHS	G1151C101		3/2/2011	3/16/2012	6,383		0	5,178	1 205	0	0	0	1,205
452	ACCENTURE PLC SHS	G1151C101		6/20/2011	3/16/2012	22 435		0	19,185	3,250	0	0	0	3 250
453	COVIDIEN PLC SHS NEW	G2554F113		2/18/2009	3/12/2012	365		0	260	105	0	0	0	105
454	EBAY INC COM	278642103		8/18/2010	3/9/2012	5 456		0	3 454	2,002	0	0	0	2 002
455	EBAY INC COM	278642103		8/25/2010	3/9/2012	6,179		0	3,934	2,245	0	0	0	2,245
456	EBAY INC COM	278642103		8/20/2010	3/9/2012	3 722		0	2 390	1 332	0	0	0	1,332
457	EBAY INC COM	278642103		8/23/2010	3/9/2012	6,359		0	4,126	2,233	0	0	0	2,233
458	EBAY INC COM	278642103		6/21/2011	3/9/2012	1 770		0	1 434	336	0	0	0	336
459	EBAY INC COM	278642103		6/24/2011	3/9/2012	8,310		0	6 637	1 673	0	0	0	1,673
460	EBAY INC COM	278642103		9/1/2010	3/9/2012	1,048		0	692	356	0	0	0	356
461	EBAY INC COM	278642103		6/24/2011	3/9/2012	7,371		0	5 875	1,496	0	0	0	1,496
462	EBAY INC COM	278642103		9/1/2010	3/9/2012	1,843		0	1,212	631	0	0	0	631
463	EBAY INC COM	278642103		6/21/2011	3/16/2012	3,085		0	2,405	680	0	0	0	680
464	EBAY INC COM	278642103		6/23/2011	3/16/2012	9 142		0	7,112	2,030	0	0	0	2,030
465	EBAY INC COM	278642103		6/22/2011	3/16/2012	3 348		0	2,638	710	0	0	0	710
466	EBAY INC COM	278642103		6/20/2011	3/16/2012	2 859		0	2,193	666	0	0	0	666
467	EBAY INC COM	278642103		6/24/2011	3/16/2012	15 010		0	11,537	3,473	0	0	0	3,473
468	EBAY INC COM	278642103		6/24/2011	3/16/2012	13 242		0	10,158	3,084	0	0	0	3,084
469	EBAY INC COM	278642103		3/2/2011	3/16/2012	124,220		0	107,166	17,054	0	0	0	17,054
470	EBAY INC COM	278642103		6/17/2011	3/16/2012	6,358		0	4,888	1 470	0	0	0	1,470
471	EBAY INC COM	278642103		3/12/2012	6/1/2012	28 442		0	26,685	1 757	0	0	0	1,757
472	EBAY INC COM	278642103		3/12/2012	6/22/2012	296		0	254	42	0	0	0	42
473	EBAY INC COM	278642103		3/12/2012	7/2/2012	6,505		0	5,728	777	0	0	0	777
474	EBAY INC COM	278642103		4/10/2012	7/11/2012	5 457		0	4,962	495	0	0	0	495
475	EBAY INC COM	278642103		3/12/2012	7/11/2012	1,256		0	1,160	96	0	0	0	[redacted]
476	EBAY INC COM	278642103		4/10/2012	12/14/2012	764		0	535	229	0	0	0	
477	ECHOSTAR DBS CORP	27876GAY4		5/3/2012	6/22/2012	12,780		252	13,032	0	0	0	0	[redacted]
478	EDWARDS LIFESCIENCES CRP	28176E108		3/12/2012	6/22/2012	506		0	348	158	0	0	0	158
479	INGREDION INC	457187102		8/20/2012	12/14/2012	514		0	433	81	0	0	0	81
480	INSIGHT ENTRPRISES INC	45765U103		5/13/2010	3/12/2012	1,553		0	1,186	367	0	0	0	367
481	INSIGHT ENTRPRISES INC	45765U103		2/9/2010	3/12/2012	1 007		0	587	420	0	0	0	420
482	INSIGHT ENTRPRISES INC	45765U103		3/2/2011	3/12/2012	4 050		0	3,481	569	0	0	0	569
483	INSIGHT ENTRPRISES INC	45765U103		3/31/2011	3/12/2012	1 217		0	983	234	0	0	0	234
484	INSIGHT ENTRPRISES INC	45765U103		3/31/2011	3/12/2012	1,931		0	1,559	372	0	0	0	372
485	INSIGHT ENTRPRISES INC	45765U103		4/1/2011	3/12/2012	1 259		0	1,054	205	0	0	0	205
486	INSIGHT ENTRPRISES INC	45765U103		4/1/2011	3/12/2012	1 994		0	1,669	325	0	0	0	325
487	INTEL CORP	458140100		1/27/2012	4/10/2012	67,267		0	65,540	1,727	0	0	0	1,727
488	INTEL CORP	458140100		3/12/2012	7/12/2012	74		7	81	0	0	0	0	0
489	INTEL CORP	458140100		3/12/2012	7/12/2012	2 282		0	2,494	-212	0	0	0	-212
490	INTEL CORP	458140100		3/12/2012	7/13/2012	1,999		0	2,169	-170	0	0	0	-170
491	INTEL CORP	458140100		5/24/2012	7/13/2012	1,499		0	1 545	-46	0	0	0	-46
492	INTEL CORP	458140100		3/12/2012	7/13/2012	75		0	88	-13	0	0	0	-13
493	INTEL CORP	458140100		4/10/2012	7/13/2012	4,072		0	4,505	-433	0	0	0	-433
494	INTELSAT JACKSON HOLDING	45824TAC9		4/17/2012	6/22/2012	9,140		192	9,332	0	0	0	0	0
495	INTL BUSINESS MACHINES	459200101		2/18/2009	3/12/2012	13,063		0	5,941	7,122	0	0	0	7,122
496	ECHOSTAR DBS CORP	27876GAY4		5/10/2012	7/19/2012	12,900		0	13,131	-231	0	0	0	-231
497	C H ROBINSON WORLDWIDE,	12541W209		12/8/2010	3/9/2012	2,920		0	3,382	-462	0	0	0	-462
498	C H ROBINSON WORLDWIDE,	12541W209		1/7/2011	3/9/2012	2,257		0	2,709	-452	0	0	0	-452
499	C H ROBINSON WORLDWIDE,	12541W209		12/30/2010	3/9/2012	863		0	1,046	-183	0	0	0	-183
500	C H ROBINSON WORLDWIDE,	12541W209		2/2/2011	3/9/2012	1,858		0	2,094	-236	0	0	0	-236
501	C H ROBINSON WORLDWIDE,	12541W209		4/13/2011	3/9/2012	2 456		0	2,745	-289	0	0	0	-289
502	C H ROBINSON WORLDWIDE,	12541W209		3/2/2011	3/16/2012	34 582		0	37,901	-3 319	0	0	0	-3 319
503	EBAY INC COM	278642103		8/31/2010	3/9/2012	1 048		0	673	375	0	0	0	375
504	EBAY INC COM	278642103		9/2/2010	3/9/2012	2,746		0	1,830	916	0	0	0	916

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
505	EBAY INC COM	278642103		9/3/2010	3/9/2012	3,216		0	2,175	1,041	0	0	0	1,041
506	EBAY INC COM	278642103		9/8/2010	3/9/2012	1,770		0	1,198	572	0	0	0	572
507	EBAY INC COM	278642103		9/22/2010	3/9/2012	9,683		0	6,435	3,248	0	0	0	3,248
508	EBAY INC COM	278642103		12/7/2010	3/9/2012	4,372		0	3,655	717	0	0	0	717
509	EBAY INC COM	278642103		6/20/2011	3/9/2012	1,084		0	864	220	0	0	0	220
510	EBAY INC COM	278642103		6/23/2011	3/9/2012	5,059		0	4,089	970	0	0	0	970
511	EBAY INC COM	278642103		9/8/2010	3/9/2012	2,674		0	1,815	859	0	0	0	859
512	INTL BUSINESS MACHINES	459200101		6/2/2009	3/12/2012	2,010		0	1,070	940	0	0	0	940
513	INTL BUSINESS MACHINES	459200101		7/2/2009	3/12/2012	1 005		0	513	492	0	0	0	492
514	INTL BUSINESS MACHINES	459200101		8/4/2009	3/12/2012	402		0	239	163	0	0	0	163
515	INTL BUSINESS MACHINES	459200101		9/2/2009	3/12/2012	603		0	349	254	0	0	0	254
516	INTL BUSINESS MACHINES	459200101		11/3/2009	3/12/2012	1 206		0	726	480	0	0	0	480
517	INTL BUSINESS MACHINES	459200101		12/2/2009	3/12/2012	603		0	383	220	0	0	0	220
518	INTL BUSINESS MACHINES	459200101		3/2/2011	3/12/2012	5,024		0	4,008	1,016	0	0	0	1,016
519	INTL BUSINESS MACHINES	459200101		3/2/2011	3/16/2012	2,896		0	2,244	652	0	0	0	652
520	INTL BUSINESS MACHINES	459200101		6/20/2011	3/16/2012	5,172		0	4,131	1,041	0	0	0	1,041
521	INTL BUSINESS MACHINES	459200101		3/2/2011	3/16/2012	28,965		0	22,445	6,520	0	0	0	6,520
522	INTL BUSINESS MACHINES	459200101		3/7/2005	4/10/2012	13,594		0	6,171	7,423	0	0	0	7,423
523	INTL BUSINESS MACHINES	459200101		6/5/2007	4/10/2012	5 072		0	2,643	2,429	0	0	0	2,429
524	INTL BUSINESS MACHINES	459200101		6/5/2007	4/10/2012	10,144		0	5,289	4,855	0	0	0	4,855
525	INTL BUSINESS MACHINES	459200101		8/24/2007	4/10/2012	5,072		0	2,815	2,257	0	0	0	2,25
526	INTL BUSINESS MACHINES	459200101		8/24/2007	4/10/2012	19,274		0	10,704	8,570	0	0	0	8,5
527	INTL BUSINESS MACHINES	459200101		11/12/2007	4/10/2012	10 144		0	5,150	4,994	0	0	0	4,9
528	INTL BUSINESS MACHINES	459200101		11/12/2007	4/10/2012	10,144		0	5,154	4,990	0	0	0	4,990
529	INTL BUSINESS MACHINES	459200101		11/18/2008	4/10/2012	4,058		0	1,577	2,481	0	0	0	2,481
530	INTL BUSINESS MACHINES	459200101		11/18/2008	4/10/2012	22,318		0	8,681	13,637	0	0	0	13,637
531	MICROSOFT CORP	594918104		6/24/2011	9/5/2012	3,428		0	2,757	671	0	0	0	671
532	MICROSOFT CORP	594918104		4/10/2012	9/5/2012	5,126		0	5,161	-35	0	0	0	-35
533	MICROSOFT CORP	594918104		4/10/2012	12/14/2012	405		0	458	-53	0	0	0	-53
534	MICROCHIP TECHNOLOGY INC	595017104		3/12/2012	6/22/2012	461		0	505	-44	0	0	0	-44
535	MITSUBISHI CP SPNSRD ADR	606769305		3/2/2011	3/12/2012	18,829		0	21,877	-3,048	0	0	0	-3,048
536	MITSUBISHI ESTATE ADR	606783207		11/14/2007	3/12/2012	1,983		0	2,999	-1,016	0	0	0	-1,016
537	MITSUBISHI ESTATE ADR	606783207		2/17/2009	3/12/2012	901		0	581	320	0	0	0	320
538	MITSUBISHI ESTATE ADR	606783207		2/10/2010	3/12/2012	901		0	779	122	0	0	0	122
539	MITSUBISHI ESTATE ADR	606783207		3/2/2011	3/12/2012	5,950		0	6,606	-656	0	0	0	-656
540	PRECISION CASTPARTS	740189105		8/4/2009	3/9/2012	2,444		0	1,155	1,289	0	0	0	1,289
541	PRECISION CASTPARTS	740189105		12/2/2009	3/9/2012	5,586		0	3,438	2 148	0	0	0	2,148
542	PRECISION CASTPARTS	740189105		12/7/2010	3/9/2012	1 571		0	1,287	284	0	0	0	284
543	PRECISION CASTPARTS	740189105		12/10/2010	3/9/2012	2,444		0	1,979	465	0	0	0	465
544	PRECISION CASTPARTS	740189105		10/3/2011	3/9/2012	1,746		0	1,487	259	0	0	0	259
545	PRECISION CASTPARTS	740189105		3/2/2011	3/16/2012	41,909		0	32,892	9,017	0	0	0	9,017
546	PRECISION CASTPARTS	740189105		10/3/2011	3/16/2012	4,402		0	3,719	683	0	0	0	683
547	PRECISION CASTPARTS	740189105		3/12/2012	9/5/2012	4,438		0	4,826	-388	0	0	0	-388
548	PRECISION CASTPARTS	740189105		3/12/2012	12/14/2012	737		0	689	48	0	0	0	48
549	PROCTER & GAMBLE CO	742718109		3/2/2011	3/12/2012	32,609		0	30,192	2 417	0	0	0	2,417
550	PROCTER & GAMBLE CO	742718109		10/6/2011	4/10/2012	8,634		0	8,258	376	0	0	0	376
551	PROCTER & GAMBLE CO	742718109		3/12/2012	6/22/2012	2 286		0	2,575	-289	0	0	0	-289
552	PROCTER & GAMBLE CO	742718109		3/5/2012	9/5/2012	1 886		0	1,877	9	0	0	0	9
553	PROCTER & GAMBLE CO	742718109		3/9/2012	9/5/2012	539		0	535	4	0	0	0	4
554	PROCTER & GAMBLE CO	742718109		3/12/2012	9/5/2012	6 466		0	6,511	-45	0	0	0	-45
555	MID AMERICA APT CMNTYS	59522J103		12/2/2011	3/12/2012	1,031		0	930	101	0	0	0	101
556	MID AMERICA APT CMNTYS	59522J103		2/27/2012	3/12/2012	2,385		0	2,340	45	0	0	0	45
557	MIDDLETOWN OH CITY SCH	597137EF1		1/28/2008	3/30/2012	53 269		0	51,625	1,644	0	0	0	1,644
558	MISSOURI JT MUN EL UTL	606092BZ6		3/2/2011	1/9/2012	275 522		0	268 311	7,211	0	0	0	7,211
559	MITSUBISHI CP SPNSRD ADR	606769305		11/14/2007	3/12/2012	4 269		0	5,221	-952	0	0	0	
560	MITSUBISHI CP SPNSRD ADR	606769305		12/7/2007	3/12/2012	237		0	282	-45	0	0	0	
561	MITSUBISHI CP SPNSRD ADR	606769305		8/8/2008	3/12/2012	332		0	388	-56	0	0	0	
562	MITSUBISHI CP SPNSRD ADR	606769305		8/11/2008	3/12/2012	1,328		0	1,530	-202	0	0	0	-202
563	MITSUBISHI CP SPNSRD ADR	606769305		2/5/2009	3/12/2012	711		0	461	250	0	0	0	250
564	MITSUBISHI CP SPNSRD ADR	606769305		2/17/2009	3/12/2012	3,320		0	1,838	1,482	0	0	0	1,482
565	MITSUBISHI CP SPNSRD ADR	606769305		3/10/2009	3/12/2012	237		0	117	120	0	0	0	120
566	MITSUBISHI CP SPNSRD ADR	606769305		2/10/2010	3/12/2012	711		0	725	-14	0	0	0	-14
567	MICROCHIP TECHNOLOGY INC	595017104		3/12/2012	7/9/2012	2,728		0	3,103	-375	0	0	0	-375
568	MICROCHIP TECHNOLOGY INC	595017104		4/10/2012	7/9/2012	1,713		0	1,911	198	0	0	0	-198
569	MICROCHIP TECHNOLOGY INC	595017104		4/10/2012	7/10/2012	2,778		0	3,079	-301	0	0	0	-301
570	MICROCHIP TECHNOLOGY INC	595017104		4/10/2012	7/11/2012	4,030		0	4,530	-500	0	0	0	-500
571	MICROCHIP TECHNOLOGY INC	595017104		5/3/2012	7/11/2012	3,054		0	3,405	-351	0	0	0	-351
572	MICROCHIP TECHNOLOGY INC	595017104		5/3/2012	12/14/2012	412		0	447	-35	0	0	0	-35
573	MICRON TECHNOLOGY INC	595112103		11/15/2011	3/12/2012	4 346		0	2,922	1,424	0	0	0	1 424
574	MICRON TECHNOLOGY INC	595112103		11/15/2011	3/12/2012	6,879		0	4,625	2,254	0	0	0	2,254
575	MICRON TECHNOLOGY INC	595112103		12/8/2011	3/12/2012	1,408		0	1,059	349	0	0	0	349
576	MICRON TECHNOLOGY INC	595112103		12/8/2011	3/12/2012	2 226		0	1,674	552	0	0	0	552
577	MICRON TECHNOLOGY INC	595112103		1/31/2012	3/12/2012	1,327		0	1,274	53	0	0	0	53
578	MID AMERICA APT CMNTYS	59522J103		8/24/2011	3/12/2012	2,514		0	2,690	-176	0	0	0	-176
579	MID AMERICA APT CMNTYS	59522J103		8/24/2011	3/12/2012	3,932		0	4,211	-279	0	0	0	-279
580	MID AMERICA APT CMNTYS	59522J103		12/2/2011	3/12/2012	580		0	523	57	0	0	0	57
581	PROCTER & GAMBLE CO	742718109		3/12/2012	9/5/2012	2,425		0	2,440	-15	0	0	0	-15
582	PROCTER & GAMBLE CO	742718109		3/12/2012	12/14/2012	211		0	203	8	0	0	0	8
583	PROCTER & GAMBLE CO	742718109		3/12/2012	12/14/2012	422		0	407	15	0	0	0	15
584	PROLOGIS INC	74340W103		3/2/2011	3/12/2012	15,413		0	15,839	-426	0	0	0	-426
585	PROLOGIS INC	74340W103		3/14/2011	9/5/2012	2 214		0	2,183	31	0	0	0	31
586	PROLOGIS INC	74340W103		3/12/2012	9/5/2012	2 041		0	2,013	28	0	0	0	28
587	PROLOGIS INC	74340W103		3/12/2012	10/3/2012	1,639		0	1,604	35	0	0	0	35
588	PROLOGIS INC	74340W103		3/12/2012	12/14/2012	386		0	375	11	0	0	0	11

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
589	PROSHARES TR	74347B300		11/15/2012	12/14/2012	221		0	242	-21	0	0	0	-21
590	PROSHARES TR	74347B300		11/15/2012	12/18/2012	7,251		0	8,225	-974	0	0	0	-974
591	PROSHARES TR	74347B300		11/15/2012	12/19/2012	4 405		0	5 020	-615	0	0	0	-615
592	PROSHARES ULTRASHORT S&P	74347R883		3/12/2012	5/31/2012	6,396		0	5,907	489	0	0	0	489
593	PROSHARES ULTRASHORT S&P	74347R883		4/10/2012	5/31/2012	1,590		0	1,477	113	0	0	0	113
594	PROSHARES ULTRASHORT S&P	74347R883		5/7/2012	5/31/2012	11,945		0	10,947	998	0	0	0	998
595	PROSHARES ULTRASHORT S&P	74347R883		5/8/2012	5/31/2012	5,048		0	4,729	319	0	0	0	319
596	PROSHARES ULTRASHORT S&P	74347R883		5/10/2012	5/31/2012	4,650		0	4 281	369	0	0	0	369
597	PROSHARES ULTRASHORT S&P	74347R883		6/5/2012	7/5/2012	14,704		0	17,008	-2,304	0	0	0	-2,304
598	PROSHARES ULTRASHORT S&P	74347R883		6/5/2012	7/5/2012	262		41	303	0	0	0	0	0
599	PROSHARES ULTRASHORT S&P	74347R883		6/5/2012	7/18/2012	265		0	320	-55	0	0	0	-55
600	PROSHARES ULTRASHORT S&P	74347R883		6/5/2012	7/18/2012	4,173		0	4,778	-605	0	0	0	-605
601	PROSHARES ULTRASHORT QQQ	74347X237		6/13/2012	7/18/2012	5,112		0	5,567	-455	0	0	0	-455
602	TESORO CORP	881609101		6/1/2011	3/12/2012	1,029		0	856	173	0	0	0	173
603	TESORO CORP	881609101		7/27/2011	3/12/2012	1,206		0	1,010	196	0	0	0	196
604	TESORO CORP	881609101		7/27/2011	3/12/2012	1,911		0	1,605	306	0	0	0	306
605	TESORO CORP	881609101		8/11/2011	3/12/2012	735		0	484	251	0	0	0	251
606	TESORO CORP	881609101		8/11/2011	3/12/2012	1 206		0	796	410	0	0	0	410
607	TEVA PHARMACTCL INDS ADR	881624209		6/27/2008	3/12/2012	1 566		0	1,607	-41	0	0	0	-41
608	TEVA PHARMACTCL INDS ADR	881624209		7/14/2008	3/12/2012	895		0	836	59	0	0	0	59
609	TEVA PHARMACTCL INDS ADR	881624209		2/17/2009	3/12/2012	447		0	461	-14	0	0	0	-14
610	TEVA PHARMACTCL INDS ADR	881624209		3/10/2009	3/12/2012	447		0	431	16	0	0	0	16
611	TEVA PHARMACTCL INDS ADR	881624209		2/10/2010	3/12/2012	224		0	286	-62	0	0	0	-62
612	TEVA PHARMACTCL INDS ADR	881624209		2/21/2012	3/12/2012	1,477		0	1,497	-20	0	0	0	-20
613	TEVA PHARMACTCL INDS ADR	881624209		3/2/2011	6/28/2012	811		249	1,060	0	0	0	0	0
614	TEVA PHARMACTCL INDS ADR	881624209		3/2/2011	9/5/2012	989		273	1,262	0	0	0	0	0
615	TEVA PHARMACTCL INDS ADR	881624209		3/2/2011	9/5/2012	831		219	1,050	0	0	0	0	0
616	TEVA PHARMACTCL INDS ADR	881624209		7/8/2011	9/5/2012	1 305		333	1,638	0	0	0	0	0
617	TECHNIP SP ADR	878546209		5/31/2011	3/12/2012	3,770		0	3,620	150	0	0	0	150
618	TECHNIP SP ADR	878546209		6/17/2011	3/12/2012	2,301		0	2,140	161	0	0	0	161
619	TECHNIP SP ADR	878546209		6/17/2011	3/12/2012	1,414		0	1 312	102	0	0	0	102
620	TECHNIP SP ADR	878546209		7/8/2011	3/12/2012	471		0	451	20	0	0	0	20
621	TELSTRA CORP ADR	87969N204		3/2/2011	6/28/2012	748		0	584	164	0	0	0	164
622	TELSTRA CORP ADR	87969N204		3/2/2011	9/5/2012	1,773		0	1 296	477	0	0	0	477
623	TELSTRA CORP ADR	87969N204		3/2/2011	12/14/2012	871		0	555	316	0	0	0	316
624	TERADATA CORP DEL	88076W103		7/5/2012	9/5/2012	2 505		0	2,325	180	0	0	0	180
625	TESCO PLC SPNRD ADR	881575302		11/14/2007	3/12/2012	2 584		0	5,226	-2 642	0	0	0	-2,642
626	TESCO PLC SPNRD ADR	881575302		12/7/2007	3/12/2012	76		0	145	-69	0	0	0	-69
627	TESCO PLC SPNRD ADR	881575302		2/17/2009	3/12/2012	1 889		0	1,864	25	0	0	0	25
628	TESCO PLC SPNRD ADR	881575302		3/10/2009	3/12/2012	302		0	262	40	0	0	0	40
629	TESCO PLC SPNRD ADR	881575302		2/10/2010	3/12/2012	378		0	492	-114	0	0	0	-114
630	TESCO PLC SPNRD ADR	881575302		3/2/2011	3/12/2012	8,461		0	11,130	-2,669	0	0	0	-2,669
631	TESORO CORP	881609101		3/4/2011	3/12/2012	853		0	738	115	0	0	0	115
632	TESORO CORP	881609101		3/4/2011	3/12/2012	1,353		0	1,170	183	0	0	0	183
633	TESORO CORP	881609101		6/1/2011	3/12/2012	676		0	561	115	0	0	0	115
634	TEVA PHARMACTCL INDS ADR	881624209		3/9/2012	9/5/2012	1 028		140	1,169	-1	0	0	0	-1
635	THERMO FISHER SCIENTIFIC	883556102		2/18/2009	3/12/2012	5 039		0	3,436	1,603	0	0	0	1,603
636	THERMO FISHER SCIENTIFIC	883556102		6/2/2009	3/12/2012	886		0	643	243	0	0	0	243
637	THERMO FISHER SCIENTIFIC	883556102		8/4/2009	3/12/2012	388		0	319	69	0	0	0	69
638	THERMO FISHER SCIENTIFIC	883556102		9/2/2009	3/12/2012	332		0	260	72	0	0	0	72
639	THERMO FISHER SCIENTIFIC	883556102		11/3/2009	3/12/2012	388		0	310	78	0	0	0	78
640	THERMO FISHER SCIENTIFIC	883556102		3/2/2011	3/12/2012	1,384		0	1 396	-12	0	0	0	-12
641	THERMO FISHER SCIENTIFIC	883556102		3/2/2011	3/16/2012	10 799		0	10,446	353	0	0	0	353
642	COVIDIEN PLC SHS NEW	G2554F113		3/2/2011	9/5/2012	1 350		0	1,238	112	0	0	0	112
643	COVIDIEN PLC SHS NEW	G2554F113		3/2/2011	11/8/2012	1 022		0	980	42	0	0	0	42
644	COVIDIEN PLC SHS NEW	G2554F113		4/10/2012	11/8/2012	3,228		0	3 156	72	0	0	0	72
645	COVIDIEN PLC SHS NEW	G2554F113		4/10/2012	11/9/2012	953		0	894	59	0	0	0	59
646	COVIDIEN PLC SHS NEW	G2554F113		5/24/2012	11/9/2012	1,346		0	1 279	67	0	0	0	67
647	COVIDIEN PLC SHS NEW	G2554F113		6/22/2012	11/9/2012	168		0	158	10	0	0	0	10
648	COVIDIEN PLC SHS NEW	G2554F113		7/30/2012	11/9/2012	4,431		0	4 432	-1	0	0	0	-1
649	ENDURANCE SPECIALTY HLDG	G30397106		7/8/2009	3/12/2012	385		0	305	80	0	0	0	80
650	ENDURANCE SPECIALTY HLDG	G30397106		7/9/2009	3/12/2012	616		0	491	125	0	0	0	125
651	ENDURANCE SPECIALTY HLDG	G30397106		9/22/2009	3/12/2012	886		0	814	72	0	0	0	72
652	ENDURANCE SPECIALTY HLDG	G30397106		2/9/2010	3/12/2012	1,926		0	1,757	169	0	0	0	169
653	ENDURANCE SPECIALTY HLDG	G30397106		3/2/2011	3/12/2012	6,048		0	7,691	-1,643	0	0	0	-1,643
654	ENDURANCE SPECIALTY HLDG	G30397106		3/10/2011	3/12/2012	1,194		0	1,532	-338	0	0	0	-338
655	ENDURANCE SPECIALTY HLDG	G30397106		3/10/2011	3/12/2012	1,888		0	2,422	-534	0	0	0	-534
656	ENDURANCE SPECIALTY HLDG	G30397106		6/22/2011	3/12/2012	925		0	981	-56	0	0	0	-56
657	ENDURANCE SPECIALTY HLDG	G30397106		6/22/2011	3/12/2012	1,425		0	1 514	-89	0	0	0	-89
658	ENDURANCE SPECIALTY HLDG	G30397106		7/1/2011	3/12/2012	539		0	583	-44	0	0	0	-44
659	ENDURANCE SPECIALTY HLDG	G30397106		7/1/2011	3/12/2012	925		0	1,001	-76	0	0	0	-76
660	ENDURANCE SPECIALTY HLDG	G30397106		1/31/2012	3/12/2012	693		0	676	17	0	0	0	17
661	PLATINUM UNDRWRITRS HLDG	G7127P100		7/9/2010	3/12/2012	2,174		0	2,229	-55	0	0	0	-55
662	PLATINUM UNDRWRITRS HLDG	G7127P100		9/3/2010	3/12/2012	958		0	1 069	-111	0	0	0	-111
663	PLATINUM UNDRWRITRS HLDG	G7127P100		3/4/2011	3/12/2012	1,400		0	1,527	-127	0	0	0	-127
664	PLATINUM UNDRWRITRS HLDG	G7127P100		7/1/2011	3/12/2012	1,843		0	1,674	169	0	0	0	169
665	PLATINUM UNDRWRITRS HLDG	G7127P100		3/2/2011	3/16/2012	4,957		0	5,491	-534	0	0	0	-534
666	PLATINUM UNDRWRITRS HLDG	G7127P100		3/4/2011	3/16/2012	2,256		0	2,451	-195	0	0	0	-195
667	PLATINUM UNDRWRITRS HLDG	G7127P100		7/1/2011	3/16/2012	2,885		0	2 616	269	0	0	0	269
668	RENAISSANCERE HLDGS LTD	G7496G103		3/2/2011	6/28/2012	672		0	598	74	0	0	0	74
669	RENAISSANCERE HLDGS LTD	G7496G103		3/2/2011	9/5/2012	1,394		0	1,196	198	0	0	0	198
670	SEADRILL LTD	G7945E105		5/9/2011	6/28/2012	303		3	305	1	0	0	0	1
671	SEADRILL LTD	G7945E105		5/10/2011	6/28/2012	303		5	308	0	0	0	0	0
672	SEADRILL LTD	G7945E105		5/9/2011	9/5/2012	356		0	306	50	0	0	0	50

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
673	SEADRILL LTD	G7945E105		5/10/2011	9/5/2012	2,335		0	2,019	316	0	0	0	316
674	SEADRILL LTD	G7945E105		5/10/2011	9/5/2012	356		0	308	48	0	0	0	48
675	SEADRILL LTD	G7945E105		5/11/2011	9/5/2012	317		0	271	46	0	0	0	46
676	SIGNET JEWELERS LTD SHS	G81276100		9/29/2010	1/10/2012	973		0	708	265	0	0	0	265
677	SIGNET JEWELERS LTD SHS	G81276100		9/29/2010	2/27/2012	384		0	257	127	0	0	0	127
678	SIGNET JEWELERS LTD SHS	G81276100		10/18/2010	2/27/2012	1,967		0	1,359	608	0	0	0	608
679	SIGNET JEWELERS LTD SHS	G81276100		2/17/2011	2/27/2012	48		0	45	3	0	0	0	3
680	SIGNET JEWELERS LTD SHS	G81276100		2/17/2011	2/28/2012	1,815		0	1,708	107	0	0	0	107
681	SIGNET JEWELERS LTD SHS	G81276100		6/1/2011	2/28/2012	573		0	553	20	0	0	0	20
682	C H ROBINSON WORLDWIDE	12541W209		4/13/2011	3/16/2012	3,915		0	4,452	-537	0	0	0	-537
683	CHS/COMMUNITY HEALTH CLD	12543DAF7		4/17/2012	6/22/2012	5,133		0	5,164	-31	0	0	0	-31
684	CHS/COMMUNITY HEALTH CLD	12543DAF7		4/10/2012	6/22/2012	7 186		0	7,231	-45	0	0	0	-45
685	CIT GROUP INC	125581GL6		4/17/2012	6/22/2012	5 102		0	5,165	-63	0	0	0	-63
686	IRON MOUNTAIN INC NEW	462846106		7/14/2011	3/9/2012	1,038		0	1,269	-231	0	0	0	-231
687	IRON MOUNTAIN INC NEW	462846106		7/14/2011	3/9/2012	923		0	1,132	-209	0	0	0	-209
688	IRON MOUNTAIN INC NEW	462846106		7/11/2011	3/9/2012	634		0	778	-144	0	0	0	-144
689	IRON MOUNTAIN INC NEW	462846106		7/14/2011	3/16/2012	1,799		0	2,189	-390	0	0	0	-390
690	IRON MOUNTAIN INC NEW	462846106		6/30/2011	3/16/2012	6,267		0	7,335	-1,068	0	0	0	-1,068
691	IRON MOUNTAIN INC NEW	462846106		7/5/2011	3/16/2012	6,267		0	7,506	-1,239	0	0	0	-1 239
692	IRON MOUNTAIN INC NEW	462846106		7/6/2011	3/16/2012	2,234		0	2,679	-445	0	0	0	-445
693	IRON MOUNTAIN INC NEW	462846106		7/8/2011	3/16/2012	2,089		0	2,545	-456	0	0	0	-4
694	IRON MOUNTAIN INC NEW	462846106		7/11/2011	3/16/2012	2,234		0	2,727	-493	0	0	0	-4
695	IRON MOUNTAIN INC NEW	462846106		7/11/2011	3/16/2012	1,161		0	1,416	-255	0	0	0	-2
696	IRON MOUNTAIN INC NEW	462846106		7/12/2011	3/16/2012	2,379		0	2,897	-518	0	0	0	-518
697	IRON MOUNTAIN INC NEW	462846106		7/13/2011	3/16/2012	1 799		0	2,198	-399	0	0	0	-399
698	IRON MOUNTAIN INC NEW	462846106		7/13/2011	3/16/2012	2 234		0	2,755	-521	0	0	0	-521
699	IRON MOUNTAIN INC NEW	462846106		7/14/2011	3/16/2012	1,596		0	1,949	-353	0	0	0	-353
700	IRON MOUNTAIN INC NEW	462846106		7/12/2011	3/16/2012	1,190		0	1,454	-264	0	0	0	-264
701	ISHARES CORE S&P 500 ETF	464287200		11/25/2008	4/11/2012	830,855		0	521,050	309,805	0	0	0	309,805
702	MITSUBISHI ESTATE ADR	606783207		3/17/2011	3/12/2012	901		0	912	-11	0	0	0	-11
703	MITSUBISHI ESTATE ADR	606783207		3/17/2011	3/12/2012	865		0	876	-11	0	0	0	-11
704	MITSUBISHI ESTATE ADR	606783207		3/17/2011	3/12/2012	757		0	766	-9	0	0	0	-9
705	MITSUI CO ADR	606827202		3/9/2012	6/28/2012	287		0	344	-57	0	0	0	-57
706	CIT GROUP INC	125581GL6		3/16/2012	6/22/2012	5,102		0	5,028	74	0	0	0	74
707	CMS ENERGY CORP	125896100		8/11/2009	1/5/2012	1,207		0	733	474	0	0	0	474
708	CMS ENERGY CORP	125896100		6/11/2009	1/5/2012	280		0	158	122	0	0	0	122
709	CMS ENERGY CORP	125896100		2/9/2010	1/10/2012	567		0	382	185	0	0	0	185
710	CMS ENERGY CORP	125896100		8/11/2009	1/10/2012	305		0	183	122	0	0	0	122
711	CMS ENERGY CORP	125896100		1/21/2010	1/10/2012	567		0	418	149	0	0	0	149
712	CMS ENERGY CORP	125896100		2/9/2010	1/18/2012	2,891		0	1,971	920	0	0	0	920
713	CMS ENERGY CORP	125896100		3/2/2011	3/16/2012	9,043		0	7,970	1,073	0	0	0	1,073
714	CMS ENERGY CORP	125896100		3/10/2011	3/16/2012	218		0	193	25	0	0	0	25
715	CNOOC LTD ADR	126132109		10/10/2011	3/12/2012	2,800		0	2,246	554	0	0	0	554
716	CNOOC LTD ADR	126132109		9/18/2009	3/12/2012	861		0	563	298	0	0	0	298
717	CNOOC LTD ADR	126132109		9/21/2009	3/12/2012	431		0	275	156	0	0	0	156
718	CNOOC LTD ADR	126132109		3/2/2011	3/12/2012	4,307		0	4,612	-305	0	0	0	-305
719	CNOOC LTD ADR	126132109		10/10/2011	3/12/2012	1,723		0	1,381	342	0	0	0	342
720	CNOOC LTD ADR	126132109		11/4/2009	3/12/2012	1,292		0	922	370	0	0	0	370
721	CVS CAREMARK CORP	126650100		3/2/2011	3/12/2012	4,226		0	3,078	1,148	0	0	0	1,148
722	CVS CAREMARK CORP	126650100		8/13/2010	3/12/2012	3,226		0	2 057	1 169	0	0	0	1,169
723	CVS CAREMARK CORP	126650100		10/25/2011	3/12/2012	4,590		0	3,623	967	0	0	0	967
724	CVS CAREMARK CORP	126650100		6/21/2010	3/12/2012	3 181		0	2,296	885	0	0	0	885
725	EDWARDS LIFESCIENCES CRP	28176E108		4/17/2012	8/8/2012	3 704		0	2,606	1,098	0	0	0	1,098
726	EDWARDS LIFESCIENCES CRP	28176E108		4/16/2012	8/8/2012	1 001		0	687	314	0	0	0	314
727	EDWARDS LIFESCIENCES CRP	28176E108		5/24/2012	8/9/2012	3 139		0	2 771	368	0	0	0	3
728	EDWARDS LIFESCIENCES CRP	28176E108		4/17/2012	8/9/2012	2,060		0	1,479	581	0	0	0	5
729	EDWARDS LIFESCIENCES CRP	28176E108		12/6/2012	12/14/2012	91		0	91	0	0	0	0	0
730	ELAN CORP PLC ADR	284131208		8/8/2012	12/14/2012	131		0	147	-16	0	0	0	-16
731	EMERSON ELEC CO	291011104		3/2/2011	3/12/2012	37,012		0	43,170	-6,158	0	0	0	-6,158
732	EMERSON ELEC CO	291011104		3/14/2011	6/22/2012	321		0	412	-91	0	0	0	-91
733	EMERSON ELEC CO	291011104		3/12/2012	9/5/2012	3,094		0	3,187	-93	0	0	0	-93
734	EMERSON ELEC CO	291011104		3/9/2012	9/5/2012	589		0	603	-14	0	0	0	-14
735	EMERSON ELEC CO	291011104		7/8/2011	9/5/2012	933		0	1,087	-154	0	0	0	-154
736	EMERSON ELEC CO	291011104		3/14/2011	9/5/2012	982		0	1,178	-196	0	0	0	-196
737	EMERSON ELEC CO	291011104		3/14/2011	9/5/2012	2,259		0	2,710	-451	0	0	0	-451
738	EMERSON ELEC CO	291011104		3/12/2012	12/14/2012	1,765		0	1,720	45	0	0	0	45
739	ENERGY NORTHWEST WASH	29270CWW1		3/10/2011	1/9/2012	492,743		0	441,795	50,948	0	0	0	50,948
740	ENERGY TRANSFER EQUITY	29273VAC4		3/20/2012	6/22/2012	3,292		59	3,351	0	0	0	0	0
741	ENERGY TRANSFER EQUITY	29273VAC4		4/24/2012	6/22/2012	5,488		66	5,554	0	0	0	0	0
742	ENERGY TRANSFER EQUITY	29273VAC4		4/24/2012	6/22/2012	1,098		0	1,111	-13	0	0	0	-13
743	ENERSYS	29275Y102		2/9/2010	1/5/2012	26		0	22	4	0	0	0	4
744	ENERSYS	29275Y102		3/3/2009	1/5/2012	472		0	179	293	0	0	0	293
745	ENERSYS	29275Y102		2/9/2010	2/23/2012	1,020		0	648	372	0	0	0	372
746	ENERSYS	29275Y102		2/9/2010	2/29/2012	1,501		0	950	551	0	0	0	551
747	ENERSYS	29275Y102		2/9/2010	3/12/2012	346		0	216	130	0	0	0	130
748	ENERSYS	29275Y102		3/2/2011	3/12/2012	5,803		0	5,585	18	0	0	0	18
749	ENERSYS	29275Y102		7/14/2011	3/12/2012	588		0	606	-18	0	0	0	-18
750	ENERSYS	29275Y102		7/15/2011	3/12/2012	484		0	505	-21	0	0	0	-21
751	ENERSYS	29275Y102		8/23/2011	3/12/2012	1,833		0	1,084	749	0	0	0	749
752	ENERSYS	29275Y102		8/23/2011	3/12/2012	2,906		0	1,722	1,184	0	0	0	1,184
753	ENERSYS	29275Y102		12/2/2011	3/12/2012	1,660		0	1,156	504	0	0	0	504
754	ENERSYS	29275Y102		12/2/2011	3/12/2012	2,629		0	1,830	799	0	0	0	799
755	ENERSYS	29275Y102		3/10/2011	3/12/2012	208		0	214	-6	0	0	0	-6
756	ENERSYS	29275Y102		7/14/2011	3/12/2012	726		0	750	-24	0	0	0	-24

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
757	ENERSYS	29275Y102		7/15/2011	3/12/2012	796		0	830	-34	0	0	0	-34
758	INTL LEASE FINANCE CORP	459745GF6		3/20/2012	6/22/2012	2 280		0	2 243	37	0	0	0	37
759	INTL LEASE FINANCE CORP	459745GF6		4/18/2012	6/22/2012	5,700		0	5 530	170	0	0	0	170
760	INTL LEASE FINANCE CORP	459745GF6		6/28/2012	8/16/2012	9,400		0	9,182	218	0	0	0	218
761	INTL PAPER CO	460146103		3/12/2012	4/9/2012	10,198		453	10,652	-1	0	0	0	-1
762	INTL PAPER CO	460146103		3/12/2012	4/12/2012	6,643		494	7,137	0	0	0	0	0
763	INTL PAPER CO	460146103		3/12/2012	4/12/2012	24,423		0	26,238	-1,815	0	0	0	-1,815
764	INTL PAPER CO	460146103		3/12/2012	4/16/2012	21,253		0	22 901	-1,648	0	0	0	-1,648
765	INTL PAPER CO	460146103		3/12/2012	4/16/2012	6,623		0	7,120	-497	0	0	0	-497
766	INTL PAPER CO	460146103		3/13/2012	4/16/2012	9,885		0	10,343	-458	0	0	0	-458
767	INTUITIVE SURGICAL INC	46120E602		2/26/2009	3/9/2012	4,206		0	792	3,414	0	0	0	3,414
768	INTUITIVE SURGICAL INC	46120E602		3/3/2009	3/9/2012	1,052		0	173	879	0	0	0	879
769	INTUITIVE SURGICAL INC	46120E602		5/4/2009	3/9/2012	7,887		0	2,203	5,684	0	0	0	5,684
770	INTUITIVE SURGICAL INC	46120E602		8/4/2009	3/9/2012	2,103		0	944	1,159	0	0	0	1,159
771	INTUITIVE SURGICAL INC	46120E602		12/10/2010	3/9/2012	5,258		0	2,606	2 652	0	0	0	2,652
772	INTUITIVE SURGICAL INC	46120E602		3/2/2011	3/16/2012	35,307		0	21,457	13,850	0	0	0	13,850
773	IRON MOUNTAIN INC NEW	462846106		7/13/2011	3/9/2012	1 038		0	1,274	-236	0	0	0	-236
774	IRON MOUNTAIN INC NEW	462846106		7/12/2011	3/9/2012	1 384		0	1 693	-309	0	0	0	-309
775	IRON MOUNTAIN INC NEW	462846106		6/30/2011	3/9/2012	3 604		0	4,237	-633	0	0	0	-633
776	IRON MOUNTAIN INC NEW	462846106		7/5/2011	3/9/2012	3,633		0	4,371	-738	0	0	0	-738
777	IRON MOUNTAIN INC NEW	462846106		7/6/2011	3/9/2012	1,269		0	1,528	-259	0	0	0	-259
778	IRON MOUNTAIN INC NEW	462846106		7/8/2011	3/9/2012	1,211		0	1,482	-271	0	0	0	-271
779	IRON MOUNTAIN INC NEW	462846106		7/11/2011	3/9/2012	1,298		0	1,591	-293	0	0	0	-293
780	IRON MOUNTAIN INC NEW	462846106		7/12/2011	3/9/2012	692		0	850	-158	0	0	0	-158
781	IRON MOUNTAIN INC NEW	462846106		7/13/2011	3/9/2012	1,269		0	1,571	-302	0	0	0	-302
782	CVS CAREMARK CORP	126650100		6/11/2010	3/12/2012	7,589		0	5 350	2,239	0	0	0	2 239
783	CVS CAREMARK CORP	126650100		10/24/2011	3/12/2012	1,727		0	1,362	365	0	0	0	365
784	CVS CAREMARK CORP	126650100		10/24/2011	3/16/2012	2,347		0	1,867	480	0	0	0	480
785	CVS CAREMARK CORP	126650100		10/25/2011	3/16/2012	6,183		0	4 922	1 261	0	0	0	1,261
786	CVS CAREMARK CORP	126650100		3/2/2011	3/16/2012	22,294		0	16,349	5 945	0	0	0	5,945
787	CAMDEN PPTY TR COM SBI	133131102		9/3/2010	3/12/2012	1,218		0	905	313	0	0	0	313
788	CAMDEN PPTY TR COM SBI	133131102		5/12/2010	3/12/2012	1,154		0	920	234	0	0	0	234
789	CAMDEN PPTY TR COM SBI	133131102		2/27/2012	3/12/2012	1,090		0	1,060	30	0	0	0	30
790	CAMDEN PPTY TR COM SBI	133131102		5/18/2010	3/12/2012	1,987		0	1,491	496	0	0	0	496
791	CAMDEN PPTY TR COM SBI	133131102		3/2/2011	3/12/2012	6,922		0	6,108	814	0	0	0	814
792	CANON INC ADR REP5SH	138006309		2/17/2009	3/12/2012	1 807		0	999	808	0	0	0	808
793	CANON INC ADR REP5SH	138006309		11/14/2007	3/12/2012	4,292		0	4,841	-549	0	0	0	-549
794	CANON INC ADR REP5SH	138006309		3/2/2011	3/12/2012	12,650		0	13,402	-752	0	0	0	-752
795	CANON INC ADR REP5SH	138006309		7/14/2008	3/12/2012	678		0	702	-24	0	0	0	-24
796	CANON INC ADR REP5SH	138006309		2/10/2010	3/12/2012	904		0	793	111	0	0	0	111
797	CAP GEMINI SP ADR	139098107		3/9/2012	9/5/2012	2 263		0	2,664	-401	0	0	0	-401
798	CAP GEMINI SP ADR	139098107		3/9/2012	12/14/2012	953		0	947	6	0	0	0	6
799	CAP GEMINI SP ADR	139098107		4/10/2012	12/14/2012	421		0	379	42	0	0	0	42
800	EDWARDS LIFESCIENCES CRP	28176E108		4/10/2012	6/22/2012	4 149		0	2,917	1 232	0	0	0	1,232
801	EDWARDS LIFESCIENCES CRP	28176E108		4/10/2012	6/27/2012	2 234		0	1,565	669	0	0	0	669
802	EDWARDS LIFESCIENCES CRP	28176E108		4/16/2012	6/27/2012	2 031		0	1 373	658	0	0	0	658
803	EDWARDS LIFESCIENCES CRP	28176E108		4/16/2012	8/7/2012	3,356		0	2,266	1,090	0	0	0	1 090
804	MITSUI CO ADR	606827202		3/9/2012	6/28/2012	1,149		227	1,376	0	0	0	0	0
805	MITSUI CO ADR	606827202		3/9/2012	9/5/2012	1,898		0	2,409	-511	0	0	0	-511
806	MIZUHO FINL GROUP INC	60687Y109		5/16/2011	6/22/2012	630		0	646	-16	0	0	0	-16
807	MIZUHO FINL GROUP INC	60687Y109		5/17/2011	6/22/2012	129		0	128	1	0	0	0	1
808	MIZUHO FINL GROUP INC	60687Y109		3/9/2012	6/22/2012	1 047		0	1,126	-79	0	0	0	-79
809	MIZUHO FINL GROUP INC	60687Y109		5/17/2011	6/22/2012	317		0	319	-2	0	0	0	-2
810	MIZUHO FINL GROUP INC	60687Y109		3/9/2012	6/28/2012	1,509		0	1 613	-104	0	0	0	-104
811	MIZUHO FINL GROUP INC	60687Y109		3/9/2012	9/5/2012	2,889		0	3,174	-285	0	0	0	-285
812	MOLINA HEALTHCARE INC	60855R100		6/4/2009	2/23/2012	508		0	243	265	0	0	0	265
813	MOLINA HEALTHCARE INC	60855R100		8/25/2009	2/23/2012	711		0	283	428	0	0	0	428
814	MOLINA HEALTHCARE INC	60855R100		2/9/2010	2/23/2012	1,151		0	471	680	0	0	0	680
815	MOLINA HEALTHCARE INC	60855R100		2/9/2010	3/12/2012	1,838		0	776	1 062	0	0	0	1,062
816	MOLINA HEALTHCARE INC	60855R100		3/2/2011	3/12/2012	6 531		0	4 755	1,776	0	0	0	1 776
817	MOLINA HEALTHCARE INC	60855R100		3/10/2011	3/12/2012	788		0	608	180	0	0	0	180
818	MOLINA HEALTHCARE INC	60855R100		3/10/2011	3/12/2012	492		0	380	112	0	0	0	112
819	MOLINA HEALTHCARE INC	60855R100		11/4/2011	3/12/2012	3,577		0	2,290	1,287	0	0	0	1,287
820	MOLINA HEALTHCARE INC	60855R100		11/4/2011	3/12/2012	2,264		0	1,450	814	0	0	0	814
821	MONDELEZ INTERNATIONAL	609207105		5/2/2012	12/14/2012	156		0	156	0	0	0	0	0
822	MONROE NJ BOE GLOUCESTER	611322GT9		2/23/2011	1/9/2012	25,686		0	25,704	-18	0	0	0	-18
823	MONSANTO CO NEW DEL COM	61166W101		3/12/2012	8/22/2012	2 286		0	2,054	232	0	0	0	232
824	MONSANTO CO NEW DEL COM	61166W101		3/12/2012	8/23/2012	2 603		0	2 370	233	0	0	0	233
825	MONSANTO CO NEW DEL COM	61166W101		3/12/2012	9/5/2012	3,070		0	2,765	305	0	0	0	305
826	MONSANTO CO NEW DEL COM	61166W101		4/10/2012	9/5/2012	4,297		0	3,664	633	0	0	0	633
827	MONSANTO CO NEW DEL COM	61166W101		4/10/2012	11/26/2012	3,181		0	2,617	564	0	0	0	564
828	MONSTER BEVERAGE CORP	611740101		3/12/2012	8/13/2012	8,929		0	10,137	-1,208	0	0	0	-1,208
829	MONSTER BEVERAGE CORP	611740101		4/10/2012	8/13/2012	5,042		0	5 904	-862	0	0	0	-862
830	MONSTER BEVERAGE CORP	611740101		6/22/2012	8/29/2012	356		0	443	-87	0	0	0	-87
831	MONSTER BEVERAGE CORP	611740101		5/24/2012	8/29/2012	2,433		0	2,945	-512	0	0	0	-512
832	MONSTER BEVERAGE CORP	611740101		4/10/2012	8/29/2012	4,154		0	4,305	-151	0	0	0	-151
833	MORGAN STANLEY	617446448		12/10/2010	3/9/2012	925		0	1,352	-427	0	0	0	-427
834	MORGAN STANLEY	617446448		12/7/2010	3/9/2012	444		0	624	-180	0	0	0	-180
835	MORGAN STANLEY	617446448		4/13/2009	3/9/2012	5,828		0	8,320	2 492	0	0	0	-2,492
836	PROSHARES ULTRASHORT QQQ	74347X237		6/1/2012	7/18/2012	8,328		0	9,564	1,236	0	0	0	-1,236
837	PROSHARES ULTRASHORT QQQ	74347X237		6/1/2012	7/18/2012	579		86	665	0	0	0	0	0
838	PROSHARES ULTRASHORT QQQ	74347X237		6/14/2012	7/19/2012	19 099		0	21,445	-2,346	0	0	0	-2,346
839	PROSHARES ULTRASHORT QQQ	74347X237		6/13/2012	7/19/2012	2,720		0	3,046	-326	0	0	0	-326
840	PROSHARES ULTRASHORT QQQ	74347X237		6/1/2012	7/19/2012	563		0	692	-129	0	0	0	-129

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
841	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/6/2012	1,476		166	1,641	1	0	0	0	1
842	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/7/2012	3,248		392	3,641	-1	0	0	0	-1
843	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/8/2012	1,470		392	1,862	0	0	0	0	0
844	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	8/8/2012	2,940		452	3,393	-1	0	0	0	-1
845	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	8/8/2012	1,096		169	1,264	1	0	0	0	1
846	AT&T INC	00206R102		10/24/2011	3/12/2012	3,809		0	3,502	307	0	0	0	307
847	AT&T INC	00206R102		10/18/2007	3/12/2012	4,721		1,600	6,321	0	0	0	0	0
848	AT&T INC	00206R102		9/12/2011	3/12/2012	3,211		0	2,806	405	0	0	0	405
849	AT&T INC	00206R102		6/2/2009	3/12/2012	693		0	547	146	0	0	0	146
850	AT&T INC	00206R102		12/14/2011	3/12/2012	2,959		0	2,748	211	0	0	0	211
851	AT&T INC	00206R102		8/4/2009	3/12/2012	819		0	680	139	0	0	0	139
852	AT&T INC	00206R102		8/14/2007	3/12/2012	535		123	658	0	0	0	0	0
853	AT&T INC	00206R102		4/2/2009	3/12/2012	1,574		0	1,342	232	0	0	0	232
854	AT&T INC	00206R102		2/18/2009	3/12/2012	2,424		0	1,769	655	0	0	0	655
855	AT&T INC	00206R102		3/2/2011	3/12/2012	22,157		0	19,948	2 209	0	0	0	2,209
856	AT&T INC	00206R102		5/5/2009	3/12/2012	787		0	664	123	0	0	0	123
857	AT&T INC	00206R102		3/2/2011	9/5/2012	8,542		0	6,545	1,997	0	0	0	1,997
858	CAPITAL ONE FINL	14040H105		3/20/2012	12/14/2012	745		0	713	32	0	0	0	32
859	CAPITALSOURCE INC	14055X102		3/29/2011	3/12/2012	770		0	801	-31	0	0	0	-31
860	CAPITALSOURCE INC	14055X102		3/10/2011	3/12/2012	852		0	920	-68	0	0	0	-68
861	CAPITALSOURCE INC	14055X102		3/24/2011	3/12/2012	429		0	443	-14	0	0	0	-14
862	CAPITALSOURCE INC	14055X102		3/24/2011	3/12/2012	273		0	281	-8	0	0	0	-8
863	CAPITALSOURCE INC	14055X102		11/11/2010	3/12/2012	674		0	629	45	0	0	0	45
864	CAPITALSOURCE INC	14055X102		7/14/2010	3/12/2012	1,478		0	1,165	313	0	0	0	313
865	CAPITALSOURCE INC	14055X102		11/4/2011	3/12/2012	1 206		0	1,143	63	0	0	0	63
866	CAPITALSOURCE INC	14055X102		5/19/2011	3/12/2012	1,376		0	1 290	86	0	0	0	86
867	CAPITALSOURCE INC	14055X102		11/4/2011	3/12/2012	1,914		0	1,814	100	0	0	0	100
868	CAPITALSOURCE INC	14055X102		3/29/2011	3/12/2012	1,213		0	1,262	-49	0	0	0	-49
869	CAPITALSOURCE INC	14055X102		3/10/2011	3/12/2012	1,349		0	1,458	-109	0	0	0	-109
870	CAPITALSOURCE INC	14055X102		3/25/2011	3/12/2012	443		0	464	-21	0	0	0	-21
871	CAPITALSOURCE INC	14055X102		3/25/2011	3/12/2012	702		0	735	-33	0	0	0	-33
872	CAPITALSOURCE INC	14055X102		3/2/2011	3/12/2012	3 400		0	3,668	-268	0	0	0	-268
873	CAPITALSOURCE INC	14055X102		5/19/2011	3/12/2012	865		0	804	61	0	0	0	61
874	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	9/5/2012	6,301		0	6,238	63	0	0	0	63
875	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	12/14/2012	745		0	662	83	0	0	0	83
876	CARNIVAL CORP PAIRED SHS	143658300		11/3/2009	1/27/2012	487		0	469	18	0	0	0	18
877	CARNIVAL CORP PAIRED SHS	143658300		8/4/2009	1/27/2012	304		0	295	9	0	0	0	9
878	CARNIVAL CORP PAIRED SHS	143658300		10/24/2011	1/27/2012	91		0	108	-17	0	0	0	-17
879	CARNIVAL CORP PAIRED SHS	143658300		10/25/2011	1/27/2012	517		0	607	-90	0	0	0	-90
880	CARNIVAL CORP PAIRED SHS	143658300		9/2/2009	1/27/2012	213		0	200	13	0	0	0	13
881	CARNIVAL CORP PAIRED SHS	143658300		7/2/2009	1/27/2012	5,048		0	4,211	837	0	0	0	837
882	CARNIVAL CORP PAIRED SHS	143658300		8/25/2009	1/27/2012	1,946		0	1,991	-45	0	0	0	-45
883	CARNIVAL CORP PAIRED SHS	143658300		10/24/2011	3/16/2012	130		0	144	-14	0	0	0	-14
884	ACE LIMITED	H0023R105		8/24/2011	3/12/2012	1,225		0	1,065	160	0	0	0	160
885	ACE LIMITED	H0023R105		8/25/2011	3/12/2012	1,297		0	1,139	158	0	0	0	158
886	ACE LIMITED	H0023R105		5/9/2011	3/16/2012	1,018		0	945	73	0	0	0	73
887	ACE LIMITED	H0023R105		5/10/2011	3/16/2012	10,038		0	9,402	636	0	0	0	636
888	ACE LIMITED	H0023R105		8/24/2011	3/16/2012	2,691		0	2,317	374	0	0	0	374
889	ACE LIMITED	H0023R105		8/25/2011	3/16/2012	2,764		0	2,404	360	0	0	0	360
890	ACE LIMITED	H0023R105		11/27/2006	4/10/2012	2,217		0	1,775	442	0	0	0	442
891	ACE LIMITED	H0023R105		7/26/2007	4/10/2012	15,375		0	12,885	2 490	0	0	0	2,490
892	ACE LIMITED	H0023R105		7/26/2007	4/10/2012	1,788		0	1,497	291	0	0	0	291
893	ACE LIMITED	H0023R105		8/24/2007	4/10/2012	8,939		0	7,422	1,517	0	0	0	1,517
894	ACE LIMITED	H0023R105		8/24/2007	4/10/2012	5,363		0	4,449	914	0	0	0	914
895	ACE LIMITED	H0023R105		2/15/2008	4/10/2012	1,788		0	1,438	350	0	0	0	350
896	ACE LIMITED	H0023R105		7/2/2010	4/10/2012	3 576		0	2,555	1,021	0	0	0	1,021
897	ACE LIMITED	H0023R105		7/2/2010	4/10/2012	12,515		0	8,953	3,562	0	0	0	3,562
898	PENTAIR LTD	H6169Q108		9/9/2011	10/2/2012	3,770		0	2,617	1,153	0	0	0	1,153
899	PENTAIR LTD	H6169Q108		3/9/2012	10/2/2012	169		0	150	19	0	0	0	19
900	PENTAIR LTD	H6169Q108		4/10/2012	10/2/2012	5 422		0	5,055	367	0	0	0	367
901	PENTAIR LTD	H6169Q108		5/24/2012	10/2/2012	974		0	930	44	0	0	0	44
902	TIME WARNER CABLE INC	88732J207		3/2/2011	3/16/2012	11,751		0	10,368	1,383	0	0	0	1,383
903	TIME WARNER CABLE INC	88732JAX6		3/20/2012	12/17/2012	5,463		0	5,138	325	0	0	0	325
904	TIMKEN COMPANY	887389104		8/10/2011	2/23/2012	1,583		0	1,085	498	0	0	0	498
905	TIMKEN COMPANY	887389104		8/10/2011	3/12/2012	2,320		0	1,628	692	0	0	0	692
906	TIMKEN COMPANY	887389104		8/10/2011	3/12/2012	6,084		0	4,276	1,808	0	0	0	1,808
907	TIMKEN COMPANY	887389104		8/23/2011	3/12/2012	1,908		0	1,248	660	0	0	0	660
908	TIMKEN COMPANY	887389104		8/23/2011	3/12/2012	3 094		0	2,028	1,066	0	0	0	1,066
909	TIMKEN COMPANY	887389104		9/22/2011	3/12/2012	1,959		0	1,249	710	0	0	0	710
910	TIMKEN COMPANY	887389104		9/22/2011	3/12/2012	3,094		0	1,976	1,118	0	0	0	1,118
911	TORCHMARK CORP COM	891027104		11/21/2011	3/12/2012	2,429		0	2,069	360	0	0	0	360
912	TORCHMARK CORP COM	891027104		11/21/2011	3/12/2012	3,838		0	3,269	569	0	0	0	569
913	TORCHMARK CORP COM	891027104		11/22/2011	3/12/2012	2,332		0	2,003	329	0	0	0	329
914	TORCHMARK CORP COM	891027104		11/22/2011	3/12/2012	3,741		0	3,213	528	0	0	0	528
915	TORCHMARK CORP COM	891027104		2/2/2012	3/12/2012	972		0	936	36	0	0	0	36
916	TORCHMARK CORP COM	891027104		2/23/2012	3/12/2012	632		0	635	-3	0	0	0	-3
917	TORONTO DOMINION BANK	891160509		3/2/2011	6/28/2012	833		75	908	0	0	0	0	0
918	TORONTO DOMINION BANK	891160509		3/2/2011	9/5/2012	3,861		0	3,879	-18	0	0	0	-18
919	TOTAL S A SP ADR	89151E109		3/2/2011	3/12/2012	7,200		0	7,818	-618	0	0	0	-618
920	TOTAL S A SP ADR	89151E109		11/14/2007	3/12/2012	4,542		0	6,544	-2,002	0	0	0	-2,002
921	SIGNET JEWELERS LTD SHS	G81276100		3/2/2011	3/16/2012	8,588		0	7,697	891	0	0	0	891
922	SIGNET JEWELERS LTD SHS	G81276100		6/1/2011	3/16/2012	987		0	923	64	0	0	0	64
923	ACE LIMITED	H0023R105		4/29/2011	3/12/2012	1,945		0	1,824	121	0	0	0	121
924	ACE LIMITED	H0023R105		5/9/2011	3/12/2012	2,161		0	2,026	135	0	0	0	135

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
925	ACE LIMITED	H0023R105		5/10/2011	3/12/2012	5,907		0	5,587	320	0	0	0	320
926	TE CONNECTIVITY LTD	H84989104		6/14/2010	3/9/2012	864		0	697	167	0	0	0	167
927	TE CONNECTIVITY LTD	H84989104		6/16/2010	3/9/2012	900		0	722	178	0	0	0	178
928	TE CONNECTIVITY LTD	H84989104		12/7/2010	3/9/2012	1,655		0	1,543	112	0	0	0	112
929	TE CONNECTIVITY LTD	H84989104		12/10/2010	3/9/2012	2,339		0	2,193	146	0	0	0	146
930	ABB LTD SPON ADR	000375204		2/10/2010	3/12/2012	609		0	532	77	0	0	0	77
931	ABB LTD SPON ADR	000375204		12/7/2007	3/12/2012	101		0	148	-47	0	0	0	-47
932	ABB LTD SPON ADR	000375204		11/14/2007	3/12/2012	2,435		0	3,510	-1,075	0	0	0	-1,075
933	ABB LTD SPON ADR	000375204		3/2/2011	3/12/2012	9,193		0	11,038	-1,845	0	0	0	-1,845
934	ADT CORP SHS	00101J106		4/10/2012	10/2/2012	10,139		0	9,254	885	0	0	0	885
935	ABB LTD SPON ADR	000375204		2/17/2009	3/12/2012	2,638		0	1,612	1,026	0	0	0	1,026
936	ADT CORP SHS	00101J106		3/9/2012	10/2/2012	266		0	242	24	0	0	0	24
937	ADT CORP SHS	00101J106		5/24/2012	10/2/2012	1,861		0	1,739	122	0	0	0	122
938	ADT CORP SHS	00101J106		6/22/2012	10/2/2012	228		0	204	24	0	0	0	24
939	ADT CORP SHS	00101J106		9/9/2011	10/2/2012	7,101		0	4,826	2,275	0	0	0	2,275
940	ADT CORP SHS	00101J106		5/24/2012	10/4/2012	1,055		0	958	97	0	0	0	97
941	ADT CORP SHS	00101J106		4/10/2012	10/4/2012	2,032		0	1,802	230	0	0	0	230
942	ADT CORP SHS	00101J106		6/22/2012	11/6/2012	20		0	17	3	0	0	0	3
943	ADT CORP SHS	00101J106		5/24/2012	11/6/2012	20		0	18	2	0	0	0	2
944	AFLAC INC COM	001055102		12/16/2011	4/10/2012	7,602		0	7,378	224	0	0	0	224
945	AFLAC INC COM	001055102		12/16/2011	4/10/2012	24,073		0	23,398	675	0	0	0	6
946	AES CORP	00130H105		2/22/2012	4/10/2012	45,338		0	50 364	-5 026	0	0	0	-5
947	AES CORPORATION	00130HBN4		4/20/2012	6/22/2012	5,651		68	5,719	0	0	0	0	
948	AES CORPORATION	00130HBN4		3/16/2012	6/22/2012	6,781		94	6,875	0	0	0	0	0
949	AMC ENTERTAINMENT INC	00165AAB4		3/16/2012	6/22/2012	5 300		0	5,206	94	0	0	0	94
950	AMC ENTERTAINMENT INC	00165AAB4		6/1/2012	6/22/2012	4,240		57	4,297	0	0	0	0	0
951	AT&T INC	00206R102		9/17/2009	3/12/2012	2,739		0	2 299	440	0	0	0	440
952	AT&T INC	00206R102		10/25/2011	3/12/2012	31		0	29	2	0	0	0	2
953	AT&T INC	00206R102		8/14/2007	3/12/2012	409		94	503	0	0	0	0	0
954	AT&T INC	00206R102		7/2/2009	3/12/2012	913		0	717	196	0	0	0	196
955	AT&T INC	00206R102		2/18/2009	3/12/2012	11,173		0	8,260	2,913	0	0	0	2,913
956	AT&T INC	00206R102		9/25/2007	3/12/2012	4,406		1 524	5,930	0	0	0	0	0
957	AT&T INC	00206R102		10/2/2009	3/12/2012	315		0	266	49	0	0	0	49
958	AT&T INC	00206R102		6/23/2009	3/12/2012	2,582		0	2,028	554	0	0	0	554
959	AT&T INC	00206R102		2/9/2010	3/12/2012	5,917		0	4,764	1,153	0	0	0	1,153
960	PENTAIR LTD	H6169Q108		6/22/2012	10/2/2012	127		0	117	10	0	0	0	10
961	PENTAIR LTD	H6169Q108		4/10/2012	10/4/2012	1,064		0	948	116	0	0	0	116
962	PENTAIR LTD	H6169Q108		5/24/2012	10/4/2012	620		0	565	55	0	0	0	55
963	PENTAIR LTD	H6169Q108		5/24/2012	11/6/2012	6		0	6	0	0	0	0	0
964	PENTAIR LTD	H6169Q108		6/22/2012	11/6/2012	36		0	33	3	0	0	0	3
965	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
966	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
967	TE CONNECTIVITY LTD	H84989104		5/20/2010	3/9/2012	3 922		0	2,993	929	0	0	0	929
968	TE CONNECTIVITY LTD	H84989104		5/21/2010	3/9/2012	1,583		0	1,224	359	0	0	0	359
969	TE CONNECTIVITY LTD	H84989104		5/27/2010	3/9/2012	1,943		0	1,560	383	0	0	0	383
970	TE CONNECTIVITY LTD	H84989104		5/28/2010	3/9/2012	3,274		0	2 642	632	0	0	0	632
971	TE CONNECTIVITY LTD	H84989104		6/1/2010	3/9/2012	2,231		0	1,781	450	0	0	0	450
972	TE CONNECTIVITY LTD	H84989104		6/4/2010	3/9/2012	1,115		0	905	210	0	0	0	210
973	TE CONNECTIVITY LTD	H84989104		6/8/2010	3/9/2012	3,059		0	2,283	776	0	0	0	776
974	TE CONNECTIVITY LTD	H84989104		6/10/2010	3/9/2012	1,619		0	1,250	369	0	0	0	369
975	CARNIVAL CORP PAIRED SHS	143658300		3/2/2011	3/16/2012	130		0	169	-39	0	0	0	-39
976	CARNIVAL CORP PAIRED SHS	143658300		3/2/2011	3/16/2012	14,515		0	18,161	-3,646	0	0	0	-3,646
977	CARNIVAL CORP PAIRED SHS	143658300		10/25/2011	3/16/2012	1,426		0	1,574	-148	0	0	0	-148
978	CATHAY PAC AIR NEW SPADR	148906308		2/7/2011	3/30/2012	875		436	1,310	1	0	0	0	1
979	CATHAY PAC AIR NEW SPADR	148906308		2/2/2011	3/30/2012	956		444	1,400	0	0	0	0	
980	CATHAY PAC AIR NEW SPADR	148906308		3/2/2011	3/30/2012	3 264		926	4,190	0	0	0	0	
981	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	3/30/2012	1,280		536	1,816	0	0	0	0	0
982	CATHAY PAC AIR NEW SPADR	148906308		2/2/2011	4/2/2012	950		545	1,495	0	0	0	0	0
983	CATHAY PAC AIR NEW SPADR	148906308		3/2/2011	4/2/2012	1,550		453	2,002	1	0	0	0	1
984	CATHAY PAC AIR NEW SPADR	148906308		2/7/2011	4/2/2012	869		528	1,397	0	0	0	0	0
985	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	4/2/2012	1 272		671	1,943	0	0	0	0	0
986	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/3/2012	1,584		0	2,065	-481	0	0	0	-481
987	CATHAY PAC AIR NEW SPADR	148906308		3/2/2011	4/3/2012	3,185		0	4,514	-1,329	0	0	0	-1,329
988	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/8/2012	1,737		202	1,940	-1	0	0	0	-1
989	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/8/2012	3,261		894	4,155	0	0	0	0	0
990	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	9/14/2012	1,292		0	2,105	-813	0	0	0	-813
991	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	9/14/2012	963		0	1 446	-483	0	0	0	-483
992	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	9/14/2012	1,527		0	2 207	-680	0	0	0	-680
993	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	9/14/2012	1,151		0	1,511	-360	0	0	0	-360
994	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	9/14/2012	2 584		0	3,912	-1,328	0	0	0	-1,328
995	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	9/14/2012	2,866		0	4 695	-1,829	0	0	0	-1,829
996	PROSHARES ULTRASHORT MSC	74347X575		7/24/2012	9/14/2012	23		0	31	-8	0	0	0	-8
997	PROSHARES ULTRASHORT MSC	74347X575		7/25/2012	9/14/2012	2,185		0	2,891	-706	0	0	0	-706
998	PROSHARES ULTRASHORT	74348A202		3/12/2012	6/11/2012	7,952		0	7,447	505	0	0	0	505
999	PROSHARES ULTRASHORT	74348A202		4/10/2012	6/11/2012	1,889		0	1,870	19	0	0	0	19
1000	PROSHARES ULTRASHORT	74348A202		5/7/2012	6/11/2012	8,051		0	7,799	252	0	0	0	252
1001	PROSHARES ULTRASHORT	74348A202		6/1/2012	8/7/2012	7,600		0	9,175	-1,575	0	0	0	-1,575
1002	PROSHARES ULTRASHORT	74348A202		6/1/2012	9/7/2012	6,786		0	9,103	-2,317	0	0	0	-2,317
1003	PROSHARES ULTRASHORT	74348A202		6/4/2012	9/7/2012	1,416		0	1,936	-520	0	0	0	-520
1004	PROSHARES ULTRASHORT	74348A202		6/4/2012	12/14/2012	539		0	730	-191	0	0	0	-191
1005	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/11/2012	8,973		329	9,302	0	0	0	0	0
1006	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/11/2012	6,360		233	6,593	0	0	0	0	0
1007	PROSHARES ULTRASHORT	74348A301		5/21/2012	6/22/2012	2 051		111	2,162	0	0	0	0	0
1008	PROSHARES ULTRASHORT	74348A301		5/31/2012	6/22/2012	2,135		0	2,408	-273	0	0	0	-273

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1009	PROSHARES ULTRASHORT	74348A301		5/31/2012	6/22/2012	5,483		701	6,185	-1	0	0	0	-1
1010	PROSHARES ULTRASHORT	74348A301		5/21/2012	6/22/2012	1,298		71	1,368	1	0	0	0	1
1011	PROSHARES ULTRASHORT	74348A301		5/24/2012	6/22/2012	3,223		296	3,519	0	0	0	0	0
1012	PROSHARES ULTRASHORT	74348A301		5/28/2012	7/30/2012	2,861		0	3,670	-809	0	0	0	-809
1013	THOMAS&BETTS CP TENN NPV	884315102		2/9/2010	1/30/2012	1,636		0	779	857	0	0	0	857
1014	THOMAS&BETTS CP TENN NPV	884315102		4/7/2010	1/30/2012	2,490		0	1,420	1,070	0	0	0	1,070
1015	THOMAS&BETTS CP TENN NPV	884315102		3/2/2011	3/16/2012	6,554		0	4,954	1,600	0	0	0	1,600
1016	3M COMPANY	88579Y101		3/2/2011	3/12/2012	26,562		0	27,658	-1,096	0	0	0	-1,096
1017	CATHAY PAC AIR NEW SPADR	148906308		3/2/2011	4/3/2012	2,692		850	3,542	0	0	0	0	0
1018	ENTEGRIS INC MINNESOTA	29362U104		4/29/2011	3/12/2012	5 393		0	5 068	325	0	0	0	325
1019	ENTEGRIS INC MINNESOTA	29362U104		4/29/2011	3/12/2012	8,534		0	8 075	459	0	0	0	459
1020	ENTEGRIS INC MINNESOTA	29362U104		12/2/2011	3/12/2012	1,103		0	1,037	66	0	0	0	66
1021	ENTEGRIS INC MINNESOTA	29362U104		12/2/2011	3/12/2012	695		0	653	42	0	0	0	42
1022	ENTERPRISE PRODUCTS OPER	29379VAX1		8/8/2012	12/17/2012	5,033		0	5,013	20	0	0	0	20
1023	ENTERTAINMENT PPTYS TR	29380T105		1/10/2011	3/12/2012	732		0	715	17	0	0	0	17
1024	ENTERTAINMENT PPTYS TR	29380T105		3/2/2011	3/12/2012	7,226		0	7,211	15	0	0	0	15
1025	ENTERTAINMENT PPTYS TR	29380T105		3/7/2011	3/12/2012	915		0	937	-22	0	0	0	-22
1026	ENTERTAINMENT PPTYS TR	29380T105		3/7/2011	3/12/2012	1,464		0	1,499	-35	0	0	0	-35
1027	ENTERTAINMENT PPTYS TR	29380T105		3/9/2011	3/12/2012	823		0	852	-29	0	0	0	-29
1028	ENTERTAINMENT PPTYS TR	29380T105		3/9/2011	3/12/2012	1,326		0	1,372	-46	0	0	0	-46
1029	ENTERTAINMENT PPTYS TR	29380T105		9/7/2010	3/12/2012	3,842		0	3,781	61	0	0	0	[redacted]
1030	EQUINIX INC	29444UAJ5		4/30/2012	6/22/2012	6,623		52	6,675	0	0	0	0	
1031	EQUINIX INC	29444UAJ5		3/28/2012	6/22/2012	5,519		25	5,543	1	0	0	0	
1032	EQUITY RESIDENTIAL	29476L107		7/17/2012	9/11/2012	5,989		0	6,625	-636	0	0	0	-636
1033	EQUITY RESIDENTIAL	29476L107		7/11/2012	9/11/2012	13,520		0	14 348	-828	0	0	0	-828
1034	3M COMPANY	88579Y101		3/2/2011	9/5/2012	9 241		0	9,219	22	0	0	0	22
1035	3M COMPANY	88579Y101		3/2/2011	12/14/2012	831		0	822	9	0	0	0	9
1036	TIME WARNER INC SHS	887317303		10/24/2011	3/12/2012	1 449		0	1,399	50	0	0	0	50
1037	TIME WARNER INC SHS	887317303		10/24/2011	3/16/2012	144		0	141	3	0	0	0	3
1038	TIME WARNER INC SHS	887317303		10/24/2011	3/16/2012	1,006		0	981	25	0	0	0	25
1039	TIME WARNER INC SHS	887317303		10/25/2011	3/16/2012	13,869		0	13,310	559	0	0	0	559
1040	TIME WARNER INC SHS	887317303		10/24/2011	3/27/2012	2,066		0	1,961	105	0	0	0	105
1041	TIME WARNER INC SHS	887317303		10/24/2011	3/27/2012	332		0	315	17	0	0	0	17
1042	TIME WARNER INC SHS	887317303		10/25/2011	3/27/2012	6,531		0	6,093	438	0	0	0	438
1043	TIME WARNER INC SHS	887317303		10/25/2011	3/28/2012	1,588		0	1,480	108	0	0	0	108
1044	TIME WARNER INC SHS	887317303		1/27/2012	3/28/2012	3,138		0	3,211	-73	0	0	0	-73
1045	TIME WARNER CABLE INC	88732J207		2/16/2011	1/12/2012	2,074		0	2,304	-230	0	0	0	-230
1046	TIME WARNER CABLE INC	88732J207		2/16/2011	1/13/2012	3,433		0	3,815	-382	0	0	0	-382
1047	DELHAIZE GROUP SPONS ADR	29759W101		3/2/2011	3/16/2012	14,895		0	22,075	-7,180	0	0	0	-7,180
1048	DELHAIZE GROUP SPONS ADR	29759W101		7/8/2011	3/16/2012	2,166		0	2,943	-777	0	0	0	-777
1049	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/8/2012	140		170	311	-1	0	0	0	-1
1050	DELHAIZE GROUP SPONS ADR	29759W101		2/3/2012	6/8/2012	35		21	56	0	0	0	0	0
1051	DELHAIZE GROUP SPONS ADR	29759W101		3/9/2012	6/8/2012	1 857		896	2,752	1	0	0	0	1
1052	DELHAIZE GROUP SPONS ADR	29759W101		3/9/2012	6/8/2012	420		203	623	0	0	0	0	0
1053	DELHAIZE GROUP SPONS ADR	29759W101		3/9/2012	6/8/2012	280		135	415	0	0	0	0	0
1054	DELHAIZE GROUP SPONS ADR	29759W101		3/9/2012	6/8/2012	280		0	415	-135	0	0	0	-135
1055	DELHAIZE GROUP SPONS ADR	29759W101		3/9/2012	6/8/2012	12,647		0	18,747	-6,100	0	0	0	-6 100
1056	DELHAIZE GROUP SPONS ADR	29759W101		2/6/2012	6/8/2012	70		42	112	0	0	0	0	0
1057	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/8/2012	1,401		1,704	3,105	0	0	0	0	0
1058	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/8/2012	70		85	155	0	0	0	0	0
1059	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/8/2012	35		43	78	0	0	0	0	0
1060	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/8/2012	2,382		2,897	5,279	0	0	0	0	0
1061	DELHAIZE GROUP SPONS ADR	29759W101		2/7/2012	6/8/2012	140		87	227	0	0	0	0	0
1062	DELHAIZE GROUP SPONS ADR	29759W101		2/8/2012	6/8/2012	1,401		899	2,301	-1	0	0	0	-1
1063	DELHAIZE GROUP SPONS ADR	29759W101		3/9/2012	6/8/2012	1,892		0	2,804	-912	0	0	0	[redacted]
1064	DELHAIZE GROUP SPONS ADR	29759W101		2/8/2012	6/15/2012	1,336		0	2,461	1 125	0	0	0	
1065	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/15/2012	2,071		0	5,062	-2 991	0	0	0	2,991
1066	ISHARES CORE S&P 500 ETF	464287200		3/2/2011	4/11/2012	303,131		0	289,740	13 391	0	0	0	13,391
1067	ISHARES MSCI EAFE INDEX	464287465		11/25/2008	4/11/2012	671,211		0	526,979	144,232	0	0	0	144,232
1068	ISHARES MSCI EAFE INDEX	464287465		3/2/2011	4/11/2012	243 479		0	282 218	-38,739	0	0	0	-38 739
1069	ISHARES TR RUSSELL 2000	464287655		11/25/2008	4/10/2012	60 840		0	34 356	26,484	0	0	0	26,484
1070	ISHARES TR RUSSELL 2000	464287655		11/25/2008	4/10/2012	164 857		0	93,219	71,638	0	0	0	71,638
1071	ISHARES DJ US TELCOMMUNI	464287713		1/26/2006	4/11/2012	11,082		0	12 177	-1 095	0	0	0	-1,095
1072	ISHARES DJ US TELCOMMUNI	464287713		3/28/2006	4/11/2012	1,509		0	1,823	-314	0	0	0	-314
1073	ISHARES DJ US TELCOMMUNI	464287713		7/21/2009	4/11/2012	16 170		0	13,298	2,872	0	0	0	2,872
1074	ISHARES DJ US TELCOMMUNI	464287713		12/16/2011	4/11/2012	21,344		0	20,305	1,039	0	0	0	1,039
1075	ISHARES DJ US TELCOMMUNI	464287713		3/2/2011	4/11/2012	15 846		0	16,830	-984	0	0	0	-984
1076	ISLE OF CAPRI CASINOS	464592AL8		4/23/2012	6/22/2012	8 160		75	8,235	0	0	0	0	0
1077	ISRAEL CHEMICALS-UNSPON	465036200		3/12/2012	5/14/2012	1,578		69	1,647	0	0	0	0	0
1078	ISRAEL CHEMICALS-UNSPON	465036200		3/12/2012	5/14/2012	5 183		0	5,411	-228	0	0	0	-228
1079	ISRAEL CHEMICALS-UNSPON	465036200		4/10/2012	6/18/2012	8,029		0	9,265	-1,236	0	0	0	-1,236
1080	ISRAEL CHEMICALS-UNSPON	465036200		3/12/2012	6/18/2012	13,341		542	14,467	-584	0	0	0	-584
1081	ITC HLDGS CORP	465685105		4/10/2012	5/7/2012	11,540		0	11,894	-354	0	0	0	-354
1082	IVANHOE MINES LTD	46579N103		6/15/2011	3/9/2012	1,559		0	1,931	-372	0	0	0	-372
1083	IVANHOE MINES LTD	46579N103		6/10/2011	3/9/2012	854		0	1,016	-162	0	0	0	-162
1084	IVANHOE MINES LTD	46579N103		6/14/2011	3/9/2012	1,651		0	2,064	-413	0	0	0	-413
1085	IVANHOE MINES LTD	46579N103		6/17/2011	3/9/2012	2,542		0	3,103	-561	0	0	0	-561
1086	IVANHOE MINES LTD	46579N103		6/20/2011	3/9/2012	1,596		0	1,954	-358	0	0	0	-358
1087	IVANHOE MINES LTD	46579N103		6/23/2011	3/9/2012	1,447		0	1,746	-299	0	0	0	-299
1088	IVANHOE MINES LTD	46579N103		6/27/2011	3/9/2012	575		0	707	-132	0	0	0	-132
1089	IVANHOE MINES LTD	46579N103		7/22/2011	3/9/2012	1 076		0	1,572	-496	0	0	0	-496
1090	IVANHOE MINES LTD	46579N103		8/2/2011	3/9/2012	779		0	1,095	-316	0	0	0	-316
1091	MORGAN STANLEY	617446448		8/4/2009	3/9/2012	666		0	1,068	-402	0	0	0	-402
1092	MORGAN STANLEY	617446448		12/2/2009	3/9/2012	1,869		0	3,134	-1,265	0	0	0	-1,265

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1093	MORGAN STANLEY	617446448		3/2/2011	3/16/2012	16 630		0	24,924	-8,294	0	0	0	-8,294
1094	THE MOSAIC COMPANY	61945C103		8/16/2012	11/14/2012	11,199		0	13,744	-2,545	0	0	0	-2,545
1095	NCR CORP NEW	62886E108		4/16/2009	2/23/2012	491		0	230	261	0	0	0	261
1096	NCR CORP NEW	62886E108		11/16/2009	2/23/2012	363		0	177	186	0	0	0	186
1097	NCR CORP NEW	62886E108		2/9/2010	3/12/2012	1,585		0	965	620	0	0	0	620
1098	NCR CORP NEW	62886E108		11/16/2009	3/12/2012	380		0	188	192	0	0	0	192
1099	ISRAEL CHEMICALS-UNSPON	465036200		3/22/2012	6/18/2012	1,519		0	1,681	-162	0	0	0	-162
1100	ISRAEL CHEMICALS UNSPON	465036200		6/11/2012	6/28/2012	994		24	1 018	0	0	0	0	0
1101	ISRAEL CHEMICALS UNSPON	465036200		6/11/2012	9/5/2012	1,348		0	1,328	20	0	0	0	20
1102	ISRAEL CHEMICALS-UNSPON	465036200		6/11/2012	12/14/2012	637		0	557	80	0	0	0	80
1103	ITAU UNIBANCO BANCO HOLD	465562106		3/12/2012	4/25/2012	4 639		1,466	6 105	0	0	0	0	0
1104	ITAU UNIBANCO BANCO HOLD	465562106		3/12/2012	4/26/2012	1,814		632	2,446	0	0	0	0	0
1105	ITAU UNIBANCO BANCO HOLD	465562106		3/12/2012	4/26/2012	8,946		0	12,064	-3,118	0	0	0	-3,118
1106	ITAU UNIBANCO BANCO HOLD	465562106		3/12/2012	4/27/2012	1,847		0	2 661	-814	0	0	0	-814
1107	ITAU UNIBANCO BANCO HOLD	465562106		3/12/2012	4/27/2012	4,610		0	6,528	-1,918	0	0	0	-1,918
1108	ITAU UNIBANCO BANCO HOLD	465562106		3/12/2012	4/27/2012	7,989		0	10,579	-2,590	0	0	0	-2,590
1109	ITC HLDGS CORP	465685105		3/12/2012	5/7/2012	40 278		0	41,925	-1,647	0	0	0	-1,647
1110	NCR CORP NEW	62886E108		3/2/2011	3/12/2012	4 439		0	4,027	412	0	0	0	412
1111	NCR CORP NEW	62886E108		1/25/2012	3/12/2012	1,163		0	991	172	0	0	0	172
1112	NAT FUEL GAS CO NJ $1	636180101		3/12/2012	3/15/2012	8,567		0	8,907	-340	0	0	0	-340
1113	NAT FUEL GAS CO NJ $1	636180101		3/12/2012	3/16/2012	2,070		0	2,150	-80	0	0	0	-80
1114	NATIONAL GRID PLC SP ADR	636274300		3/2/2011	3/12/2012	33,384		0	30,443	2,941	0	0	0	2,94
1115	NATIONAL GRID PLC SP ADR	636274300		9/13/2010	3/12/2012	7,157		0	6,127	1,030	0	0	0	1,03
1116	NATIONAL GRID PLC SP ADR	636274300		1/27/2012	3/12/2012	3,937		0	3,732	205	0	0	0	205
1117	NATIONAL GRID PLC SP ADR	636274300		1/30/2012	3/12/2012	2,710		0	2 566	144	0	0	0	144
1118	NATIONAL GRID PLC SP ADR	636274300		3/2/2011	6/22/2012	257		0	233	24	0	0	0	24
1119	NATIONAL GRID PLC SP ADR	636274300		3/2/2011	9/5/2012	6,605		0	5,594	1,011	0	0	0	1,011
1120	NATIONAL GRID PLC SP ADR	636274300		3/14/2011	9/5/2012	771		0	635	136	0	0	0	136
1121	NATIONAL GRID PLC SP ADR	636274300		3/14/2011	12/14/2012	228		0	182	46	0	0	0	46
1122	USD NATIONAL MONEY M	637004AC6		3/20/2012	6/25/2012	6,473		184	6,657	0	0	0	0	0
1123	NATIONAL-OILWELL VARCO	637071101		3/12/2012	4/25/2012	3,637		196	3,834	-1	0	0	0	-1
1124	NATIONAL-OILWELL VARCO	637071101		3/12/2012	5/7/2012	844		114	958	0	0	0	0	0
1125	NATIONAL-OILWELL VARCO	637071101		3/12/2012	5/7/2012	3 518		0	3,993	-475	0	0	0	-475
1126	NATIONAL-OILWELL VARCO	637071101		3/12/2012	5/8/2012	3,278		0	3,869	-591	0	0	0	-591
1127	NATIONAL-OILWELL VARCO	637071101		3/12/2012	5/8/2012	820		0	1,032	-212	0	0	0	-212
1128	NATIONAL-OILWELL VARCO	637071101		3/12/2012	5/8/2012	6,966		0	8,146	-1,180	0	0	0	-1,180
1129	NAVISTAR INTL CORP	63934EAM0		5/29/2012	6/22/2012	9,253		0	10,584	-1,331	0	0	0	-1,331
1130	NAVIOS MARITIME HOLDINGS	639365AD7		3/28/2012	5/18/2012	14,280		0	14,514	-234	0	0	0	-234
1131	NAVIOS MARITIME HOLDINGS	639365AD7		4/17/2012	5/18/2012	4 080		0	4,138	-58	0	0	0	-58
1132	NESTLE S A REP RG SH ADR	641069406		11/14/2007	2/22/2012	1 096		0	878	218	0	0	0	218
1133	TRANSDIGM GROUP INC	893641100		3/12/2012	3/20/2012	13 689		191	13,880	0	0	0	0	0
1134	TRANSDIGM GROUP INC	893641100		3/12/2012	3/20/2012	1,459		0	1,479	20	0	0	0	-20
1135	TRANSDIGM GROUP INC	893641100		3/12/2012	8/8/2012	15,362		0	13,993	1,369	0	0	0	1,369
1136	TRANSDIGM GROUP INC	893641100		3/12/2012	12/14/2012	250		0	228	22	0	0	0	22
1137	TRANSDIGM GROUP INC	893641100		4/2/2012	12/14/2012	250		0	228	22	0	0	0	22
1138	TRAVELERS COS INC	89417E109		9/12/2011	3/12/2012	2 999		0	2 492	507	0	0	0	507
1139	TRAVELERS COS INC	89417E109		9/12/2011	3/12/2012	11,189		0	9 287	1,902	0	0	0	1,902
1140	TRAVELERS COS INC	89417E109		12/14/2011	3/12/2012	2,826		0	2,759	67	0	0	0	67
1141	TRAVELERS COS INC	89417E109		9/12/2011	3/16/2012	17,327		0	13,996	3,331	0	0	0	3,331
1142	TRAVELERS COS INC	89417E109		12/14/2011	3/16/2012	5 281		0	5,011	270	0	0	0	270
1143	TRAVELERS COS INC	89417E109		4/2/2009	4/10/2012	755		0	552	203	0	0	0	203
1144	TRAVELERS COS INC	89417E109		4/2/2009	4/10/2012	4,358		0	3,182	1,176	0	0	0	1,176
1145	TRAVELERS COS INC	89417E109		12/31/2009	4/10/2012	31 962		0	27,678	4,284	0	0	0	4,284
1146	TRAVELERS COS INC	89417E109		12/31/2009	4/10/2012	7 264		0	6 283	981	0	0	0	981
1147	TRAVELERS COS INC	89417E109		4/14/2010	4/10/2012	8,136		0	7,424	712	0	0	0	
1148	TRAVELERS COS INC	89417E109		4/14/2010	4/10/2012	1,453		0	1,324	129	0	0	0	
1149	TRAVELERS COS INC	89417E109		5/12/2010	4/10/2012	11,622		0	10 044	1 578	0	0	0	1,5
1150	TRAVELERS COS INC	89417E109		5/12/2010	4/10/2012	2,906		0	2,508	398	0	0	0	398
1151	TRAVELERS COS INC	89417E109		10/6/2011	4/10/2012	581		0	500	81	0	0	0	81
1152	TULLOW OIL PLC SHS	899415202		12/7/2010	3/12/2012	1,882		0	1,634	248	0	0	0	248
1153	TULLOW OIL PLC SHS	899415202		2/25/2011	3/12/2012	773		0	794	-21	0	0	0	-21
1154	TULLOW OIL PLC SHS	899415202		3/2/2011	3/12/2012	4,357		0	4,540	-183	0	0	0	-183
1155	TE CONNECTIVITY LTD	H84989104		6/21/2011	3/9/2012	1,979		0	1,933	46	0	0	0	46
1156	TE CONNECTIVITY LTD	H84989104		3/2/2011	3/16/2012	41,351		0	40,182	1,169	0	0	0	1,169
1157	TE CONNECTIVITY LTD	H84989104		6/21/2011	3/16/2012	5 913		0	5,599	314	0	0	0	314
1158	TYCO INTL LTD NAMEN-AKT	H89128104		9/9/2011	3/12/2012	9,986		0	7,525	2 461	0	0	0	2,461
1159	TYCO INTL LTD NAMEN-AKT	H89128104		9/9/2011	9/5/2012	8,712		0	6,227	2,485	0	0	0	2,485
1160	TYCO INTL LTD NAMEN-AKT	H89128104		3/12/2012	9/25/2012	10,595		0	10 041	554	0	0	0	554
1161	TYCO INTL LTD NAMEN-AKT	H89128104		4/10/2012	9/25/2012	4,182		0	3,996	186	0	0	0	186
1162	TYCO INTL LTD NAMEN-AKT	H89128104		4/10/2012	10/4/2012	2,972		0	2 757	215	0	0	0	215
1163	TYCO INTL LTD NAMEN-AKT	H89128104		5/24/2012	10/4/2012	1,572		0	1,493	79	0	0	0	79
1164	TYCO INTL LTD NAMEN-AKT	H89128104		9/9/2011	12/14/2012	920		0	632	288	0	0	0	288
1165	ASML HLDG N V NEW YORK	N07059186		3/12/2012	4/10/2012	17,051		0	16,811	240	0	0	0	240
1166	ASML HLDG N V NEW YORK	N07059186		3/20/2012	4/10/2012	3,789		108	3,897	0	0	0	0	0
1167	ASML HLDG N V NEW YORK	N07059186		7/27/2011	6/22/2012	399		0	298	101	0	0	0	101
1168	ASML HLDG N V NEW YORK	N07059186		7/27/2011	6/28/2012	194		0	149	45	0	0	0	45
1169	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/6/2012	7,300		0	4,798	2,502	0	0	0	2,502
1170	ASML HLDG N V NEW YORK	N07059186		3/9/2012	8/6/2012	170		0	140	30	0	0	0	30
1171	ASML HLDG N V NEW YORK	N07059186		4/10/2012	8/6/2012	396		0	332	64	0	0	0	64
1172	ASML HLDG N V NEW YORK	N07059186		4/10/2012	8/7/2012	5,206		0	4,274	932	0	0	0	932
1173	ASML HLDG N V NEW YORK	N07059186		4/10/2012	8/8/2012	1,187		0	997	190	0	0	0	190
1174	ASML HLDG N V NEW YORK	N07059186		5/24/2012	8/8/2012	1,582		0	1 295	287	0	0	0	287
1175	ASML HLDG N V NEW YORK	N07059186		3/20/2012	9/5/2012	4,323		0	3,751	572	0	0	0	572
1176	ASML HLDG N V NEW YORK	N07059186		3/20/2012	11/29/2012	332		0	259	73	0	0	0	73

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1177	ASML HLDG N V NEW YORK	N07059186		4/10/2012	11/29/2012	949		0	782	167	0	0	0	167
1178	ASML HLDG N V NEW YORK	N07059186		5/1/2012	11/29/2012	130		0	107	23	0	0	0	23
1179	ASML HLDG N V NEW YORK	N07059186		5/24/2012	11/29/2012	546		0	403	143	0	0	0	143
1180	ASML HLDG N V NEW YORK	N07059186		6/13/2012	11/29/2012	1,092		0	868	224	0	0	0	224
1181	ASML HLDG N V NEW YORK	N07059186		6/14/2012	11/29/2012	320		0	252	68	0	0	0	68
1182	NESTLE S A REP RG SH ADR	641069406		11/3/2009	3/12/2012	992		0	740	252	0	0	0	252
1183	NESTLE S A REP RG SH ADR	641069406		10/2/2009	3/12/2012	930		0	629	301	0	0	0	301
1184	NESTLE S A REP RG SH ADR	641069406		3/2/2011	3/12/2012	2 357		0	2,164	193	0	0	0	193
1185	NESTLE S A REP RG SH ADR	641069406		11/14/2007	3/12/2012	4,524		0	3,559	965	0	0	0	965
1186	NESTLE S A REP RG SH ADR	641069406		2/17/2009	3/12/2012	4,028		0	2,044	1,984	0	0	0	1,984
1187	PROSHARES ULTRASHORT	74348A301		5/31/2012	7/30/2012	3 195		0	4,060	-865	0	0	0	-865
1188	PROSHARES ULTRASHORT	74348A301		5/25/2012	7/30/2012	1,152		0	1,429	-277	0	0	0	-277
1189	PROSHARES ULTRASHORT	74348A301		5/24/2012	7/30/2012	1,820		0	2,263	-443	0	0	0	-443
1190	PROSHARES ULTRASHORT	74348A301		6/4/2012	9/14/2012	3,743		0	6 441	-2,698	0	0	0	-2,698
1191	PROSHARES ULTRASHORT	74348A301		5/31/2012	9/14/2012	8,971		0	14,824	-5,853	0	0	0	-5,853
1192	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	3/12/2012	5,098		0	3,161	1,937	0	0	0	1,937
1193	PRUDENTIAL FINANCIAL INC	744320102		7/2/2009	3/12/2012	4 545		0	2 637	1,908	0	0	0	1,908
1194	PRUDENTIAL FINANCIAL INC	744320102		8/4/2009	3/12/2012	246		0	184	62	0	0	0	62
1195	PRUDENTIAL FINANCIAL INC	744320102		10/2/2009	3/12/2012	1,044		0	806	238	0	0	0	238
1196	PRUDENTIAL FINANCIAL INC	744320102		11/3/2009	3/12/2012	246		0	188	58	0	0	0	58
1197	PRUDENTIAL FINANCIAL INC	744320102		12/2/2009	3/12/2012	921		0	756	165	0	0	0	165
1198	PRUDENTIAL FINANCIAL INC	744320102		3/2/2011	3/12/2012	2,580		0	2,660	-80	0	0	0	-8
1199	PRUDENTIAL FINANCIAL INC	744320102		3/2/2011	3/16/2012	19,796		0	19,637	159	0	0	0	15
1200	PRUDENTIAL PLC ADR	74435K204		5/12/2010	3/9/2012	2 743		0	2,040	703	0	0	0	703
1201	PRUDENTIAL PLC ADR	74435K204		5/13/2010	3/9/2012	3 921		0	2,887	1,034	0	0	0	1,034
1202	PRUDENTIAL PLC ADR	74435K204		5/17/2010	3/9/2012	2,244		0	1,542	702	0	0	0	702
1203	PRUDENTIAL PLC ADR	74435K204		6/4/2010	3/9/2012	3,083		0	2,192	891	0	0	0	891
1204	PRUDENTIAL PLC ADR	74435K204		12/7/2010	3/9/2012	567		0	487	80	0	0	0	80
1205	PRUDENTIAL PLC ADR	74435K204		12/8/2010	3/9/2012	680		0	605	75	0	0	0	75
1206	PRUDENTIAL PLC ADR	74435K204		12/10/2010	3/9/2012	2 403		0	2 240	163	0	0	0	163
1207	PRUDENTIAL PLC ADR	74435K204		8/6/2010	3/12/2012	4 938		0	3,952	986	0	0	0	986
1208	PRUDENTIAL PLC ADR	74435K204		3/2/2011	3/12/2012	8 069		0	8 006	63	0	0	0	63
1209	PRUDENTIAL PLC ADR	74435K204		3/2/2011	3/12/2012	27 226		0	27,012	214	0	0	0	214
1210	PRUDENTIAL PLC ADR	74435K204		6/22/2011	3/12/2012	1,943		0	1,968	-25	0	0	0	-25
1211	PRUDENTIAL PLC ADR	74435K204		6/22/2011	3/12/2012	2,995		0	3,040	-45	0	0	0	-45
1212	PUB SVC ENTERPRISE GRP	744573106		8/25/2011	1/27/2012	3,166		0	3,459	-293	0	0	0	-293
1213	PUB SVC ENTERPRISE GRP	744573106		8/25/2011	2/23/2012	3,697		0	4,025	-328	0	0	0	-328
1214	PUB SVC ENTERPRISE GRP	744573106		8/25/2011	3/12/2012	2,593		0	2,832	-239	0	0	0	-239
1215	PUB SVC ENTERPRISE GRP	744573106		8/25/2011	3/12/2012	549		0	599	-50	0	0	0	-50
1216	PUB SVC ENTERPRISE GRP	744573106		10/24/2011	3/12/2012	488		0	551	-63	0	0	0	-63
1217	PUB SVC ENTERPRISE GRP	744573106		10/25/2011	3/12/2012	4,240		0	4,754	-514	0	0	0	-514
1218	PUB SVC ENTERPRISE GRP	744573106		8/25/2011	3/16/2012	10,397		0	11,529	-1,132	0	0	0	-1,132
1219	PUB SVC ENTERPRISE GRP	744573106		10/24/2011	3/16/2012	841		0	966	-125	0	0	0	-125
1220	PUB SVC ENTERPRISE GRP	744573106		10/25/2011	3/16/2012	7,482		0	8,531	-1,049	0	0	0	-1,049
1221	PUEBLO COLO	744720WA7		3/2/2011	1/9/2012	105,698		0	105,729	-31	0	0	0	-31
1222	TOTAL S A SP ADR	89151E109		12/7/2007	3/12/2012	277		0	414	-137	0	0	0	-137
1223	TOTAL S A SP ADR	89151E109		2/17/2009	3/12/2012	3,600		0	3,188	412	0	0	0	412
1224	TOTAL S A SP ADR	89151E109		2/10/2010	3/12/2012	277		0	281	-4	0	0	0	-4
1225	TOTAL S A SP ADR	89151E109		4/10/2012	9/5/2012	7,562		0	7,446	116	0	0	0	116
1226	TOTAL S A SP ADR	89151E109		4/10/2012	12/14/2012	763		0	730	33	0	0	0	33
1227	TOYOTA MOTOR CORP ADR	892331307		4/8/2008	3/12/2012	993		0	1,170	-177	0	0	0	-177
1228	TOYOTA MOTOR CORP ADR	892331307		2/17/2009	3/12/2012	1 241		0	954	287	0	0	0	287
1229	TOYOTA MOTOR CORP ADR	892331307		3/10/2009	3/12/2012	414		0	300	114	0	0	0	114
1230	TOYOTA MOTOR CORP ADR	892331307		2/2/2010	3/12/2012	1 655		0	1 582	73	0	0	0	73
1231	TOYOTA MOTOR CORP ADR	892331307		2/10/2010	3/12/2012	1,241		0	1,132	109	0	0	0	10
1232	TOYOTA MOTOR CORP ADR	892331307		1/13/2011	3/12/2012	1 738		0	1,797	-59	0	0	0	-5
1233	TOYOTA MOTOR CORP ADR	892331307		3/2/2011	3/12/2012	11,667		0	12 929	-1,262	0	0	0	-1,26
1234	TOYS R US PROPERTY CO I	89236LAB8		4/24/2012	6/22/2012	5,425		50	5,475	0	0	0	0	0
1235	TOYS R US PROPERTY CO I	89236LAB8		3/16/2012	6/22/2012	2,170		31	2 201	0	0	0	0	0
1236	CHEUNG KONG HLDG ADR	166744201		1/31/2012	3/12/2012	2 554		0	2 504	50	0	0	0	50
1237	CHEUNG KONG HLDG ADR	166744201		2/7/2012	3/12/2012	1 277		0	1,252	25	0	0	0	25
1238	CHEVRON CORP	166751AJ6		8/5/2010	2/21/2012	11,948		0	11,088	860	0	0	0	860
1239	CHEVRON CORP	166751AJ6		3/3/2010	2/21/2012	23,895		0	20,938	2,957	0	0	0	2,957
1240	CHEVRON CORP	166764100		3/2/2011	3/12/2012	19,001		0	17,843	1,158	0	0	0	1,158
1241	CHEVRON CORP	166764100		3/27/2009	3/12/2012	12,631		0	7,928	4,703	0	0	0	4,703
1242	CHEVRON CORP	166764100		10/25/2011	3/12/2012	14 933		0	14,411	522	0	0	0	522
1243	CHEVRON CORP	166764100		12/14/2011	3/12/2012	9 004		0	8,488	516	0	0	0	516
1244	CHEVRON CORP	166764100		2/23/2012	3/12/2012	3 404		0	3 363	41	0	0	0	41
1245	CHEVRON CORP	166764100		2/9/2010	3/12/2012	3,954		0	2,580	1,374	0	0	0	1,374
1246	CHEVRON CORP	166764100		3/2/2010	3/12/2012	24,383		0	16,389	7,994	0	0	0	7,994
1247	CHEVRON CORP	166764100		10/24/2011	3/12/2012	2,196		0	2,126	70	0	0	0	70
1248	CHEVRON CORP	166764100		12/16/2011	4/10/2012	10,216		0	10,033	183	0	0	0	183
1249	CHEVRON CORP	166764100		12/18/2011	4/10/2012	26,869		0	26,403	466	0	0	0	466
1250	CHEVRON CORP	166764100		3/20/2012	4/10/2012	38,312		0	41,025	-2,713	0	0	0	-2,713
1251	CHEVRON CORP	166764100		10/25/2011	9/5/2012	10,654		0	10,178	476	0	0	0	476
1252	CHEVRON CORP	166764100		10/25/2011	12/14/2012	755		0	742	13	0	0	0	13
1253	CHICAGO ILL BRD ED	167505AX4		3/2/2011	1/9/2012	230,288		0	224,259	6,029	0	0	0	6,029
1254	CHICAGO ILL MIDWAY ARPT	167562CA3		3/2/2011	1/9/2012	98,158		0	100,000	-1,842	0	0	0	-1,842
1255	CHICAGO IL O HARE ARP RV	167592J88		3/2/2011	1/9/2012	49,260		0	50,097	-837	0	0	0	-837
1256	CHILDRENS PL RETL STRS	168905107		7/14/2011	3/12/2012	827		0	747	80	0	0	0	80
1257	CHILDRENS PL RETL STRS	168905107		7/15/2011	3/12/2012	2 120		0	1,910	210	0	0	0	210
1258	CHILDRENS PL RETL STRS	168905107		7/14/2011	3/12/2012	517		0	466	51	0	0	0	51
1259	CHILDRENS PL RETL STRS	168905107		7/15/2011	3/12/2012	1 344		0	1,210	134	0	0	0	134
1260	CHILDRENS PL RETL STRS	168905107		7/19/2011	3/12/2012	1,189		0	1,104	85	0	0	0	85

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1261	CHILDRENS PL RETL STRS	168905107		7/18/2011	3/12/2012	2,068		0	1,878	190	0	0	0	190
1262	CHILDRENS PL RETL STRS	168905107		7/18/2011	3/12/2012	1,293		0	1,172	121	0	0	0	121
1263	CHILDRENS PL RETL STRS	168905107		7/19/2011	3/12/2012	1,862		0	1,730	132	0	0	0	132
1264	CHINA CONSTRUCT UNSPN AD	168919108		1/26/2012	3/12/2012	1 207		0	1,206	1	0	0	0	1
1265	CHINA CONSTRUCT UNSPN AD	168919108		12/6/2011	3/12/2012	2,817		0	2,556	261	0	0	0	261
1266	CHINA CONSTRUCT UNSPN AD	168919108		12/6/2011	3/16/2012	4,615		0	4,191	424	0	0	0	424
1267	FANUC LTD-UNSP	307305102		3/2/2011	3/12/2012	50,099		0	43,922	6,177	0	0	0	6,177
1268	AU OPTRONICS CORP ADR	002255107		2/22/2011	3/12/2012	567		0	971	-404	0	0	0	-404
1269	AU OPTRONICS CORP ADR	002255107		6/30/2011	3/12/2012	930		0	1,236	-306	0	0	0	-306
1270	AU OPTRONICS CORP ADR	002255107		3/2/2011	3/12/2012	4,555		0	7,875	-3,320	0	0	0	-3,320
1271	AU OPTRONICS CORP ADR	002255107		6/16/2011	3/12/2012	967		0	1,388	-421	0	0	0	-421
1272	AU OPTRONICS CORP ADR	002255107		1/28/2009	3/12/2012	305		0	424	-119	0	0	0	-119
1273	AU OPTRONICS CORP ADR	002255107		5/20/2011	3/12/2012	457		0	668	-211	0	0	0	-211
1274	AU OPTRONICS CORP ADR	002255107		2/18/2009	3/12/2012	247		0	347	-100	0	0	0	-100
1275	AU OPTRONICS CORP ADR	002255107		6/30/2011	3/12/2012	583		0	768	-185	0	0	0	-185
1276	AU OPTRONICS CORP ADR	002255107		2/9/2010	3/12/2012	867		0	1,848	-981	0	0	0	-981
1277	ABBOTT LABS	002824100		3/24/2009	3/5/2012	803		0	671	132	0	0	0	132
1278	ABBOTT LABS	002824100		3/24/2009	3/12/2012	8,801		0	7,239	1,562	0	0	0	1,562
1279	ABBOTT LABS	002824100		2/9/2010	3/12/2012	5 945		0	5,465	480	0	0	0	480
1280	ABBOTT LABS	002824100		3/2/2011	3/12/2012	78,915		0	64,301	14,614	0	0	0	14,614
1281	ABBOTT LABS	002824100		6/17/2010	3/12/2012	8,626		0	7,228	1,398	0	0	0	1,398
1282	ABBOTT LABS	002824100		4/15/2009	3/12/2012	12 239		0	8,989	3,250	0	0	0	3,25
1283	ABBOTT LABS	002824100		3/2/2011	9/5/2012	10,572		0	7,646	2,926	0	0	0	2,92
1284	ABBOTT LABS	002824100		6/22/2012	12/3/2012	1,290		0	1,249	41	0	0	0	41
1285	ABBOTT LABS	002824100		5/24/2012	12/3/2012	4 839		0	4 677	162	0	0	0	162
1286	ABBOTT LABS	002824100		3/9/2012	12/3/2012	258		0	232	26	0	0	0	26
1287	ABBOTT LABS	002824100		3/2/2011	12/3/2012	18,518		0	13 630	4,888	0	0	0	4,888
1288	ABBOTT LABS	002824100		4/10/2012	12/3/2012	34 327		0	32 045	2,282	0	0	0	2,282
1289	FEDERAL HOME LN MTG CORP	3134A4UU6		3/20/2012	6/7/2012	115,081		0	114,685	396	0	0	0	396
1290	FEDERAL NATL MTG ASSOC	3135G0DW0		5/1/2012	12/17/2012	50,318		0	50,168	150	0	0	0	150
1291	FNMA P190379 05 50%2037	31368HM42		9/13/2010	4/24/2012	51,233		0	50,179	1,054	0	0	0	1,054
1292	FANUC LTD-UNSP	307305102		4/14/2011	3/12/2012	4,571		0	4,134	437	0	0	0	437
1293	FHLMC G1 2454 05 50%2021	3128M1TK5		2/23/2010	8/20/2012	18,365		0	18,207	158	0	0	0	158
1294	FHLMC G0 6020 05 50%2039	3128M8AV6		3/9/2012	6/18/2012	187,331		0	188,288	-957	0	0	0	-957
1295	FNMA P190375 05 50%2036	31368HMY6		3/20/2012	12/10/2012	44,488		0	45,039	551	0	0	0	-551
1296	FHLMC G0 6020 05 50%2039	3128M8AV6		3/20/2012	6/18/2012	86,461		0	86,877	-416	0	0	0	-416
1297	FEDERAL HOME LN MTG CORP	3137EACX5		7/16/2012	8/20/2012	75,099		0	75,108	-9	0	0	0	-9
1298	FEDERAL HOME LN MTG CORP	3137EADH9		6/7/2012	12/17/2012	25,255		0	24,976	279	0	0	0	279
1299	FNMA P745418 05 50%2036	31403DDX4		9/15/2008	6/18/2012	106,774		0	95,357	11,417	0	0	0	11,417
1300	FNMA P745418 05 50%2036	31403DDX4		2/23/2010	6/18/2012	7,025		0	6,528	497	0	0	0	497
1301	FNMA P745418 05 50%2036	31403DDX4		12/13/2010	6/18/2012	4 215		0	3,964	251	0	0	0	251
1302	FHLMC G0 6020 05 50%2039	3128M8AV6		4/12/2012	6/18/2012	152 747		0	154,055	-1,308	0	0	0	-1,308
1303	FNMA P888129 05 50%2037	31410FVW2		12/15/2009	4/24/2012	21 673		0	21,029	644	0	0	0	644
1304	FNMA P888129 05 50%2037	31410FVW2		2/23/2010	4/24/2012	36 121		0	35,080	1,041	0	0	0	1,041
1305	FEDERAL HOME LN MTG CORP	3134A4TZ7		2/19/2008	12/14/2012	15,372		0	15,061	311	0	0	0	311
1306	FNMA P888129 05 50%2037	31410FVW2		12/13/2010	4/24/2012	5 779		0	5,646	133	0	0	0	133
1307	FEDERAL HOME LN MTG CORP	3134A4TZ7		6/17/2008	12/14/2012	76 858		0	75,025	1,833	0	0	0	1 833
1308	FNMA P995265 05 50%2024	31416BTW8		6/19/2009	8/20/2012	24,184		0	22,388	1,796	0	0	0	1,796
1309	FEDERAL HOME LN MTG CORP	3134A4TZ7		7/21/2009	12/14/2012	25,619		0	25,329	290	0	0	0	290
1310	FEDERAL HOME LN MTG CORP	3134A4TZ7		4/28/2011	12/14/2012	5,124		0	5,105	19	0	0	0	19
1311	FNMA PAC8512 04 50%2039	31417VN66		11/9/2011	12/10/2012	25,436		0	25,089	347	0	0	0	347
1312	FEDERAL HOME LN MTG CORP	3134A4UU6		2/23/2010	6/7/2012	104,121		0	100,069	4,052	0	0	0	4,052
1313	FEDERAL HOME LN MTG CORP	3134A4UU6		3/9/2012	6/7/2012	98,641		0	98,485	156	0	0	0	156
1314	FNMA PAD1613 04 50%2025	31418NYK0		3/9/2012	5/23/2012	97,775		0	98,332	-557	0	0	0	-557
1315	FNMA PAD1613 04 50%2025	31418NYK0		3/20/2012	5/23/2012	55,871		0	56,124	-253	0	0	0	
1316	FEDEX CORP DELAWARE COM	31428X106		3/12/2012	9/5/2012	1,800		0	1,917	-117	0	0	0	
1317	FEDEX CORP DELAWARE COM	31428X106		3/12/2012	12/14/2012	361		0	365	-4	0	0	0	
1318	FERRO CORP	315405100		7/20/2011	3/12/2012	753		0	1,821	-1 068	0	0	0	-1,068
1319	FERRO CORP	315405100		7/19/2011	3/12/2012	770		0	1,880	-1,110	0	0	0	-1,110
1320	FERRO CORP	315405100		2/23/2012	3/12/2012	537		0	623	-86	0	0	0	-86
1321	FERRO CORP	315405100		7/15/2011	3/12/2012	805		0	1,891	-1,086	0	0	0	-1,086
1322	FERRO CORP	315405100		7/15/2011	3/12/2012	508		0	1,187	-679	0	0	0	-679
1323	FERRO CORP	315405100		7/18/2011	3/12/2012	811		0	1,963	-1,152	0	0	0	-1,152
1324	JONES (THE) GROUP INC	48020T101		4/7/2011	3/12/2012	509		0	677	-168	0	0	0	-168
1325	DELHAIZE GROUP SPONS ADR	29759W101		2/7/2012	6/15/2012	134		0	243	-109	0	0	0	-109
1326	DELHAIZE GROUP SPONS ADR	29759W101		3/9/2012	6/15/2012	4,743		0	7,374	-2,631	0	0	0	-2,631
1327	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/15/2012	1,336		0	3,266	-1,930	0	0	0	-1,930
1328	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/15/2012	134		0	327	-193	0	0	0	-193
1329	DELHAIZE GROUP SPONS ADR	29759W101		4/10/2012	6/15/2012	6,279		0	9,173	-2,894	0	0	0	-2,894
1330	DELHAIZE GROUP SPONS ADR	29759W101		3/9/2012	6/15/2012	401		0	671	-270	0	0	0	-270
1331	DELHAIZE GROUP SPONS ADR	29759W101		3/9/2012	6/15/2012	267		0	448	-181	0	0	0	-181
1332	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/15/2012	33		0	82	-49	0	0	0	-49
1333	DELHAIZE GROUP SPONS ADR	29759W101		3/9/2012	6/15/2012	1,770		0	2,965	-1,195	0	0	0	-1,195
1334	DELHAIZE GROUP SPONS ADR	29759W101		4/10/2012	6/18/2012	4,135		0	6,051	-1,916	0	0	0	-1,916
1335	EVERMAN TEX INDPT SCH	300371VY4		3/2/2011	1/9/2012	271,610		0	258,295	13,315	0	0	0	13,315
1336	EXPRESS SCRIPTS INC COM	302182100		7/25/2011	3/9/2012	20,884		0	22,107	-1,223	0	0	0	-1,223
1337	EXPRESS SCRIPTS INC COM	302182100		7/25/2011	3/16/2012	36,257		0	38,142	-1,885	0	0	0	-1,885
1338	EXPRESS SCRIPTS HLDG CO	30219G108		3/12/2012	9/5/2012	3,081		0	2,615	466	0	0	0	466
1339	EXPRESS SCRIPTS HLDG CO	30219G108		3/12/2012	12/14/2012	272		0	267	5	0	0	0	5
1340	EXXON MOBIL CORP COM	30231G102		8/14/2007	3/12/2012	2,996		0	2,888	108	0	0	0	108
1341	EXXON MOBIL CORP COM	30231G102		9/25/2007	3/12/2012	1,798		102	1,900	0	0	0	0	0
1342	EXXON MOBIL CORP COM	30231G102		9/25/2007	3/12/2012	3 767		0	3,981	-214	0	0	0	-214
1343	EXXON MOBIL CORP COM	30231G102		10/18/2007	3/12/2012	5,137		0	5,674	-537	0	0	0	-537
1344	EXXON MOBIL CORP COM	30231G102		2/18/2009	3/12/2012	13 270		0	11,219	2,051	0	0	0	2,051

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1345	EXXON MOBIL CORP COM	30231G102		2/9/2010	3/12/2012	7,106		0	5,425	1 681	0	0	0	1,681
1346	EXXON MOBIL CORP COM	30231G102		6/17/2010	3/12/2012	7,705		0	5 623	2 082	0	0	0	2,082
1347	EXXON MOBIL CORP COM	30231G102		3/2/2011	3/12/2012	9,589		0	9,463	126	0	0	0	126
1348	CATHAY PAC AIR NEW SPADR	148906308		2/9/2011	4/18/2012	1 207		0	1,943	-736	0	0	0	-736
1349	CATHAY PAC AIR NEW SPADR	148906308		3/9/2011	4/18/2012	1,674		0	2,312	-638	0	0	0	-638
1350	CATHAY PAC AIR NEW SPADR	148906308		2/15/2011	4/18/2012	824		0	1,397	-573	0	0	0	-573
1351	CATHAY PAC AIR NEW SPADR	148906308		2/10/2011	4/18/2012	901		0	1,495	-594	0	0	0	-594
1352	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/19/2012	1 252		0	1,698	-446	0	0	0	-446
1353	ABBOTT LABS	002824100		3/14/2011	12/3/2012	4 259		0	3,180	1,079	0	0	0	1,079
1354	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/19/2012	1 168		0	1,583	-415	0	0	0	-415
1355	ABBOTT LABS	002824100		3/14/2011	12/3/2012	581		0	434	147	0	0	0	147
1356	CATHAY PAC AIR NEW SPADR	148906308		3/10/2011	4/19/2012	1,464		0	2 003	-539	0	0	0	-539
1357	AEON COMPANY LTD ADR	007627102		3/28/2012	6/28/2012	160		12	172	0	0	0	0	0
1358	AEON COMPANY LTD ADR	007627102		3/28/2012	6/28/2012	1,567		0	1,683	-116	0	0	0	-116
1359	CATHAY PAC AIR NEW SPADR	148906308		3/9/2011	4/19/2012	922		0	1 279	-357	0	0	0	-357
1360	AGRIUM INC	008916108		3/2/2011	6/6/2012	313		0	376	-63	0	0	0	-63
1361	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/20/2012	4,869		0	6,597	-1,728	0	0	0	-1,728
1362	AGRIUM INC	008916108		2/11/2010	6/6/2012	7 283		0	5,994	1,289	0	0	0	1,289
1363	CATHAY PAC AIR NEW SPADR	148906308		7/8/2011	4/23/2012	752		0	1,065	-313	0	0	0	-313
1364	AGRIUM INC	008916108		3/2/2011	6/6/2012	4,699		942	5,641	0	0	0	0	0
1365	AGRIUM INC	008916108		3/2/2011	6/7/2012	14,235		0	16,828	-2,593	0	0	0	-2,593
1366	CATHAY PAC AIR NEW SPADR	148906308		3/18/2011	4/23/2012	2,090		0	2 861	-771	0	0	0	-771
1367	CATHAY PAC AIR NEW SPADR	148906308		3/18/2011	4/23/2012	853		0	1,167	-314	0	0	0	-31
1368	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/23/2012	468		0	643	-175	0	0	0	-175
1369	CATHAY PAC AIR NEW SPADR	148906308		10/7/2011	4/24/2012	1,855		0	1 911	-56	0	0	0	-56
1370	CATHAY PAC AIR NEW SPADR	148906308		7/8/2011	4/24/2012	17		0	24	-7	0	0	0	-7
1371	AGRIUM INC	008916108		3/9/2012	6/22/2012	423		0	418	5	0	0	0	5
1372	CATHAY PAC AIR NEW SPADR	148906308		3/2/2011	4/3/2012	211		0	278	-67	0	0	0	-67
1373	NEWS CORP CL A	65248E104		2/26/2009	3/9/2012	816		0	250	566	0	0	0	566
1374	NEWS CORP CL A	65248E104		3/3/2009	3/9/2012	1 314		0	352	962	0	0	0	962
1375	NESTLE S A REP RG SH ADR	641069406		3/10/2009	3/12/2012	930		0	477	453	0	0	0	453
1376	QUALCOMM INC	747525103		3/23/2012	6/22/2012	166		0	200	-34	0	0	0	-34
1377	QUALCOMM INC	747525103		3/23/2012	9/5/2012	5 034		0	5,542	-508	0	0	0	-508
1378	QUALCOMM INC	747525103		4/10/2012	9/5/2012	121		0	133	-12	0	0	0	-12
1379	QUALCOMM INC	747525103		4/10/2012	12/14/2012	417		0	466	-49	0	0	0	-49
1380	QUESTAR CORP NPV	748356102		3/12/2012	12/14/2012	410		0	422	-12	0	0	0	-12
1381	RANGE RESOURCES CORP DEL	75281A109		4/19/2012	9/5/2012	4,784		0	4,290	494	0	0	0	494
1382	RANGE RESOURCES CORP DEL	75281A109		4/20/2012	9/5/2012	459		0	406	53	0	0	0	53
1383	RANGE RESOURCES CORP DEL	75281A109		4/20/2012	12/14/2012	377		0	348	29	0	0	0	29
1384	RAYTHEON CO DELAWARE NEW	755111507		1/26/2006	4/10/2012	515		0	417	98	0	0	0	98
1385	RAYTHEON CO DELAWARE NEW	755111507		6/5/2007	4/10/2012	1,287		0	1 404	-117	0	0	0	-117
1386	RAYTHEON CO DELAWARE NEW	755111507		7/26/2007	4/10/2012	1,287		0	1,397	-110	0	0	0	-110
1387	RAYTHEON CO DELAWARE NEW	755111507		8/24/2007	4/10/2012	1 287		0	1,452	-165	0	0	0	-165
1388	RAYTHEON CO DELAWARE NEW	755111507		1/7/2008	4/10/2012	1,287		0	1,512	-225	0	0	0	-225
1389	RAYTHEON CO DELAWARE NEW	755111507		8/15/2008	4/10/2012	3,345		0	3,992	-647	0	0	0	-647
1390	RAYTHEON CO DELAWARE NEW	755111507		9/25/2008	4/10/2012	1 544		0	1,700	-156	0	0	0	-156
1391	RAYTHEON CO DELAWARE NEW	755111507		9/25/2008	4/10/2012	5,146		0	5,672	-526	0	0	0	-526
1392	RAYTHEON CO DELAWARE NEW	755111507		5/12/2010	4/10/2012	4 889		0	5,515	-626	0	0	0	-626
1393	RAYTHEON CO DELAWARE NEW	755111507		5/12/2010	4/10/2012	19,299		0	21,791	-2,492	0	0	0	-2,492
1394	RAYTHEON CO DELAWARE NEW	755111507		5/6/2011	4/10/2012	1,287		0	1,237	50	0	0	0	50
1395	CATHAY PAC AIR NEW SPADR	148906308		3/9/2012	4/24/2012	2,371		0	2,824	-453	0	0	0	-453
1396	CATHAY PAC AIR NEW SPADR	148906308		3/9/2012	4/25/2012	2,473		0	2,963	-490	0	0	0	-490
1397	CELANESE CORP DEL SER A	150870103		12/14/2011	2/23/2012	2 666		0	2 358	308	0	0	0	308
1398	CELANESE CORP DEL SER A	150870103		12/14/2011	3/12/2012	1,599		0	1 474	125	0	0	0	125
1399	CELANESE CORP DEL SER A	150870103		12/14/2011	3/12/2012	4,888		0	4 505	383	0	0	0	
1400	CELANESE CORP DEL SER A	150870103		12/14/2011	3/16/2012	12,212		0	10 737	1,475	0	0	0	
1401	CELESTICA SUB VTG SHS	15101Q108		8/15/2011	1/23/2012	762		0	799	-37	0	0	0	
1402	CELESTICA SUB VTG SHS	15101Q108		7/25/2011	1/23/2012	673		0	763	-90	0	0	0	-90
1403	CELESTICA SUB VTG SHS	15101Q108		7/27/2011	1/23/2012	665		0	742	-77	0	0	0	-77
1404	CELESTICA SUB VTG SHS	15101Q108		7/26/2011	1/23/2012	648		0	727	-79	0	0	0	-79
1405	CELESTICA SUB VTG SHS	15101Q108		11/3/2011	1/23/2012	567		0	612	-45	0	0	0	-45
1406	CELESTICA SUB VTG SHS	15101Q108		8/16/2011	1/23/2012	592		0	621	-29	0	0	0	-29
1407	CELESTICA SUB VTG SHS	15101Q108		7/28/2011	1/23/2012	608		0	669	-61	0	0	0	-61
1408	CELESTICA SUB VTG SHS	15101Q108		11/3/2011	3/16/2012	1,114		0	962	152	0	0	0	152
1409	CELESTICA SUB VTG SHS	15101Q108		8/15/2011	3/16/2012	1,498		0	1,267	231	0	0	0	231
1410	CELESTICA SUB VTG SHS	15101Q108		7/26/2011	3/16/2012	1,286		0	1,161	125	0	0	0	125
1411	CELESTICA SUB VTG SHS	15101Q108		8/16/2011	3/16/2012	1,174		0	995	179	0	0	0	179
1412	CELESTICA SUB VTG SHS	15101Q108		7/28/2011	3/16/2012	1,205		0	1 068	137	0	0	0	137
1413	CELESTICA SUB VTG SHS	15101Q108		7/27/2011	3/16/2012	1,316		0	1,184	132	0	0	0	132
1414	CELESTICA SUB VTG SHS	15101Q108		7/25/2011	3/16/2012	1,326		0	1,212	114	0	0	0	114
1415	CELGENE CORP COM	151020104		4/1/2009	3/9/2012	8,039		0	4,116	3 923	0	0	0	3,923
1416	CELGENE CORP COM	151020104		11/4/2008	3/9/2012	826		0	701	125	0	0	0	125
1417	CELGENE CORP COM	151020104		2/11/2009	3/9/2012	1,127		0	795	332	0	0	0	332
1418	CELGENE CORP COM	151020104		5/4/2009	3/9/2012	5,184		0	2 708	2,476	0	0	0	2,476
1419	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/15/2012	2 271		0	5,552	-3,281	0	0	0	-3,281
1420	DELHAIZE GROUP SPONS ADR	29759W101		2/3/2012	6/15/2012	33		0	60	-27	0	0	0	-27
1421	DELHAIZE GROUP SPONS ADR	29759W101		2/6/2012	6/15/2012	67		0	120	-53	0	0	0	-53
1422	DELHAIZE GROUP SPONS ADR	29759W101		2/11/2010	6/15/2012	67		0	163	-96	0	0	0	-96
1423	RAYTHEON CO DELAWARE NEW	755111507		5/6/2011	4/10/2012	1,287		0	1,238	49	0	0	0	49
1424	RED HAT INC	756577102		3/12/2012	6/22/2012	602		0	562	40	0	0	0	40
1425	RED HAT INC	756577102		5/16/2012	7/9/2012	2,713		0	3,011	-298	0	0	0	-298
1426	RED HAT INC	756577102		4/10/2012	7/9/2012	4,914		0	5 640	-726	0	0	0	-726
1427	RED HAT INC	756577102		5/16/2012	7/16/2012	5,050		0	5,511	-461	0	0	0	-461
1428	RED HAT INC	756577102		5/24/2012	7/16/2012	2 291		0	2,328	-37	0	0	0	-37

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1429	REED ELSEVIER N V	758204200		2/17/2009	1/6/2012	111		0	109	2	0	0	0	2
1430	REED ELSEVIER N V	758204200		3/10/2009	1/6/2012	222		0	210	12	0	0	0	12
1431	REED ELSEVIER N V	758204200		7/29/2009	1/6/2012	67		0	70	-3	0	0	0	-3
1432	REED ELSEVIER N V	758204200		7/30/2009	1/6/2012	931		0	867	64	0	0	0	64
1433	REED ELSEVIER N V	758204200		2/10/2010	1/6/2012	443		0	463	-20	0	0	0	-20
1434	REED ELSEVIER N V	758204200		5/20/2011	6/28/2012	1,231		299	1,530	0	0	0	0	0
1435	REED ELSEVIER N V	758204200		5/20/2011	6/28/2012	22		0	27	5	0	0	0	-5
1436	REED ELSEVIER N V	758204200		3/9/2012	6/28/2012	396		0	438	-42	0	0	0	-42
1437	REED ELSEVIER N V	758204200		5/20/2011	9/5/2012	1,496		0	1,520	-24	0	0	0	-24
1438	REED ELSEVIER N V	758204200		3/9/2012	9/5/2012	6,278		0	5,717	561	0	0	0	561
1439	REED ELSEVIER N V	758204200		3/9/2012	12/14/2012	57		0	49	8	0	0	0	8
1440	TULLOW OIL PLC SHS	899415202		7/7/2011	3/12/2012	2,554		0	2,469	85	0	0	0	85
1441	TULLOW OIL PLC SHS	899415202		7/7/2011	3/12/2012	1,646		0	1,583	63	0	0	0	63
1442	TUTOR PERINI CORP	901109108		4/5/2011	3/12/2012	343		0	568	-225	0	0	0	-225
1443	TUTOR PERINI CORP	901109108		4/5/2011	3/12/2012	537		0	889	-352	0	0	0	-352
1444	TUTOR PERINI CORP	901109108		4/6/2011	3/12/2012	298		0	500	-202	0	0	0	-202
1445	TUTOR PERINI CORP	901109108		4/6/2011	3/12/2012	477		0	800	-323	0	0	0	-323
1446	TUTOR PERINI CORP	901109108		4/7/2011	3/12/2012	298		0	507	-209	0	0	0	-209
1447	EXXON MOBIL CORP COM	30231G102		5/5/2009	3/12/2012	2 826		0	2,228	598	0	0	0	598
1448	EXXON MOBIL CORP COM	30231G102		2/18/2009	3/12/2012	4,710		0	3,950	760	0	0	0	760
1449	EXXON MOBIL CORP COM	30231G102		6/2/2009	3/12/2012	685		0	585	100	0	0	0	100
1450	EXXON MOBIL CORP COM	30231G102		3/10/2009	3/12/2012	1,113		0	868	245	0	0	0	24
1451	EXXON MOBIL CORP COM	30231G102		7/2/2009	3/12/2012	1,113		0	895	218	0	0	0	21
1452	EXXON MOBIL CORP COM	30231G102		4/2/2009	3/12/2012	1,798		0	1,487	311	0	0	0	311
1453	EXXON MOBIL CORP COM	30231G102		8/4/2009	3/12/2012	1 542		0	1,270	272	0	0	0	272
1454	EXXON MOBIL CORP COM	30231G102		9/2/2009	3/12/2012	428		0	343	85	0	0	0	85
1455	IVANHOE MINES LTD	46579N103		8/3/2011	3/9/2012	835		0	1,135	-300	0	0	0	-300
1456	IVANHOE MINES LTD	46579N103		8/3/2011	3/9/2012	687		0	919	-232	0	0	0	-232
1457	IVANHOE MINES LTD	46579N103		8/4/2011	3/9/2012	779		0	1,046	-267	0	0	0	-267
1458	IVANHOE MINES LTD	46579N103		8/4/2011	3/9/2012	835		0	1,091	-256	0	0	0	-256
1459	IVANHOE MINES LTD	46579N103		8/5/2011	3/9/2012	1,837		0	2,184	-347	0	0	0	-347
1460	IVANHOE MINES LTD	46579N103		8/5/2011	3/9/2012	909		0	1,120	-211	0	0	0	-211
1461	IVANHOE MINES LTD	46579N103		9/1/2011	3/9/2012	4,787		0	5,863	-1,076	0	0	0	-1,076
1462	IVANHOE MINES LTD	46579N103		12/9/2011	3/9/2012	1,521		0	1,759	-238	0	0	0	-238
1463	IVANHOE MINES LTD	46579N103		1/4/2012	3/9/2012	3,414		0	3,484	-70	0	0	0	-70
1464	IVANHOE MINES LTD	46579N103		3/6/2012	3/9/2012	761		0	728	33	0	0	0	33
1465	IVANHOE MINES LTD	46579N103		8/4/2011	3/16/2012	1,312		0	1,823	-511	0	0	0	-511
1466	IVANHOE MINES LTD	46579N103		6/17/2011	3/16/2012	4,243		0	5,360	-1,117	0	0	0	-1,117
1467	IVANHOE MINES LTD	46579N103		6/10/2011	3/16/2012	1,438		0	1 773	-335	0	0	0	-335
1468	IVANHOE MINES LTD	46579N103		6/14/2011	3/16/2012	2,769		0	3,581	-812	0	0	0	-812
1469	IVANHOE MINES LTD	46579N103		6/15/2011	3/16/2012	2,607		0	3 342	-735	0	0	0	-735
1470	IVANHOE MINES LTD	46579N103		6/20/2011	3/16/2012	2,679		0	3 395	-716	0	0	0	-716
1471	IVANHOE MINES LTD	46579N103		6/23/2011	3/16/2012	2,409		0	3 008	-599	0	0	0	-599
1472	IVANHOE MINES LTD	46579N103		6/27/2011	3/16/2012	989		0	1,257	-268	0	0	0	-268
1473	IVANHOE MINES LTD	46579N103		7/22/2011	3/16/2012	1,762		0	2,662	-900	0	0	0	-900
1474	ROYAL CARIBBEAN CRUISES	V7780T103		10/20/2011	4/23/2012	441		0	441	0	0	0	0	0
1475	ROYAL CARIBBEAN CRUISES	V7780T103		10/20/2011	4/23/2012	726		0	729	-3	0	0	0	-3
1476	ROYAL CARIBBEAN CRUISES	V7780T103		11/4/2011	4/23/2012	882		0	973	-91	0	0	0	-91
1477	ROYAL CARIBBEAN CRUISES	V7780T103		11/4/2011	4/23/2012	1,374		0	1,516	-142	0	0	0	-142
1478	FLEXTRONICS INTL LTD	Y2573F102		2/11/2009	3/12/2012	739		0	277	462	0	0	0	462
1479	FLEXTRONICS INTL LTD	Y2573F102		3/3/2009	3/12/2012	926		0	280	646	0	0	0	646
1480	FLEXTRONICS INTL LTD	Y2573F102		2/9/2010	3/12/2012	2,189		0	2,031	158	0	0	0	158
1481	FLEXTRONICS INTL LTD	Y2573F102		3/10/2011	3/12/2012	287		0	298	-11	0	0	0	-11
1482	FLEXTRONICS INTL LTD	Y2573F102		3/23/2011	3/12/2012	596		0	609	-13	0	0	0	-13
1483	FLEXTRONICS INTL LTD	Y2573F102		6/16/2011	3/12/2012	1,816		0	1,714	102	0	0	0	
1484	FLEXTRONICS INTL LTD	Y2573F102		3/2/2011	3/16/2012	6 268		0	6,657	-389	0	0	0	
1485	FLEXTRONICS INTL LTD	Y2573F102		3/10/2011	3/16/2012	488		0	492	-4	0	0	0	
1486	FLEXTRONICS INTL LTD	Y2573F102		3/23/2011	3/16/2012	977		0	968	9	0	0	0	9
1487	FLEXTRONICS INTL LTD	Y2573F102		6/16/2011	3/16/2012	2,960		0	2,734	226	0	0	0	226
1488	TEEKAY CORP	Y8564W103		6/30/2010	3/12/2012	643		0	593	50	0	0	0	50
1489	TEEKAY CORP	Y8564W103		10/18/2010	3/12/2012	1,957		0	1,906	51	0	0	0	51
1490	TEEKAY CORP	Y8564W103		3/2/2011	3/12/2012	4,177		0	4,928	-751	0	0	0	-751
1491	TEEKAY CORP	Y8564W103		3/10/2011	3/12/2012	321		0	378	-57	0	0	0	-57
1492	TEEKAY CORP	Y8564W103		3/10/2011	3/12/2012	175		0	206	-31	0	0	0	-31
1493	TEEKAY CORP	Y8564W103		11/4/2011	3/12/2012	3,301		0	2,973	328	0	0	0	328
1494	ROYAL CARIBBEAN CRUISES	V7780T103		4/8/2010	4/23/2012	985		0	1,115	-130	0	0	0	-130
1495	ROYAL CARIBBEAN CRUISES	V7780T103		3/31/2011	4/23/2012	778		0	1,201	-423	0	0	0	-423
1496	TEEKAY CORP	Y8564W103		11/4/2011	3/12/2012	2,162		0	1 947	215	0	0	0	215
1497	AGRIUM INC	008916108		4/10/2012	9/5/2012	1,094		0	926	168	0	0	0	168
1498	ALBEMARLE CORP COM	012653101		3/12/2012	5/9/2012	8,508		30	8,538	0	0	0	0	0
1499	ALBEMARLE CORP COM	012653101		3/12/2012	5/15/2012	920		22	942	0	0	0	0	0
1500	ALBEMARLE CORP COM	012653101		3/12/2012	5/15/2012	5,581		0	5 713	-132	0	0	0	-132
1501	IVANHOE MINES LTD	46579N103		8/2/2011	3/16/2012	1,330		0	1,934	-604	0	0	0	-604
1502	JPMORGAN CHASE & CO	46625H100		2/18/2009	3/12/2012	9,406		0	5 052	4,354	0	0	0	4,354
1503	IVANHOE MINES LTD	46579N103		8/3/2011	3/16/2012	1,133		0	1,569	-436	0	0	0	-436
1504	JPMORGAN CHASE & CO	46625H100		2/9/2010	3/12/2012	3,933		0	3,734	199	0	0	0	199
1505	JPMORGAN CHASE & CO	46625H100		3/2/2011	3/12/2012	25,542		3,173	28,714	1	0	0	0	1
1506	IVANHOE MINES LTD	46579N103		8/3/2011	3/16/2012	1,402		0	1,973	-571	0	0	0	-571
1507	IVANHOE MINES LTD	46579N103		8/4/2011	3/16/2012	1,384		0	1,871	-487	0	0	0	-487
1508	JPMORGAN CHASE & CO	46625H100		12/16/2008	3/12/2012	934		0	737	197	0	0	0	197
1509	JPMORGAN CHASE & CO	46625H100		12/16/2008	5/7/2012	4,691		0	3,589	1,102	0	0	0	1,102
1510	JPMORGAN CHASE & CO	46625H100		1/15/2009	5/7/2012	5 278		0	3,292	1,986	0	0	0	1,986
1511	JPMORGAN CHASE & CO	46625H100		5/5/2009	6/11/2012	1,386		82	1,468	0	0	0	0	0
1512	JPMORGAN CHASE & CO	46625H100		3/24/2009	6/11/2012	2,639		0	2,237	402	0	0	0	402

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1513	JPMORGAN CHASE & CO	46625H100		1/15/2009	6/11/2012	1,617		0	1,280	337	0	0	0	337
1514	IVANHOE MINES LTD	46579N103		8/5/2011	3/16/2012	3,056		0	3,761	-705	0	0	0	-705
1515	JPMORGAN CHASE & CO	46625H100		2/18/2009	6/11/2012	1,782		0	1,149	633	0	0	0	633
1516	JPMORGAN CHASE & CO	46625H100		6/2/2009	6/11/2012	660		36	695	1	0	0	0	1
1517	JPMORGAN CHASE & CO	46625H100		9/2/2009	6/11/2012	462		0	579	-117	0	0	0	-117
1518	IVANHOE MINES LTD	46579N103		8/5/2011	3/16/2012	1,564		0	1,994	-430	0	0	0	-430
1519	NESTLE S A REP RG SH ADR	641069406		2/10/2010	3/12/2012	1,239		0	921	318	0	0	0	318
1520	NESTLE S A REP RG SH ADR	641069406		2/18/2009	3/12/2012	186		0	94	92	0	0	0	92
1521	IVANHOE MINES LTD	46579N103		8/31/2011	3/16/2012	4,153		0	5,251	-1,098	0	0	0	-1,098
1522	IVANHOE MINES LTD	46579N103		8/31/2011	3/16/2012	5,034		0	6,376	-1,342	0	0	0	-1,342
1523	NESTLE S A REP RG SH ADR	641069406		3/10/2009	3/12/2012	1,489		0	759	730	0	0	0	730
1524	NESTLE S A REP RG SH ADR	641069406		4/2/2009	3/12/2012	1,427		0	799	628	0	0	0	628
1525	IVANHOE MINES LTD	46579N103		12/9/2011	3/16/2012	1,384		0	1,652	-268	0	0	0	-268
1526	NESTLE S A REP RG SH ADR	641069406		6/2/2009	3/12/2012	1,613		0	967	646	0	0	0	646
1527	NESTLE S A REP RG SH ADR	641069406		7/2/2009	3/12/2012	1 861		0	1,137	724	0	0	0	724
1528	NESTLE S A REP RG SH ADR	641069406		3/2/2011	3/16/2012	13 810		0	12,643	1,167	0	0	0	1,167
1529	NESTLE S A REP RG SH ADR	641069406		3/2/2011	3/16/2012	17 045		0	15,604	1,441	0	0	0	1,441
1530	JPMORGAN CHASE & CO	46625H100		2/18/2009	3/5/2012	868		0	479	409	0	0	0	409
1531	NESTLE S A REP RG SH ADR	641069406		7/8/2011	3/16/2012	498		0	503	-5	0	0	0	-5
1532	NESTLE S A REP RG SH ADR	641069406		3/22/2011	3/16/2012	1,306		0	1,172	134	0	0	0	134
1533	NETAPP INC	64110D104		3/12/2012	5/17/2012	4,543		1,081	5,624	0	0	0	0	0
1534	NETAPP INC	64110D104		3/12/2012	6/12/2012	30		12	43	-1	0	0	0	-1
1535	NETAPP INC	64110D104		3/12/2012	6/12/2012	3,201		0	4,516	-1,315	0	0	0	-1,315
1536	NETAPP INC	64110D104		3/19/2012	6/12/2012	1,782		0	2,150	-368	0	0	0	-368
1537	NETAPP INC	64110D104		3/12/2012	6/13/2012	30		0	41	-11	0	0	0	-11
1538	NETAPP INC	64110D104		3/19/2012	6/13/2012	2,212		0	2,660	-448	0	0	0	-448
1539	NETAPP INC	64110D104		3/22/2012	6/13/2012	4 334		0	6,493	-2,159	0	0	0	2,159
1540	NETAPP INC	64110D104		3/26/2012	6/13/2012	4 637		0	7,086	-2,449	0	0	0	-2,449
1541	NETAPP INC	64110D104		4/10/2012	6/13/2012	4 576		0	6,393	-1 817	0	0	0	-1,817
1542	NETFLIX COM INC	64110L106		3/12/2012	5/30/2012	1,955		0	3,079	-1,124	0	0	0	-1,124
1543	NETFLIX COM INC	64110L106		3/12/2012	5/30/2012	1,078		620	1,699	-1	0	0	0	-1
1544	NETFLIX COM INC	64110L106		3/12/2012	5/31/2012	1,027		0	1,753	-726	0	0	0	-726
1545	NETFLIX COM INC	64110L106		3/12/2012	5/31/2012	6,357		0	10,510	-4,153	0	0	0	-4,153
1546	NETFLIX COM INC	64110L106		4/10/2012	5/31/2012	2,569		0	4,104	-1,535	0	0	0	-1,535
1547	NEW MEXICO FIN AUTH REV	64711M6K8		3/2/2011	1/9/2012	469,659		0	447,431	22,228	0	0	0	22,228
1548	NEW YORK NY	64966E5J2		3/2/2011	1/9/2012	104,091		0	103,919	172	0	0	0	172
1549	NEW YORK NY FISCAL 2008	64966GLM2		3/2/2011	1/9/2012	394,238		0	385,780	8,458	0	0	0	8,458
1550	NEW YORK N Y	64966JCF1		2/14/2011	1/9/2012	27,296		0	27,053	243	0	0	0	243
1551	NEWELL RUBBERMAID INC	651229106		8/19/2011	3/12/2012	4 372		0	3,031	1,341	0	0	0	1,341
1552	NEWELL RUBBERMAID INC	651229106		8/19/2011	3/12/2012	2 773		0	1,913	860	0	0	0	860
1553	NEWELL RUBBERMAID INC	651229106		8/22/2011	3/12/2012	4 141		0	3,000	1,141	0	0	0	1,141
1554	NEWELL RUBBERMAID INC	651229106		8/22/2011	3/12/2012	2,613		0	1,884	729	0	0	0	729
1555	NEWS CORP CL A	65248E104		11/4/2008	3/9/2012	14,912		0	8,124	6 788	0	0	0	6,788
1556	CELGENE CORP COM	151020104		4/12/2011	3/16/2012	4,865		0	3,533	1 332	0	0	0	1,332
1557	CELGENE CORP COM	151020104		4/15/2011	3/16/2012	5,625		0	4,244	1,381	0	0	0	1,381
1558	CELGENE CORP COM	151020104		4/18/2011	3/16/2012	6,309		0	4,766	1,543	0	0	0	1,543
1559	CELGENE CORP COM	151020104		4/14/2011	3/16/2012	8 970		0	6,586	2,384	0	0	0	2,384
1560	CENTRICA PLC	15639K300		2/25/2011	3/12/2012	4,003		0	4,552	-549	0	0	0	-549
1561	CENTRICA PLC	15639K300		3/2/2011	3/12/2012	6,556		0	7,372	-816	0	0	0	-816
1562	CENTURYLINK INC SHS	156700106		3/2/2011	3/12/2012	28 153		0	29,551	-1 398	0	0	0	-1,398
1563	CENTURYLINK INC SHS	156700106		2/13/2012	3/12/2012	5 381		0	5,266	115	0	0	0	115
1564	CENTURYLINK INC SHS	156700106		2/10/2012	3/12/2012	6,980		0	6,805	175	0	0	0	175
1565	CENTURYLINK INC SHS	156700106		3/2/2011	9/5/2012	939		0	900	39	0	0	0	39
1566	CENTURYLINK INC SHS	156700106		3/14/2011	9/5/2012	1 708		0	1,614	94	0	0	0	94
1567	CENTURYLINK INC SHS	156700106		3/12/2012	9/5/2012	3 842		0	3,520	322	0	0	0	322
1568	CENTURYLINK INC SHS	156700106		3/9/2012	9/5/2012	811		0	742	69	0	0	0	69
1569	CENTURYLINK INC SHS	156700106		3/14/2011	9/5/2012	726		0	686	40	0	0	0	40
1570	CENTURYLINK INC SHS	156700106		3/12/2012	12/14/2012	312		0	313	-1	0	0	0	-1
1571	CERNER CORP COM	156782104		4/30/2012	9/5/2012	2,573		0	2,845	-272	0	0	0	-272
1572	TUTOR PERINI CORP	901109108		4/14/2011	3/12/2012	447		0	753	-306	0	0	0	-306
1573	TUTOR PERINI CORP	901109108		4/7/2011	3/12/2012	462		0	785	-323	0	0	0	-323
1574	TUTOR PERINI CORP	901109108		4/15/2011	3/12/2012	656		0	1,120	-464	0	0	0	-464
1575	TUTOR PERINI CORP	901109108		4/15/2011	3/12/2012	1,029		0	1,756	-727	0	0	0	-727
1576	TUTOR PERINI CORP	901109108		11/4/2011	3/12/2012	1,222		0	1,278	-56	0	0	0	-56
1577	TUTOR PERINI CORP	901109108		11/4/2011	3/12/2012	1,938		0	2,026	-88	0	0	0	-88
1578	TYSON FOODS INC CL A	902494103		12/29/2008	1/26/2012	133		0	56	77	0	0	0	77
1579	TYSON FOODS INC CL A	902494103		12/30/2008	1/26/2012	381		0	168	213	0	0	0	213
1580	TUTOR PERINI CORP	901109108		4/8/2011	3/12/2012	283		0	491	-208	0	0	0	-208
1581	TUTOR PERINI CORP	901109108		4/8/2011	3/12/2012	462		0	800	-338	0	0	0	-338
1582	TUTOR PERINI CORP	901109108		4/11/2011	3/12/2012	283		0	488	-205	0	0	0	-205
1583	TUTOR PERINI CORP	901109108		4/11/2011	3/12/2012	462		0	796	-334	0	0	0	-334
1584	TUTOR PERINI CORP	901109108		4/12/2011	3/12/2012	283		0	481	-198	0	0	0	-198
1585	TYSON FOODS INC CL A	902494103		12/31/2008	1/26/2012	514		0	246	268	0	0	0	268
1586	TYSON FOODS INC CL A	902494103		2/9/2010	1/26/2012	1,237		0	998	239	0	0	0	239
1587	TYSON FOODS INC CL A	902494103		3/10/2011	1/26/2012	476		0	486	-10	0	0	0	-10
1588	TYSON FOODS INC CL A	902494103		3/10/2011	1/31/2012	149		0	155	-6	0	0	0	-6
1589	TYSON FOODS INC CL A	902494103		4/19/2011	1/31/2012	1,246		0	1,294	-48	0	0	0	-48
1590	TYSON FOODS INC CL A	902494103		4/29/2011	1/31/2012	74		0	80	-6	0	0	0	-6
1591	TUTOR PERINI CORP	901109108		4/12/2011	3/12/2012	447		0	760	-313	0	0	0	-313
1592	TYSON FOODS INC CL A	902494103		3/2/2011	3/12/2012	3 826		0	3,582	244	0	0	0	244
1593	TYSON FOODS INC CL A	902494103		3/10/2011	3/12/2012	907		0	894	13	0	0	0	13
1594	TYSON FOODS INC CL A	902494103		4/19/2011	3/12/2012	2,110		0	2 067	43	0	0	0	43
1595	TUTOR PERINI CORP	901109108		4/13/2011	3/12/2012	298		0	516	-218	0	0	0	-218
1596	TYSON FOODS INC CL A	902494103		4/29/2011	3/12/2012	2,722		0	2,763	-41	0	0	0	-41

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1597	TUTOR PERINI CORP	901109108		4/13/2011	3/12/2012	447		0	774	-327	0	0	0	-327
1598	TYSON FOODS INC CL A	902494103		4/29/2011	3/12/2012	1,637		0	1,657	-20	0	0	0	-20
1599	TYSON FOODS INC CL A	902494103		3/12/2012	6/22/2012	76		0	79	-3	0	0	0	-3
1600	TUTOR PERINI CORP	901109108		4/14/2011	3/12/2012	268		0	452	-184	0	0	0	-184
1601	ROYAL CARIBBEAN CRUISES	V7780T103		8/2/2011	4/23/2012	52		0	60	-8	0	0	0	-8
1602	ROYAL CARIBBEAN CRUISES	V7780T103		8/2/2011	4/23/2012	1,245		0	1,451	-206	0	0	0	-206
1603	ALLERGAN INC	018490102		3/12/2012	7/31/2012	4,937		0	5,526	-589	0	0	0	-589
1604	ALLIANZ SE SPD ADR	018805101		2/17/2009	3/12/2012	1,520		0	967	553	0	0	0	553
1605	ALBEMARLE CORP COM	012653101		3/12/2012	5/23/2012	7,976		0	8,350	-374	0	0	0	-374
1606	ALLIANZ SE SPD ADR	018805101		4/7/2008	3/12/2012	935		0	1 679	-744	0	0	0	-744
1607	ALBEMARLE CORP COM	012653101		3/12/2012	6/14/2012	7,865		0	8,444	-579	0	0	0	-579
1608	ALLIANZ SE SPD ADR	018805101		11/14/2007	3/12/2012	1,403		0	2,590	-1,187	0	0	0	-1,187
1609	ALLIANZ SE SPD ADR	018805101		2/10/2010	3/12/2012	234		0	219	15	0	0	0	15
1610	ALLIANZ SE SPD ADR	018805101		3/2/2011	3/12/2012	6,815		0	8 322	-1,507	0	0	0	-1,507
1611	ALTA MESA HLDGS/FINANC S	021332AC5		3/30/2012	6/22/2012	5,000		49	5,049	0	0	0	0	0
1612	ALTA MESA HLDGS/FINANC S	021332AC5		4/20/2012	6/22/2012	5,000		49	5,049	0	0	0	0	0
1613	AMAZON COM INC COM	023135106		3/5/2012	3/9/2012	11,827		0	11,559	268	0	0	0	268
1614	ALBEMARLE CORP COM	012653101		3/12/2012	6/14/2012	7,056		0	7,659	-603	0	0	0	-603
1615	ALBEMARLE CORP COM	012653101		4/10/2012	6/14/2012	752		0	804	-52	0	0	0	-52
1616	AMAZON COM INC COM	023135106		4/10/2012	9/5/2012	8,369		0	6,411	1,958	0	0	0	1,958
1617	ALBEMARLE CORP COM	012653101		3/21/2012	6/14/2012	868		0	922	-54	0	0	0	-54
1618	AMAZON COM INC COM	023135106		4/10/2012	12/14/2012	498		0	377	121	0	0	0	12
1619	AMERICA MOVIL SAB DE CV	02364W105		5/19/2008	3/12/2012	927		0	1,150	-223	0	0	0	-22
1620	AMERICA MOVIL SAB DE CV	02364W105		2/17/2009	3/12/2012	927		0	570	357	0	0	0	357
1621	AMERICA MOVIL SAB DE CV	02364W105		2/10/2010	3/12/2012	464		0	437	27	0	0	0	27
1622	ALBUQUERQUE BERNALILLO	013493DM0		3/2/2011	1/9/2012	380 318		0	356,012	24,306	0	0	0	24,306
1623	ALEXION PHARMS INC	015351109		3/12/2012	12/14/2012	569		0	529	40	0	0	0	40
1624	AMERICA MOVIL SAB DE CV	02364W105		3/2/2011	3/12/2012	5,564		0	6 784	-1 220	0	0	0	-1,220
1625	AMERICA MOVIL SAB DE CV	02364W105		2/20/2008	3/12/2012	1,159		0	1 528	-369	0	0	0	-369
1626	AMERICAN CAMPUS CMNTYS	024835100		10/26/2012	12/14/2012	493		0	490	3	0	0	0	3
1627	AMER CASINO & ENTERTAIN	02504UAB6		4/20/2012	6/22/2012	4,170		52	4,222	0	0	0	0	0
1628	AMER CASINO & ENTERTAIN	02504UAB6		3/20/2012	6/22/2012	4 170		53	4,223	0	0	0	0	0
1629	AMN ELEC POWER CO	025537101		4/16/2009	2/29/2012	2,103		0	1 519	584	0	0	0	584
1630	ALLEGHENY TECH INC	01741R102		3/12/2012	6/1/2012	1,702		585	2 287	0	0	0	0	0
1631	CELGENE CORP COM	151020104		12/9/2008	3/9/2012	3,306		0	2,307	999	0	0	0	999
1632	ALLEGHENY TECH INC	01741R102		3/12/2012	6/1/2012	13,404		0	18,008	-4,604	0	0	0	-4,604
1633	AGRIUM INC	008916108		3/9/2012	6/28/2012	1,038		0	1,003	35	0	0	0	35
1634	CELGENE CORP COM	151020104		4/12/2011	3/9/2012	3,005		0	2,208	797	0	0	0	797
1635	AGRIUM INC	008916108		3/9/2012	9/5/2012	1,691		0	1,421	270	0	0	0	270
1636	ALLEGHENY TECH INC	01741R102		4/10/2012	6/1/2012	456		0	578	-122	0	0	0	-122
1637	ALLEGHENY TECH INC	01741R102		3/12/2012	6/4/2012	1 668		0	2,525	-857	0	0	0	-857
1638	CELGENE CORP COM	151020104		3/3/2009	3/9/2012	1,878		0	1,060	818	0	0	0	818
1639	ALLEGHENY TECH INC	01741R102		4/10/2012	6/4/2012	3,722		0	4,819	-1 097	0	0	0	-1,097
1640	CELGENE CORP COM	151020104		4/15/2011	3/9/2012	3,381		0	2,581	800	0	0	0	800
1641	CELGENE CORP COM	151020104		12/10/2010	3/9/2012	5,860		0	4,491	1,369	0	0	0	1,369
1642	CELGENE CORP COM	151020104		4/14/2011	3/9/2012	6,085		0	4,573	1,512	0	0	0	1,512
1643	ALLERGAN INC	018490102		5/24/2012	7/31/2012	1,481		0	1,611	-130	0	0	0	-130
1644	CELGENE CORP COM	151020104		4/1/2009	3/9/2012	3,982		0	2,056	1,926	0	0	0	1,926
1645	CELGENE CORP COM	151020104		10/30/2008	3/9/2012	7,738		0	6,558	1,180	0	0	0	1,180
1646	ALLERGAN INC	018490102		4/10/2012	7/31/2012	4,690		0	5,295	-605	0	0	0	-605
1647	CELGENE CORP COM	151020104		12/2/2009	3/9/2012	8,715		0	6,608	2,107	0	0	0	2,107
1648	CELGENE CORP COM	151020104		4/18/2011	3/9/2012	3,832		0	2 928	904	0	0	0	904
1649	CELGENE CORP COM	151020104		12/20/2007	3/9/2012	9,466		0	5,740	3 726	0	0	0	3,726
1650	CELGENE CORP COM	151020104		10/30/2008	3/9/2012	1,878		0	1,612	266	0	0	0	266
1651	CELGENE CORP COM	151020104		2/26/2009	3/9/2012	3,230		0	2,175	1,055	0	0	0	1
1652	CELGENE CORP COM	151020104		12/7/2010	3/9/2012	2,404		0	1,834	570	0	0	0	5
1653	CELGENE CORP COM	151020104		4/13/2011	3/9/2012	1,578		0	1,176	402	0	0	0	4
1654	CELGENE CORP COM	151020104		4/14/2011	3/9/2012	5,484		0	4 075	1 409	0	0	0	1,409
1655	CELGENE CORP COM	151020104		4/13/2011	3/16/2012	2,660		0	1,961	699	0	0	0	699
1656	CELGENE CORP COM	151020104		4/14/2011	3/16/2012	9 958		0	7,396	2,562	0	0	0	2 562
1657	CELGENE CORP COM	151020104		3/2/2011	3/16/2012	113,640		0	79,885	33,755	0	0	0	33 755
1658	CERNER CORP COM	156782104		5/9/2012	11/27/2012	538		0	557	-19	0	0	0	-19
1659	EXXON MOBIL CORP COM	30231G102		9/25/2007	4/10/2012	1,727		0	1,880	-153	0	0	0	-153
1660	EXXON MOBIL CORP COM	30231G102		1/10/2011	4/10/2012	34,952		0	31,934	3,018	0	0	0	3,018
1661	CERNER CORP COM	156782104		4/30/2012	11/27/2012	461		0	488	-27	0	0	0	-27
1662	EXXON MOBIL CORP COM	30231G102		3/2/2011	4/10/2012	47,700		0	49,007	-1 307	0	0	0	-1,307
1663	EXXON MOBIL CORP COM	30231G102		5/6/2011	9/5/2012	11,098		0	10,472	626	0	0	0	626
1664	EXXON MOBIL CORP COM	30231G102		3/27/2012	12/14/2012	441		0	422	19	0	0	0	19
1665	FACEBOOK INC	30303M102		5/18/2012	6/22/2012	100		0	123	-23	0	0	0	-23
1666	FACEBOOK INC	30303M102		5/18/2012	9/5/2012	500		0	1,110	-610	0	0	0	-610
1667	CERNER CORP COM	156782104		5/9/2012	11/28/2012	614		0	637	-23	0	0	0	-23
1668	CERNER CORP COM	156782104		5/9/2012	12/14/2012	233		0	239	-6	0	0	0	-6
1669	CHENIERE ENERGY	16411R208		3/14/2012	4/17/2012	3,263		0	2,835	428	0	0	0	428
1670	FACEBOOK INC	30303M102		5/18/2012	12/14/2012	245		125	370	0	0	0	0	0
1671	FAMILY DOLLAR STORES	307000109		4/10/2012	9/5/2012	2,280		0	2,271	9	0	0	0	9
1672	FAMILY DOLLAR STORES	307000109		3/12/2012	9/5/2012	1,710		0	1,551	159	0	0	0	159
1673	FAMILY DOLLAR STORES	307000109		4/10/2012	12/14/2012	263		0	252	11	0	0	0	11
1674	FANUC LTD-UNSP	307305102		12/8/2010	3/9/2012	2,008		0	1,670	338	0	0	0	338
1675	FANUC LTD-UNSP	307305102		4/14/2011	3/9/2012	809		0	721	88	0	0	0	88
1676	FANUC LTD-UNSP	307305102		9/28/2010	3/9/2012	24,335		0	17,609	6,726	0	0	0	6,726
1677	CHENIERE ENERGY	16411R208		4/10/2012	6/5/2012	3 888		0	4,884	-996	0	0	0	-996
1678	EXXON MOBIL CORP COM	30231G102		10/2/2009	3/12/2012	1,970		0	1,538	432	0	0	0	432
1679	EXXON MOBIL CORP COM	30231G102		11/3/2009	3/12/2012	1,113		0	931	182	0	0	0	182
1680	FANUC LTD-UNSP	307305102		12/10/2010	3/9/2012	3 506		0	2,900	606	0	0	0	606

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1681	FANUC LTD-UNSP	307305102		4/14/2011	3/9/2012	2 847		0	2,550	297	0	0	0	297
1682	FANUC LTD-UNSP	307305102		4/15/2011	3/9/2012	2,128		0	1,888	240	0	0	0	240
1683	FANUC LTD-UNSP	307305102		6/28/2011	3/9/2012	4,735		0	4,309	426	0	0	0	426
1684	EXXON MOBIL CORP COM	30231G102		12/2/2009	3/12/2012	685		0	606	79	0	0	0	79
1685	FANUC LTD-UNSP	307305102		6/29/2011	3/9/2012	5,005		0	4,619	386	0	0	0	386
1686	FANUC LTD-UNSP	307305102		4/13/2011	3/9/2012	2,607		0	2,335	272	0	0	0	272
1687	FANUC LTD-UNSP	307305102		6/28/2011	3/12/2012	10,596		0	9,758	838	0	0	0	838
1688	FANUC LTD-UNSP	307305102		6/28/2011	3/12/2012	1,217		0	1,116	101	0	0	0	101
1689	EXXON MOBIL CORP COM	30231G102		2/26/2010	3/12/2012	5,053		0	3,856	1,197	0	0	0	1,197
1690	FANUC LTD-UNSP	307305102		4/15/2011	3/12/2012	3 472		0	3,111	361	0	0	0	361
1691	EXXON MOBIL CORP COM	30231G102		6/21/2010	3/12/2012	2 912		0	2,184	728	0	0	0	728
1692	FANUC LTD-UNSP	307305102		10/3/2011	3/12/2012	1 840		0	1,405	435	0	0	0	435
1693	FANUC LTD-UNSP	307305102		9/16/2011	3/12/2012	3,740		0	3,089	651	0	0	0	651
1694	FANUC LTD-UNSP	307305102		9/16/2011	3/12/2012	2,285		0	1,883	402	0	0	0	402
1695	EXXON MOBIL CORP COM	30231G102		1/26/2006	4/10/2012	15,626		0	11,421	4,205	0	0	0	4,205
1696	FANUC LTD-UNSP	307305102		10/3/2011	3/12/2012	3,027		0	2,317	710	0	0	0	710
1697	FANUC LTD-UNSP	307305102		4/14/2011	3/12/2012	1,306		0	1,175	131	0	0	0	131
1698	FANUC LTD-UNSP	307305102		4/13/2011	3/12/2012	4,155		0	3,757	398	0	0	0	398
1699	FANUC LTD-UNSP	307305102		6/29/2011	3/12/2012	8,518		0	7,956	562	0	0	0	562
1700	JPMORGAN CHASE & CO	46625H100		9/2/2009	6/11/2012	462		117	579	0	0	0	0	0
1701	JPMORGAN CHASE & CO	46625H100		10/2/2009	6/11/2012	990		0	1,259	-269	0	0	0	-269
1702	JP MORGAN CHASE	46625HDF4		3/20/2012	8/8/2012	10,965		0	10,836	129	0	0	0	12
1703	JP MORGAN CHASE	46625HDF4		3/20/2012	12/17/2012	5,494		0	5,372	122	0	0	0	12
1704	JPMORGAN CHASE & CO	46625H100		11/3/2009	6/11/2012	330		0	427	-97	0	0	0	-97
1705	JPMORGAN CHASE & CO	46625H100		12/2/2009	6/11/2012	594		0	753	-159	0	0	0	-159
1706	JP MORGAN CHASE & CO	46625HGY0		3/20/2012	12/17/2012	5,972		0	5,667	305	0	0	0	305
1707	JEFFERSON KY SD FIN REV	472904D81		3/2/2011	1/9/2012	263,135		0	250,838	12,297	0	0	0	12,297
1708	JOHNSON AND JOHNSON COM	478160104		1/14/2009	3/12/2012	6,837		0	6,083	754	0	0	0	754
1709	JOHNSON AND JOHNSON COM	478160104		1/20/2009	3/12/2012	6,837		0	6,059	778	0	0	0	778
1710	JPMORGAN CHASE & CO	46625H100		8/9/2011	6/11/2012	4 388		0	4,679	-291	0	0	0	-291
1711	JOHNSON AND JOHNSON COM	478160104		2/18/2009	3/12/2012	11,069		0	9,543	1,526	0	0	0	1,526
1712	JPMORGAN CHASE & CO	46625H100		4/10/2012	6/11/2012	6,302		0	8,271	-1,969	0	0	0	-1,969
1713	JPMORGAN CHASE & CO	46625H100		6/2/2009	6/12/2012	654		0	720	-66	0	0	0	-66
1714	JOHNSON AND JOHNSON COM	478160104		2/9/2010	3/12/2012	8,790		0	8,510	280	0	0	0	280
1715	JOHNSON AND JOHNSON COM	478160104		3/2/2011	3/12/2012	28,129		0	26,225	1,904	0	0	0	1,904
1716	JPMORGAN CHASE & CO	46625H100		9/2/2009	6/12/2012	458		0	596	-138	0	0	0	-138
1717	JOHNSON AND JOHNSON COM	478160104		4/13/2010	3/12/2012	4,230		38	4,269	-1	0	0	0	-1
1718	JOHNSON AND JOHNSON COM	478160104		4/13/2010	3/12/2012	1,367		0	1,379	-12	0	0	0	-12
1719	JOHNSON AND JOHNSON COM	478160104		4/21/2010	3/12/2012	1,757		0	1,763	-6	0	0	0	-6
1720	JOHNSON AND JOHNSON COM	478160104		4/21/2010	3/16/2012	1,236		0	1,241	-5	0	0	0	-5
1721	JOHNSON AND JOHNSON COM	478160104		6/1/2010	3/16/2012	2,473		0	2,251	222	0	0	0	222
1722	JOHNSON AND JOHNSON COM	478160104		5/12/2010	4/18/2012	4,116		0	4,228	-112	0	0	0	-112
1723	JOHNSON AND JOHNSON COM	478160104		6/1/2010	4/18/2012	6,205		0	5,804	401	0	0	0	401
1724	JOHNSON AND JOHNSON COM	478160104		8/13/2010	4/18/2012	6,395		0	5,900	495	0	0	0	495
1725	JOHNSON AND JOHNSON COM	478160104		8/24/2010	4/18/2012	1,583		0	1,456	127	0	0	0	127
1726	JOHNSON AND JOHNSON COM	478160104		3/2/2011	6/22/2012	200		0	182	18	0	0	0	18
1727	JOHNSON AND JOHNSON COM	478160104		3/2/2011	9/5/2012	9,020		0	8,134	886	0	0	0	886
1728	JPMORGAN CHASE & CO	46625H100		5/5/2009	6/12/2012	1,374		0	1,519	-145	0	0	0	-145
1729	JPMORGAN CHASE & CO	46625H100		4/10/2012	6/12/2012	295		0	390	-95	0	0	0	-95
1730	JOHNSON AND JOHNSON COM	478160104		3/2/2011	12/14/2012	495		0	425	70	0	0	0	70
1731	JPMORGAN CHASE & CO	46625H100		8/2/2011	6/22/2012	1,192		0	1,330	-138	0	0	0	-138
1732	JOHNSON AND JOHNSON COM	478160104		10/17/2012	12/14/2012	71		0	71	0	0	0	0	0
1733	JPMORGAN CHASE & CO	46625H100		8/2/2011	9/5/2012	8 543		0	9,268	-725	0	0	0	-725
1734	JOHNSON CONTROLS INC	478366107		1/13/2012	3/12/2012	4 855		0	5,363	-508	0	0	0	-508
1735	JPMORGAN CHASE & CO	46625H100		8/9/2011	12/14/2012	1,331		0	1,091	240	0	0	0	
1736	NEWS CORP CL A	65248E104		5/4/2009	3/9/2012	1,752		0	780	972	0	0	0	
1737	NEWS CORP CL A	65248E104		8/4/2009	3/9/2012	4,042		0	2,172	1 870	0	0	0	
1738	NEWS CORP CL A	65248E104		9/10/2009	3/9/2012	717		0	418	299	0	0	0	299
1739	NEWS CORP CL A	65248E104		9/11/2009	3/9/2012	199		0	118	81	0	0	0	81
1740	NEWS CORP CL A	65248E104		9/14/2009	3/9/2012	80		0	47	33	0	0	0	33
1741	NEWS CORP CL A	65248E104		9/25/2009	3/9/2012	279		0	165	114	0	0	0	114
1742	NEWS CORP CL A	65248E104		9/29/2009	3/9/2012	119		0	72	47	0	0	0	47
1743	NEWS CORP CL A	65248E104		9/30/2009	3/9/2012	717		0	427	290	0	0	0	290
1744	NEWS CORP CL A	65248E104		9/30/2009	3/9/2012	239		0	142	97	0	0	0	97
1745	NEWS CORP CL A	65248E104		11/19/2009	3/9/2012	8,004		0	5,011	2,993	0	0	0	2,993
1746	NEWS CORP CL A	65248E104		12/2/2009	3/9/2012	3,026		0	1,816	1,210	0	0	0	1,210
1747	NEWS CORP CL A	65248E104		12/16/2009	3/9/2012	3,126		0	2,094	1,032	0	0	0	1,032
1748	NEWS CORP CL A	65248E104		12/21/2009	3/9/2012	6 192		0	4,327	1,865	0	0	0	1,865
1749	NEWS CORP CL A	65248E104		12/22/2009	3/9/2012	2,608		0	1,802	806	0	0	0	806
1750	NEWS CORP CL A	65248E104		12/7/2010	3/9/2012	2,986		0	2,158	828	0	0	0	828
1751	NEWS CORP CL A	65248E104		12/10/2010	3/9/2012	4,639		0	3,420	1,219	0	0	0	1,219
1752	NEWS CORP CL A	65248E104		3/2/2011	3/16/2012	93,592		0	80,235	13,357	0	0	0	13,357
1753	NEXEN INC CANADA COM	65334H102		4/18/2012	6/28/2012	1,646		285	1,931	0	0	0	0	0
1754	NEXEN INC CANADA COM	65334H102		4/18/2012	6/28/2012	358		0	421	-63	0	0	0	-63
1755	NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	7,986		0	5,870	2,116	0	0	0	2,116
1756	NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	2,627		0	1,907	720	0	0	0	720
1757	NEXEN INC CANADA COM	65334H102		4/19/2012	7/24/2012	8,142		0	6,009	2,133	0	0	0	2,133
1758	NEXEN INC CANADA COM	65334H102		4/20/2012	7/24/2012	10,562		0	7,914	2,648	0	0	0	2,648
1759	NEXEN INC CANADA COM	65334H102		5/24/2012	7/24/2012	546		0	335	211	0	0	0	211
1760	NEXEN INC CANADA COM	65334H102		5/24/2012	7/24/2012	14 388		0	8,888	5,500	0	0	0	5,500
1761	NEXTERA ENERGY INC SHS	65339F101		10/21/2010	4/10/2012	6 224		0	5,578	646	0	0	0	646
1762	NEXTERA ENERGY INC SHS	65339F101		10/6/2011	4/10/2012	622		0	536	86	0	0	0	86
1763	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	12/14/2012	70		0	70	0	0	0	0	0
1764	NIDEC CORPORATION ADR	654090109		12/7/2007	3/12/2012	449		0	389	60	0	0	0	60

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	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1765	NIDEC CORPORATION ADR	654090109		2/17/2009	3/12/2012	2,468		0	1,198	1,270	0	0	0	1,270
1766	NIDEC CORPORATION ADR	654090109		3/10/2009	3/12/2012	112		0	53	59	0	0	0	59
1767	NIDEC CORPORATION ADR	654090109		2/10/2010	3/12/2012	561		0	611	-50	0	0	0	-50
1768	NIDEC CORPORATION ADR	654090109		3/2/2011	3/12/2012	5,947		0	6,120	-173	0	0	0	-173
1769	NIKE INC CL B	654106103		2/2/2011	3/9/2012	879		0	671	208	0	0	0	208
1770	NIKE INC CL B	654106103		2/3/2011	3/9/2012	1,428		0	1,090	338	0	0	0	338
1771	NIKE INC CL B	654106103		2/3/2011	3/9/2012	1,428		0	1,089	339	0	0	0	339
1772	REGAL ENTMT GROUP CL A	758766109		2/2/2011	3/12/2012	26,866		0	28,041	-1,175	0	0	0	-1,175
1773	REGAL ENTMT GROUP CL A	758766109		8/14/2007	5/15/2012	1,348		0	1,990	-642	0	0	0	-642
1774	REGAL ENTMT GROUP CL A	758766109		9/25/2007	5/15/2012	2,625		0	4,043	-1,418	0	0	0	-1,418
1775	REGAL ENTMT GROUP CL A	758766109		10/18/2007	5/15/2012	766		0	1,150	-384	0	0	0	-384
1776	REGAL ENTMT GROUP CL A	758766109		10/18/2007	5/15/2012	1,929		0	2,896	-967	0	0	0	-967
1777	REGAL ENTMT GROUP CL A	758766109		2/18/2009	5/15/2012	2,185		0	1,581	604	0	0	0	604
1778	REGAL ENTMT GROUP CL A	758766109		3/14/2011	9/5/2012	2,412		0	2,356	56	0	0	0	56
1779	REGAL ENTMT GROUP CL A	758766109		3/14/2011	9/5/2012	1,464		0	1,430	34	0	0	0	34
1780	REGAL ENTMT GROUP CL A	758766109		3/12/2012	9/5/2012	2,580		38	2,617	1	0	0	0	1
1781	REGAL ENTMT GROUP CL A	758766109		2/2/2011	9/5/2012	112		6	117	1	0	0	0	1
1782	REGAL ENTMT GROUP CL A	758766109		3/12/2012	12/14/2012	1,469		0	1,471	-2	0	0	0	-2
1783	REGAL ENTMT GROUP CL A	758766109		3/1/2011	12/14/2012	110		0	121	-11	0	0	0	-11
1784	REGENERON PHARMACTCLS	75886F107		11/14/2012	12/14/2012	359		0	294	65	0	0	0	65
1785	RELIANCE STL & ALUM CO	759509102		5/15/2008	1/10/2012	749		0	939	-190	0	0	0	-190
1786	RELIANCE STL & ALUM CO	759509102		1/29/2008	1/10/2012	856		0	783	73	0	0	0	7
1787	RELIANCE STL & ALUM CO	759509102		11/4/2008	2/8/2012	761		0	376	385	0	0	0	38
1788	REGIONS FINL CORP	7591EP100		2/23/2012	3/12/2012	6,247		0	6,703	-456	0	0	0	-456
1789	RELIANCE STL & ALUM CO	759509102		7/1/2011	3/12/2012	1,182		0	1,098	84	0	0	0	84
1790	REINSURNCE GROUP AMERICA	759351604		6/4/2009	3/12/2012	850		0	564	286	0	0	0	286
1791	REINSURNCE GROUP AMERICA	759351604		9/22/2009	3/12/2012	680		0	540	140	0	0	0	140
1792	RELIANCE STL & ALUM CO	759509102		7/1/2011	3/12/2012	698		0	648	50	0	0	0	50
1793	REINSURNCE GROUP AMERICA	759351604		2/9/2010	3/12/2012	2,834		0	2,284	550	0	0	0	550
1794	REINSURNCE GROUP AMERICA	759351604		3/2/2011	3/12/2012	6,916		0	7,189	-273	0	0	0	-273
1795	RELIANCE STL & ALUM CO	759509102		5/20/2011	3/12/2012	967		0	925	42	0	0	0	42
1796	RELIANCE STL & ALUM CO	759509102		11/4/2008	3/12/2012	107		0	54	53	0	0	0	53
1797	RELIANCE STL & ALUM CO	759509102		12/15/2008	3/12/2012	161		0	69	92	0	0	0	92
1798	RELIANCE STL & ALUM CO	759509102		2/9/2010	3/12/2012	1,880		0	1,438	442	0	0	0	442
1799	RELIANCE STL & ALUM CO	759509102		4/7/2010	3/12/2012	1,074		0	1,062	12	0	0	0	12
1800	RELIANCE STL & ALUM CO	759509102		3/2/2011	3/12/2012	8,809		0	8,935	-126	0	0	0	-126
1801	REINSURNCE GROUP AMERICA	759351604		7/14/2011	3/12/2012	1,304		0	1,418	-114	0	0	0	-114
1802	RELIANCE STL & ALUM CO	759509102		3/10/2011	3/12/2012	537		0	518	19	0	0	0	19
1803	REINSURNCE GROUP AMERICA	759351604		7/14/2011	3/12/2012	794		0	863	-69	0	0	0	-69
1804	TYSON FOODS INC CL A	902494103		4/10/2012	7/17/2012	492		0	590	-98	0	0	0	-98
1805	TYSON FOODS INC CL A	902494103		4/10/2012	8/29/2012	3,000		0	3,505	-505	0	0	0	-505
1806	TYSON FOODS INC CL A	902494103		5/9/2012	8/29/2012	3,822		0	4,771	-949	0	0	0	-949
1807	REINSURNCE GROUP AMERICA	759351604		7/15/2011	3/12/2012	1,020		0	1,109	89	0	0	0	-89
1808	TYSON FOODS INC CL A	902494103		5/24/2012	8/29/2012	1,690		0	2,053	-363	0	0	0	-363
1809	TYSON FOODS INC CL A	902494103		5/24/2012	8/31/2012	662		0	806	-144	0	0	0	-144
1810	TYSON FOODS INC CL A	902494103		5/24/2012	9/4/2012	961		0	1,170	-209	0	0	0	-209
1811	UGI CORP NEW	902681105		7/23/2010	1/9/2012	651		0	644	7	0	0	0	7
1812	UGI CORP NEW	902681105		7/26/2010	1/9/2012	1,132		0	1,136	-4	0	0	0	-4
1813	REINSURNCE GROUP AMERICA	759351604		7/15/2011	3/12/2012	680		0	738	-58	0	0	0	-58
1814	UGI CORP NEW	902681105		7/26/2010	3/12/2012	730		0	738	-8	0	0	0	-8
1815	UGI CORP NEW	902681105		8/4/2010	3/12/2012	1,460		0	1,415	45	0	0	0	45
1816	REINSURNCE GROUP AMERICA	759351604		1/31/2012	3/12/2012	1,361		0	1,319	42	0	0	0	42
1817	UGI CORP NEW	902681105		9/21/2010	3/12/2012	1,207		0	1,220	-13	0	0	0	-13
1818	UGI CORP NEW	902681105		3/2/2011	3/12/2012	8,199		0	9,407	-1,208	0	0	0	-1,208
1819	UGI CORP NEW	902681105		6/1/2011	3/12/2012	899		0	1,050	-151	0	0	0	
1820	UGI CORP NEW	902681105		6/1/2011	3/12/2012	1,376		0	1,610	-234	0	0	0	
1821	US BANCORP (NEW)	902973304		8/9/2011	3/12/2012	2,078		0	1,563	515	0	0	0	
1822	US BANCORP (NEW)	902973304		8/9/2011	3/12/2012	9,588		0	7,193	2,395	0	0	0	2,395
1823	US BANCORP (NEW)	902973304		8/9/2011	3/16/2012	15,698		0	11,143	4,555	0	0	0	4,555
1824	US BANCORP (NEW)	902973304		10/6/2011	4/10/2012	24,379		0	19,200	5,179	0	0	0	5,179
1825	US BANCORP (NEW)	902973304		10/6/2011	4/10/2012	77,707		0	61,353	16,354	0	0	0	16,354
1826	ULTA SALON COSMETICS &	90384S303		3/12/2012	5/8/2012	6,884		562	7,446	0	0	0	0	0
1827	ULTA SALON COSMETICS &	90384S303		3/12/2012	12/14/2012	474		0	499	-25	0	0	0	-25
1828	UNDER ARMOUR INC	904311107		5/25/2012	8/27/2012	2,986		0	2,654	332	0	0	0	332
1829	UNDER ARMOUR INC	904311107		5/29/2012	8/27/2012	111		0	99	12	0	0	0	12
1830	UNDER ARMOUR INC	904311107		5/29/2012	9/5/2012	346		0	298	48	0	0	0	48
1831	UNDER ARMOUR INC	904311107		6/6/2012	9/5/2012	1,787		0	1,569	218	0	0	0	218
1832	UNDER ARMOUR INC	904311107		6/6/2012	10/24/2012	1,078		0	962	116	0	0	0	116
1833	UNDER ARMOUR INC	904311107		6/7/2012	10/24/2012	6,352		0	5,575	777	0	0	0	777
1834	UNILEVER PLC NEW ADR	904767704		3/2/2011	6/28/2012	1,141		0	1,041	100	0	0	0	100
1835	UNILEVER PLC NEW ADR	904767704		3/2/2011	8/6/2012	3,319		0	2,737	582	0	0	0	582
1836	UNILEVER PLC NEW ADR	904767704		3/9/2012	8/6/2012	4,726		0	4,279	447	0	0	0	447
1837	UNILEVER PLC NEW ADR	904767704		3/9/2012	8/8/2012	2,466		0	2,254	212	0	0	0	212
1838	UNILEVER PLC NEW ADR	904767704		3/9/2012	8/9/2012	3,368		0	3,071	297	0	0	0	297
1839	UNILEVER PLC NEW ADR	904767704		4/10/2012	8/9/2012	2,401		0	2,150	251	0	0	0	251
1840	UNILEVER PLC NEW ADR	904767704		4/10/2012	9/5/2012	2,484		0	2,215	269	0	0	0	269
1841	UNILEVER PLC NEW ADR	904767704		4/10/2012	10/26/2012	6,063		0	5,264	799	0	0	0	799
1842	TYSON FOODS INC CL A	902494103		3/12/2012	7/17/2012	1,077		0	1,389	-312	0	0	0	-312
1843	AMN ELEC POWER CO	025537101		6/2/2009	2/29/2012	3,530		0	2,492	1,038	0	0	0	1,038
1844	AMN ELEC POWER CO	025537101		12/2/2009	3/12/2012	348		0	305	43	0	0	0	43
1845	AMN ELEC POWER CO	025537101		11/3/2009	3/12/2012	734		0	583	151	0	0	0	151
1846	AMN ELEC POWER CO	025537101		3/2/2011	3/12/2012	3,166		0	2,914	252	0	0	0	252
1847	AMN ELEC POWER CO	025537101		10/25/2011	3/12/2012	1,892		0	1,914	-22	0	0	0	-22
1848	AMN ELEC POWER CO	025537101		8/4/2009	3/12/2012	502		0	404	98	0	0	0	98

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1849	AMN ELEC POWER CO	025537101		9/2/2009	3/12/2012	232		0	185	47	0	0	0	47
1850	AMN ELEC POWER CO	025537101		6/2/2009	3/12/2012	1,352		0	928	424	0	0	0	424
1851	AMN ELEC POWER CO	025537101		10/24/2011	3/12/2012	965		0	977	-12	0	0	0	-12
1852	AMN ELEC POWER CO	025537101		5/21/2010	3/12/2012	2,935		0	2,382	553	0	0	0	553
1853	AMN ELEC POWER CO	025537101		3/2/2011	3/16/2012	17,375		0	16 064	1,311	0	0	0	1,311
1854	AMN ELEC POWER CO	025537101		10/25/2011	3/16/2012	3,690		0	3,755	-65	0	0	0	-65
1855	AMN ELEC POWER CO	025537101		10/24/2011	3/16/2012	1,884		0	1,917	-33	0	0	0	-33
1856	AMER EXPRESS COMPANY	025816109		10/19/2009	3/12/2012	9,492		0	6,444	3,048	0	0	0	3,048
1857	AMER EXPRESS COMPANY	025816109		3/2/2011	3/16/2012	17,894		0	13,504	4,390	0	0	0	4,390
1858	AMER EXPRESS COMPANY	025816109		7/8/2011	3/16/2012	7,032		0	6,517	515	0	0	0	515
1859	AMER EXPRESS COMPANY	025816109		8/25/2011	3/16/2012	7,604		0	6,529	1,075	0	0	0	1,075
1860	AMER EXPRESS COMPANY	025816109		11/3/2009	5/1/2012	668		0	396	272	0	0	0	272
1861	AMER EXPRESS COMPANY	025816109		12/2/2009	5/1/2012	911		0	614	297	0	0	0	297
1862	AMER EXPRESS COMPANY	025816109		3/2/2011	5/1/2012	4,736		0	3,365	1,371	0	0	0	1,371
1863	AMER EXPRESS COMPANY	025816109		5/21/2010	5/1/2012	2,307		0	1,502	805	0	0	0	805
1864	AMER EXPRESS COMPANY	025816109		8/25/2011	5/1/2012	5,707		0	4,609	1,098	0	0	0	1,098
1865	AMER EXPRESS COMPANY	025816109		4/10/2012	5/1/2012	4,371		0	4,067	304	0	0	0	304
1866	AMER EXPRESS COMPANY	025816109		10/19/2009	5/1/2012	1,579		0	931	648	0	0	0	648
1867	AMERICAN INTERNATIONAL	026874784		8/16/2012	9/5/2012	2 274		0	2,254	20	0	0	0	20
1868	AMERICAN INTERNATIONAL	026874784		8/16/2012	12/14/2012	103		0	104	-1	0	0	0	-1
1869	AMERISTAR CASINOS INC	03070QAN1		4/30/2012	6/22/2012	8,460		34	8,494	0	0	0	0	0
1870	AMERIPRISE FINL INC	03076C106		2/10/2012	3/12/2012	4,078		0	3,954	124	0	0	0	12
1871	AMERIPRISE FINL INC	03076C106		1/13/2012	3/12/2012	5,642		0	5,215	427	0	0	0	42
1872	AMERIPRISE FINL INC	03076C106		2/13/2012	3/12/2012	56		0	55	1	0	0	0	1
1873	AMERIPRISE FINL INC	03076C106		5/6/2011	4/10/2012	23,929		0	27,471	-3,542	0	0	0	-3 542
1874	AMERIPRISE FINL INC	03076C106		5/6/2011	4/10/2012	7,478		0	8,576	-1,098	0	0	0	-1,098
1875	AMERIGAS FINANCE LLC/COR	03077JAA8		4/13/2012	6/22/2012	5 055		0	5,086	-31	0	0	0	-31
1876	AMERIGAS FINANCE LLC/COR	03077JAA8		3/20/2012	6/22/2012	4,044		0	4,078	-34	0	0	0	-34
1877	AMGEN INC COM PV $0 0001	031162100		3/10/2009	3/12/2012	1,430		0	1,007	423	0	0	0	423
1878	AMGEN INC COM PV $0 0001	031162100		6/21/2010	3/12/2012	5,107		0	4,327	780	0	0	0	780
1879	AMGEN INC COM PV $0 0001	031162100		3/2/2011	3/12/2012	3,813		0	2,894	919	0	0	0	919
1880	AMGEN INC COM PV $0 0001	031162100		8/24/2010	3/12/2012	1,021		0	771	250	0	0	0	250
1881	AMGEN INC COM PV $0 0001	031162100		6/2/2009	3/12/2012	953		0	711	242	0	0	0	242
1882	AMGEN INC COM PV $0 0001	031162100		2/18/2009	3/12/2012	8,920		0	7,529	1,391	0	0	0	1,391
1883	CHENIERE ENERGY	16411R208		4/4/2012	6/5/2012	8,240		0	10,712	2,472	0	0	0	-2,472
1884	CHENIERE ENERGY	16411R208		3/14/2012	6/5/2012	6 932		0	8 735	-1 803	0	0	0	-1,803
1885	CHENIERE ENERGY	16411R208		3/15/2012	6/5/2012	4 022		0	5,237	-1 215	0	0	0	-1,215
1886	CHENIERE ENERGY	16411R208		3/15/2012	6/5/2012	819		0	1,048	-229	0	0	0	-229
1887	CHENIERE ENERGY	16411R208		3/14/2012	6/5/2012	3,044		792	3,836	0	0	0	0	0
1888	CHENIERE ENERGY	16411R208		4/10/2012	6/22/2012	50		11	61	0	0	0	0	0
1889	CHENIERE ENERGY	16411R208		4/10/2012	12/14/2012	323		0	292	31	0	0	0	31
1890	CHESAPEAKE ENERGY CORP	165167CF2		3/16/2012	5/15/2012	4,700		0	5,123	-423	0	0	0	-423
1891	CHESAPEAKE ENERGY CORP	165167CF2		3/16/2012	5/15/2012	3,760		0	4,099	-339	0	0	0	-339
1892	CHESAPEAKE ENERGY CORP	165167CF2		3/16/2012	6/22/2012	4,888		560	5,448	0	0	0	0	0
1893	ASML HLDG N V NEW YORK	N07059186		6/22/2012	11/29/2012	48		0	38	10	0	0	0	10
1894	ASML HLDG NV NY REG SHS	N07059210		6/22/2012	12/14/2012	48		0	39	9	0	0	0	9
1895	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	8/1/2012	2 523		0	2,539	-16	0	0	0	-16
1896	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	8/2/2012	3 586		0	3,653	-67	0	0	0	-67
1897	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	12/14/2012	428		0	349	79	0	0	0	79
1898	ROYAL CARIBBEAN CRUISES	V7780T103		2/9/2010	3/12/2012	1 773		0	1,595	178	0	0	0	178
1899	ROYAL CARIBBEAN CRUISES	V7780T103		3/10/2010	3/12/2012	1 069		95	1,164	0	0	0	0	0
1900	ROYAL CARIBBEAN CRUISES	V7780T103		3/2/2011	3/12/2012	844		395	1,240	-1	0	0	0	-1
1901	ROYAL CARIBBEAN CRUISES	V7780T103		3/2/2011	3/12/2012	3 659		0	5 372	-1 713	0	0	0	-1,713
1902	ROYAL CARIBBEAN CRUISES	V7780T103		4/4/2011	3/12/2012	957		0	1,389	-432	0	0	0	-432
1903	ROYAL CARIBBEAN CRUISES	V7780T103		4/4/2011	3/12/2012	591		0	858	-267	0	0	0	
1904	ROYAL CARIBBEAN CRUISES	V7780T103		8/2/2011	3/12/2012	816		0	875	59	0	0	0	
1905	AT&T INC	00206RBB7		3/20/2012	5/1/2012	39,909		0	39 719	190	0	0	0	
1906	AT&T INC	00206RBB7		3/9/2012	5/1/2012	9 977		0	9,979	-2	0	0	0	-2
1907	AT&T INC	00206RBB7		2/10/2012	5/1/2012	44,898		0	45,015	-117	0	0	0	-117
1908	AU OPTRONICS CORP ADR	002255107		11/20/2008	3/12/2012	236		0	229	7	0	0	0	7
1909	AU OPTRONICS CORP ADR	002255107		7/27/2011	3/12/2012	846		0	986	-140	0	0	0	-140
1910	AU OPTRONICS CORP ADR	002255107		2/23/2011	3/12/2012	657		0	1,104	-447	0	0	0	-447
1911	AU OPTRONICS CORP ADR	002255107		5/20/2011	3/12/2012	720		0	1,060	-340	0	0	0	-340
1912	AU OPTRONICS CORP ADR	002255107		7/27/2011	3/12/2012	536		0	619	-83	0	0	0	-83
1913	AU OPTRONICS CORP ADR	002255107		6/16/2011	3/12/2012	1,534		0	2,220	-686	0	0	0	-686
1914	AT&T INC	00206R102		3/2/2011	12/14/2012	309		0	255	54	0	0	0	54
1915	AT&T INC	00206RBB7		4/12/2012	5/1/2012	29,932		0	29,977	-45	0	0	0	-45
1916	ASML HLDG NV NY REG SHS	N07059210		3/20/2012	12/14/2012	190		0	153	37	0	0	0	37
1917	JONES (THE) GROUP INC	48020T101		3/10/2011	3/12/2012	184		0	213	-29	0	0	0	-29
1918	JONES (THE) GROUP INC	48020T101		12/21/2010	3/12/2012	769		0	1,131	-362	0	0	0	-362
1919	JONES (THE) GROUP INC	48020T101		12/22/2010	3/12/2012	2 340		0	3 437	-1,097	0	0	0	-1,097
1920	JONES (THE) GROUP INC	48020T101		1/7/2011	3/12/2012	1,083		0	1,494	-411	0	0	0	-411
1921	JONES (THE) GROUP INC	48020T101		3/2/2011	3/12/2012	6,629		0	7,965	-1,336	0	0	0	-1,336
1922	JONES (THE) GROUP INC	48020T101		4/5/2011	3/12/2012	758		0	977	-219	0	0	0	-219
1923	JONES (THE) GROUP INC	48020T101		4/5/2011	3/12/2012	596		0	768	-172	0	0	0	-172
1924	JONES (THE) GROUP INC	48020T101		4/7/2011	3/12/2012	812		0	1,081	-269	0	0	0	-269
1925	JONES (THE) GROUP INC	48020T101		7/14/2011	3/12/2012	1,278		0	1,358	-80	0	0	0	-80
1926	JONES (THE) GROUP INC	48020T101		7/14/2011	3/12/2012	802		0	847	-45	0	0	0	-45
1927	JONES (THE) GROUP INC	48020T101		2/8/2012	3/12/2012	802		0	762	40	0	0	0	40
1928	JOY GLOBAL INC DEL COM	481165108		3/12/2012	9/5/2012	51		0	79	-28	0	0	0	-28
1929	JOY GLOBAL INC DEL COM	481165108		4/10/2012	9/5/2012	3,177		0	4,488	-1,311	0	0	0	-1,311
1930	JOY GLOBAL INC DEL COM	481165108		4/10/2012	12/14/2012	310		0	362	-52	0	0	0	-52
1931	JOY GLOBAL INC DEL COM	481165108		5/17/2012	12/14/2012	62		0	60	2	0	0	0	2
1932	JUNIPER NETWORKS INC	48203R104		3/12/2012	4/25/2012	6,968		0	7,372	-404	0	0	0	-404

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
1933	JUNIPER NETWORKS INC	48203R104		3/12/2012	4/25/2012	9,940		0	10,226	-286	0	0	0	-286
1934	JUNIPER NETWORKS INC	48203R104		4/10/2012	4/25/2012	2,464		0	2,519	-55	0	0	0	-55
1935	JUNIPER NETWORKS INC	48203R104		3/12/2012	4/25/2012	4,149		240	4,389	0	0	0	0	0
1936	JUNIPER NETWORKS INC	48203R104		3/12/2012	4/27/2012	6,035		0	6 072	-37	0	0	0	-37
1937	JUNIPER NETWORKS INC	48203R104		3/12/2012	4/27/2012	4,362		0	4,600	-238	0	0	0	-238
1938	KBR INC	48242W106		10/9/2009	4/10/2012	6,735		0	4,531	2,204	0	0	0	2,204
1939	KBR INC	48242W106		2/22/2010	4/10/2012	5,051		0	3,116	1,935	0	0	0	1,935
1940	KBR INC	48242W106		12/9/2010	4/10/2012	2,391		0	2,099	292	0	0	0	292
1941	KDDI CORP SHS	48667L106		3/9/2012	6/28/2012	987		24	1,011	0	0	0	0	0
1942	KDDI CORP SHS	48667L106		3/9/2012	6/28/2012	796		0	815	-19	0	0	0	-19
1943	KDDI CORP SHS	48667L106		3/9/2012	9/5/2012	4 843		0	4,482	361	0	0	0	361
1944	KEMET CORP	488360AF5		5/30/2012	6/22/2012	10 462		33	10,496	-1	0	0	0	-1
1945	KENTUCKY ST PPTY & BLDGS	49151EUP6		2/18/2011	1/9/2012	26,490		0	26,646	-156	0	0	0	-156
1946	KEYCORP NEW COM	493267108		1/26/2010	3/12/2012	5,233		0	4,720	513	0	0	0	513
1947	KEYCORP NEW COM	493267108		5/21/2010	3/12/2012	2,933		0	2,925	8	0	0	0	8
1948	KEYCORP NEW COM	493267108		3/2/2011	3/12/2012	1,636		0	1,883	-247	0	0	0	-247
1949	KEYCORP NEW COM	493267108		3/2/2011	3/16/2012	6,550		0	7,067	-517	0	0	0	-517
1950	KEYCORP NEW COM	493267108		3/22/2011	3/16/2012	6 247		0	6,476	-229	0	0	0	-229
1951	KEYCORP NEW COM	493267108		3/12/2012	10/9/2012	7,364		0	6,836	528	0	0	0	528
1952	NIKE INC CL B	654106103		2/18/2011	3/9/2012	4,285		0	3,437	848	0	0	0	848
1953	NIKE INC CL B	654106103		3/4/2011	3/9/2012	3,296		0	2,696	600	0	0	0	600
1954	NIKE INC CL B	654106103		4/13/2011	3/9/2012	1,868		0	1,340	528	0	0	0	52
1955	NIKE INC CL B	654106103		4/13/2011	3/16/2012	2,996		0	2,128	868	0	0	0	86
1956	NIKE INC CL B	654106103		3/2/2011	3/16/2012	25,077		0	19,954	5,123	0	0	0	5,123
1957	NIKE INC CL B	654106103		3/4/2011	3/16/2012	5 326		0	4,314	1,012	0	0	0	1,012
1958	NIKE INC CL B	654106103		4/10/2012	6/29/2012	5 518		0	6,734	-1 216	0	0	0	-1,216
1959	NIKE INC CL B	654106103		5/24/2012	6/29/2012	1,139		0	1,395	-256	0	0	0	-256
1960	NIKE INC CL B	654106103		3/12/2012	6/29/2012	5,431		0	6,805	-1,374	0	0	0	-1,374
1961	NIKE INC CL B	654106103		4/10/2012	9/5/2012	1,364		0	1,496	-132	0	0	0	-132
1962	NIKE INC CL B	654106103		5/1/2012	9/5/2012	1,072		0	1,230	-158	0	0	0	-158
1963	NIKE INC CL B	654106103		5/1/2012	9/18/2012	6,446		0	7,378	-932	0	0	0	-932
1964	NIKE INC CL B	654106103		5/24/2012	9/18/2012	1,758		0	1,931	-173	0	0	0	-173
1965	NISOURCE INC	65473P105		2/9/2010	1/4/2012	1,406		0	888	518	0	0	0	518
1966	UNILEVER NV NY REG SHS	904784709		3/2/2011	3/12/2012	3,693		0	3,302	391	0	0	0	391
1967	UNILEVER NV NY REG SHS	904784709		5/10/2011	3/12/2012	9,791		0	9,592	199	0	0	0	199
1968	UNILEVER NV NY REG SHS	904784709		8/17/2010	3/12/2012	2,614		0	2,109	505	0	0	0	505
1969	UNILEVER NV NY REG SHS	904784709		10/22/2010	3/12/2012	713		0	631	82	0	0	0	82
1970	UNILEVER NV NY REG SHS	904784709		10/25/2010	3/12/2012	1,630		0	1,465	165	0	0	0	165
1971	UNILEVER NV NY REG SHS	904784709		1/24/2011	3/12/2012	1 528		0	1,411	117	0	0	0	117
1972	UNILEVER NV NY REG SHS	904784709		3/2/2011	3/16/2012	10 168		0	9,026	1,142	0	0	0	1,142
1973	UNILEVER NV NY REG SHS	904784709		5/10/2011	3/16/2012	16 753		0	16,327	426	0	0	0	426
1974	UNILEVER NV NY REG SHS	904784709		7/8/2011	3/16/2012	307		0	302	5	0	0	0	5
1975	UNILEVER NV NY REG SHS	904784709		10/18/2012	12/14/2012	77		0	74	3	0	0	0	3
1976	UNION PACIFIC CORP	907818108		11/10/2009	3/12/2012	3,683		0	2,112	1,571	0	0	0	1,571
1977	UNION PACIFIC CORP	907818108		3/2/2011	3/16/2012	32,458		0	26,758	5 700	0	0	0	5,700
1978	UNION PACIFIC CORP	907818108		11/10/2009	3/19/2012	7,359		0	4,037	3,322	0	0	0	3,322
1979	NISOURCE INC	65473P105		2/9/2010	1/10/2012	1,300		0	844	456	0	0	0	456
1980	NISOURCE INC	65473P105		4/1/2010	1/19/2012	2,454		0	1,709	745	0	0	0	745
1981	NISOURCE INC	65473P105		3/10/2011	1/19/2012	208		0	171	37	0	0	0	37
1982	NISOURCE INC	65473P105		11/17/2011	1/19/2012	301		0	285	16	0	0	0	16
1983	NISOURCE INC	65473P105		3/2/2011	3/16/2012	8,398		0	6,686	1,712	0	0	0	1,712
1984	NISOURCE INC	65473P105		3/10/2011	3/16/2012	333		0	266	67	0	0	0	67
1985	NISOURCE INC	65473P105		11/17/2011	3/16/2012	500		0	461	39	0	0	0	39
1986	NITTO DENKO CORP ADR	654802206		3/9/2012	6/22/2012	497		0	492	5	0	0	0	5
1987	NITTO DENKO CORP ADR	654802206		3/9/2012	6/28/2012	1,418		0	1,393	25	0	0	0	
1988	NITTO DENKO CORP ADR	654802206		3/9/2012	9/5/2012	6 188		0	5,539	649	0	0	0	
1989	NITTO DENKO CORP ADR	654802206		3/9/2012	12/14/2012	1,343		0	1,067	276	0	0	0	
1990	NORDSTROM INC	655664100		3/12/2012	7/12/2012	7,750		0	8,295	-545	0	0	0	-545
1991	NORDSTROM INC	655664100		3/12/2012	12/14/2012	417		0	431	-14	0	0	0	-14
1992	NORFOLK SOUTHERN CORP	655844108		3/2/2011	3/12/2012	20,952		0	20,614	338	0	0	0	338
1993	NORFOLK SOUTHERN CORP	655844108		3/9/2012	9/5/2012	560		0	533	27	0	0	0	27
1994	NORFOLK SOUTHERN CORP	655844108		3/14/2011	9/5/2012	350		0	330	20	0	0	0	20
1995	NORFOLK SOUTHERN CORP	655844108		3/14/2011	9/5/2012	1,610		0	1,516	94	0	0	0	94
1996	NORFOLK SOUTHERN CORP	655844108		3/12/2012	9/5/2012	3,430		0	3,250	180	0	0	0	180
1997	NORFOLK SOUTHERN CORP	655844108		3/12/2012	10/3/2012	2 537		0	2,587	50	0	0	0	-50
1998	NORFOLK SOUTHERN CORP	655844108		3/12/2012	12/14/2012	496		0	531	-35	0	0	0	-35
1999	NORTH CAROLINA EASTN MPA	658196GA2		3/2/2011	1/9/2012	223,245		0	210,281	12,964	0	0	0	12,964
2000	NIKE INC CL B	654106103		2/17/2011	3/9/2012	5 823		0	4,520	1,303	0	0	0	1,303
2001	NORTHROP GRUMMAN CORP	666807102		6/5/2007	4/10/2012	1 495		0	1,730	-235	0	0	0	-235
2002	RELIANCE STL & ALUM CO	759509102		3/10/2011	3/12/2012	913		0	880	33	0	0	0	33
2003	RELIANCE STL & ALUM CO	759509102		5/20/2011	3/12/2012	645		0	616	29	0	0	0	29
2004	REVLON CONSUMER PRODS	761519BB2		3/23/2012	6/22/2012	4 300		0	4,308	-8	0	0	0	-8
2005	REVLON CONSUMER PRODS	761519BB2		4/17/2012	6/22/2012	5,375		0	5,401	-26	0	0	0	-26
2006	REYNOLDS AMERICAN INC	761713106		12/3/2010	3/12/2012	4,618		0	3,555	1,063	0	0	0	1,063
2007	REYNOLDS AMERICAN INC	761713106		12/6/2010	3/12/2012	3,947		0	3,079	868	0	0	0	868
2008	REYNOLDS AMERICAN INC	761713106		12/14/2011	3/12/2012	6,886		0	6,668	218	0	0	0	218
2009	REYNOLDS AMERICAN INC	761713106		3/2/2011	3/12/2012	3,317		0	2,699	618	0	0	0	618
2010	REYNOLDS AMERICAN INC	761713106		3/2/2011	3/16/2012	10,400		0	8,610	1,790	0	0	0	1,790
2011	REYNOLDS AMERICAN INC	761713106		3/22/2011	3/16/2012	8,460		0	7,038	1 422	0	0	0	1,422
2012	REYNOLDS AMERICAN INC	761713106		12/14/2011	3/16/2012	4,911		0	4,838	73	0	0	0	73
2013	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	3/9/2012	605		0	551	54	0	0	0	54
2014	RIO TINTO PLC SPNSRD ADR	767204100		8/16/2010	3/9/2012	1 101		0	1,028	73	0	0	0	73
2015	RIO TINTO PLC SPNSRD ADR	767204100		8/19/2010	3/9/2012	550		0	519	31	0	0	0	31
2016	RIO TINTO PLC SPNSRD ADR	767204100		8/19/2010	3/9/2012	881		0	826	55	0	0	0	55

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2017	RIO TINTO PLC SPNSRD ADR	767204100		11/14/2007	3/12/2012	1,082		0	2,197	-1,115	0	0	0	-1,115
2018	RIO TINTO PLC SPNSRD ADR	767204100		11/29/2007	3/12/2012	433		0	853	-420	0	0	0	-420
2019	RIO TINTO PLC SPNSRD ADR	767204100		2/4/2009	3/12/2012	433		0	164	269	0	0	0	269
2020	RIO TINTO PLC SPNSRD ADR	767204100		2/5/2009	3/12/2012	216		0	82	134	0	0	0	134
2021	RIO TINTO PLC SPNSRD ADR	767204100		2/17/2009	3/12/2012	1,082		0	418	664	0	0	0	664
2022	RIO TINTO PLC SPNSRD ADR	767204100		7/2/2009	3/12/2012	2,164		0	1,353	811	0	0	0	811
2023	RIO TINTO PLC SPNSRD ADR	767204100		2/10/2010	3/12/2012	1,082		0	1,000	82	0	0	0	82
2024	RIO TINTO PLC SPNSRD ADR	767204100		3/2/2010	3/12/2012	649		0	641	8	0	0	0	8
2025	RIO TINTO PLC SPNSRD ADR	767204100		9/10/2010	3/12/2012	1,028		0	1,031	-3	0	0	0	-3
2026	RIO TINTO PLC SPNSRD ADR	767204100		6/16/2011	3/12/2012	2,056		0	2,502	-446	0	0	0	-446
2027	RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	9/5/2012	869		0	1 372	-503	0	0	0	-503
2028	RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	12/14/2012	1,593		0	1,990	-397	0	0	0	-397
2029	RIO TINTO PLC SPNSRD ADR	767204100		6/16/2011	12/14/2012	3,022		0	3,624	-602	0	0	0	-602
2030	RIO TINTO PLC SPNSRD ADR	767204100		7/8/2011	12/14/2012	440		0	581	-141	0	0	0	-141
2031	RIO TINTO PLC SPNSRD ADR	767204100		10/6/2011	12/14/2012	55		0	48	7	0	0	0	7
2032	ROBERTHALF INTL INC COM	770323103		3/12/2012	4/17/2012	1,862		0	1,840	22	0	0	0	22
2033	ROBERTHALF INTL INC COM	770323103		3/12/2012	7/17/2012	367		18	386	-1	0	0	0	-1
2034	ROBERTHALF INTL INC COM	770323103		3/12/2012	7/17/2012	4 127		0	4,333	-206	0	0	0	-206
2035	ROBERTHALF INTL INC COM	770323103		3/12/2012	7/18/2012	3 357		0	3,502	-145	0	0	0	-145
2036	ROBERTHALF INTL INC COM	770323103		3/12/2012	12/14/2012	686		0	683	3	0	0	0	3
2037	UNILEVER PLC NEW ADR	904767704		4/10/2012	11/1/2012	4,486		0	3,851	635	0	0	0	635
2038	UNILEVER PLC NEW ADR	904767704		5/24/2012	11/1/2012	1,308		0	1,115	193	0	0	0	19
2039	UNILEVER PLC NEW ADR	904767704		5/24/2012	11/2/2012	410		0	350	60	0	0	0	6
2040	UNILEVER PLC NEW ADR	904767704		6/22/2012	11/2/2012	746		0	656	90	0	0	0	90
2041	UNILEVER NV NY REG SHS	904784709		8/17/2010	2/2/2012	1 860		0	1,561	299	0	0	0	299
2042	COCA COLA COM	191216100		3/2/2011	3/12/2012	5 622		0	5,163	459	0	0	0	459
2043	COCA COLA COM	191216100		3/2/2011	3/12/2012	30 569		0	28,072	2,497	0	0	0	2,497
2044	COCA COLA COM	191216100		3/2/2011	9/5/2012	4 950		0	4 263	687	0	0	0	687
2045	COCA COLA COM	191216100		3/12/2012	9/5/2012	6,938		0	6 517	421	0	0	0	421
2046	COCA COLA COM	191216100		3/14/2011	9/5/2012	1,988		0	1,692	296	0	0	0	296
2047	COCA COLA COM	191216100		3/14/2011	9/5/2012	1,950		0	1,660	290	0	0	0	290
2048	COCA COLA COM	191216100		3/14/2011	12/14/2012	226		0	192	34	0	0	0	34
2049	FERRO CORP	315405100		7/18/2011	3/12/2012	513		0	1,238	-725	0	0	0	-725
2050	FERRO CORP	315405100		7/19/2011	3/12/2012	484		0	1,177	-693	0	0	0	-693
2051	FERRO CORP	315405100		7/20/2011	3/12/2012	478		0	1,153	-675	0	0	0	-675
2052	FERRO CORP	315405100		11/4/2011	3/12/2012	1,015		0	1 288	-273	0	0	0	-273
2053	FERRO CORP	315405100		11/4/2011	3/12/2012	1,605		0	2,035	-430	0	0	0	-430
2054	FERRO CORP	315405100		1/31/2012	3/12/2012	589		0	697	-108	0	0	0	-108
2055	FIFTH THIRD BANCORP	316773100		11/3/2009	3/12/2012	449		0	301	148	0	0	0	148
2056	FIFTH THIRD BANCORP	316773100		3/2/2011	3/12/2012	1,580		36	1,616	0	0	0	0	0
2057	VALERO ENERGY CORP NEW	91913Y100		12/16/2011	4/11/2012	21,252		0	18,299	2,953	0	0	0	2,953
2058	ASTRAZENECA PLC SPND ADR	046353108		10/21/2010	4/10/2012	20,328		0	24,097	3,769	0	0	0	-3,769
2059	VALERO ENERGY CORP NEW	91913Y100		3/2/2011	4/11/2012	6 709		0	7,480	-771	0	0	0	-771
2060	ASTRAZENECA PLC SPND ADR	046353108		12/9/2010	4/10/2012	23,050		0	25 035	-1 985	0	0	0	-1,985
2061	ASTRAZENECA PLC SPND ADR	046353108		10/6/2011	4/10/2012	439		0	459	-20	0	0	0	-20
2062	ASTRAZENECA PLC SPND ADR	046353108		10/21/2010	4/10/2012	8 342		0	9 877	-1,535	0	0	0	-1,535
2063	VANGUARD MSCI EMERGING	922042858		11/25/2008	4/11/2012	180 533		0	94 253	86,280	0	0	0	86,280
2064	ASTRAZENECA PLC SPND ADR	046353108		3/9/2012	6/22/2012	259		0	270	-11	0	0	0	-11
2065	VANGUARD MSCI EMERGING	922042858		3/2/2011	4/11/2012	53,944		0	59 099	-5,155	0	0	0	-5,155
2066	VEECO INSTRUMENTS INC	922417100		6/1/2012	8/3/2012	7,652		0	7 608	44	0	0	0	44
2067	VEECO INSTRUMENTS INC	922417100		6/4/2012	8/3/2012	478		0	465	13	0	0	0	13
2068	ASTRAZENECA PLC SPND ADR	046353108		3/9/2012	6/28/2012	2,377		0	2,432	-55	0	0	0	-55
2069	ASTRAZENECA PLC SPND ADR	046353108		3/9/2012	9/5/2012	5,272		0	5 089	183	0	0	0	183
2070	VEECO INSTRUMENTS INC	922417100		6/4/2012	10/17/2012	5 020		0	5 544	-524	0	0	0	-524
2071	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	2/8/2012	357		0	267	90	0	0	0	9
2072	VERIFONE SYSTEMS INC	92342Y109		3/12/2012	4/20/2012	3 095		0	2 904	191	0	0	0	19
2073	ASSOCIATED BANC CRP 01	045487105		8/29/2011	3/12/2012	1,984		0	1 642	342	0	0	0	34
2074	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	2/8/2012	709		0	533	176	0	0	0	176
2075	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	2/8/2012	770		0	572	198	0	0	0	198
2076	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	2/9/2012	558		0	419	139	0	0	0	139
2077	ASSOCIATED BANC CRP 01	045487105		3/2/2011	3/12/2012	4 258		0	4,651	-393	0	0	0	-393
2078	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	3/12/2012	7,371		0	6,592	779	0	0	0	779
2079	ATLAS AIR WORLDWIDE HLDS	049164205		12/16/2011	3/12/2012	2,642		0	2,362	280	0	0	0	280
2080	ASSOCIATED BANC CRP 01	045487105		8/29/2011	3/12/2012	3,134		0	2,609	525	0	0	0	525
2081	ASSOCIATED BANC CRP 01	045487105		3/10/2011	3/12/2012	251		0	278	-27	0	0	0	-27
2082	ASSOCIATED BANC CRP 01	045487105		2/9/2010	3/12/2012	2,380		0	2,262	118	0	0	0	118
2083	ATLAS COPCO A ADR NEW	049255706		2/4/2009	3/12/2012	1,237		0	384	853	0	0	0	853
2084	ASSOCIATED BANC CRP 01	045487105		1/25/2010	3/12/2012	304		0	293	11	0	0	0	11
2085	ATLAS COPCO A ADR NEW	049255706		3/2/2011	3/12/2012	6,383		0	6,369	14	0	0	0	14
2086	ATLAS COPCO A ADR NEW	049255706		2/10/2010	3/12/2012	495		0	270	225	0	0	0	225
2087	ASTRAZENECA PLC SPND ADR	046353108		12/9/2010	4/10/2012	5,488		0	5,953	-465	0	0	0	-465
2088	ATLAS COPCO A ADR NEW	049255706		2/17/2009	3/12/2012	1 732		0	490	1,242	0	0	0	1,242
2089	ATLAS COPCO A ADR NEW	049255706		9/29/2008	3/12/2012	618		0	284	334	0	0	0	334
2090	ATLAS COPCO A ADR NEW	049255706		7/8/2011	3/12/2012	495		0	533	-38	0	0	0	-38
2091	ATLAS PIPELINE PARTNERS	04939MAE9		4/20/2012	6/22/2012	4,260		0	4,313	-53	0	0	0	-53
2092	ATLAS PIPELINE PARTNERS	04939MAE9		3/20/2012	6/22/2012	5,325		0	5,362	-37	0	0	0	-37
2093	ATMOS ENERGY CORP COM	049560105		2/24/2012	3/12/2012	626		0	641	-15	0	0	0	-15
2094	ATMOS ENERGY CORP COM	049560105		8/8/2011	3/12/2012	1,159		0	1,124	35	0	0	0	35
2095	ATMOS ENERGY CORP COM	049560105		8/8/2011	3/12/2012	720		0	697	23	0	0	0	23
2096	ATMOS ENERGY CORP COM	049560105		3/10/2011	3/12/2012	313		0	340	-27	0	0	0	-27
2097	ATMOS ENERGY CORP COM	049560105		12/6/2010	3/12/2012	1,378		0	1,399	-21	0	0	0	-21
2098	ATMOS ENERGY CORP COM	049560105		12/2/2010	3/12/2012	1,472		0	1,451	21	0	0	0	21
2099	ATMOS ENERGY CORP COM	049560105		3/10/2011	3/12/2012	188		0	204	-16	0	0	0	-16
2100	ATMOS ENERGY CORP COM	049560105		3/2/2011	3/12/2012	6 766		0	7,400	-634	0	0	0	-634

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2101	ATMOS ENERGY CORP COM	049560105		12/1/2010	3/12/2012	31		0	31	0	0	0	0	0
2102	ATMOS ENERGY CORP COM	049560105		12/3/2010	3/12/2012	1,410		0	1,420	-10	0	0	0	-10
2103	AUST NW Z B G ADR	052528304		7/8/2011	6/22/2012	363		0	398	-35	0	0	0	-35
2104	AUST NW Z B G ADR	052528304		3/9/2012	6/28/2012	236		0	258	-22	0	0	0	-22
2105	CON-WAY INC	205944101		11/30/2011	3/12/2012	1,198		0	1,054	144	0	0	0	144
2106	CONCHO RESOURCES INC	20605PAC5		3/16/2012	6/25/2012	6,135		276	6,411	0	0	0	0	0
2107	CONCHO RESOURCES INC	20605PAC5		4/17/2012	6/25/2012	3,068		80	3,148	0	0	0	0	0
2108	FIFTH THIRD BANCORP	316773100		9/2/2009	3/12/2012	286		0	212	74	0	0	0	74
2109	FIFTH THIRD BANCORP	316773100		3/2/2011	3/16/2012	12,136		0	11,854	282	0	0	0	282
2110	FIFTH THIRD BANCORP	316773100		3/4/2011	5/31/2012	1,539		0	1,697	-158	0	0	0	-158
2111	FIFTH THIRD BANCORP	316773100		5/24/2012	5/31/2012	650		0	665	-15	0	0	0	-15
2112	FIFTH THIRD BANCORP	316773100		4/10/2012	5/31/2012	1,618		0	1,721	-103	0	0	0	-103
2113	FIFTH THIRD BANCORP	316773100		3/14/2012	5/31/2012	5,040		0	5,441	-401	0	0	0	-401
2114	FIRST NIAGARA FINL GROUP	33582V108		7/31/2009	3/12/2012	241		0	346	-105	0	0	0	-105
2115	FIRST NIAGARA FINL GROUP	33582V108		2/9/2010	3/12/2012	1,483		0	2,144	-661	0	0	0	-661
2116	FIRST NIAGARA FINL GROUP	33582V108		10/21/2009	3/12/2012	704		0	1,000	-296	0	0	0	-296
2117	FIRST NIAGARA FINL GROUP	33582V108		12/16/2011	3/12/2012	2,021		0	1,898	123	0	0	0	123
2118	FIRST NIAGARA FINL GROUP	33582V108		1/18/2012	3/12/2012	1,400		0	1,448	-48	0	0	0	-48
2119	FIRST NIAGARA FINL GROUP	33582V108		3/2/2011	3/16/2012	4,162		0	6,024	-1,862	0	0	0	-1 862
2120	FIRST NIAGARA FINL GROUP	33582V108		12/16/2011	3/16/2012	3,460		0	3,003	457	0	0	0	457
2121	FORD MOTOR CO	345370860		1/11/2010	3/9/2012	2,274		0	2,135	139	0	0	0	139
2122	FORD MOTOR CO	345370860		4/16/2010	3/9/2012	1,630		0	1 782	-152	0	0	0	-15
2123	FORD MOTOR CO	345370860		4/15/2010	3/9/2012	1,061		0	1,166	-105	0	0	0	-10
2124	FORD MOTOR CO	345370860		8/19/2010	3/9/2012	1 213		0	1 162	51	0	0	0	51
2125	FORD MOTOR CO	345370860		1/8/2010	3/9/2012	606		0	561	45	0	0	0	45
2126	FORD MOTOR CO	345370860		1/12/2010	3/9/2012	3 714		0	3 524	190	0	0	0	190
2127	FORD MOTOR CO	345370860		12/7/2010	3/9/2012	1,756		0	2,339	-583	0	0	0	-583
2128	FORD MOTOR CO	345370860		1/12/2010	3/9/2012	3 727		0	3,503	224	0	0	0	224
2129	FORD MOTOR CO	345370860		4/1/2010	3/9/2012	2,514		0	2,557	-43	0	0	0	-43
2130	FORD MOTOR CO	345370860		4/9/2010	3/9/2012	1,693		0	1,716	-23	0	0	0	-23
2131	FORD MOTOR CO	345370860		12/10/2010	3/9/2012	2,779		0	3 698	-919	0	0	0	-919
2132	FORD MOTOR CO	345370860		4/15/2010	3/9/2012	3,676		0	3 972	-296	0	0	0	-296
2133	FORD MOTOR CO	345370860		4/1/2010	3/9/2012	1,882		0	1,896	-14	0	0	0	-14
2134	FORD MOTOR CO	345370860		6/21/2011	3/9/2012	3,133		0	3 338	-205	0	0	0	-205
2135	FORD MOTOR CO	345370860		1/27/2012	3/12/2012	6,534		0	6,558	-24	0	0	0	-24
2136	KEYCORP NEW COM	493267108		3/12/2012	10/15/2012	5 216		0	5,031	185	0	0	0	185
2137	KEYCORP NEW COM	493267108		4/10/2012	10/15/2012	10 058		0	9 872	186	0	0	0	186
2138	KEYCORP NEW COM	493267108		4/10/2012	12/12/2012	550		0	547	3	0	0	0	3
2139	KEYCORP NEW COM	493267108		6/22/2012	12/12/2012	7,104		0	6 647	457	0	0	0	457
2140	KEYCORP NEW COM	493267108		5/24/2012	12/12/2012	3,954		0	3 690	264	0	0	0	264
2141	KINDER MORGAN ENER PART	494550BL9		3/20/2012	12/10/2012	5,310		0	4,895	415	0	0	0	415
2142	KINDER MORGAN MANAGEMENT	49455U100		3/12/2012	12/14/2012	516		0	528	-12	0	0	0	-12
2143	KINDER MORGAN INC DEL	49456B101		8/2/2012	9/5/2012	3,163		0	3 157	6	0	0	0	6
2144	KINDER MORGAN INC DEL	49456B101		8/2/2012	12/14/2012	304		0	319	-15	0	0	0	-15
2145	KIRBY CORP COM	497266106		3/12/2012	4/20/2012	2,941		0	3 175	-234	0	0	0	-234
2146	KIRBY CORP COM	497266106		3/12/2012	4/20/2012	10 484		835	11,319	0	0	0	0	0
2147	KIRBY CORP COM	497266106		3/12/2012	4/23/2012	3 163		0	3,520	-357	0	0	0	-357
2148	KIRBY CORP COM	497266106		3/12/2012	5/18/2012	8,451		0	10,559	-2,108	0	0	0	-2,108
2149	KIRBY CORP COM	497266106		3/12/2012	5/21/2012	6,709		0	8,351	-1,642	0	0	0	-1,642
2150	KIRBY CORP COM	497266106		3/12/2012	5/21/2012	9,093		0	11 185	-2 092	0	0	0	-2,092
2151	KOC HLDG AS-UNSPON	49989A109		3/9/2012	6/22/2012	847		0	869	-22	0	0	0	-22
2152	KOC HLDG AS-UNSPON	49989A109		6/19/2012	6/22/2012	1,566		0	1 600	-34	0	0	0	-34
2153	KOC HLDG AS-UNSPON	49989A109		3/9/2012	6/28/2012	378		0	397	-19	0	0	0	-19
2154	FIFTH THIRD BANCORP	316773100		8/10/2009	3/12/2012	5,570		0	4,032	1,538	0	0	0	1 538
2155	KOC HLDG AS UNSPON	49989A109		7/12/2012	7/12/2012	1		0	0	1	0	0	0	1
2156	CONOCOPHILLIPS	20825C104		4/21/2010	2/23/2012	6 407		0	4,898	1,509	0	0	0	1
2157	CONOCOPHILLIPS	20825C104		2/9/2010	3/12/2012	7,277		0	4,600	2,677	0	0	0	2
2158	CONOCOPHILLIPS	20825C104		12/9/2008	3/12/2012	14,708		0	9,946	4,762	0	0	0	4,762
2159	CONOCOPHILLIPS	20825C104		4/21/2010	3/12/2012	77		0	57	20	0	0	0	20
2160	CONOCOPHILLIPS	20825C104		6/1/2010	3/12/2012	8 115		0	5 385	2,730	0	0	0	2 730
2161	CONOCOPHILLIPS	20825C104		6/21/2010	3/12/2012	4 405		0	3 241	1,164	0	0	0	1 164
2162	CONOCOPHILLIPS	20825C104		2/18/2009	3/12/2012	12,773		0	7 085	5 688	0	0	0	5 688
2163	CONOCOPHILLIPS	20825C104		3/2/2011	3/12/2012	10,218		107	10 325	0	0	0	0	0
2164	CONOCOPHILLIPS	20825C104		3/2/2011	3/12/2012	774		8	782	0	0	0	0	0
2165	CONOCOPHILLIPS	20825C104		6/5/2007	4/10/2012	1,849		0	1,981	-132	0	0	0	-132
2166	CONOCOPHILLIPS	20825C104		8/24/2007	4/10/2012	28,186		0	30,815	-2,629	0	0	0	-2,629
2167	CONOCOPHILLIPS	20825C104		8/24/2007	4/10/2012	9 617		0	10,507	-890	0	0	0	-890
2168	CONOCOPHILLIPS	20825C104		12/9/2010	4/10/2012	9 247		0	8,078	1,169	0	0	0	1 169
2169	CONOCOPHILLIPS	20825C104		5/6/2008	4/10/2012	10 357		0	12,354	-1,997	0	0	0	-1,997
2170	CONOCOPHILLIPS	20825C104		5/6/2011	4/10/2012	3,699		0	3,645	54	0	0	0	54
2171	CONOCOPHILLIPS	20825C104		12/9/2010	4/10/2012	35,140		0	30,724	4,416	0	0	0	4,416
2172	KOHLS CORP WISC PV 1CT	500255104		4/10/2012	5/17/2012	3,532		0	3 695	-163	0	0	0	-163
2173	KOC HLDG AS-UNSPON	49989A109		4/10/2012	9/5/2012	1,264		0	1 182	82	0	0	0	82
2174	KOMATSU NEW NEW SPNSDADR	500458401		7/30/2009	3/12/2012	562		0	330	232	0	0	0	232
2175	KOC HLDG AS-UNSPON	49989A109		3/9/2012	9/5/2012	943		0	888	55	0	0	0	55
2176	KOMATSU NEW NEW SPNSDADR	500458401		2/17/2009	3/12/2012	1 687		0	621	1,066	0	0	0	1,066
2177	KOMATSU NEW NEW SPNSDADR	500458401		11/14/2007	3/12/2012	225		0	253	-28	0	0	0	-28
2178	KOMATSU NEW NEW SPNSDADR	500458401		4/8/2008	3/12/2012	1,237		0	1,174	63	0	0	0	63
2179	KOC HLDG AS-UNSPON	49989A109		4/10/2012	12/14/2012	2,038		0	1,575	463	0	0	0	463
2180	KOHLS CORP WISC PV 1CT	500255104		3/16/2011	1/27/2012	2,184		0	2,512	-328	0	0	0	-328
2181	KOMATSU NEW NEW SPNSDADR	500458401		7/29/2009	3/12/2012	1,687		0	986	701	0	0	0	701
2182	KOMATSU NEW NEW SPNSDADR	500458401		2/10/2010	3/12/2012	562		0	401	161	0	0	0	161
2183	KOMATSU NEW NEW SPNSDADR	500458401		7/8/2011	3/12/2012	1,743		0	1,941	-198	0	0	0	-198
2184	NORTHROP GRUMMAN CORP	666807102		7/26/2007	4/10/2012	1,495		0	1,805	310	0	0	0	-310

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2185	NORTHROP GRUMMAN CORP	666807102		7/26/2007	4/10/2012	2 811		0	3,760	-949	0	0	0	-949
2186	KOHLS CORP WISC PV 1CT	500255104		3/15/2011	1/27/2012	2 556		0	2,940	-384	0	0	0	-384
2187	NORTHROP GRUMMAN CORP	666807102		8/24/2007	4/10/2012	4 485		0	5,877	-1,392	0	0	0	-1,392
2188	NORTHROP GRUMMAN CORP	666807102		10/3/2007	4/10/2012	1 196		0	1,572	-376	0	0	0	-376
2189	KOHLS CORP WISC PV 1CT	500255104		7/8/2011	3/16/2012	5,038		0	5,529	-491	0	0	0	-491
2190	NORTHROP GRUMMAN CORP	666807102		3/12/2010	4/10/2012	11,961		0	12,821	-860	0	0	0	-860
2191	NORTHROP GRUMMAN CORP	666807102		5/6/2008	4/10/2012	4,486		0	5,002	-516	0	0	0	-516
2192	NORTHROP GRUMMAN CORP	666807102		5/6/2008	4/10/2012	16,447		0	20,322	-3 875	0	0	0	-3,875
2193	KOHLS CORP WISC PV 1CT	500255104		3/15/2011	3/16/2012	4,685		0	4,971	-286	0	0	0	-286
2194	KOHLS CORP WISC PV 1CT	500255104		3/16/2011	3/16/2012	4,081		0	4,329	-248	0	0	0	-248
2195	KOHLS CORP WISC PV 1CT	500255104		3/12/2012	5/17/2012	11,491		0	12 404	-913	0	0	0	-913
2196	NORTHROP GRUMMAN CORP	666807102		11/12/2007	4/10/2012	1,495		0	1 880	-385	0	0	0	-385
2197	NORTHROP GRUMMAN CORP	666807102		3/12/2010	4/10/2012	2 990		0	2 893	97	0	0	0	97
2198	NORTHROP GRUMMAN CORP	666807102		5/6/2011	4/10/2012	1,495		0	1 618	-123	0	0	0	-123
2199	NOVARTIS ADR	66987V109		11/14/2007	3/12/2012	1,917		0	1,862	55	0	0	0	55
2200	NOVARTIS ADR	66987V109		2/17/2009	3/12/2012	2,190		0	1,674	516	0	0	0	516
2201	NOVARTIS ADR	66987V109		3/10/2009	3/12/2012	821		0	520	301	0	0	0	301
2202	NOVARTIS ADR	66987V109		2/10/2010	3/12/2012	821		0	802	19	0	0	0	19
2203	NOVARTIS ADR	66987V109		3/2/2011	3/12/2012	9,419		0	9,875	-456	0	0	0	-456
2204	NOVELLUS SYS INC	670008101		1/10/2011	4/10/2012	4,630		0	3,185	1,445	0	0	0	1,445
2205	NOVELLUS SYS INC	670008101		5/6/2011	4/10/2012	5,788		0	4,449	1,339	0	0	0	1,339
2206	NOVO NORDISK A S ADR	670100205		6/28/2012	12/14/2012	324		0	279	45	0	0	0	[redacted]
2207	NUANCE COMMUNICATIONS IN	67020Y100		3/12/2012	6/22/2012	1,139		0	1,280	-141	0	0	0	-1
2208	NUANCE COMMUNICATIONS IN	67020Y100		3/12/2012	7/5/2012	8,005		0	8,652	-647	0	0	0	-647
2209	NUANCE COMMUNICATIONS IN	67020Y100		4/10/2012	7/11/2012	1 784		0	2 008	-224	0	0	0	-224
2210	NUANCE COMMUNICATIONS IN	67020Y100		3/12/2012	7/11/2012	4,343		0	5,170	-827	0	0	0	-827
2211	NUANCE COMMUNICATIONS IN	67020Y100		4/10/2012	7/16/2012	7 546		0	8,587	-1,041	0	0	0	-1 041
2212	NUANCE COMMUNICATIONS IN	67020Y100		5/24/2012	7/24/2012	2 683		0	2 809	-126	0	0	0	-126
2213	NUANCE COMMUNICATIONS IN	67020Y100		4/10/2012	7/24/2012	2,743		0	3,314	-571	0	0	0	-571
2214	NII CAPITAL CORP	67021BAE9		3/16/2012	6/22/2012	3 450		550	4,000	0	0	0	0	0
2215	NII CAPITAL CORP	67021BAE9		4/17/2012	6/22/2012	3 450		420	3,870	0	0	0	0	0
2216	NV ENERGY INC	67073Y106		4/4/2011	3/12/2012	1 730		0	1,663	67	0	0	0	67
2217	NV ENERGY INC	67073Y106		3/2/2011	3/12/2012	8 382		0	7,748	634	0	0	0	634
2218	NV ENERGY INC	67073Y106		6/30/2010	3/12/2012	1 413		0	1,077	336	0	0	0	336
2219	NV ENERGY INC	67073Y106		6/11/2010	3/12/2012	2,699		0	2,057	642	0	0	0	642
2220	NV ENERGY INC	67073Y106		7/16/2010	3/12/2012	1,191		0	935	256	0	0	0	256
2221	NV ENERGY INC	67073Y106		4/4/2011	3/12/2012	1,095		0	1,053	42	0	0	0	42
2222	OI SA	670851104		1/12/2011	4/18/2012	78		0	129	-51	0	0	0	-51
2223	OI SA	670851104		3/10/2011	4/18/2012	78		0	131	-53	0	0	0	-53
2224	OI SA	670851104		3/10/2011	4/18/2012	117		0	197	-80	0	0	0	-80
2225	OI SA	670851104		1/10/2011	4/18/2012	150		0	245	-95	0	0	0	-95
2226	OI SA	670851104		1/13/2011	4/18/2012	61		0	103	-42	0	0	0	-42
2227	OI SA	670851104		3/9/2011	4/18/2012	50		0	85	-35	0	0	0	-35
2228	OI SA	670851104		3/2/2011	4/18/2012	739		0	1,245	-506	0	0	0	-506
2229	ROCHE HLDG LTD SPN ADR	771195104		11/14/2007	3/12/2012	3 194		0	3,320	-126	0	0	0	-126
2230	ROCHE HLDG LTD SPN ADR	771195104		2/17/2009	3/12/2012	1 942		0	1 398	544	0	0	0	544
2231	ROCHE HLDG LTD SPN ADR	771195104		3/10/2009	3/12/2012	216		0	154	62	0	0	0	62
2232	ROCHE HLDG LTD SPN ADR	771195104		2/10/2010	3/12/2012	647		0	617	30	0	0	0	30
2233	ROCHE HLDG LTD SPN ADR	771195104		3/2/2011	3/12/2012	9,797		0	8,516	1,281	0	0	0	1,281
2234	ROCKWELL AUTOMATION INC	773903109		3/12/2012	4/25/2012	4,152		403	4,556	-1	0	0	0	-1
2235	ROCKWELL AUTOMATION INC	773903109		3/12/2012	6/27/2012	192		0	248	-56	0	0	0	-56
2236	ROCKWELL AUTOMATION INC	773903109		3/12/2012	6/27/2012	3 270		0	4 286	-1 016	0	0	0	-1,016
2237	ROCKWELL AUTOMATION INC	773903109		3/12/2012	6/27/2012	256		80	336	0	0	0	0	0
2238	ROCKWELL AUTOMATION INC	773903109		3/12/2012	7/13/2012	1 443		0	1 905	-462	0	0	0	-462
2239	ROCKWELL AUTOMATION INC	773903109		3/12/2012	7/16/2012	249		0	341	-92	0	0	0	[redacted]
2240	ROCKWELL AUTOMATION INC	773903109		3/12/2012	7/16/2012	3 299		0	4 390	-1 091	0	0	0	[redacted]
2241	ROCKWELL AUTOMATION INC	773903109		4/10/2012	7/16/2012	1,431		0	1 764	-333	0	0	0	[redacted]
2242	ROCKWELL AUTOMATION INC	773903109		4/10/2012	7/17/2012	1 616		0	1,995	-379	0	0	0	-379
2243	ROCKWELL AUTOMATION INC	773903109		5/24/2012	7/17/2012	746		0	912	-166	0	0	0	-166
2244	ROPER INDUSTRIES INC COM	776696106		3/12/2012	12/14/2012	443		0	383	60	0	0	0	60
2245	ROYAL BANK OF CANADA	78008T2C7		3/20/2012	12/17/2012	5 043		0	4 991	52	0	0	0	52
2246	ROYAL DUTCH SHELL PLC	780259206		2/11/2010	3/9/2012	9 103		0	7 024	2,079	0	0	0	2,079
2247	ROYAL DUTCH SHELL PLC	780259206		5/28/2008	3/12/2012	1,428		0	1 709	-281	0	0	0	-281
2248	ROYAL DUTCH SHELL PLC	780259206		7/14/2008	3/12/2012	1,428		0	1,532	-104	0	0	0	-104
2249	ROYAL DUTCH SHELL PLC	780259206		9/17/2008	3/12/2012	1,428		0	1,171	257	0	0	0	257
2250	ROYAL DUTCH SHELL PLC	780259206		2/17/2009	3/12/2012	3,213		0	2 181	1 032	0	0	0	1,032
2251	ROYAL DUTCH SHELL PLC	780259206		3/10/2009	3/12/2012	357		0	218	139	0	0	0	139
2252	ROYAL DUTCH SHELL PLC	780259206		2/10/2010	3/12/2012	1 071		0	811	260	0	0	0	260
2253	ROYAL DUTCH SHELL PLC	780259206		10/7/2010	3/12/2012	1 571		0	1,379	192	0	0	0	192
2254	ROYAL DUTCH SHELL PLC	780259206		3/25/2011	3/12/2012	71		0	70	1	0	0	0	1
2255	ROYAL DUTCH SHELL PLC	780259206		5/26/2011	3/12/2012	2,071		0	2,016	55	0	0	0	55
2256	ROYAL DUTCH SHELL PLC	780259206		7/5/2011	3/12/2012	1 214		0	1,225	-11	0	0	0	-11
2257	NOVELLUS SYS INC	670008101		9/3/2010	4/10/2012	11,576		0	6,196	5,380	0	0	0	5,380
2258	UNITED PARCEL SVC CL B	911312106		5/4/2009	3/9/2012	851		0	588	263	0	0	0	263
2259	UNITED PARCEL SVC CL B	911312106		8/4/2009	3/9/2012	1,083		0	761	322	0	0	0	322
2260	UNITED PARCEL SVC CL B	911312106		12/2/2009	3/9/2012	2 166		0	1,629	537	0	0	0	537
2261	ROYAL DUTCH SHELL PLC	780259206		3/2/2011	6/28/2012	1,637		0	1,782	-145	0	0	0	-145
2262	UNITED PARCEL SVC CL B	911312106		12/10/2010	3/9/2012	4,332		0	4,086	246	0	0	0	246
2263	ROYAL DUTCH SHELL PLC	780259206		3/2/2011	9/5/2012	5,267		0	5,418	-151	0	0	0	-151
2264	UNITED PARCEL SVC CL B	911312106		8/5/2010	3/9/2012	2,166		0	1,892	274	0	0	0	274
2265	RSC EQUIP RENT/RSC HLDGS	78108AAE4		5/24/2012	6/22/2012	9 450		176	9 626	0	0	0	0	0
2266	SK TELECOM ADR	78440P108		3/9/2012	6/28/2012	187		0	223	-36	0	0	0	-36
2267	UNITED PARCEL SVC CL B	911312106		8/18/2010	3/9/2012	2,011		0	1,728	283	0	0	0	283
2268	UNITED PARCEL SVC CL B	911312106		8/19/2010	3/9/2012	2,553		0	2 152	401	0	0	0	401

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2269	SK TELECOM ADR	78440P108		3/9/2012	6/28/2012	1,647		317	1,964	0	0	0	0	0
2270	SK TELECOM ADR	78440P108		3/9/2012	9/5/2012	1 102		0	1,056	46	0	0	0	46
2271	UNITED PARCEL SVC CL B	911312106		8/19/2010	3/9/2012	2,553		0	2,155	398	0	0	0	398
2272	UNITED PARCEL SVC CL B	911312106		8/20/2010	3/9/2012	1,470		0	1 229	241	0	0	0	241
2273	SK TELECOM ADR	78440P108		3/9/2012	9/5/2012	7,296		0	7,007	289	0	0	0	289
2274	UNITED PARCEL SVC CL B	911312106		8/23/2010	3/9/2012	1,238		0	1,052	186	0	0	0	186
2275	UNITED PARCEL SVC CL B	911312106		8/23/2010	3/9/2012	851		0	727	124	0	0	0	124
2276	UNITED PARCEL SVC CL B	911312106		8/24/2010	3/9/2012	1,393		0	1,152	241	0	0	0	241
2277	UNITED PARCEL SVC CL B	911312106		3/3/2009	3/9/2012	619		0	307	312	0	0	0	312
2278	UNITED PARCEL SVC CL B	911312106		3/2/2011	3/16/2012	70 199		0	64,353	5 846	0	0	0	5,846
2279	UNITED PARCEL SERVICE	911312AG1		3/20/2012	12/10/2012	10 028		0	10,037	9	0	0	0	-9
2280	U S TREASURY NOTE	912828KD1		3/20/2012	11/16/2012	50 194		0	47,639	2,555	0	0	0	2 555
2281	UNITED PARCEL SVC CL B	911312106		12/7/2010	3/9/2012	1,470		0	1,372	98	0	0	0	98
2282	U S TREASURY NOTE	912828KD1		4/12/2012	11/16/2012	16 731		0	16,225	506	0	0	0	506
2283	U S TREASURY NOTE	912828KQ2		3/20/2012	12/10/2012	11,398		0	10,794	604	0	0	0	604
2284	U S TREASURY NOTE	912828LM0		10/5/2010	6/7/2012	100 332		0	100,249	83	0	0	0	83
2285	U S TREASURY NOTE	912828LM0		4/28/2011	6/7/2012	10 033		0	10,026	7	0	0	0	7
2286	U S TREASURY NOTE	912828LM0		3/9/2012	6/7/2012	25 083		0	25,152	-69	0	0	0	-69
2287	U S TREASURY NOTE	912828LM0		3/20/2012	6/7/2012	225,746		0	226 284	-538	0	0	0	-538
2288	U S TREASURY NOTE	912828LM0		4/12/2012	6/7/2012	110,365		0	110,546	-181	0	0	0	-181
2289	U S TREASURY NOTE	912828LM0		5/25/2012	6/7/2012	10,033		0	10,035	-2	0	0	0	-2
2290	U S TREASURY NOTE	912828LS7		3/20/2012	12/10/2012	10 401		0	10,336	65	0	0	0	6
2291	U S TREASURY NOTE	912828LS7		3/20/2012	12/17/2012	10 396		0	10,333	63	0	0	0	6
2292	U S TREASURY NOTE	912828LY4		2/17/2010	4/4/2012	66 853		0	58 245	8,608	0	0	0	8,608
2293	U S TREASURY NOTE	912828LY4		7/13/2010	4/4/2012	33 426		0	30 602	2,824	0	0	0	2,824
2294	U S TREASURY NOTE	912828LY4		8/5/2010	4/4/2012	22 284		0	20 716	1,568	0	0	0	1,568
2295	U S TREASURY NOTE	912828LY4		3/9/2012	4/4/2012	111 421		1 418	112,839	0	0	0	0	0
2296	U S TREASURY NOTE	912828LY4		3/20/2012	4/4/2012	11 142		0	11 019	123	0	0	0	123
2297	U S TREASURY NOTE	912828LY4		3/9/2012	12/10/2012	5,795		0	5 538	257	0	0	0	257
2298	U S TREASURY NOTE	912828NT3		8/25/2010	3/9/2012	16,008		0	15,167	841	0	0	0	841
2299	U S TREASURY NOTE	912828NT3		8/25/2010	5/1/2012	21 509		0	20,219	1,290	0	0	0	1,290
2300	UNITED PARCEL SVC CL B	911312106		10/13/2010	3/9/2012	6 266		0	5 554	712	0	0	0	712
2301	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	12/14/2012	176		0	168	8	0	0	0	8
2302	ANIXTER INC	035287AD3		4/26/2012	6/22/2012	7,228		0	7 137	91	0	0	0	91
2303	ANIXTER INTL INC	035290105		3/2/2011	3/12/2012	4,737		0	4,691	46	0	0	0	46
2304	ANIXTER INTL INC	035290105		3/10/2011	3/12/2012	283		0	274	9	0	0	0	9
2305	ANIXTER INTL INC	035290105		10/25/2011	3/12/2012	495		0	401	94	0	0	0	94
2306	ANIXTER INTL INC	035290105		10/25/2011	3/12/2012	354		0	286	68	0	0	0	68
2307	ANIXTER INTL INC	035290105		2/9/2010	3/12/2012	2,970		0	1,678	1 292	0	0	0	1,292
2308	ANIXTER INTL INC	035290105		3/10/2011	3/12/2012	212		0	206	6	0	0	0	6
2309	ANN INC SHS	035623107		3/10/2011	3/12/2012	362		0	316	46	0	0	0	46
2310	ANN INC SHS	035623107		6/30/2010	3/12/2012	975		0	585	390	0	0	0	390
2311	ANN INC SHS	035623107		1/18/2012	3/12/2012	2 368		0	1,973	395	0	0	0	395
2312	ANN INC SHS	035623107		2/3/2011	3/12/2012	1,086		0	862	224	0	0	0	224
2313	ANN INC SHS	035623107		3/10/2011	3/12/2012	223		0	195	28	0	0	0	28
2314	ANN INC SHS	035623107		12/2/2011	3/12/2012	1,783		0	1,577	206	0	0	0	206
2315	ANN INC SHS	035623107		12/2/2011	3/12/2012	2,813		0	2,488	325	0	0	0	325
2316	ANN INC SHS	035623107		10/18/2010	3/12/2012	752		0	600	152	0	0	0	152
2317	ANN INC SHS	035623107		3/2/2011	3/12/2012	4,484		0	3,786	698	0	0	0	698
2318	ANN INC SHS	035623107		2/9/2010	3/12/2012	28		0	15	13	0	0	0	13
2319	AON CORP	037389103		12/14/2011	2/10/2012	2,430		0	2,247	183	0	0	0	183
2320	AON CORP	037389103		10/24/2011	2/10/2012	583		0	603	-20	0	0	0	-20
2321	AON CORP	037389103		10/25/2011	2/10/2012	4,958		0	4,987	-29	0	0	0	-29
2322	AON CORP	037389103		12/14/2011	2/13/2012	2 785		0	2,562	223	0	0	0	223
2323	AON CORP	037389103		10/24/2011	3/16/2012	1,030		0	1,056	-26	0	0	0	
2324	AON CORP	037389103		12/14/2011	3/16/2012	9 368		0	8,584	784	0	0	0	
2325	AON CORP	037389103		10/25/2011	3/16/2012	8 878		0	8,860	18	0	0	0	
2326	APACHE CORP	037411105		10/1/2009	3/12/2012	1 804		0	1,535	269	0	0	0	269
2327	APACHE CORP	037411105		12/2/2009	3/12/2012	955		0	869	86	0	0	0	86
2328	APACHE CORP	037411105		10/2/2009	3/12/2012	531		0	451	80	0	0	0	80
2329	APACHE CORP	037411105		3/2/2011	3/12/2012	1,592		0	1 807	-215	0	0	0	-215
2330	APACHE CORP	037411105		5/21/2010	3/12/2012	3 078		0	2 580	498	0	0	0	498
2331	APACHE CORP	037411105		11/3/2009	3/12/2012	318		0	293	25	0	0	0	25
2332	APACHE CORP	037411105		3/2/2011	3/16/2012	10,496		0	11,686	-1,190	0	0	0	-1,190
2333	APPLE INC	037833100		12/10/2010	3/9/2012	21 267		0	12,489	8 778	0	0	0	8,778
2334	APPLE INC	037833100		6/21/2011	3/9/2012	6 544		0	3 889	2,655	0	0	0	2,655
2335	APPLE INC	037833100		6/21/2011	3/9/2012	19 086		0	11 345	7,741	0	0	0	7,741
2336	APPLE INC	037833100		6/20/2011	3/9/2012	34 899		0	20,219	14,680	0	0	0	14 680
2337	APPLE INC	037833100		3/2/2011	3/9/2012	172 315		0	111 053	61,262	0	0	0	61,262
2338	APPLE INC	037833100		3/22/2011	3/9/2012	5,453		0	3 411	2,042	0	0	0	2,042
2339	APPLE INC	037833100		8/4/2009	3/9/2012	93 249		0	28 268	64,981	0	0	0	64,981
2340	APPLE INC	037833100		5/4/2009	3/9/2012	14,723		0	3 502	11,221	0	0	0	11,221
2341	APPLE INC	037833100		6/21/2011	3/16/2012	5 227		0	2 917	2 310	0	0	0	2,310
2342	APPLE INC	037833100		12/14/2011	3/16/2012	6 970		0	4,642	2,328	0	0	0	2,328
2343	COCA COLA COM	191216100		3/12/2012	12/14/2012	302		0	282	20	0	0	0	20
2344	COCA COLA ENTERPRISES	19122T109		8/27/2009	4/10/2012	413		0	312	101	0	0	0	101
2345	COCA COLA ENTERPRISES	19122T109		11/19/2009	4/10/2012	7 566		0	5,571	1,995	0	0	0	1,995
2346	COCA COLA ENTERPRISES	19122T109		11/19/2009	4/10/2012	25,971		0	19,179	6,792	0	0	0	6,792
2347	COGNIZANT TECH SOLUTNS A	192446102		3/12/2012	5/17/2012	3,649		808	4 456	1	0	0	0	1
2348	COGNIZANT TECH SOLUTNS A	192446102		3/12/2012	5/17/2012	1,495		331	1,826	0	0	0	0	0
2349	COGNIZANT TECH SOLUTNS A	192446102		3/12/2012	5/17/2012	3,350		0	4,091	-741	0	0	0	-741
2350	COGNIZANT TECH SOLUTNS A	192446102		3/12/2012	6/12/2012	1,637		0	2 005	-368	0	0	0	-368
2351	COGNIZANT TECH SOLUTNS A	192446102		3/12/2012	6/12/2012	8,009		0	10,009	-2,000	0	0	0	-2 000
2352	COMCAST CORP NEW CL A	20030N101		4/28/2011	3/12/2012	4,448		0	3,931	517	0	0	0	517

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2353	COGNIZANT TECH SOLUTNS A	192446102		3/12/2012	6/13/2012	1,937		0	2,363	-426	0	0	0	-426
2354	COMCAST CORP NEW CL A	20030N101		5/9/2011	3/12/2012	1,364		0	1,169	195	0	0	0	195
2355	COMCAST CORP NEW CL A	20030N101		5/9/2011	3/16/2012	10,057		0	8,639	1,418	0	0	0	1,418
2356	COGNIZANT TECH SOLUTNS A	192446102		3/19/2012	6/13/2012	1,467		0	1,827	-360	0	0	0	-360
2357	COMCAST CORP NEW CL A	20030N101		12/16/2011	4/10/2012	25,299		0	20,627	4,672	0	0	0	4,672
2358	COMCAST CORP NEW CL A	20030N101		5/6/2011	4/10/2012	15,812		0	14,107	1,705	0	0	0	1,705
2359	COMCAST CORP NEW CL A	20030N101		5/6/2011	4/10/2012	6,612		0	5,886	726	0	0	0	726
2360	COGNIZANT TECH SOLUTNS A	192446102		4/10/2012	6/13/2012	4,637		0	5,920	-1,283	0	0	0	-1,283
2361	COMCAST CORP NEW CL A	20030N101		12/16/2011	4/10/2012	6,325		0	5,144	1,181	0	0	0	1,181
2362	COLORADO ST BRD GOV UNV	196707EH2		3/2/2011	1/9/2012	389,993		0	382,323	7,670	0	0	0	7,670
2363	COMCAST CORP	20030NAE1		3/20/2012	6/8/2012	5,320		0	5,307	13	0	0	0	13
2364	COMCAST CORP	20030NAE1		3/20/2012	12/17/2012	5,229		0	5,231	-2	0	0	0	-2
2365	COMERICA INC COM	200340107		3/10/2011	3/12/2012	670		0	858	-188	0	0	0	-188
2366	COMERICA INC COM	200340107		3/2/2011	3/12/2012	6,336		0	7,973	-1,637	0	0	0	-1,637
2367	COLORADO WTR RES & PWR	19679PBY9		3/2/2011	1/9/2012	113 270		0	109,276	3 994	0	0	0	3,994
2368	COMCAST CORP NEW CL A	20030N101		1/12/2012	3/12/2012	2,876		0	2 485	391	0	0	0	391
2369	COMCAST CORP NEW CL A	20030N101		1/13/2012	3/12/2012	563		0	485	78	0	0	0	78
2370	COMERICA INC COM	200340107		1/22/2010	3/12/2012	426		0	491	-65	0	0	0	-65
2371	COMERICA INC COM	200340107		5/27/2009	3/12/2012	822		0	569	253	0	0	0	253
2372	COMERICA INC COM	200340107		11/2/2009	3/12/2012	762		0	685	77	0	0	0	77
2373	COMERICA INC COM	200340107		2/9/2010	3/12/2012	1,980		0	2,189	-209	0	0	0	209
2374	COMCAST CORP NEW CL A	20030N101		4/29/2011	3/12/2012	1 987		0	1,754	233	0	0	0	23
2375	COMERICA INC COM	200340107		3/10/2011	3/12/2012	1,066		0	1,364	-298	0	0	0	-29
2376	COMERICA INC COM	200340107		9/22/2011	3/12/2012	3 442		0	2,500	942	0	0	0	942
2377	COMERICA INC COM	200340107		9/22/2011	3/12/2012	2,193		0	1,588	605	0	0	0	605
2378	COMERICA INC COM	200340107		3/12/2012	6/22/2012	90		0	92	-2	0	0	0	-2
2379	COMERICA INC COM	200340107		3/12/2012	9/4/2012	3,748		0	3,731	17	0	0	0	17
2380	COMERICA INC COM	200340107		3/12/2012	9/5/2012	611		0	612	-1	0	0	0	-1
2381	COMERICA INC COM	200340107		4/10/2012	9/5/2012	4,030		0	4,059	-29	0	0	0	-29
2382	COMERICA INC COM	200340107		5/24/2012	9/6/2012	1,750		0	1,679	71	0	0	0	71
2383	FORD MOTOR CO	345370860		3/2/2011	3/12/2012	6,460		0	7,704	-1,244	0	0	0	-1,244
2384	FORD MOTOR CO	345370860		2/29/2012	3/12/2012	3 044		0	3,064	-20	0	0	0	-20
2385	FORD MOTOR CO	345370860		6/21/2011	3/16/2012	8,109		0	8,640	-531	0	0	0	-531
2386	FORD MOTOR CO	345370860		3/2/2011	3/16/2012	40,227		0	46,964	-6,737	0	0	0	-6,737
2387	FORTUNE BRANDS HOME AND	34964C106		1/10/2012	3/12/2012	1,474		0	1,271	203	0	0	0	203
2388	FORTUNE BRANDS HOME AND	34964C106		1/5/2012	3/12/2012	3,581		0	2 960	621	0	0	0	621
2389	FORTUNE BRANDS HOME AND	34964C106		3/2/2012	3/12/2012	1,980		0	1,814	166	0	0	0	166
2390	FRANCE TELECOM ADR	35177Q105		2/11/2010	6/6/2012	24		0	46	-22	0	0	0	-22
2391	FRANCE TELECOM ADR	35177Q105		2/28/2011	6/6/2012	1,355		0	2 530	-1 175	0	0	0	-1,175
2392	FRANCE TELECOM ADR	35177Q105		2/11/2010	6/6/2012	6,098		5,591	11,688	1	0	0	0	1
2393	FRANCE TELECOM ADR	35177Q105		3/2/2011	6/6/2012	368		0	685	-317	0	0	0	-317
2394	FRANCE TELECOM ADR	35177Q105		2/11/2010	6/7/2012	3,279		0	6,631	-3,352	0	0	0	-3,352
2395	FRANCE TELECOM ADR	35177Q105		2/11/2010	6/8/2012	2 882		0	5,694	-2 812	0	0	0	-2,812
2396	FRANCE TELECOM ADR	35177Q105		3/2/2011	6/8/2012	5,814		0	10,561	-4,747	0	0	0	-4,747
2397	FRANCE TELECOM ADR	35177Q105		3/9/2012	6/22/2012	820		0	964	-144	0	0	0	-144
2398	FRANCE TELECOM ADR	35177Q105		3/9/2012	6/28/2012	731		0	875	-144	0	0	0	-144
2399	FRANCE TELECOM ADR	35177Q105		3/9/2012	9/5/2012	3,580		0	4,020	-440	0	0	0	-440
2400	FRANKLIN RES INC	354613101		8/25/2011	1/12/2012	3,185		0	3,882	-697	0	0	0	-697
2401	FRANKLIN RES INC	354613101		8/25/2011	1/13/2012	5,614		0	6,940	-1,326	0	0	0	-1,326
2402	FRANKLIN RES INC	354613101		8/25/2011	3/16/2012	20,347		0	19,184	1,163	0	0	0	1,163
2403	FREEPRT-MCMRAN CPR & GLD	35671D857		5/5/2009	3/12/2012	3 732		0	2,447	1,285	0	0	0	1,285
2404	FREEPRT-MCMRAN CPR & GLD	35671D857		6/2/2009	3/12/2012	2,590		0	1,936	654	0	0	0	654
2405	FREEPRT-MCMRAN CPR & GLD	35671D857		9/2/2009	3/12/2012	305		0	247	58	0	0	0	58
2406	FREEPRT-MCMRAN CPR & GLD	35671D857		9/17/2009	3/12/2012	2 895		0	2 716	179	0	0	0	179
2407	FREEPRT-MCMRAN CPR & GLD	35671D857		10/2/2009	3/12/2012	305		0	262	43	0	0	0	43
2408	FREEPRT-MCMRAN CPR & GLD	35671D857		12/2/2009	3/12/2012	457		0	512	-55	0	0	0	-55
2409	FREEPRT-MCMRAN CPR & GLD	35671D857		2/26/2010	3/12/2012	2 438		0	2,383	55	0	0	0	55
2410	FREEPRT-MCMRAN CPR & GLD	35671D857		3/2/2011	3/12/2012	2,514		0	3,417	-903	0	0	0	-903
2411	FREEPRT-MCMRAN CPR & GLD	35671D857		3/2/2011	3/16/2012	18,827		0	25,269	-6 442	0	0	0	-6,442
2412	FREEPRT-MCMRAN CPR & GLD	35671D857		12/16/2011	4/10/2012	15 936		0	16,077	-141	0	0	0	-141
2413	FREEPRT-MCMRAN CPR & GLD	35671D857		12/16/2011	4/10/2012	5,129		0	5,166	-37	0	0	0	-37
2414	FREEPRT-MCMRAN CPR & GLD	35671D857		12/12/2012	12/14/2012	707		0	686	21	0	0	0	21
2415	FRESENIUS MEDICAL CARE	358029106		2/25/2011	3/12/2012	801		0	787	14	0	0	0	14
2416	FRESENIUS MEDICAL CARE	358029106		2/10/2011	3/12/2012	134		0	126	8	0	0	0	8
2417	FRESENIUS MEDICAL CARE	358029106		2/14/2011	3/12/2012	267		0	252	15	0	0	0	15
2418	FRESENIUS MEDICAL CARE	358029106		2/9/2011	3/12/2012	668		0	625	43	0	0	0	43
2419	KOMATSU NEW NEW SPNSDADR	500458401		3/2/2011	3/12/2012	9 581		0	10,707	-1,146	0	0	0	-1,146
2420	KOMATSU NEW NEW SPNSDADR	500458401		3/9/2012	6/28/2012	587		136	723	0	0	0	0	0
2421	KOMATSU NEW NEW SPNSDADR	500458401		3/9/2012	12/14/2012	1,594		0	1,995	-401	0	0	0	-401
2422	KRAFT FOODS INC VA CL A	50075N104		8/24/2010	3/12/2012	8,818		0	6,815	2,003	0	0	0	2,003
2423	KRAFT FOODS INC VA CL A	50075N104		3/2/2011	3/12/2012	2,214		0	1,831	383	0	0	0	383
2424	KRAFT FOODS INC VA CL A	50075N104		3/2/2011	3/16/2012	16,014		0	13,229	2 785	0	0	0	2,785
2425	KRAFT FOODS INC VA CL A	50075N104		5/2/2012	9/5/2012	4,635		0	4,434	201	0	0	0	201
2426	KRAFT FOODS GROUP INC	50076Q106		8/22/2012	10/16/2012	31		0	27	4	0	0	0	4
2427	KRATOS DEFENSE & SEC	50077BAC2		4/20/2012	6/22/2012	4,271		29	4,300	0	0	0	0	0
2428	KRATOS DEFENSE & SEC	50077BAC2		3/16/2012	6/22/2012	3,203		34	3,237	0	0	0	0	0
2429	KROGER CO	501044101		10/6/2011	4/10/2012	22 077		0	21,574	503	0	0	0	503
2430	KROGER CO	501044101		10/6/2011	4/10/2012	8,410		0	8,197	213	0	0	0	213
2431	KROGER CO	501044101		12/16/2011	4/10/2012	21,960		0	22,410	-450	0	0	0	-450
2432	KROGER CO	501044101		12/16/2011	4/10/2012	5,373		0	5,469	-96	0	0	0	-96
2433	KUBOTA CORP ADR	501173207		7/6/2011	3/12/2012	1 002		0	979	23	0	0	0	23
2434	KUBOTA CORP ADR	501173207		7/7/2011	3/12/2012	3,816		0	3,749	67	0	0	0	67
2435	KUBOTA CORP ADR	501173207		3/2/2011	3/12/2012	5,724		0	6,136	-412	0	0	0	-412
2436	KUBOTA CORP ADR	501173207		2/10/2010	3/12/2012	477		0	449	28	0	0	0	28

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2437	KUBOTA CORP ADR	501173207		10/23/2009	3/12/2012	1,192		0	996	196	0	0	0	196
2438	KUBOTA CORP ADR	501173207		7/6/2011	3/12/2012	572		0	559	13	0	0	0	13
2439	KUBOTA CORP ADR	501173207		7/7/2011	3/12/2012	2 385		0	2,340	45	0	0	0	45
2440	KUBOTA CORP ADR	501173207		9/29/2009	3/12/2012	1,908		0	1,692	216	0	0	0	216
2441	LVMH MOET HENNESSY ADR	502441306		2/10/2009	1/30/2012	760		0	296	464	0	0	0	464
2442	LVMH MOET HENNESSY ADR	502441306		2/11/2009	1/30/2012	760		0	305	455	0	0	0	455
2443	LVMH MOET HENNESSY ADR	502441306		2/25/2011	3/12/2012	3,026		0	2,731	295	0	0	0	295
2444	LVMH MOET HENNESSY ADR	502441306		2/11/2009	3/12/2012	730		0	267	463	0	0	0	463
2445	LVMH MOET HENNESSY ADR	502441306		2/17/2009	3/12/2012	2,087		0	720	1,367	0	0	0	1,367
2446	LVMH MOET HENNESSY ADR	502441306		3/2/2011	3/12/2012	12,347		0	11,163	1,184	0	0	0	1,184
2447	LVMH MOET HENNESSY ADR	502441306		7/28/2011	3/12/2012	2 956		0	3,143	-187	0	0	0	-187
2448	LVMH MOET HENNESSY ADR	502441306		7/28/2011	3/12/2012	1,809		0	1,919	-110	0	0	0	-110
2449	LAFARGE ADR NEW	505861401		11/14/2007	3/12/2012	2,333		0	8,122	-5,789	0	0	0	-5,789
2450	LAFARGE ADR NEW	505861401		12/7/2007	3/12/2012	57		0	188	-131	0	0	0	-131
2451	LAFARGE ADR NEW	505861401		2/17/2009	3/12/2012	1,252		0	1 094	158	0	0	0	158
2452	LAFARGE ADR NEW	505861401		2/10/2010	3/12/2012	455		0	705	-250	0	0	0	-250
2453	LAFARGE ADR NEW	505861401		3/3/2010	3/12/2012	853		0	1,280	-427	0	0	0	-427
2454	OI SA	670851104		3/9/2011	4/18/2012	122		0	207	-85	0	0	0	-85
2455	OI SA	670851104		3/16/2011	4/19/2012	349		0	554	-205	0	0	0	-205
2456	OI SA	670851104		3/11/2011	4/19/2012	35		0	56	-21	0	0	0	-21
2457	OI SA	670851104		3/11/2011	4/19/2012	93		0	150	-57	0	0	0	-57
2458	OI SA	670851104		3/10/2011	4/19/2012	87		0	141	-54	0	0	0	-5
2459	OI SA	670851104		7/8/2011	4/19/2012	140		0	216	-76	0	0	0	-7
2460	OI SA	670851104		11/29/2011	4/19/2012	314		0	295	19	0	0	0	19
2461	OI SA	670851104		3/9/2012	4/19/2012	128		0	137	-9	0	0	0	-9
2462	OI SA	670851104		11/28/2011	4/19/2012	424		0	400	24	0	0	0	24
2463	OI SA	670851104		10/6/2011	4/19/2012	233		0	231	2	0	0	0	2
2464	OI SA	670851104		3/9/2012	4/20/2012	975		0	1 019	-44	0	0	0	-44
2465	OI SA	670851104		3/9/2012	5/24/2012	3		0	4	-1	0	0	0	-1
2466	OI S A	670851203		1/13/2011	4/17/2012	573		0	857	-284	0	0	0	-284
2467	OI S A	670851203		1/12/2011	4/17/2012	719		0	1,056	-337	0	0	0	-337
2468	OI S A	670851203		3/2/2011	4/17/2012	4,802		0	7 164	-2,362	0	0	0	-2 362
2469	OI S A	670851203		1/10/2011	4/17/2012	1 366		0	1,972	-606	0	0	0	-606
2470	OI S A	670851203		3/2/2011	4/18/2012	1,766		0	2,739	-973	0	0	0	-973
2471	OI S A	670851203		3/10/2011	4/18/2012	706		0	1,098	-392	0	0	0	-392
2472	OI S A	670851203		3/9/2011	4/18/2012	424		0	660	-236	0	0	0	-236
2473	OI S A	670851203		3/10/2011	4/18/2012	1,710		0	2 658	-948	0	0	0	-948
2474	OI SA	670851104		3/16/2011	4/19/2012	140		0	222	-82	0	0	0	-82
2475	OI S A	670851203		3/11/2011	4/18/2012	311		0	484	-173	0	0	0	-173
2476	OI S A	670851203		3/9/2011	4/18/2012	1,060		0	1,651	-591	0	0	0	-591
2477	OI S A	670851203		3/11/2011	4/18/2012	85		0	132	-47	0	0	0	-47
2478	OI S A	670851203		3/11/2011	4/23/2012	740		0	1,034	-294	0	0	0	-294
2479	OI S A	670851203		11/29/2011	4/23/2012	2 268		0	1 837	431	0	0	0	431
2480	OI S A	670851203		11/28/2011	4/23/2012	3,907		0	3,173	734	0	0	0	734
2481	OI S A	670851203		7/8/2011	4/23/2012	1 244		0	1,659	-415	0	0	0	-415
2482	OI S A	670851203		10/6/2011	4/23/2012	2,190		0	1 875	315	0	0	0	315
2483	OI S A	670851203		3/16/2011	4/23/2012	1,323		0	1,817	-494	0	0	0	-494
2484	OI S A	670851203		3/16/2011	4/23/2012	3,245		0	4,455	-1,210	0	0	0	-1,210
2485	OI S A	670851203		11/29/2011	4/24/2012	670		0	510	160	0	0	0	160
2486	OI S A	670851203		3/9/2012	4/24/2012	10,675		0	9,249	1,426	0	0	0	1,426
2487	OI S A	670851203		3/9/2012	5/24/2012	7		0	8	-1	0	0	0	-1
2488	O'REILLY AUTOMOTIVE INC	67103H107		7/16/2012	9/5/2012	1,929		0	2,087	-158	0	0	0	-158
2489	O REILLY AUTOMOTIVE INC	67103H107		7/17/2012	9/5/2012	923		0	1,017	-94	0	0	0	-94
2490	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	12/14/2012	271		0	277	-6	0	0	0	-6
2491	OCCIDENTAL PETE CORP CAL	674599105		10/17/2007	3/12/2012	8,874		0	6 309	2 565	0	0	0	
2492	OCCIDENTAL PETE CORP CAL	674599105		5/5/2009	3/12/2012	1 282		0	784	498	0	0	0	
2493	OCCIDENTAL PETE CORP CAL	674599105		2/18/2009	3/12/2012	493		0	256	237	0	0	0	
2494	OCCIDENTAL PETE CORP CAL	674599105		3/24/2009	3/12/2012	4 043		0	2 409	1,634	0	0	0	1,634
2495	OCCIDENTAL PETE CORP CAL	674599105		3/2/2011	3/16/2012	36,150		0	36,262	-112	0	0	0	-112
2496	OCCIDENTAL PETE CORP CAL	674599105		2/15/2008	4/10/2012	27,834		0	22,055	5,779	0	0	0	5 779
2497	SK TELECOM ADR	78440P108		3/9/2012	12/14/2012	835		0	723	112	0	0	0	112
2498	SLM CORP	78442FEH7		3/20/2012	6/22/2012	4,401		87	4,488	0	0	0	0	0
2499	SLM CORP	78442FEH7		4/11/2012	6/22/2012	5 502		0	5,472	30	0	0	0	30
2500	SLM CORP	78442P106		3/12/2012	6/22/2012	469		0	508	-39	0	0	0	-39
2501	SLM CORP	78442P106		3/12/2012	11/1/2012	1,361		0	1,261	100	0	0	0	100
2502	SLM CORP	78442P106		3/12/2012	11/2/2012	10,223		0	9 467	756	0	0	0	756
2503	SLM CORP	78442P106		3/12/2012	12/14/2012	582		0	573	9	0	0	0	9
2504	SPDR GOLD TRUST	78463V107		6/15/2012	12/12/2012	7,114		0	6,795	319	0	0	0	319
2505	SPDR GOLD TRUST	78463V107		6/15/2012	12/14/2012	821		0	790	31	0	0	0	31
2506	SPDR GOLD TRUST	78463V107		6/15/2012	12/18/2012	7,141		0	6,953	188	0	0	0	188
2507	SPDR GOLD TRUST	78463V107		6/15/2012	12/19/2012	7,098		0	6,953	145	0	0	0	145
2508	SPDR S&P MIDCAP 400 ETF	78467Y107		11/25/2008	4/11/2012	137,298		0	69,391	67 907	0	0	0	67,907
2509	SPDR S&P MIDCAP 400 ETF	78467Y107		3/2/2011	4/11/2012	47,915		0	47,724	191	0	0	0	191
2510	SAGE GROUP PLC UNSP ADR	78663S102		3/9/2012	6/28/2012	760		0	848	-88	0	0	0	-88
2511	SAGE GROUP PLC UNSP ADR	78663S102		3/9/2012	9/5/2012	2 722		0	2 675	47	0	0	0	47
2512	ST JUDE MEDICAL INC	790849103		8/24/2012	9/5/2012	4,513		0	4 449	64	0	0	0	64
2513	ST JUDE MEDICAL INC	790849103		8/24/2012	12/14/2012	1,102		67	1,169	0	0	0	0	0
2514	SAKS INC	79377W108		1/6/2011	1/10/2012	633		0	767	-134	0	0	0	-134
2515	SAKS INC	79377W108		2/17/2011	1/10/2012	1,071		0	1,489	-418	0	0	0	-418
2516	SAKS INC	79377W108		5/20/2011	1/10/2012	1,062		0	1,273	-211	0	0	0	-211
2517	SAKS INC	79377W108		3/2/2011	3/16/2012	3,315		0	3,415	-100	0	0	0	-100
2518	SAKS INC	79377W108		5/20/2011	3/16/2012	2 069		0	2,032	37	0	0	0	37
2519	SALESFORCE COM INC	79466L302		3/12/2012	4/20/2012	4,321		0	3 975	346	0	0	0	346
2520	SALESFORCE COM INC	79466L302		3/12/2012	5/7/2012	9 239		0	8,980	259	0	0	0	259

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2521	SALESFORCE COM INC	79466L302		4/10/2012	5/7/2012	2,878		0	2,930	-52	0	0	0	-52
2522	SALESFORCE COM INC	79466L302		3/12/2012	7/30/2012	2,390		0	2,797	-407	0	0	0	-407
2523	UNION PACIFIC CORP	907818108		12/2/2009	9/5/2012	357		0	193	164	0	0	0	164
2524	UNION PACIFIC CORP	907818108		3/2/2011	9/5/2012	3,330		0	2,620	710	0	0	0	710
2525	UNION PACIFIC CORP	907818108		3/2/2011	12/14/2012	501		0	374	127	0	0	0	127
2526	UNISOURCE ENERGY CORP	909205106		3/2/2011	3/16/2012	3,677		0	3,711	-34	0	0	0	-34
2527	UNISOURCE ENERGY CORP	909205106		3/10/2011	3/16/2012	619		0	611	8	0	0	0	8
2528	UNITED CONTL HLDGS INC	910047109		3/12/2012	3/14/2012	10,634		0	10,722	-88	0	0	0	-88
2529	UNITED CONTL HLDGS INC	910047109		3/12/2012	3/22/2012	20,289		0	19,624	665	0	0	0	665
2530	UNTD OVERSEAS BK SPN ADR	911271302		3/2/2011	6/28/2012	171		2	174	-1	0	0	0	-1
2531	UNTD OVERSEAS BK SPN ADR	911271302		3/2/2011	6/28/2012	1,228		0	1,245	-17	0	0	0	-17
2532	UNTD OVERSEAS BK SPN ADR	911271302		3/9/2012	6/28/2012	29		0	29	0	0	0	0	0
2533	UNTD OVERSEAS BK SPN ADR	911271302		3/2/2011	9/5/2012	183		0	175	8	0	0	0	8
2534	UNTD OVERSEAS BK SPN ADR	911271302		3/9/2012	9/5/2012	3,197		0	2,995	202	0	0	0	202
2535	UNITED PARCEL SVC CL B	911312106		12/23/2008	3/9/2012	2,476		0	1,703	773	0	0	0	773
2536	UNITED PARCEL SVC CL B	911312106		12/24/2008	3/9/2012	3,481		0	2,380	1,101	0	0	0	1,101
2537	UNITED PARCEL SVC CL B	911312106		8/25/2010	3/9/2012	1,625		0	1,324	301	0	0	0	301
2538	UNITED PARCEL SVC CL B	911312106		12/30/2008	3/9/2012	1 083		0	754	329	0	0	0	329
2539	UNITED PARCEL SVC CL B	911312106		2/26/2009	3/9/2012	696		0	377	319	0	0	0	319
2540	SALESFORCE COM INC	79466L302		4/10/2012	7/30/2012	3,649		0	4,472	-823	0	0	0	-823
2541	SALESFORCE COM INC	79466L302		5/24/2012	7/30/2012	1,132		0	1,321	-189	0	0	0	-189
2542	SALLY HOLDINGS/SALLY CAP	79546VAJ5		5/31/2012	6/22/2012	7 122		0	7,087	35	0	0	0	[illegible]
2543	SALT LAKE VY FIRE SVC	795717AN7		3/2/2011	1/9/2012	565,635		0	527,866	37,769	0	0	0	37,76[illegible]
2544	SAN FRAN CA CY-CO PUC	79765RQX0		3/2/2011	1/9/2012	302,580		0	276,762	25,818	0	0	0	25,818
2545	SANDISK CORP INC	80004C101		9/3/2010	4/10/2012	17,375		0	15 208	2,167	0	0	0	2,167
2546	SANDISK CORP INC	80004C101		9/3/2010	4/10/2012	5,310		0	4,640	670	0	0	0	670
2547	SANDISK CORP INC	80004C101		3/12/2012	4/30/2012	4,478		1,561	6,039	0	0	0	0	0
2548	SANDISK CORP INC	80004C101		3/12/2012	5/17/2012	1,627		869	2,496	0	0	0	0	0
2549	SANDISK CORP INC	80004C101		3/12/2012	5/17/2012	2,082		0	3 194	-1,112	0	0	0	-1,112
2550	SANDISK CORP INC	80004C101		3/12/2012	6/27/2012	3,361		0	5,162	-1,801	0	0	0	-1,801
2551	U S TREASURY NOTE	912828NT3		10/28/2010	5/1/2012	59,148		0	54,719	4,429	0	0	0	4,429
2552	U S TREASURY NOTE	912828NT3		3/20/2012	5/1/2012	53,771		0	51,996	1,775	0	0	0	1,775
2553	U S TREASURY NOTE	912828NT3		4/12/2012	5/1/2012	43,017		0	42,706	311	0	0	0	311
2554	U S TREASURY NOTE	912828NZ9		3/20/2012	12/10/2012	10,263		0	10,120	143	0	0	0	143
2555	U S TREASURY NOTE	912828NZ9		3/20/2012	12/17/2012	25,639		0	25,297	342	0	0	0	342
2556	U S TREASURY NOTE	912828QC7		10/16/2012	12/10/2012	10,138		0	10,133	5	0	0	0	5
2557	U S TREASURY NOTE	912828QC7		10/16/2012	12/17/2012	5,068		0	5,065	3	0	0	0	3
2558	U S TREASURY NOTE	912828RK8		6/18/2012	7/30/2012	229,793		0	229,605	188	0	0	0	188
2559	U S TREASURY NOTE	912828RK8		7/10/2012	7/30/2012	4 996		0	4,992	4	0	0	0	4
2560	U S TREASURY NOTE	912828SG6		3/9/2012	10/25/2012	49,994		0	49,936	58	0	0	0	58
2561	U S TREASURY NOTE	912828SG6		3/9/2012	12/10/2012	5,003		0	4,994	9	0	0	0	9
2562	U S TREASURY NOTE	912828SG6		4/12/2012	12/17/2012	40,031		0	39,966	65	0	0	0	65
2563	U S TREASURY NOTE	912828SG6		7/16/2012	12/17/2012	55 043		0	55,011	32	0	0	0	32
2564	U S TREASURY NOTE	912828SL5		4/4/2012	12/10/2012	5,003		0	4,990	13	0	0	0	13
2565	U S TREASURY NOTE	912828SM3		7/30/2012	12/10/2012	20 413		0	20,356	57	0	0	0	57
2566	U S TREASURY NOTE	912828SR2		6/7/2012	12/10/2012	15,007		0	14 994	13	0	0	0	13
2567	U S TREASURY NOTE	912828SR2		6/7/2012	12/17/2012	15,009		0	14 994	15	0	0	0	15
2568	U S TREASURY NOTE	912828TJ9		10/25/2012	12/10/2012	5,022		0	4,911	111	0	0	0	111
2569	US STEEL CORP	912909AG3		3/16/2012	6/22/2012	4,752		282	5,034	0	0	0	0	0
2570	US STEEL CORP	912909AG3		4/13/2012	6/22/2012	3,802		198	4,000	0	0	0	0	0
2571	US STEEL CORP	912909AG3		3/23/2012	7/24/2012	4,800		0	5,131	-331	0	0	0	-331
2572	US STEEL CORP	912909AG3		4/20/2012	7/24/2012	3,840		0	4,077	-237	0	0	0	-237
2573	US STEEL CORP	912909AG3		6/29/2012	7/24/2012	960		0	970	-10	0	0	0	-10
2574	UNITED TECHS CORP COM	913017109		10/1/2009	1/24/2012	1 158		0	905	253	0	0	0	253
2575	UNITED TECHS CORP COM	913017109		10/17/2007	3/12/2012	10,003		0	9,120	883	0	0	0	[illegible]
2576	UNITED TECHS CORP COM	913017109		2/18/2009	3/12/2012	2,186		0	1,168	1,018	0	0	0	[illegible]
2577	UNITED TECHS CORP COM	913017109		6/2/2009	3/12/2012	925		0	611	314	0	0	0	[illegible]
2578	UNITED TECHS CORP COM	913017109		7/2/2009	3/12/2012	1,261		0	762	499	0	0	0	499
2579	UNITED TECHS CORP COM	913017109		10/1/2009	3/12/2012	12,203		0	8,749	3,454	0	0	0	3,454
2580	UNITED TECHS CORP COM	913017109		2/4/2010	3/12/2012	12 288		0	9,772	2,516	0	0	0	2,516
2581	UNITED TECHS CORP COM	913017109		2/9/2010	3/12/2012	7 659		0	6,084	1,575	0	0	0	1,575
2582	UNITED TECHS CORP COM	913017109		3/2/2011	3/12/2012	18 516		0	18,049	467	0	0	0	467
2583	UNITED TECHS CORP COM	913017109		7/2/2009	4/20/2012	81		0	51	30	0	0	0	30
2584	UNITED TECHS CORP COM	913017109		8/4/2009	4/20/2012	811		0	548	263	0	0	0	263
2585	UNITED TECHS CORP COM	913017109		9/2/2009	4/20/2012	487		0	354	133	0	0	0	133
2586	UNITED TECHS CORP COM	913017109		11/3/2009	4/20/2012	1,380		0	1,075	305	0	0	0	305
2587	UNITED TECHS CORP COM	913017109		12/2/2009	4/20/2012	487		0	409	78	0	0	0	78
2588	UNITED TECHS CORP COM	913017109		8/24/2011	4/20/2012	1 298		0	1,144	154	0	0	0	154
2589	UNITED TECHS CORP COM	913017109		8/25/2011	4/20/2012	1,948		0	1,734	214	0	0	0	214
2590	UNITED TECHS CORP COM	913017109		4/10/2012	4/20/2012	1,704		0	1,652	52	0	0	0	52
2591	APPLE INC	037833100		2/15/2008	4/10/2012	46,180		0	9,097	37 083	0	0	0	37,083
2592	APPLE INC	037833100		3/13/2008	4/10/2012	34,793		0	6,890	27,903	0	0	0	27,903
2593	AMGEN INC COM PV $0 0001	031162100		3/2/2011	3/16/2012	28,346		0	21,398	6,948	0	0	0	6,948
2594	AMGEN INC COM PV $0 0001	031162100		2/19/2009	4/10/2012	4,964		0	4,312	652	0	0	0	652
2595	AMGEN INC COM PV $0 0001	031162100		2/22/2012	4/10/2012	22,503		0	22,872	-369	0	0	0	-369
2596	AMGEN INC COM PV $0 0001	031162100		12/31/2008	4/10/2012	7,611		0	6,654	957	0	0	0	957
2597	AMGEN INC COM PV $0 0001	031162100		12/31/2008	4/10/2012	20,518		0	17,956	2,562	0	0	0	2,562
2598	AMGEN INC COM PV $0 0001	031162100		2/19/2009	4/10/2012	14,892		0	12,951	1,941	0	0	0	1,941
2599	AMGEN INC COM PV $0 0001	031162100		10/6/2011	4/10/2012	662		0	567	95	0	0	0	95
2600	AMKOR TECH INC	031652100		9/28/2011	3/12/2012	1,869		0	1,529	340	0	0	0	340
2601	AMKOR TECH INC	031652100		8/1/2011	3/12/2012	5,852		0	5,049	803	0	0	0	803
2602	AMKOR TECH INC	031652100		8/1/2011	3/12/2012	3,694		0	3,151	543	0	0	0	543
2603	AMKOR TECH INC	031652100		9/28/2011	3/12/2012	1 183		0	957	226	0	0	0	226
2604	AMPHENOL CORP CL A NEW	032095101		12/23/2009	3/9/2012	2,508		0	1,988	520	0	0	0	520

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2605	AMPHENOL CORP CL A NEW	032095101		1/21/2010	3/9/2012	3,249		0	2,515	734	0	0	0	734
2606	AMPHENOL CORP CL A NEW	032095101		12/17/2009	3/9/2012	1,311		0	980	331	0	0	0	331
2607	AMPHENOL CORP CL A NEW	032095101		12/30/2009	3/9/2012	1,197		0	982	215	0	0	0	215
2608	AMPHENOL CORP CL A NEW	032095101		12/10/2010	3/9/2012	1,368		0	1,280	88	0	0	0	88
2609	AMPHENOL CORP CL A NEW	032095101		12/18/2009	3/9/2012	1,368		0	1,033	335	0	0	0	335
2610	AMPHENOL CORP CL A NEW	032095101		1/12/2010	3/9/2012	2,850		0	2,204	646	0	0	0	646
2611	AMPHENOL CORP CL A NEW	032095101		3/2/2011	3/16/2012	22,916		0	22,648	268	0	0	0	268
2612	AMTR FINL SRVS INC	032359309		12/15/2010	3/12/2012	2,929		0	1,972	957	0	0	0	957
2613	AMTR FINL SRVS INC	032359309		5/27/2011	3/12/2012	871		0	734	137	0	0	0	137
2614	AMTR FINL SRVS INC	032359309		5/27/2011	3/12/2012	528		0	444	84	0	0	0	84
2615	AMTR FINL SRVS INC	032359309		5/25/2011	3/12/2012	792		0	638	154	0	0	0	154
2616	AMTR FINL SRVS INC	032359309		5/25/2011	3/12/2012	1,267		0	1,023	244	0	0	0	244
2617	AMTR FINL SRVS INC	032359309		3/2/2011	3/12/2012	4,592		0	3,336	1,256	0	0	0	1,256
2618	ANADARKO PETE CORP	032511107		10/25/2011	3/12/2012	169		0	157	12	0	0	0	12
2619	ANADARKO PETE CORP	032511107		10/25/2011	3/12/2012	10,227		0	9,482	745	0	0	0	745
2620	ANADARKO PETE CORP	032511107		10/24/2011	3/12/2012	2,367		0	2,217	150	0	0	0	150
2621	ANADARKO PETE CORP	032511107		10/24/2011	3/12/2012	1,437		0	1,345	92	0	0	0	92
2622	ANADARKO PETE CORP	032511107		10/25/2011	3/16/2012	18,110		0	16 784	1,326	0	0	0	1,326
2623	ANHEUSER-BUSCH INBEV ADR	03524A108		10/16/2009	1/19/2012	1,122		0	896	226	0	0	0	226
2624	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2011	3/12/2012	425		0	345	80	0	0	0	80
2625	ANHEUSER-BUSCH INBEV ADR	03524A108		11/4/2009	3/12/2012	1,061		0	711	350	0	0	0	350
2626	ANHEUSER-BUSCH INBEV ADR	03524A108		6/21/2011	3/12/2012	2,618		0	2,142	476	0	0	0	47
2627	ANHEUSER-BUSCH INBEV ADR	03524A108		3/2/2011	3/12/2012	10,330		0	8,193	2,137	0	0	0	2,13
2628	ANHEUSER-BUSCH INBEV ADR	03524A108		10/16/2009	3/12/2012	2,901		0	2,041	860	0	0	0	860
2629	ANHEUSER-BUSCH INBEV ADR	03524A108		6/21/2011	3/12/2012	1,769		0	1,446	323	0	0	0	323
2630	ANHEUSER-BUSCH INBEV ADR	03524A108		2/10/2010	3/12/2012	708		0	487	221	0	0	0	221
2631	ANHEUSER-BUSCH INBEV ADR	03524A108		11/5/2009	3/12/2012	354		0	237	117	0	0	0	117
2632	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	9/5/2012	2,328		0	2,266	62	0	0	0	62
2633	CHINA PETE CHEM SPN ADR	16941R108		3/2/2011	6/28/2012	434		68	502	0	0	0	0	0
2634	CHINA PETE CHEM SPN ADR	16941R108		3/9/2012	9/5/2012	1,153		352	1,506	-1	0	0	0	-1
2635	CHINA PETE CHEM SPN ADR	16941R108		3/9/2012	9/5/2012	710		217	926	1	0	0	0	1
2636	APPLE INC	037833100		3/12/2012	12/14/2012	511		0	551	-40	0	0	0	-40
2637	APPLE INC	037833100		4/10/2012	12/14/2012	1,021		0	1,266	-245	0	0	0	-245
2638	APPLE INC	037833100		11/18/2008	4/10/2012	6 326		0	882	5,444	0	0	0	5,444
2639	APPLIED MATERIAL INC	038222105		7/24/2012	9/5/2012	9,694		0	8,649	1,045	0	0	0	1,045
2640	APPLIED MATERIAL INC	038222105		7/25/2012	12/14/2012	501		0	480	21	0	0	0	21
2641	APPLIED MATERIAL INC	038222105		7/24/2012	12/14/2012	223		0	210	13	0	0	0	13
2642	ARAMARK CORP	038521AD2		4/13/2012	6/22/2012	8,140		0	8,203	-63	0	0	0	-63
2643	ARCHER DANIELS MIDLD	039483102		7/16/2012	12/14/2012	353		0	351	2	0	0	0	2
2644	ARRIS GROUP INC	04269Q100		5/25/2011	3/12/2012	943		0	907	36	0	0	0	36
2645	ARRIS GROUP INC	04269Q100		5/25/2011	3/12/2012	1,481		0	1,434	47	0	0	0	47
2646	APPLE INC	037833100		3/13/2008	4/10/2012	9,489		0	1,878	7,611	0	0	0	7,611
2647	ARRIS GROUP INC	04269Q100		5/27/2011	3/12/2012	1,571		0	1,598	-27	0	0	0	-27
2648	ARRIS GROUP INC	04269Q100		5/27/2011	3/12/2012	2,491		0	2 548	-57	0	0	0	-57
2649	APPLE INC	037833100		11/18/2008	4/10/2012	37,956		0	5,294	32,662	0	0	0	32,662
2650	APPLE INC	037833100		2/15/2008	4/10/2012	31,630		0	6,228	25,402	0	0	0	25,402
2651	ARROW ELECTRONICS	042735100		7/9/2009	3/12/2012	450		0	223	227	0	0	0	227
2652	APPLE INC	037833100		2/4/2011	4/17/2012	4,863		0	2 763	2,100	0	0	0	2,100
2653	APPLE INC	037833100		2/4/2011	4/20/2012	3,484		0	2,073	1,411	0	0	0	1,411
2654	ARROW ELECTRONICS	042735100		3/10/2011	3/12/2012	859		0	820	39	0	0	0	39
2655	ARROW ELECTRONICS	042735100		8/10/2011	3/12/2012	2 250		0	1,649	601	0	0	0	601
2656	APPLE INC	037833100		2/4/2011	5/17/2012	2,668		0	1,727	941	0	0	0	941
2657	ARROW ELECTRONICS	042735100		8/10/2011	3/12/2012	3 518		0	2 583	935	0	0	0	935
2658	ARROW ELECTRONICS	042735100		2/9/2010	3/12/2012	2 863		0	1 862	1,001	0	0	0	1,001
2659	ARROW ELECTRONICS	042735100		3/2/2011	3/12/2012	5,317		0	5,050	267	0	0	0	
2660	APPLE INC	037833100		3/2/2011	5/17/2012	3,202		0	2 109	1,093	0	0	0	
2661	APPLE INC	037833100		3/12/2012	7/9/2012	4,842		0	4,409	433	0	0	0	
2662	ARROW ELECTRONICS	042735100		3/10/2011	3/12/2012	1,350		0	1 289	61	0	0	0	61
2663	APPLE INC	037833100		3/12/2012	7/25/2012	9,755		0	9,370	385	0	0	0	385
2664	APPLE INC	037833100		3/12/2012	7/25/2012	9 198		0	8,818	380	0	0	0	380
2665	ASAHI GLASS JAPAN ADR	043393206		3/9/2012	9/11/2012	2,263		0	3 350	-1,087	0	0	0	-1,087
2666	ASAHI GLASS JAPAN ADR	043393206		4/10/2012	9/11/2012	4,255		0	5,564	-1,309	0	0	0	-1,309
2667	APPLE INC	037833100		3/12/2012	9/5/2012	22,152		0	18,188	3,964	0	0	0	3,964
2668	ASAHI GLASS JAPAN ADR	043393206		5/24/2012	9/13/2012	2,970		0	3,356	-386	0	0	0	-386
2669	APPLE INC	037833100		3/12/2012	10/8/2012	4,477		0	3,858	619	0	0	0	619
2670	ASAHI GLASS JAPAN ADR	043393206		4/10/2012	9/13/2012	2,333		0	2,943	-610	0	0	0	-610
2671	APPLE INC	037833100		3/12/2012	10/11/2012	1,260		0	1,102	158	0	0	0	158
2672	ASAHI GLASS JAPAN ADR	043393206		6/22/2012	9/13/2012	742		0	832	-90	0	0	0	-90
2673	APPLE INC	037833100		4/10/2012	10/11/2012	8,193		0	8,226	-33	0	0	0	-33
2674	ASSOCIATED BANC CRP 01	045487105		2/2/2012	3/12/2012	1,693		0	1,637	56	0	0	0	56
2675	ASSOCIATED BANC CRP 01	045487105		3/10/2011	3/12/2012	397		0	440	-43	0	0	0	-43
2676	COMERICA INC COM	200340107		4/10/2012	9/6/2012	469		0	461	8	0	0	0	8
2677	COMMERCIAL METALS CO COM	201723103		2/9/2010	3/12/2012	2,121		0	2,188	-67	0	0	0	-67
2678	COMMERCIAL METALS CO COM	201723103		5/20/2011	3/12/2012	1,171		0	1,271	-100	0	0	0	-100
2679	COMMERCIAL METALS CO COM	201723103		10/20/2011	3/12/2012	496		0	401	95	0	0	0	95
2680	COMMERCIAL METALS CO COM	201723103		3/2/2011	3/12/2012	3,360		0	3,945	-585	0	0	0	-585
2681	COMMERCIAL METALS CO COM	201723103		5/20/2011	3/12/2012	730		0	789	-59	0	0	0	-59
2682	COMMERCIAL METALS CO COM	201723103		3/30/2011	3/12/2012	1,584		0	1,963	-379	0	0	0	-379
2683	COMMERCIAL METALS CO COM	201723103		3/30/2011	3/12/2012	2,314		0	2,868	-554	0	0	0	-554
2684	COMMERCIAL METALS CO COM	201723103		10/20/2011	3/12/2012	785		0	638	147	0	0	0	147
2685	COMMERCIAL METALS CO COM	201723103		3/10/2011	3/12/2012	179		0	202	-23	0	0	0	-23
2686	CIE FINANCIERE RICHEMONT	204319107		10/10/2011	3/12/2012	2,234		0	1,865	369	0	0	0	369
2687	CIE FINANCIERE RICHEMONT	204319107		10/10/2011	3/12/2012	1,367		0	1,128	239	0	0	0	239
2688	CIE FINANCIERE RICHEMONT	204319107		8/19/2011	3/12/2012	3,744		0	3,154	590	0	0	0	590

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2689	CIE FINANCIERE RICHEMONT	204319107		2/21/2012	3/12/2012	1,086		0	1,062	24	0	0	0	24
2690	CIE FINANCIERE RICHEMONT	204319107		9/14/2011	3/12/2012	1,735		0	1,545	190	0	0	0	190
2691	CHINA PETE CHEM SPN ADR	16941R108		3/2/2011	9/5/2012	444		66	509	1	0	0	0	1
2692	CHINA PETE CHEM SPN ADR	16941R108		3/2/2011	9/5/2012	177		23	201	-1	0	0	0	-1
2693	CHINA PETE CHEM SPN ADR	16941R108		3/2/2011	12/14/2012	224		0	215	9	0	0	0	9
2694	CHINA PETE CHEM SPN ADR	16941R108		3/9/2012	12/14/2012	1,459		0	1,601	-142	0	0	0	-142
2695	CHINA PETE CHEM SPN ADR	16941R108		4/10/2012	12/14/2012	1,908		0	1,790	118	0	0	0	118
2696	CHINA PETE CHEM SPN ADR	16941R108		3/9/2012	12/14/2012	898		0	985	-87	0	0	0	-87
2697	CHINA PETE CHEM SPN ADR	16941R108		3/2/2011	12/14/2012	561		0	546	15	0	0	0	15
2698	CHUBB CORP	171232101		8/24/2007	4/10/2012	8,630		0	6,441	2,189	0	0	0	2,189
2699	CHUBB CORP	171232101		3/12/2012	12/14/2012	612		0	545	67	0	0	0	67
2700	CITIGROUP INC COM NEW	172967424		10/24/2011	3/12/2012	9,297		0	8,607	690	0	0	0	690
2701	CITIGROUP INC COM NEW	172967424		10/24/2011	3/12/2012	2,495		0	2,314	181	0	0	0	181
2702	CITIGROUP INC COM NEW	172967424		10/25/2011	3/12/2012	2,803		0	2,577	226	0	0	0	226
2703	CIE FINANCIERE RICHEMONT	204319107		8/19/2011	3/12/2012	2,290		0	1,907	383	0	0	0	383
2704	CIE FINANCIERE RICHEMONT	204319107		9/14/2011	3/12/2012	1,067		0	940	127	0	0	0	127
2705	COMPANHIA D SNMNTO BSCO	20441A102		2/11/2010	3/7/2012	2,394		0	1,110	1 284	0	0	0	1,284
2706	COMPANHIA D SNMNTO BSCO	20441A102		2/11/2010	3/8/2012	1,580		0	729	851	0	0	0	851
2707	COMPANHIA D SNMNTO BSCO	20441A102		3/2/2011	6/22/2012	584		0	404	180	0	0	0	180
2708	COMPANHIA D SNMNTO BSCO	20441A102		3/2/2011	6/28/2012	4,304		0	2,931	1,373	0	0	0	1,373
2709	COMPANHIA D SNMNTO BSCO	20441A102		3/2/2011	9/5/2012	10,748		0	6,215	4,533	0	0	0	4,533
2710	COMPANHIA D SNMNTO BSCO	20441A102		7/8/2011	9/5/2012	1,485		0	1 023	462	0	0	0	4[redacted]
2711	COMPANHIA D SNMNTO BSCO	20441A102		3/9/2012	9/17/2012	4,294		0	4,226	68	0	0	0	[redacted]
2712	COMPANHIA D SNMNTO BSCO	20441A102		7/8/2011	9/17/2012	377		0	301	76	0	0	0	76
2713	COMPANHIA D SNMNTO BSCO	20441A102		3/9/2012	12/14/2012	1 048		0	964	84	0	0	0	84
2714	COPEL PARANA ADR PREF B	20441B407		10/27/2011	6/28/2012	1,993		0	1,948	45	0	0	0	45
2715	COPEL PARANA ADR PREF B	20441B407		10/27/2011	9/13/2012	661		0	820	-159	0	0	0	-159
2716	COPEL PARANA ADR PREF B	20441B407		10/27/2011	9/14/2012	614		0	759	-145	0	0	0	-145
2717	COPEL PARANA ADR PREF B	20441B407		10/27/2011	9/18/2012	782		0	964	-182	0	0	0	-182
2718	COPEL PARANA ADR PREF B	20441B407		10/27/2011	10/17/2012	472		0	615	-143	0	0	0	-143
2719	COPEL PARANA ADR PREF B	20441B407		3/9/2012	10/17/2012	1,133		0	1,743	-610	0	0	0	-610
2720	COPEL PARANA ADR PREF B	20441B407		3/9/2012	10/18/2012	1,620		0	2,493	-873	0	0	0	873
2721	COPEL PARANA ADR PREF B	20441B407		3/9/2012	10/19/2012	2,587		0	4,018	-1,431	0	0	0	-1,431
2722	COPEL PARANA ADR PREF B	20441B407		3/9/2012	10/22/2012	63		0	97	-34	0	0	0	-34
2723	CON-WAY INC	205944101		12/1/2011	3/12/2012	1,986		0	1,766	220	0	0	0	220
2724	CON-WAY INC	205944101		1/4/2012	3/12/2012	2,175		0	2 041	134	0	0	0	134
2725	CON-WAY INC	205944101		2/2/2012	3/12/2012	1,576		0	1,605	-29	0	0	0	-29
2726	CON-WAY INC	205944101		11/30/2011	3/12/2012	1,891		0	1,665	226	0	0	0	226
2727	CON-WAY INC	205944101		12/1/2011	3/12/2012	1 261		0	1,121	140	0	0	0	140
2728	FRESENIUS MEDICAL CARE	358029106		2/11/2011	3/12/2012	534		0	498	36	0	0	0	36
2729	FRESENIUS MEDICAL CARE	358029106		2/15/2011	3/12/2012	334		0	324	10	0	0	0	10
2730	FRESENIUS MEDICAL CARE	358029106		7/5/2011	3/12/2012	1,202		0	1,346	-144	0	0	0	-144
2731	FRESENIUS MEDICAL CARE	358029106		7/6/2011	3/12/2012	67		0	74	-7	0	0	0	-7
2732	FRESENIUS MEDICAL CARE	358029106		7/6/2011	3/12/2012	134		0	149	-15	0	0	0	-15
2733	FRESENIUS MEDICAL CARE	358029106		7/5/2011	3/12/2012	1 803		0	2,020	-217	0	0	0	-217
2734	FRESENIUS MEDICAL CARE	358029106		3/2/2011	3/12/2012	4 474		0	4,508	-34	0	0	0	-34
2735	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	6/28/2012	575		2,310	2,886	-1	0	0	0	-1
2736	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	6/28/2012	498		0	2,496	-1,998	0	0	0	-1,998
2737	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	9/5/2012	1,161		0	5,849	-4,688	0	0	0	-4,688
2738	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	9/5/2012	1 207		0	1,219	-12	0	0	0	-12
2739	FUJI HEAVY INDS LTD ADR	359556206		3/9/2012	9/5/2012	2,059		0	2,121	-62	0	0	0	-62
2740	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	9/5/2012	573		0	2,909	-2 336	0	0	0	-2,336
2741	FUJI HEAVY INDS LTD ADR	359556206		3/9/2012	11/16/2012	2 700		0	2 058	642	0	0	0	642
2742	FUJI HEAVY INDS LTD ADR	359556206		3/9/2012	11/19/2012	4 969		0	3 812	1,157	0	0	0	1,157
2743	FUJI HEAVY INDS LTD ADR	359556206		3/9/2012	12/14/2012	1,981		0	1,388	593	0	0	0	[redacted]
2744	CITIGROUP INC COM NEW	172967424		10/25/2011	3/16/2012	4,736		0	4 093	643	0	0	0	[redacted]
2745	CITIGROUP INC COM NEW	172967424		10/24/2011	3/16/2012	546		0	488	58	0	0	0	[redacted]
2746	CITIGROUP INC COM NEW	172967424		10/24/2011	3/16/2012	14,426		0	12,554	1,872	0	0	0	1,872
2747	CITIGROUP INC	172967FS5		3/20/2012	12/17/2012	5,379		0	5,136	243	0	0	0	243
2748	CITIZENS COMMUNICATIONS	17453BAS0		4/20/2012	6/22/2012	7 988		0	8,163	-175	0	0	0	-175
2749	CITRIX SYSTEMS INC COM	177376100		3/12/2012	6/22/2012	560		0	538	22	0	0	0	22
2750	CITRIX SYSTEMS INC COM	177376100		3/12/2012	9/5/2012	2,405		0	2,384	21	0	0	0	21
2751	CITRIX SYSTEMS INC COM	177376100		3/12/2012	11/13/2012	989		0	1,307	-318	0	0	0	-318
2752	CITRIX SYSTEMS INC COM	177376100		5/24/2012	11/13/2012	640		0	840	-200	0	0	0	-200
2753	CITRIX SYSTEMS INC COM	177376100		4/10/2012	11/13/2012	3,781		0	4,809	-1,028	0	0	0	-1,028
2754	CITRIX SYSTEMS INC COM	177376100		5/24/2012	11/14/2012	1,004		0	1,299	-295	0	0	0	-295
2755	CLEAN HARBORS INC	184496107		3/12/2012	12/14/2012	1,500		0	1,865	-365	0	0	0	-365
2756	CLIFFS NATURAL RESOURCES	18683K101		10/6/2011	4/10/2012	3 926		0	3,517	409	0	0	0	409
2757	COACH INC	189754104		3/12/2012	6/6/2012	8,048		0	9,902	-1,854	0	0	0	-1,854
2758	COACH INC	189754104		3/12/2012	6/6/2012	1,132		261	1,392	1	0	0	0	1
2759	COACH INC	189754104		3/12/2012	6/7/2012	1,106		0	1,497	-391	0	0	0	-391
2760	COACH INC	189754104		3/12/2012	6/7/2012	2,457		0	3,094	-637	0	0	0	-637
2761	COACH INC	189754104		4/10/2012	6/7/2012	3,440		0	4,122	-682	0	0	0	-682
2762	COCA COLA COM	191216100		3/6/2009	1/24/2012	952		0	540	412	0	0	0	412
2763	GNC HOLDINGS INC SHS	36191G107		5/22/2012	12/14/2012	335		0	376	-41	0	0	0	-41
2764	GENERAL CABLE CORP	369300108		6/30/2010	3/12/2012	885		0	816	69	0	0	0	69
2765	GENERAL CABLE CORP	369300108		4/7/2010	3/12/2012	1,770		0	1,740	30	0	0	0	30
2766	GAMESTOP CORP NEW CL A	36467W109		5/19/2011	3/12/2012	1,977		0	2,211	-234	0	0	0	-234
2767	GENERAL CABLE CORP	369300108		2/9/2010	3/12/2012	413		0	391	22	0	0	0	22
2768	GAMESTOP CORP NEW CL A	36467W109		7/13/2011	3/12/2012	1,691		0	1,765	-74	0	0	0	-74
2769	GENERAL CABLE CORP	369300108		3/2/2011	3/12/2012	4,867		0	7,073	-2 206	0	0	0	-2,206
2770	GENERAL CABLE CORP	369300108		5/19/2011	3/12/2012	737		0	1,010	-273	0	0	0	-273
2771	GENERAL CABLE CORP	369300108		11/4/2011	3/12/2012	1,917		0	1,799	118	0	0	0	118
2772	GENERAL CABLE CORP	369300108		5/19/2011	3/12/2012	472		0	645	-173	0	0	0	-173

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2773	GENERAL CABLE CORP	369300108		11/4/2011	3/12/2012	3,009		0	2,824	185	0	0	0	185
2774	LAFARGE ADR NEW	505861401		3/2/2011	3/12/2012	8,364		0	11,040	-2 676	0	0	0	-2,676
2775	LAFARGE ADR NEW	505861401		3/2/2010	3/12/2012	171		0	249	-78	0	0	0	-78
2776	LAM RESEARCH CORP COM	512807108		8/1/2011	3/12/2012	5,013		0	4 913	100	0	0	0	100
2777	LAM RESEARCH CORP COM	512807108		8/15/2011	3/12/2012	1,754		0	1,674	80	0	0	0	80
2778	LAM RESEARCH CORP COM	512807108		9/12/2011	3/12/2012	1,587		0	1,420	167	0	0	0	167
2779	GAMESTOP CORP NEW CL A	36467W109		8/3/2011	3/12/2012	1,500		0	1,436	64	0	0	0	64
2780	LAM RESEARCH CORP COM	512807108		9/12/2011	3/12/2012	2,506		0	2 245	261	0	0	0	261
2781	GAMESTOP CORP NEW CL A	36467W109		5/19/2011	3/16/2012	3,167		0	3,551	-384	0	0	0	-384
2782	LAM RESEARCH CORP COM	512807108		8/1/2011	3/12/2012	3 175		0	3,107	68	0	0	0	68
2783	GAMESTOP CORP NEW CL A	36467W109		8/3/2011	3/16/2012	2,357		0	2 262	95	0	0	0	95
2784	GAMESTOP CORP NEW CL A	36467W109		7/13/2011	3/16/2012	2 667		0	2,791	-124	0	0	0	-124
2785	LAM RESEARCH CORP COM	512807108		1/11/2012	3/12/2012	418		0	399	19	0	0	0	19
2786	LAM RESEARCH CORP COM	512807108		8/15/2011	3/12/2012	1 086		0	1,035	51	0	0	0	51
2787	GANNETT CO	364730101		2/2/2012	3/12/2012	1,413		0	1,410	3	0	0	0	3
2788	LANSING MICH CMNTY	516408DV0		2/15/2011	1/9/2012	25,219		0	25,325	-106	0	0	0	-106
2789	LAS VEGAS SANDS CORP	517834107		3/12/2012	6/27/2012	2,741		0	3,492	-751	0	0	0	-751
2790	GANNETT CO	364730101		8/23/2010	3/12/2012	2 855		0	2 418	437	0	0	0	437
2791	LAS VEGAS SANDS CORP	517834107		4/10/2012	6/27/2012	428		0	581	-153	0	0	0	-153
2792	LAS VEGAS SANDS CORP	517834107		4/10/2012	9/5/2012	2,089		0	2,903	-814	0	0	0	-814
2793	GANNETT CO	364730101		3/10/2011	3/12/2012	1,369		0	1,464	-95	0	0	0	-9
2794	LAS VEGAS SANDS CORP	517834107		5/10/2012	9/24/2012	3,010		0	3 421	-411	0	0	0	-4
2795	GANNETT CO	364730101		3/10/2011	3/16/2012	2,257		0	2 321	-64	0	0	0	-6
2796	LAS VEGAS SANDS CORP	517834107		4/10/2012	9/24/2012	2,098		0	2,671	-573	0	0	0	-573
2797	GANNETT CO	364730101		3/2/2011	3/16/2012	4 681		0	5,063	-382	0	0	0	-382
2798	LAS VEGAS SANDS CORP	517834107		5/24/2012	9/24/2012	2 143		0	2,251	-108	0	0	0	-108
2799	LAUDER ESTEE COS INC A	518439104		3/12/2012	7/11/2012	4 375		0	5,190	-815	0	0	0	-815
2800	LAUDER ESTEE COS INC A	518439104		4/10/2012	7/11/2012	201		0	245	-44	0	0	0	-44
2801	LAUDER ESTEE COS INC A	518439104		5/24/2012	7/13/2012	104		0	110	-6	0	0	0	-6
2802	LAUDER ESTEE COS INC A	518439104		4/10/2012	7/13/2012	4,559		0	5,382	-823	0	0	0	-823
2803	LAUDER ESTEE COS INC A	518439104		5/24/2012	7/16/2012	1,341		0	1 429	-88	0	0	0	-88
2804	LEAR CORP SHS	521865204		6/22/2011	3/12/2012	4,297		0	4 886	-589	0	0	0	-589
2805	LEAR CORP SHS	521865204		6/22/2011	3/12/2012	2,731		0	3 101	-370	0	0	0	-370
2806	LEAR CORP SHS	521865204		7/13/2011	3/12/2012	4,790		0	5,747	-957	0	0	0	-957
2807	LEAR CORP SHS	521865204		12/16/2011	3/12/2012	1,477		0	1,218	259	0	0	0	259
2808	LEAR CORP SHS	521865204		12/16/2011	3/12/2012	940		0	775	165	0	0	0	165
2809	LEAR CORP SHS	521865204		2/1/2012	3/12/2012	985		0	940	45	0	0	0	45
2810	LEAR CORP SHS	521865204		7/13/2011	3/12/2012	2,999		0	3,594	-595	0	0	0	-595
2811	LEGG MASON INC	524901105		9/12/2011	3/12/2012	1,966		0	1,828	138	0	0	0	138
2812	LEGG MASON INC	524901105		9/13/2011	3/12/2012	1 274		0	1,216	58	0	0	0	58
2813	LEGG MASON INC	524901105		9/13/2011	3/12/2012	2 021		0	1,934	87	0	0	0	87
2814	LEGG MASON INC	524901105		2/2/2012	3/12/2012	803		0	768	35	0	0	0	35
2815	LEGG MASON INC	524901105		2/10/2012	3/12/2012	1,578		0	1,549	29	0	0	0	29
2816	LEGG MASON INC	524901105		9/12/2011	3/12/2012	1,246		0	1,156	90	0	0	0	90
2817	LENDER PROCESS SERVI CLD	52602EAC6		3/16/2012	6/22/2012	6 135		120	6,255	0	0	0	0	0
2818	LENDER PROCESS SERVI CLD	52602EAC6		4/13/2012	6/22/2012	4 090		90	4,180	0	0	0	0	0
2819	OCCIDENTAL PETE CORP CAL	674599105		2/15/2008	4/10/2012	9,008		0	7,131	1,877	0	0	0	1 877
2820	OCCIDENTAL PETE CORP CAL	674599105		5/5/2009	6/12/2012	1,418		0	1,025	393	0	0	0	393
2821	OCCIDENTAL PETE CORP CAL	674599105		6/2/2009	6/12/2012	1,001		0	832	169	0	0	0	169
2822	OCCIDENTAL PETE CORP CAL	674599105		7/2/2009	6/12/2012	1,001		0	760	241	0	0	0	241
2823	OCCIDENTAL PETE CORP CAL	674599105		9/2/2009	6/12/2012	834		0	721	113	0	0	0	113
2824	OCCIDENTAL PETE CORP CAL	674599105		10/2/2009	6/12/2012	667		0	599	68	0	0	0	68
2825	OCCIDENTAL PETE CORP CAL	674599105		12/2/2009	6/12/2012	2,002		0	1 949	53	0	0	0	53
2826	OCCIDENTAL PETE CORP CAL	674599105		3/2/2011	6/12/2012	4,170		0	5 023	-853	0	0	0	-853
2827	OCCIDENTAL PETE CORP CAL	674599105		4/10/2012	6/12/2012	3,003		0	3,248	-245	0	0	0	
2828	OCCIDENTAL PETE CORP CAL	674599105		5/24/2012	6/12/2012	1,084		0	1 054	30	0	0	0	
2829	OCWEN FINL CORP COM NEW	675746309		10/18/2012	12/14/2012	589		0	619	-30	0	0	0	
2830	OFFICE DEPOT INC	676220106		1/23/2012	3/12/2012	903		0	782	121	0	0	0	121
2831	OFFICE DEPOT INC	676220106		4/4/2011	3/12/2012	1,142		0	1,523	-381	0	0	0	-381
2832	OFFICE DEPOT INC	676220106		7/27/2009	3/12/2012	658		0	1,081	-423	0	0	0	-423
2833	OFFICE DEPOT INC	676220106		9/22/2009	3/12/2012	210		0	425	-215	0	0	0	-215
2834	OFFICE DEPOT INC	676220106		3/9/2010	3/12/2012	735		0	1,808	-1,073	0	0	0	-1 073
2835	OFFICE DEPOT INC	676220106		6/15/2010	3/12/2012	668		0	1,166	-498	0	0	0	-498
2836	OFFICE DEPOT INC	676220106		3/2/2011	3/12/2012	3,594		0	5,961	-2,367	0	0	0	-2,367
2837	OFFICE DEPOT INC	676220106		3/10/2011	3/12/2012	534		0	888	-354	0	0	0	-354
2838	OFFICE DEPOT INC	676220106		3/10/2011	3/12/2012	337		0	560	-223	0	0	0	-223
2839	OFFICE DEPOT INC	676220106		4/4/2011	3/12/2012	1,810		0	2,414	-604	0	0	0	-604
2840	OFFSHORE GROUP INVST LTD	676253AC1		7/27/2012	10/25/2012	6,510		33	6,543	0	0	0	0	0
2841	OHIO ST COMMON SCHS	677520PR3		3/2/2011	1/9/2012	437,852		0	421,528	16,324	0	0	0	16,324
2842	OKLAHOMA DEPT TRANSN REV	67884NCU1		3/2/2011	1/9/2012	450,267		0	434 476	15,791	0	0	0	15,791
2843	OMNICARE INC	681904108		3/12/2012	12/14/2012	644		0	605	39	0	0	0	39
2844	OMNICOM GROUP INC	681919AZ9		5/1/2012	12/10/2012	10,458		0	10 013	445	0	0	0	445
2845	ORACLE CORP $0 01 DEL	68389X105		12/2/2009	3/9/2012	9,040		0	6 825	2,215	0	0	0	2,215
2846	ORACLE CORP $0 01 DEL	68389X105		8/18/2010	3/9/2012	1,416		0	1,093	323	0	0	0	323
2847	ORACLE CORP $0 01 DEL	68389X105		9/21/2010	3/9/2012	2,471		0	2,201	270	0	0	0	270
2848	ORACLE CORP $0 01 DEL	68389X105		12/10/2010	3/9/2012	5,032		0	5,005	27	0	0	0	27
2849	ORACLE CORP $0 01 DEL	68389X105		12/21/2011	3/9/2012	1,868		0	1,570	298	0	0	0	298
2850	ORACLE CORP $0 01 DEL	68389X105		3/2/2011	3/9/2012	603		0	640	-37	0	0	0	-37
2851	ORACLE CORP $0 01 DEL	68389X105		3/2/2011	3/9/2012	44 050		0	46,742	-2,692	0	0	0	-2,692
2852	ORACLE CORP $0 01 DEL	68389X105		3/22/2011	3/9/2012	3 349		0	3,481	-132	0	0	0	-132
2853	ORACLE CORP $0 01 DEL	68389X105		3/25/2011	3/9/2012	7,664		0	8,457	-793	0	0	0	-793
2854	ORACLE CORP $0 01 DEL	68389X105		6/20/2011	3/9/2012	10 107		0	10,739	-632	0	0	0	-632
2855	SANDISK CORP INC	80004C101		3/12/2012	9/5/2012	1,139		0	1,554	-415	0	0	0	-415
2856	SANDISK CORP INC	80004C101		3/12/2012	9/5/2012	651		0	799	-148	0	0	0	-148

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2857	SANDISK CORP INC	80004C101		3/12/2012	12/14/2012	86		0	100	-14	0	0	0	-14
2858	SANDRIDGE ENERGY INC	80007PAL3		4/3/2012	6/22/2012	5,162		58	5 220	0	0	0	0	0
2859	SANDRIDGE ENERGY INC	80007PAL3		5/3/2012	6/22/2012	5,162		134	5,296	0	0	0	0	0
2860	SANOFI ADR	80105N105		3/2/2011	3/9/2012	1 791		0	1,675	116	0	0	0	116
2861	SANOFI ADR	80105N105		2/17/2009	3/12/2012	1,147		0	874	273	0	0	0	273
2862	SANOFI ADR	80105N105		3/10/2009	3/12/2012	382		0	257	125	0	0	0	125
2863	SANOFI ADR	80105N105		6/5/2009	3/12/2012	765		0	651	114	0	0	0	114
2864	SANOFI ADR	80105N105		2/10/2010	3/12/2012	573		0	541	32	0	0	0	32
2865	SANOFI ADR	80105N105		11/14/2007	3/12/2012	4,206		0	4 937	-731	0	0	0	-731
2866	SANOFI ADR	80105N105		8/18/2011	6/22/2012	545		0	524	21	0	0	0	21
2867	SANOFI ADR	80105N105		8/18/2011	6/28/2012	897		0	873	24	0	0	0	24
2868	SANOFI ADR	80105N105		8/18/2011	9/5/2012	5,697		0	4,852	845	0	0	0	845
2869	SANOFI ADR	80105N105		8/18/2011	12/14/2012	1,890		0	1,396	494	0	0	0	494
2870	SAP AG SHS	803054204		11/14/2007	3/12/2012	5 549		0	4,153	1,396	0	0	0	1,396
2871	SAP AG SHS	803054204		12/7/2007	3/12/2012	347		0	261	86	0	0	0	86
2872	SAP AG SHS	803054204		2/17/2009	3/12/2012	2,428		0	1,250	1,178	0	0	0	1,178
2873	SCHLUMBERGER LTD	806857108		10/6/2011	4/10/2012	4 708		0	4 457	251	0	0	0	251
2874	SCHLUMBERGER LTD	806857108		3/12/2012	9/5/2012	4 492		0	4,668	-176	0	0	0	-176
2875	SCHLUMBERGER LTD	806857108		3/12/2012	12/14/2012	615		0	667	-52	0	0	0	-52
2876	SCHLUMBERGER LTD	806857108		3/12/2012	12/17/2012	2,921		0	3,112	-191	0	0	0	-191
2877	SAP AG SHS	803054204		3/10/2009	3/12/2012	347		0	170	177	0	0	0	17
2878	SCHNEIDER ELEC SA ADR	80687P106		4/29/2011	3/12/2012	3,506		0	4,701	-1,195	0	0	0	-1,
2879	SCHNEIDER ELEC SA ADR	80687P106		5/9/2011	3/12/2012	5,636		0	7,104	-1,468	0	0	0	-1,4
2880	SCHNEIDER ELEC SA ADR	80687P106		6/8/2011	3/12/2012	2,381		0	2 940	-559	0	0	0	-559
2881	SCHNEIDER ELEC SA ADR	80687P106		6/8/2011	3/12/2012	1,482		0	1,822	-340	0	0	0	-340
2882	SCHNEIDER ELEC SA ADR	80687P106		7/8/2011	3/12/2012	357		0	434	-77	0	0	0	-77
2883	SAP AG SHS	803054204		2/10/2010	3/12/2012	1,040		0	652	388	0	0	0	388
2884	SCHWAB CHARLES CORP NEW	808513105		1/22/2010	1/26/2012	779		0	1,288	-509	0	0	0	-509
2885	SAP AG SHS	803054204		3/2/2011	3/12/2012	15,606		0	13,601	2,005	0	0	0	2,005
2886	SCHWAB CHARLES CORP NEW	808513105		2/3/2010	1/26/2012	372		0	586	-214	0	0	0	-214
2887	UNITED TECHS CORP COM	913017109		3/2/2011	6/22/2012	300		0	328	-28	0	0	0	-28
2888	UNITED TECHS CORP COM	913017109		3/2/2011	9/5/2012	7,244		0	7,630	-386	0	0	0	-386
2889	SASOL LTD SPONSORED ADR	803866300		3/9/2012	6/28/2012	242		73	315	0	0	0	0	0
2890	UNITED TECHS CORP COM	913017109		3/2/2011	12/14/2012	966		0	984	-18	0	0	0	-18
2891	UNITEDHEALTH GROUP INC	91324P102		5/5/2009	3/12/2012	7,809		0	3,631	4,178	0	0	0	4,178
2892	SASOL LTD SPONSORED ADR	803866300		3/9/2012	9/5/2012	4,475		0	5 566	-1,091	0	0	0	-1,091
2893	UNITEDHEALTH GROUP INC	91324P102		6/2/2009	3/12/2012	1,485		0	761	724	0	0	0	724
2894	UNITEDHEALTH GROUP INC	91324P102		7/2/2009	3/12/2012	1,320		0	578	742	0	0	0	742
2895	UNITEDHEALTH GROUP INC	91324P102		2/4/2011	3/12/2012	6,654		0	5,161	1,493	0	0	0	1,493
2896	UNITEDHEALTH GROUP INC	91324P102		3/2/2011	3/12/2012	3,520		0	2,764	756	0	0	0	756
2897	SAUER-DANFOSS INC	804137107		1/9/2012	3/12/2012	3,979		0	3 024	955	0	0	0	955
2898	UNITEDHEALTH GROUP INC	91324P102		3/2/2011	3/16/2012	24,759		0	19,215	5,544	0	0	0	5,544
2899	UNITEDHEALTH GROUP INC	91324P102		3/22/2011	3/16/2012	3,171		0	2,454	717	0	0	0	717
2900	SAUER-DANFOSS INC	804137107		3/1/2012	3/12/2012	534		0	532	2	0	0	0	2
2901	SCHLUMBERGER LTD	806857108		4/14/2010	4/10/2012	5,044		0	5,016	28	0	0	0	28
2902	UNITEDHEALTH GROUP INC	91324P102		7/8/2011	3/16/2012	8,401		0	7,839	562	0	0	0	562
2903	UNITEDHEALTH GROUP INC	91324P102		8/9/2011	3/16/2012	4 062		0	3,212	850	0	0	0	850
2904	UNITEDHEALTH GROUP INC	91324P102		6/24/2011	9/5/2012	1,031		0	961	70	0	0	0	70
2905	UNITEDHEALTH GROUP INC	91324P102		8/9/2011	9/5/2012	488		0	395	93	0	0	0	93
2906	UNITEDHEALTH GROUP INC	91324P102		8/9/2011	12/14/2012	54		0	44	10	0	0	0	10
2907	UNUM GROUP	91529Y106		4/22/2009	3/12/2012	499		0	316	183	0	0	0	183
2908	UNUM GROUP	91529Y106		8/11/2009	3/12/2012	927		0	787	140	0	0	0	140
2909	UNUM GROUP	91529Y106		2/9/2010	3/12/2012	2,853		0	2,264	589	0	0	0	589
2910	UNUM GROUP	91529Y106		3/2/2011	3/12/2012	6,776		0	7,389	-613	0	0	0	-613
2911	UNUM GROUP	91529Y106		1/11/2012	3/12/2012	1,141		0	1,051	90	0	0	0	
2912	V F CORPORATION	918204108		3/12/2012	9/5/2012	2 269		0	2 208	61	0	0	0	
2913	V F CORPORATION	918204108		3/12/2012	12/6/2012	1,684		0	1 619	65	0	0	0	
2914	V F CORPORATION	918204108		3/12/2012	12/14/2012	150		0	147	3	0	0	0	3
2915	VALE SA	91912E105		4/17/2012	6/28/2012	555		0	701	-146	0	0	0	-146
2916	VALE SA	91912E105		4/17/2012	6/28/2012	130		34	164	0	0	0	0	0
2917	VALE SA	91912E105		4/17/2012	9/5/2012	551		0	795	-244	0	0	0	-244
2918	VALE SA	91912E105		4/17/2012	12/14/2012	3,814		0	4,534	-720	0	0	0	-720
2919	VALE SA	91912E105		4/17/2012	12/14/2012	118		0	145	-27	0	0	0	-27
2920	CONOCOPHILLIPS	20825C104		3/14/2011	9/5/2012	1,209		0	1 288	-79	0	0	0	-79
2921	CONOCOPHILLIPS	20825C104		3/14/2011	9/5/2012	714		0	761	-47	0	0	0	-47
2922	CONOCOPHILLIPS	20825C104		3/31/2011	10/3/2012	4,919		0	4,986	-67	0	0	0	-67
2923	CONOCOPHILLIPS	20825C104		3/14/2011	10/3/2012	286		0	293	-7	0	0	0	-7
2924	CONOCOPHILLIPS	20825C104		3/31/2011	12/14/2012	923		0	928	-5	0	0	0	-5
2925	CONOCOPHILLIPS	20825CAT1		7/10/2012	8/17/2012	5,469		0	5,474	-5	0	0	0	-5
2926	CONOCOPHILLIPS	20825CAT1		3/20/2012	8/17/2012	21,874		0	21,748	126	0	0	0	126
2927	CONOCOPHILLIPS	20825CAT1		5/25/2012	8/17/2012	5,469		0	5,450	19	0	0	0	19
2928	CONOCOPHILLIPS	20825CAT1		4/12/2012	8/17/2012	27,343		0	27,267	76	0	0	0	76
2929	CONSTELLATION BRANDS INC	21036P108		10/19/2009	3/12/2012	834		0	625	209	0	0	0	209
2930	CONSTELLATION BRANDS INC	21036P108		12/18/2009	3/12/2012	1,262		0	858	404	0	0	0	404
2931	CONSTELLATION BRANDS INC	21036P108		3/2/2011	3/12/2012	11,089		0	9,739	1,350	0	0	0	1,350
2932	CONSTELLATION BRANDS INC	21036P108		3/4/2011	3/12/2012	699		0	613	86	0	0	0	86
2933	CONSTELLATION BRANDS INC	21036P108		3/4/2011	3/12/2012	518		0	454	64	0	0	0	64
2934	CONSTELLATION BRANDS INC	21036P108		2/9/2010	3/12/2012	3,268		0	2,191	1,077	0	0	0	1,077
2935	CONSTELLATION BRANDS INC	21036P108		10/14/2009	3/12/2012	1,578		0	1,172	406	0	0	0	406
2936	CONVERGYS CORP	212485106		7/1/2011	3/12/2012	1,253		0	1,405	-152	0	0	0	-152
2937	CONVERGYS CORP	212485106		11/4/2008	3/12/2012	546		0	345	201	0	0	0	201
2938	GENL DYNAMICS CORP COM	369550108		5/15/2009	2/10/2012	2,319		0	1,814	505	0	0	0	505
2939	CONOCOPHILLIPS	20825C104		5/6/2008	4/10/2012	3,329		0	3,968	-639	0	0	0	-639
2940	CONOCOPHILLIPS	20825C104		3/2/2011	6/22/2012	320		0	365	-45	0	0	0	-45

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
2941	CONOCOPHILLIPS	20825C104		3/2/2011	9/5/2012	4,670		0	5,127	-457	0	0	0	-457
2942	CONOCOPHILLIPS	20825C104		3/2/2011	9/5/2012	220		0	243	-23	0	0	0	-23
2943	GENL DYNAMICS CORP COM	369550108		7/2/2009	2/10/2012	2,249		0	1,739	510	0	0	0	510
2944	GENL DYNAMICS CORP COM	369550108		2/18/2009	2/10/2012	773		0	573	200	0	0	0	200
2945	GENL DYNAMICS CORP COM	369550108		9/2/2009	2/13/2012	282		0	233	49	0	0	0	49
2946	GENL DYNAMICS CORP COM	369550108		10/19/2009	2/13/2012	1,973		0	1,926	47	0	0	0	47
2947	GENL DYNAMICS CORP COM	369550108		11/3/2009	3/12/2012	646		0	563	83	0	0	0	83
2948	GENL DYNAMICS CORP COM	369550108		12/2/2009	3/12/2012	359		0	336	23	0	0	0	23
2949	GENL DYNAMICS CORP COM	369550108		10/19/2009	3/12/2012	4,381		0	4,195	186	0	0	0	186
2950	GENL DYNAMICS CORP COM	369550108		3/2/2011	3/12/2012	2 585		0	2,695	-110	0	0	0	-110
2951	GENL DYNAMICS CORP COM	369550108		3/2/2011	3/16/2012	19,574		0	20,065	-491	0	0	0	-491
2952	GENERAL ELECTRIC	369604103		12/14/2011	3/9/2012	4,830		0	4,193	637	0	0	0	637
2953	GENERAL ELECTRIC	369604103		3/2/2011	3/9/2012	31,408		0	33,657	-2,249	0	0	0	-2,249
2954	GENERAL ELECTRIC	369604103		3/22/2011	3/9/2012	878		0	905	-27	0	0	0	-27
2955	GENERAL ELECTRIC	369604103		8/24/2011	3/9/2012	2,597		0	2,154	443	0	0	0	443
2956	GENERAL ELECTRIC	369604103		8/25/2011	3/9/2012	2,520		0	2,118	402	0	0	0	402
2957	GENERAL ELECTRIC	369604103		8/25/2009	3/12/2012	4 083		0	3,052	1,031	0	0	0	1,031
2958	GENERAL ELECTRIC	369604103		9/2/2009	3/12/2012	383		0	267	116	0	0	0	116
2959	AVALONBAY CMMUN INC	053484101		8/24/2011	3/12/2012	1,112		0	1,049	63	0	0	0	63
2960	AVALONBAY CMMUN INC	053484101		3/2/2011	3/12/2012	15,289		0	12,774	2,515	0	0	0	2,515
2961	AVALONBAY CMMUN INC	053484101		8/25/2011	3/12/2012	3,336		0	3,205	131	0	0	0	13
2962	AVALONBAY CMMUN INC	053484101		4/2/2009	3/12/2012	2,085		0	751	1,334	0	0	0	1,3
2963	AVALONBAY CMMUN INC	053484101		9/2/2009	3/12/2012	695		0	309	386	0	0	0	3
2964	AVALONBAY CMMUN INC	053484101		8/25/2011	3/12/2012	1,807		0	1,735	72	0	0	0	72
2965	AVALONBAY CMMUN INC	053484101		10/2/2009	3/12/2012	973		0	483	490	0	0	0	490
2966	AVALONBAY CMMUN INC	053484101		8/24/2011	3/12/2012	2,085		0	1,968	117	0	0	0	117
2967	AVALONBAY CMMUN INC	053484101		7/16/2012	9/14/2012	3,272		0	3,429	-157	0	0	0	-157
2968	AVALONBAY CMMUN INC	053484101		7/17/2012	9/14/2012	5,263		0	5,586	-323	0	0	0	-323
2969	AVALONBAY CMMUN INC	053484101		8/1/2012	9/14/2012	7,397		0	7,582	-185	0	0	0	-185
2970	AVALONBAY CMMUN INC	053484101		7/18/2012	9/14/2012	1,280		0	1,358	-78	0	0	0	-78
2971	AVALONBAY CMMUN INC	053484101		7/13/2012	9/14/2012	10,527		0	11,028	-501	0	0	0	-501
2972	AVERY DENNISON CORP	053611109		10/5/2011	3/12/2012	1,864		0	1,682	182	0	0	0	182
2973	CREDIT SUISSE GP SP ADR	225401108		3/2/2011	3/9/2012	5,981		0	10,272	-4,291	0	0	0	-4,291
2974	CREDIT SUISSE GP SP ADR	225401108		2/10/2010	3/12/2012	789		0	1,300	-511	0	0	0	-511
2975	CREDIT SUISSE GP SP ADR	225401108		4/21/2010	3/12/2012	1,579		0	3,044	-1,465	0	0	0	-1,465
2976	CREDIT SUISSE GP SP ADR	225401108		6/8/2009	3/12/2012	1,053		0	1,808	-755	0	0	0	-755
2977	CREDIT SUISSE GP SP ADR	225401108		3/30/2011	3/27/2012	1,197		0	1,755	-558	0	0	0	-558
2978	GENERAL ELECTRIC	369604103		7/2/2010	4/10/2012	4,228		0	3,139	1,089	0	0	0	1,089
2979	GENERAL ELECTRIC	369604103		7/2/2010	4/10/2012	15 974		0	11,909	4,065	0	0	0	4,065
2980	GENERAL ELECTRIC	369604103		11/2/2012	12/14/2012	108		0	107	1	0	0	0	1
2981	GENERAL ELECTRIC COMPANY	369604AY9		3/20/2012	12/17/2012	5 024		0	5 026	-2	0	0	0	-2
2982	GENERAL MILLS	370334104		3/2/2011	3/12/2012	37,068		0	35,544	1,524	0	0	0	1,524
2983	GENERAL MILLS	370334104		8/14/2007	5/15/2012	1,580		0	1,119	461	0	0	0	461
2984	GENERAL MILLS	370334104		9/25/2007	5/15/2012	6,715		0	4 914	1,801	0	0	0	1,801
2985	GENERAL MILLS	370334104		10/18/2007	5/15/2012	2,449		0	1,778	671	0	0	0	671
2986	GENERAL MILLS	370334104		3/9/2012	9/5/2012	1,131		0	1,117	14	0	0	0	14
2987	GENERAL MILLS	370334104		3/12/2012	9/5/2012	6,706		0	6,642	64	0	0	0	64
2988	GENERAL MILLS	370334104		3/14/2011	9/5/2012	507		0	480	27	0	0	0	27
2989	GENERAL MILLS	370334104		3/12/2012	12/14/2012	1,075		0	1,004	71	0	0	0	71
2990	GENESIS ENERGY LP/GENESI	37185LAB8		4/13/2012	6/22/2012	4 045		88	4,133	0	0	0	0	0
2991	COOPER TIRE RUBBER	216831107		3/10/2011	2/24/2012	62		0	97	-35	0	0	0	-35
2992	COOPER TIRE RUBBER	216831107		7/15/2011	3/16/2012	595		0	698	-103	0	0	0	-103
2993	COOPER TIRE RUBBER	216831107		3/10/2011	3/16/2012	363		0	533	-170	0	0	0	-170
2994	COOPER TIRE RUBBER	216831107		7/14/2011	3/16/2012	727		0	846	-119	0	0	0	-119
2995	COOPER TIRE RUBBER	216831107		8/5/2011	3/16/2012	2,263		0	1,649	614	0	0	0	61
2996	COOPER TIRE RUBBER	216831107		3/2/2011	3/16/2012	4,806		0	6,809	2,003	0	0	0	2
2997	USD RABOBANK UTRECHT	21686CAD2		3/20/2012	12/17/2012	5 363		0	5,089	274	0	0	0	27
2998	COPANO ENERGY LLC/FIN CO	217203AE8		4/20/2012	6/25/2012	4 060		176	4,236	0	0	0	0	0
2999	COPANO ENERGY LLC/FIN CO	217203AE8		3/28/2012	6/25/2012	5 075		207	5,282	0	0	0	0	0
3000	CORN PRODS INTL INC	219023108		12/9/2010	4/10/2012	18 443		0	14,921	3,522	0	0	0	3,522
3001	CORN PRODS INTL INC	219023108		10/21/2010	4/10/2012	18 670		0	13,097	5,573	0	0	0	5,573
3002	CORN PRODS INTL INC	219023108		10/21/2010	4/10/2012	7,094		0	4,969	2,125	0	0	0	2,125
3003	CORN PRODS INTL INC	219023108		12/9/2010	4/10/2012	4,540		0	3,668	872	0	0	0	872
3004	CREDIT SUISSE GP SP ADR	225401108		1/4/2011	2/2/2012	1,306		0	1,990	-684	0	0	0	-684
3005	CREDIT SUISSE GP SP ADR	225401108		1/5/2011	2/2/2012	218		0	331	-113	0	0	0	-113
3006	CREDIT SUISSE GP SP ADR	225401108		1/7/2011	2/2/2012	898		0	1,385	-487	0	0	0	-487
3007	CREDIT SUISSE GP SP ADR	225401108		3/29/2011	2/3/2012	504		0	773	-269	0	0	0	-269
3008	AVNET INC	053807103		6/16/2011	3/12/2012	3 212		0	2,809	403	0	0	0	403
3009	CONVERGYS CORP	212485106		3/10/2011	3/12/2012	682		0	763	-81	0	0	0	-81
3010	CONVERGYS CORP	212485106		7/1/2011	3/12/2012	781		0	873	-92	0	0	0	-92
3011	CONVERGYS CORP	212485106		3/2/2011	3/12/2012	7,131		0	8,014	-883	0	0	0	-883
3012	CONVERGYS CORP	212485106		3/10/2011	3/12/2012	434		0	485	-51	0	0	0	-51
3013	CONVERGYS CORP	212485106		2/9/2010	3/12/2012	2 728		0	2,367	361	0	0	0	361
3014	CONVERGYS CORP	212485106		10/14/2009	3/12/2012	732		0	653	79	0	0	0	79
3015	CONVERGYS CORP	212485106		9/9/2008	3/12/2012	508		0	682	-174	0	0	0	-174
3016	COOPER TIRE RUBBER	216831107		6/10/2010	1/10/2012	811		0	1,001	-190	0	0	0	-190
3017	COOPER TIRE RUBBER	216831107		6/10/2010	2/23/2012	1,263		0	1,530	-267	0	0	0	-267
3018	COOPER TIRE RUBBER	216831107		3/10/2011	2/23/2012	156		0	242	-86	0	0	0	-86
3019	COOPER TIRE RUBBER	216831107		6/30/2010	2/23/2012	780		0	998	-218	0	0	0	-218
3020	COOPER TIRE RUBBER	216831107		7/15/2011	2/24/2012	358		0	444	-86	0	0	0	-86
3021	COOPER TIRE RUBBER	216831107		7/14/2011	2/24/2012	420		0	517	-97	0	0	0	-97
3022	COOPER TIRE RUBBER	216831107		8/5/2011	2/24/2012	1,354		0	1,042	312	0	0	0	312
3023	CREDIT SUISSE GP SP ADR	225401108		1/7/2011	2/3/2012	336		0	503	-167	0	0	0	-167
3024	CREDIT SUISSE GP SP ADR	225401108		3/30/2011	2/3/2012	28		0	43	-15	0	0	0	-15

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3025	CREDIT SUISSE GP SP ADR	225401108		3/28/2011	2/3/2012	1,595		0	2,442	-847	0	0	0	-847
3026	CREDIT SUISSE GP SP ADR	225401108		3/2/2011	3/9/2012	5,716		0	9,816	-4,100	0	0	0	-4,100
3027	AVERY DENNISON CORP	053611109		11/17/2010	3/12/2012	553		0	690	-137	0	0	0	-137
3028	AVERY DENNISON CORP	053611109		11/16/2010	3/12/2012	553		0	685	-132	0	0	0	-132
3029	AVERY DENNISON CORP	053611109		1/18/2012	3/12/2012	1,864		0	1,845	19	0	0	0	19
3030	AVERY DENNISON CORP	053611109		10/5/2011	3/12/2012	1,194		0	1,075	119	0	0	0	119
3031	AVERY DENNISON CORP	053611109		3/2/2011	3/12/2012	4,864		0	6,714	-1,850	0	0	0	-1,850
3032	AVERY DENNISON CORP	053611109		12/17/2010	3/12/2012	874		0	1,270	-396	0	0	0	-396
3033	AVERY DENNISON CORP	053611109		11/15/2010	3/12/2012	553		0	703	-150	0	0	0	-150
3034	AVERY DENNISON CORP	053611109		11/18/2010	3/12/2012	524		0	666	-142	0	0	0	-142
3035	AVIS BUDGET CAR RENTAL	053773AL1		4/13/2012	6/22/2012	3,266		0	3,248	18	0	0	0	18
3036	AVIS BUDGET CAR RENTAL	053773AL1		3/16/2012	6/22/2012	5,443		0	5,422	21	0	0	0	21
3037	AVIS BUDGET GROUP INC	053774105		2/22/2012	3/12/2012	3,370		0	3,261	109	0	0	0	109
3038	AVNET INC	053807103		2/9/2010	3/12/2012	2,294		0	1,710	584	0	0	0	584
3039	AVNET INC	053807103		7/1/2011	3/12/2012	1,059		0	979	80	0	0	0	80
3040	AVNET INC	053807103		3/4/2011	3/12/2012	1,482		0	1,455	27	0	0	0	27
3041	AVNET INC	053807103		9/25/2009	3/12/2012	247		0	182	65	0	0	0	65
3042	AUST NW Z B G ADR	052528304		7/8/2011	6/28/2012	1 156		0	1,266	-110	0	0	0	-110
3043	AUST NW Z B G ADR	052528304		3/9/2012	9/5/2012	5,746		0	5,473	273	0	0	0	273
3044	AVNET INC	053807103		3/4/2011	3/12/2012	2,329		0	2,287	42	0	0	0	42
3045	VERIZON COMMUNICATNS COM	92343V104		8/6/2012	12/12/2012	7,254		0	7,274	-20	0	0	0	-20
3046	VERIZON COMMUNICATNS COM	92343V104		6/12/2012	12/14/2012	491		0	470	21	0	0	0	21
3047	VERTEX PHARMCTLS INC	92532F100		6/9/2011	3/9/2012	1,666		0	1,971	-305	0	0	0	-305
3048	VERTEX PHARMCTLS INC	92532F100		8/4/2009	3/9/2012	542		0	492	50	0	0	0	50
3049	VERTEX PHARMCTLS INC	92532F100		11/2/2010	3/9/2012	2,000		0	1,804	196	0	0	0	196
3050	VERTEX PHARMCTLS INC	92532F100		10/28/2010	3/9/2012	833		0	768	65	0	0	0	65
3051	AUTOZONE INC NEVADA COM	053332102		8/27/2009	4/10/2012	9 439		0	3,730	5,709	0	0	0	5,709
3052	AUTOZONE INC NEVADA COM	053332102		10/6/2011	4/10/2012	3,776		0	3,217	559	0	0	0	559
3053	AUTOZONE INC NEVADA COM	053332102		7/21/2009	4/10/2012	13,215		0	5,421	7,794	0	0	0	7,794
3054	AUTOZONE INC NEVADA COM	053332102		8/27/2009	4/10/2012	37,756		0	14,927	22,829	0	0	0	22,829
3055	AVALONBAY CMMUN INC	053484101		12/14/2011	3/12/2012	6,115		0	5,492	623	0	0	0	623
3056	AVALONBAY CMMUN INC	053484101		12/14/2011	3/12/2012	3,336		0	2,996	340	0	0	0	340
3057	AVALONBAY CMMUN INC	053484101		3/10/2009	3/12/2012	2,780		0	976	1,804	0	0	0	1,804
3058	AVALONBAY CMMUN INC	053484101		6/2/2009	3/12/2012	2,224		0	1,022	1,202	0	0	0	1,202
3059	GENESIS ENERGY LP/GENESI	37185LAB8		3/20/2012	6/22/2012	5,056		114	5,170	0	0	0	0	0
3060	GILEAD SCIENCES INC COM	375558103		12/16/2011	4/10/2012	11,945		0	9,753	2,192	0	0	0	2,192
3061	GILEAD SCIENCES INC COM	375558103		12/16/2011	4/10/2012	38,225		0	31,258	6,967	0	0	0	6,967
3062	GILEAD SCIENCES INC COM	375558103		4/10/2012	5/9/2012	1,763		0	1,612	151	0	0	0	151
3063	GILEAD SCIENCES INC COM	375558103		3/12/2012	5/9/2012	5 892		0	5,412	480	0	0	0	480
3064	GILEAD SCIENCES INC COM	375558103		11/12/2012	12/14/2012	222		0	218	4	0	0	0	4
3065	GLAXOSMITHKLINE PLC ADR	37733W105		11/14/2007	3/12/2012	3,131		0	3,522	-391	0	0	0	-391
3066	GLAXOSMITHKLINE PLC ADR	37733W105		2/17/2009	3/12/2012	1,342		0	1,004	338	0	0	0	338
3067	GLAXOSMITHKLINE PLC ADR	37733W105		2/10/2010	3/12/2012	447		0	376	71	0	0	0	71
3068	GLAXOSMITHKLINE PLC ADR	37733W105		10/22/2010	3/12/2012	224		0	202	22	0	0	0	22
3069	GLAXOSMITHKLINE PLC ADR	37733W105		10/25/2010	3/12/2012	716		0	654	62	0	0	0	62
3070	GLAXOSMITHKLINE PLC ADR	37733W105		3/2/2011	3/12/2012	10 339		0	8,817	1,522	0	0	0	1,522
3071	GLAXOSMITHKLINE PLC ADR	37733W105		7/7/2011	3/12/2012	17,053		0	16,769	284	0	0	0	284
3072	GLAXOSMITHKLINE PLC ADR	37733W105		7/8/2011	3/12/2012	6,356		0	6,300	56	0	0	0	56
3073	GLAXOSMITHKLINE PLC ADR	37733W105		3/10/2009	3/12/2012	447		0	280	167	0	0	0	167
3074	GLAXOSMITHKLINE PLC ADR	37733W105		7/8/2011	9/5/2012	7,574		0	7,409	165	0	0	0	165
3075	GLAXOSMITHKLINE PLC ADR	37733W105		7/8/2011	12/14/2012	1,145		8	1,154	-1	0	0	0	-1
3076	GLIMCHER REALTY TR SBI	379302102		5/20/2011	3/12/2012	3,601		0	3,500	101	0	0	0	101
3077	GLIMCHER REALTY TR SBI	379302102		5/20/2011	3/12/2012	5 706		0	5,637	69	0	0	0	69
3078	MATERIALS SELECT SECTOR	81369Y100		10/9/2009	4/10/2012	3 527		0	3,158	369	0	0	0	369
3079	MATERIALS SELECT SECTOR	81369Y100		11/19/2009	4/10/2012	2,822		0	2,596	226	0	0	0	226
3080	MATERIALS SELECT SECTOR	81369Y100		11/19/2009	4/10/2012	1 058		0	972	86	0	0	0	86
3081	SECTOR SPDR UTILITIES	81369Y886		1/26/2006	4/10/2012	22 750		0	21,395	1,355	0	0	0	1,355
3082	SECTOR SPDR UTILITIES	81369Y886		7/26/2007	4/10/2012	14,069		0	16,086	-2 017	0	0	0	-2,017
3083	SECTOR SPDR UTILITIES	81369Y886		7/26/2007	4/10/2012	11,667		0	13,360	-1,693	0	0	0	-1,693
3084	SECTOR SPDR UTILITIES	81369Y886		12/31/2009	4/10/2012	858		0	783	75	0	0	0	75
3085	SECTOR SPDR UTILITIES	81369Y886		12/31/2009	4/10/2012	6,863		0	6,278	585	0	0	0	585
3086	SECTOR SPDR UTILITIES	81369Y886		9/3/2010	4/10/2012	5,147		0	4,735	412	0	0	0	412
3087	SECTOR SPDR UTILITIES	81369Y886		9/3/2010	4/10/2012	22,304		0	20,557	1,747	0	0	0	1,747
3088	SEGA SAMMY HOLDINGS INC	815794102		4/5/2012	6/22/2012	1,400		0	1,530	-130	0	0	0	-130
3089	SEGA SAMMY HOLDINGS INC	815794102		4/5/2012	6/28/2012	774		0	836	-62	0	0	0	-62
3090	SEGA SAMMY HOLDINGS INC	815794102		4/5/2012	9/5/2012	865		0	934	-69	0	0	0	-69
3091	SEMPRA ENERGY	816851109		5/3/2010	3/12/2012	6,379		0	5,399	980	0	0	0	980
3092	PG&E CORP	69331C108		10/25/2011	3/12/2012	1 853		0	1,834	19	0	0	0	19
3093	PG&E CORP	69331C108		3/2/2011	3/16/2012	15 368		0	16,426	-1,058	0	0	0	-1,058
3094	PG&E CORP	69331C108		10/24/2011	3/16/2012	823		0	811	12	0	0	0	12
3095	PG&E CORP	69331C108		10/25/2011	3/16/2012	3,636		0	3,587	49	0	0	0	49
3096	PHH CORP	693320AF0		3/16/2012	6/22/2012	6,122		0	6,086	36	0	0	0	36
3097	PHH CORP	693320AF0		5/2/2012	6/22/2012	6,122		9	6,131	0	0	0	0	0
3098	PHH CORP	693320AF0		5/16/2012	8/23/2012	6,021		0	6,145	-124	0	0	0	-124
3099	PHH CORP	693320AF0		7/6/2012	8/23/2012	7,025		0	7,158	-133	0	0	0	-133
3100	PIMCO HIGH YIELD	693390841		5/20/2008	4/11/2012	1		0	2	-1	0	0	0	-1
3101	PIMCO HIGH YIELD	693390841		5/20/2008	4/11/2012	147,765		0	152,739	-4,974	0	0	0	-4,974
3102	PIMCO HIGH YIELD	693390841		5/20/2008	4/11/2012	53,805		0	55,616	-1,811	0	0	0	-1,811
3103	PNC FINCL SERVICES GROUP	693475105		6/2/2009	3/12/2012	3 738		0	2,616	1 122	0	0	0	1,122
3104	PNC FINCL SERVICES GROUP	693475105		8/4/2009	3/12/2012	534		0	347	187	0	0	0	187
3105	PNC FINCL SERVICES GROUP	693475105		10/2/2009	3/12/2012	1,127		0	851	276	0	0	0	276
3106	PNC FINCL SERVICES GROUP	693475105		12/2/2009	3/12/2012	831		0	790	41	0	0	0	41
3107	PNC FINCL SERVICES GROUP	693475105		8/9/2011	3/12/2012	2,195		0	1,784	411	0	0	0	411
3108	PNC FINCL SERVICES GROUP	693475105		1/27/2012	3/12/2012	3,144		0	3,134	10	0	0	0	10

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3109	PNC FINCL SERVICES GROUP	693475105		9/2/2009	3/12/2012	1,127		0	761	366	0	0	0	366
3110	PNC FINCL SERVICES GROUP	693475105		4/29/2009	3/12/2012	831		0	572	259	0	0	0	259
3111	PNC FINCL SERVICES GROUP	693475105		11/3/2009	3/12/2012	593		0	518	75	0	0	0	75
3112	PNC FINCL SERVICES GROUP	693475105		3/2/2011	3/12/2012	9,729		0	9,866	-137	0	0	0	-137
3113	MATERIALS SELECT SECTOR	81369Y100		2/19/2009	4/10/2012	3,527		0	2,080	1,447	0	0	0	1,447
3114	MATERIALS SELECT SECTOR	81369Y100		2/19/2009	4/10/2012	10,582		0	6,258	4,324	0	0	0	4,324
3115	PG&E CORP	69331C108		11/3/2009	3/12/2012	388		0	366	22	0	0	0	22
3116	MATERIALS SELECT SECTOR	81369Y100		6/15/2009	4/10/2012	2,646		0	2,026	620	0	0	0	620
3117	MATERIALS SELECT SECTOR	81369Y100		8/27/2009	4/10/2012	26,456		0	22,350	4,106	0	0	0	4,106
3118	MATERIALS SELECT SECTOR	81369Y100		8/27/2009	4/10/2012	5,291		0	4,461	830	0	0	0	830
3119	MATERIALS SELECT SECTOR	81369Y100		10/9/2009	4/10/2012	10,582		0	9,492	1,090	0	0	0	1,090
3120	GLIMCHER REALTY TR SBI	379302102		5/23/2011	3/12/2012	1,367		0	1,320	47	0	0	0	47
3121	GLIMCHER REALTY TR SBI	379302102		5/23/2011	3/12/2012	2,164		0	2,124	40	0	0	0	40
3122	GLIMCHER REALTY TR SBI	379302102		7/13/2011	3/12/2012	1,692		0	1,723	-31	0	0	0	-31
3123	GLIMCHER REALTY TR SBI	379302102		7/13/2011	3/12/2012	2,676		0	2,767	-91	0	0	0	-91
3124	LINN ENERGY LLC/FIN CORP	536022AC0		3/16/2012	6/22/2012	4,330		40	4,370	0	0	0	0	0
3125	LINN ENERGY LLC/FIN CORP	536022AC0		4/30/2012	6/22/2012	5,413		58	5,471	0	0	0	0	0
3126	LORILLARD INC	544147101		3/12/2012	9/13/2012	4,175		0	4,686	-511	0	0	0	-511
3127	LORILLARD INC	544147101		4/10/2012	9/13/2012	9,743		0	11,333	-1,590	0	0	0	-1,590
3128	LORILLARD INC	544147101		4/26/2012	9/17/2012	5,732		0	6,406	-674	0	0	0	-674
3129	MGM RESORTS INTERNATIONL	552953101		11/30/2011	3/12/2012	4,507		0	3,397	1,110	0	0	0	1,1
3130	MGM RESORTS INTERNATIONL	552953101		12/27/2011	3/12/2012	3,737		0	2,906	831	0	0	0	[redacted]
3131	LORILLARD INC	544147101		4/10/2012	9/17/2012	1,521		0	1,754	-233	0	0	0	-2
3132	MGM RESORTS INTERNATIONL	552953101		2/10/2012	3/12/2012	1,268		0	1,358	-90	0	0	0	-90
3133	LORILLARD INC	544147101		4/26/2012	12/14/2012	356		0	392	-36	0	0	0	-36
3134	MGM MIRAGE INC	552953BB6		3/15/2012	6/22/2012	5,114		0	5,071	43	0	0	0	43
3135	MGM RESORTS INTERNATIONL	552953101		11/30/2011	3/9/2012	2,641		0	1,963	678	0	0	0	678
3136	MGM RESORTS INTERNATIONL	552953101		12/27/2011	3/9/2012	807		0	622	185	0	0	0	185
3137	MGM RESORTS INTERNATIONL	552953101		7/12/2011	3/9/2012	1,957		0	2,085	-128	0	0	0	-128
3138	MGM MIRAGE INC	552953BB6		4/13/2012	6/22/2012	4,091		34	4,125	0	0	0	0	0
3139	MKS INSTRUMENTS INC COM	55306N104		10/17/2011	3/12/2012	5,222		0	4,371	851	0	0	0	851
3140	MGM RESORTS INTERNATIONL	552953101		7/12/2011	3/9/2012	1,970		0	2,112	-142	0	0	0	-142
3141	MGM RESORTS INTERNATIONL	552953101		7/13/2011	3/9/2012	1,916		0	2,090	-174	0	0	0	-174
3142	ORACLE CORP $0 01 DEL	68389X105		5/24/2012	10/18/2012	2,506		0	2,123	383	0	0	0	383
3143	MGM RESORTS INTERNATIONL	552953101		7/15/2011	3/9/2012	1,970		0	2,132	-162	0	0	0	-162
3144	ORACLE CORP	68389XAD7		3/20/2012	12/17/2012	5,062		0	5,074	-12	0	0	0	-12
3145	OWENS CORNING INC	690742101		3/12/2012	5/9/2012	11,874		562	12,236	0	0	0	0	0
3146	OWENS CORNING INC	690742101		3/12/2012	5/15/2012	1,177		102	1,279	0	0	0	0	0
3147	OWENS CORNING INC	690742101		3/12/2012	5/15/2012	4,263		0	4,632	-369	0	0	0	-369
3148	OWENS CORNING INC	690742101		3/12/2012	5/21/2012	27,113		0	32,526	-5,413	0	0	0	-5,413
3149	OWENS CORNING INC	690742101		3/12/2012	6/4/2012	1,618		0	2,074	-456	0	0	0	-456
3150	MGM RESORTS INTERNATIONL	552953101		7/18/2011	3/9/2012	944		0	1,014	-70	0	0	0	-70
3151	MGM RESORTS INTERNATIONL	552953101		7/21/2011	3/9/2012	1,546		0	1,773	-227	0	0	0	-227
3152	MGM RESORTS INTERNATIONL	552953101		7/27/2011	3/9/2012	2,737		0	3,102	-365	0	0	0	-365
3153	OWENS CORNING INC	690742101		3/12/2012	6/4/2012	2,670		0	3,424	-754	0	0	0	-754
3154	MGM RESORTS INTERNATIONL	552953101		8/4/2011	3/9/2012	2,367		0	2,452	-85	0	0	0	-85
3155	OWENS CORNING INC	690742101		3/12/2012	6/5/2012	7,041		0	8,819	-1,778	0	0	0	-1,778
3156	OWENS CORNING INC	690742101		3/21/2012	6/5/2012	1,022		0	1,231	-209	0	0	0	-209
3157	MGM RESORTS INTERNATIONL	552953101		8/9/2011	3/9/2012	1,560		0	1,195	365	0	0	0	365
3158	OWENS CORNING INC	690742101		4/10/2012	6/5/2012	6,378		0	7,622	-1,244	0	0	0	-1,244
3159	MGM RESORTS INTERNATIONL	552953101		10/4/2011	3/9/2012	1,970		0	1,200	770	0	0	0	770
3160	PG&E CORP	69331C108		10/19/2009	1/27/2012	3,393		0	3,571	-178	0	0	0	-178
3161	MGM RESORTS INTERNATIONL	552953101		7/12/2011	3/12/2012	3,346		0	3,631	-285	0	0	0	-285
3162	MGM RESORTS INTERNATIONL	552953101		7/12/2011	3/12/2012	3,346		0	3,653	-307	0	0	0	-307
3163	MGM RESORTS INTERNATIONL	552953101		7/13/2011	3/12/2012	3,265		0	3,628	-363	0	0	0	[redacted]
3164	MGM RESORTS INTERNATIONL	552953101		7/15/2011	3/12/2012	3,346		0	3,686	-340	0	0	0	
3165	PG&E CORP	69331C108		10/24/2011	3/12/2012	431		0	426	5	0	0	0	5
3166	MGM RESORTS INTERNATIONL	552953101		7/18/2011	3/12/2012	1,619		0	1,771	-152	0	0	0	-152
3167	MGM RESORTS INTERNATIONL	552953101		7/21/2011	3/12/2012	2,591		0	3,024	-433	0	0	0	-433
3168	MGM RESORTS INTERNATIONL	552953101		7/27/2011	3/12/2012	4,682		0	5,403	-721	0	0	0	-721
3169	MGM RESORTS INTERNATIONL	552953101		8/4/2011	3/12/2012	4,048		0	4,270	-222	0	0	0	-222
3170	MGM RESORTS INTERNATIONL	552953101		8/9/2011	3/12/2012	2,699		0	2,108	591	0	0	0	591
3171	MGM RESORTS INTERNATIONL	552953101		10/4/2011	3/12/2012	3,333		0	2,073	1,260	0	0	0	1,260
3172	PG&E CORP	69331C108		10/19/2009	3/12/2012	6,379		0	6,367	12	0	0	0	12
3173	PG&E CORP	69331C108		3/2/2011	3/12/2012	2,672		0	2,869	-197	0	0	0	-197
3174	SEMPRA ENERGY	816851109		5/4/2010	3/12/2012	6,438		0	5,393	1,045	0	0	0	1,045
3175	SEMPRA ENERGY	816851109		3/2/2011	3/12/2012	2,563		0	2,293	270	0	0	0	270
3176	SEMPRA ENERGY	816851109		3/2/2011	3/16/2012	18,507		0	16,746	1,761	0	0	0	1,761
3177	SHERWIN WILLIAMS	824348106		8/9/2012	9/5/2012	2,272		0	2,261	11	0	0	0	11
3178	SHIN-ETSU CHEM-UNSPON	824551105		1/19/2011	3/12/2012	2,016		0	2,199	-183	0	0	0	-183
3179	SHIN-ETSU CHEM-UNSPON	824551105		1/26/2011	3/12/2012	1,253		0	1,319	-66	0	0	0	-66
3180	SHIN-ETSU CHEM-UNSPON	824551105		3/2/2011	3/12/2012	5,339		0	5,504	-165	0	0	0	-165
3181	SHIN-ETSU CHEM-UNSPON	824551105		4/28/2011	3/12/2012	1,689		0	1,596	93	0	0	0	93
3182	SHIN-ETSU CHEM-UNSPON	824551105		5/9/2011	3/12/2012	2,724		0	2,666	58	0	0	0	58
3183	SHIN-ETSU CHEM-UNSPON	824551105		7/6/2011	3/12/2012	2,288		0	2,277	11	0	0	0	11
3184	SHIN ETSU CHEM UNSPON	824551105		7/6/2011	3/12/2012	1,471		0	1,462	9	0	0	0	9
3185	SIEMENS AG ADR	826197501		11/14/2007	3/12/2012	4,038		0	6,088	-2,050	0	0	0	-2,050
3186	SIEMENS AG ADR	826197501		2/17/2009	3/12/2012	3,447		0	1,962	1,485	0	0	0	1,485
3187	SIEMENS AG ADR	826197501		2/10/2010	3/12/2012	985		0	867	118	0	0	0	118
3188	SIEMENS AG ADR	826197501		3/2/2011	3/12/2012	13,788		0	18,514	-4,726	0	0	0	-4,726
3189	SIEMENS AG ADR	826197501		10/6/2011	4/10/2012	15,608		0	15,852	-244	0	0	0	-244
3190	SIEMENS AG ADR	826197501		10/6/2011	4/10/2012	8,513		0	8,641	-128	0	0	0	-128
3191	SIEMENS AG ADR	826197501		7/24/2012	9/5/2012	6,769		0	5,819	950	0	0	0	950
3192	SIEMENS AG ADR	826197501		7/24/2012	12/14/2012	1,833		0	1,374	459	0	0	0	459

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3193	SIGMA ALDRICH CORP	826552101		3/12/2012	4/19/2012	4,586		0	4,558	28	0	0	0	28
3194	VERTEX PHARMCTLS INC	92532F100		12/10/2010	3/9/2012	1,041		0	854	187	0	0	0	187
3195	VERTEX PHARMCTLS INC	92532F100		2/19/2009	3/9/2012	5,666		0	4,547	1,119	0	0	0	1,119
3196	VERTEX PHARMCTLS INC	92532F100		11/1/2010	3/9/2012	1,000		0	908	92	0	0	0	92
3197	VERTEX PHARMCTLS INC	92532F100		2/26/2009	3/9/2012	375		0	301	74	0	0	0	74
3198	VERTEX PHARMCTLS INC	92532F100		3/3/2009	3/9/2012	333		0	221	112	0	0	0	112
3199	VERTEX PHARMCTLS INC	92532F100		11/1/2010	3/9/2012	1,416		0	1,297	119	0	0	0	119
3200	VERTEX PHARMCTLS INC	92532F100		5/4/2009	3/9/2012	583		0	421	162	0	0	0	162
3201	VERTEX PHARMCTLS INC	92532F100		3/2/2011	3/16/2012	23,222		0	25,460	-2 238	0	0	0	-2,238
3202	VERTEX PHARMCTLS INC	92532F100		6/9/2011	3/16/2012	4 199		0	4,835	-636	0	0	0	-636
3203	VERTEX PHARMCTLS INC	92532F100		5/30/2012	9/5/2012	1 207		0	1,326	-119	0	0	0	-119
3204	VERTEX PHARMCTLS INC	92532F100		5/31/2012	9/5/2012	1 810		0	1,988	-178	0	0	0	-178
3205	VERTEX PHARMCTLS INC	92532F100		5/31/2012	12/14/2012	294		0	422	-128	0	0	0	-128
3206	VIRGINIA COLLEGE BLDG	927781ZM9		10/19/2011	1/9/2012	618,580		0	595,565	23,015	0	0	0	23,015
3207	VISHAY INTERTECHNLGY	928298108		1/23/2012	3/12/2012	4,536		0	4,666	-130	0	0	0	-130
3208	VIVUS INC DEL PV$0 001	928551100		7/5/2012	7/20/2012	5,245		1,597	6,842	0	0	0	0	0
3209	VIVUS INC DEL PV$0 001	928551100		7/5/2012	7/23/2012	359		0	474	-115	0	0	0	-115
3210	VIVUS INC DEL PV$0 001	928551100		7/5/2012	7/23/2012	5,181		0	8 566	-3,385	0	0	0	-3,385
3211	VIVUS INC DEL PV$0 001	928551100		7/18/2012	7/23/2012	112		0	151	-39	0	0	0	-39
3212	VODAFONE GROP PLC SP ADR	92857W209		11/1/2010	3/12/2012	1,071		0	1,103	-32	0	0	0	-32
3213	VODAFONE GROP PLC SP ADR	92857W209		11/2/2010	3/12/2012	3,963		0	4,144	-181	0	0	0	-18
3214	VODAFONE GROP PLC SP ADR	92857W209		2/15/2011	3/12/2012	375		0	409	-34	0	0	0	
3215	VODAFONE GROP PLC SP ADR	92857W209		2/16/2011	3/12/2012	4,739		0	5,222	-483	0	0	0	-4
3216	VODAFONE GROP PLC SP ADR	92857W209		3/2/2011	3/12/2012	5,756		0	6,220	-464	0	0	0	-464
3217	VODAFONE GROP PLC SP ADR	92857W209		4/6/2011	3/12/2012	5,462		0	5,976	-514	0	0	0	-514
3218	VODAFONE GROP PLC SP ADR	92857W209		11/14/2007	3/12/2012	6 680		0	9,874	-3,194	0	0	0	-3,194
3219	VODAFONE GROP PLC SP ADR	92857W209		2/17/2009	3/12/2012	2 405		0	1,667	738	0	0	0	738
3220	VODAFONE GROP PLC SP ADR	92857W209		3/10/2009	3/12/2012	267		0	165	102	0	0	0	102
3221	VODAFONE GROP PLC SP ADR	92857W209		6/4/2009	3/12/2012	1 603		0	1,101	502	0	0	0	502
3222	VODAFONE GROP PLC SP ADR	92857W209		2/10/2010	3/12/2012	1,336		0	1,092	244	0	0	0	244
3223	VODAFONE GROP PLC SP ADR	92857W209		3/2/2011	3/16/2012	17 371		0	19,035	-1,664	0	0	0	-1,664
3224	VODAFONE GROP PLC SP ADR	92857W209		3/2/2011	3/16/2012	14 256		0	15,621	-1,365	0	0	0	-1,365
3225	VODAFONE GROP PLC SP ADR	92857W209		3/22/2011	3/16/2012	502		0	547	-45	0	0	0	-45
3226	VODAFONE GROP PLC SP ADR	92857W209		4/6/2011	3/16/2012	8 870		0	9,843	-973	0	0	0	-973
3227	VODAFONE GROP PLC SP ADR	92857W209		7/8/2011	3/16/2012	686		0	697	-11	0	0	0	-11
3228	VOLKSWAGEN A G ADR	928662402		5/3/2010	3/12/2012	3,864		0	2,026	1,838	0	0	0	1,838
3229	AVNET INC	053807103		10/21/2009	3/12/2012	953		0	715	238	0	0	0	238
3230	AVNET INC	053807103		3/2/2011	3/12/2012	5,541		0	5,294	247	0	0	0	247
3231	AVNET INC	053807103		6/16/2011	3/12/2012	2,047		0	1,787	260	0	0	0	260
3232	AVNET INC	053807103		7/1/2011	3/12/2012	635		0	586	49	0	0	0	49
3233	AXA -SPONS ADR	054536107		2/10/2010	3/12/2012	236		0	307	-71	0	0	0	-71
3234	AXA -SPONS ADR	054536107		3/2/2011	3/12/2012	6,520		0	8,483	-1,963	0	0	0	-1,963
3235	AXA -SPONS ADR	054536107		2/17/2009	3/12/2012	1,335		0	1,144	191	0	0	0	191
3236	AXA -SPONS ADR	054536107		11/14/2007	3/12/2012	2,199		0	5,744	-3,545	0	0	0	-3,545
3237	BAE SYS PLC SPN ADR	05523R107		7/15/2011	6/28/2012	245		0	275	-30	0	0	0	-30
3238	BAE SYS PLC SPN ADR	05523R107		7/15/2011	6/28/2012	140		17	157	0	0	0	0	0
3239	BAE SYS PLC SPN ADR	05523R107		7/15/2011	9/5/2012	370		0	353	17	0	0	0	17
3240	BAE SYS PLC SPN ADR	05523R107		7/15/2011	9/5/2012	164		0	163	1	0	0	0	1
3241	BAE SYS PLC SPN ADR	05523R107		3/9/2012	9/5/2012	6,185		0	5,969	216	0	0	0	216
3242	BE AEROSPACE INC	055381AR8		3/30/2012	6/22/2012	3 300		0	3,289	11	0	0	0	11
3243	BE AEROSPACE INC	055381AR8		4/20/2012	6/22/2012	3,300		10	3,310	0	0	0	0	0
3244	BG GROUP PLC SPON ADR	055434203		6/17/2011	3/12/2012	2,474		0	2,266	208	0	0	0	208
3245	BG GROUP PLC SPON ADR	055434203		2/9/2010	3/12/2012	2,945		0	2,181	764	0	0	0	764
3246	BG GROUP PLC SPON ADR	055434203		3/2/2011	3/12/2012	17 081		0	17,222	-141	0	0	0	-141
3247	BG GROUP PLC SPON ADR	055434203		5/31/2011	3/12/2012	353		0	351	2	0	0	0	
3248	BG GROUP PLC SPON ADR	055434203		6/17/2011	3/12/2012	1,767		0	1,618	149	0	0	0	
3249	BG GROUP PLC SPON ADR	055434203		11/14/2007	3/12/2012	4 123		0	3,563	560	0	0	0	
3250	BG GROUP PLC SPON ADR	055434203		2/17/2009	3/12/2012	1 767		0	1,121	646	0	0	0	646
3251	BG GROUP PLC SPON ADR	055434203		11/4/2009	3/12/2012	589		0	452	137	0	0	0	137
3252	BG GROUP PLC SPON ADR	055434203		3/10/2009	3/12/2012	589		0	347	242	0	0	0	242
3253	BG GROUP PLC SPON ADR	055434203		7/8/2011	3/12/2012	707		0	686	21	0	0	0	21
3254	BG GROUP PLC SPON ADR	055434203		3/12/2012	5/17/2012	2,837		0	3,460	-623	0	0	0	-623
3255	BG GROUP PLC SPON ADR	055434203		3/12/2012	5/18/2012	7,469		0	9,101	-1,632	0	0	0	-1,632
3256	BG GROUP PLC SPON ADR	055434203		4/10/2012	5/18/2012	3,229		0	3,615	-386	0	0	0	-386
3257	BRE PPTYS INC MARYLAND A	05564E106		5/5/2011	3/12/2012	2 853		0	2,861	-8	0	0	0	-8
3258	BRE PPTYS INC MARYLAND A	05564E106		3/2/2011	3/12/2012	3,654		0	3,345	309	0	0	0	309
3259	BRE PPTYS INC MARYLAND A	05564E106		2/27/2012	3/12/2012	1,301		0	1,288	13	0	0	0	13
3260	BRE PPTYS INC MARYLAND A	05564E106		11/9/2010	3/12/2012	901		0	806	95	0	0	0	95
3261	BRE PPTYS INC MARYLAND A	05564E106		8/5/2010	3/12/2012	601		0	507	94	0	0	0	94
3262	BRE PPTYS INC MARYLAND A	05564E106		11/10/2010	3/12/2012	801		0	704	97	0	0	0	97
3263	BRE PPTYS INC MARYLAND A	05564E106		5/5/2011	3/12/2012	1,802		0	1,805	-3	0	0	0	-3
3264	BNP PARIBAS SPONSORD ADR	05565A202		11/14/2007	1/20/2012	1,532		0	3,531	-1,999	0	0	0	-1,999
3265	BNP PARIBAS SPONSORD ADR	05565A202		3/2/2011	3/12/2012	8,746		0	13,758	-5,012	0	0	0	-5,012
3266	BNP PARIBAS SPONSORD ADR	05565A202		10/23/2008	3/12/2012	241		0	373	-132	0	0	0	-132
3267	BNP PARIBAS SPONSORD ADR	05565A202		2/17/2009	3/12/2012	1,807		0	1,061	746	0	0	0	746
3268	CREDIT SUISSE GP SP ADR	225401108		3/2/2011	3/27/2012	818		0	1,278	-460	0	0	0	-460
3269	CREDIT SUISSE GP SP ADR	225401108		3/28/2011	3/27/2012	4,059		0	5,955	-1,896	0	0	0	-1,896
3270	CREDIT SUISSE GP SP ADR	225401108		7/8/2011	3/27/2012	2,073		0	2,702	-629	0	0	0	-629
3271	CREDIT SUISSE GP SP ADR	225401108		3/30/2011	3/27/2012	3,037		0	4,452	-1,415	0	0	0	-1,415
3272	CREDIT SUISSE GP SP ADR	225401108		3/29/2011	3/27/2012	1,285		0	1,891	-606	0	0	0	-606
3273	CREDIT SUISSE GP SP ADR	225401108		9/20/2011	4/4/2012	5 793		0	5,260	533	0	0	0	533
3274	CREDIT SUISSE GP SP ADR	225401108		9/20/2011	4/4/2012	3,126		0	2,831	295	0	0	0	295
3275	CRED SUIS FB USA	22541LBK8		3/3/2010	2/10/2012	27,212		0	26,460	752	0	0	0	752
3276	CREE INC	225447101		4/13/2012	6/22/2012	997		0	1,305	-308	0	0	0	-308

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3277	CREE INC	225447101		4/13/2012	12/14/2012	237		0	223	14	0	0	0	14
3278	CROSSTEX ENERGY LP/CROSS	22764LAB9		3/16/2012	6/22/2012	6,268		151	6,419	0	0	0	0	0
3279	CROWLEY TEX INDPT SCH	228129Q21		3/2/2011	1/9/2012	264,920		0	255,077	9,843	0	0	0	9,843
3280	CROWN CASTLE INTL CORP	228227104		3/3/2009	3/9/2012	4 503		0	1,301	3,202	0	0	0	3,202
3281	CROWN CASTLE INTL CORP	228227104		12/2/2009	3/9/2012	7,432		0	5,154	2,278	0	0	0	2,278
3282	CROWN CASTLE INTL CORP	228227104		12/19/2008	3/9/2012	3,363		0	1,098	2,265	0	0	0	2,265
3283	CROWN CASTLE INTL CORP	228227104		12/7/2010	3/9/2012	1,736		0	1,387	349	0	0	0	349
3284	CROWN CASTLE INTL CORP	228227104		10/13/2008	3/9/2012	976		0	383	593	0	0	0	593
3285	CROWN CASTLE INTL CORP	228227104		5/4/2009	3/9/2012	1,031		0	461	570	0	0	0	570
3286	CROWN CASTLE INTL CORP	228227104		2/26/2009	3/9/2012	271		0	93	178	0	0	0	178
3287	CROWN CASTLE INTL CORP	228227104		12/10/2010	3/9/2012	4,177		0	3,264	913	0	0	0	913
3288	CROWN CASTLE INTL CORP	228227104		10/30/2008	3/9/2012	18,499		0	7,152	11,347	0	0	0	11,347
3289	BNP PARIBAS SPONSORD ADR	05565A202		7/8/2011	3/12/2012	626		0	929	-303	0	0	0	-303
3290	CROWN CASTLE INTL CORP	228227104		8/4/2009	3/9/2012	542		0	292	250	0	0	0	250
3291	CROWN CASTLE INTL CORP	228227104		3/2/2011	3/16/2012	69,520		0	54,877	14,643	0	0	0	14,643
3292	CROWN CASTLE INTL CORP	228227104		4/30/2012	6/22/2012	340		0	340	0	0	0	0	0
3293	CROWN CASTLE INTL CORP	228227104		5/1/2012	9/5/2012	952		0	852	100	0	0	0	100
3294	CROWN CASTLE INTL CORP	228227104		4/30/2012	9/5/2012	4 445		0	3,967	478	0	0	0	478
3295	CROWN CASTLE INTL CORP	228227104		5/1/2012	11/27/2012	996		0	852	144	0	0	0	144
3296	CROWN CASTLE INTL CORP	228227104		5/24/2012	11/27/2012	664		0	543	121	0	0	0	121
3297	CROWN CASTLE INTL CORP	228227104		5/24/2012	12/14/2012	569		0	435	134	0	0	0	13
3298	CUMMINS INC COM	231021106		1/10/2011	4/10/2012	5,602		0	5,562	40	0	0	0	[redacted]
3299	CUMMINS INC COM	231021106		1/26/2011	4/10/2012	5,602		0	5,501	101	0	0	0	1
3300	CUMMINS INC COM	231021106		3/20/2012	4/10/2012	15,126		0	16,563	-1 437	0	0	0	-1,437
3301	CUMMINS INC COM	231021106		1/10/2011	4/10/2012	7,843		0	7,792	51	0	0	0	51
3302	CUMMINS INC COM	231021106		1/26/2011	4/10/2012	25,210		0	24,769	441	0	0	0	441
3303	DBS GROUP HLDGS SPN ADR	23304Y100		3/2/2011	3/12/2012	8,890		0	8,819	71	0	0	0	71
3304	DBS GROUP HLDGS SPN ADR	23304Y100		11/14/2007	3/12/2012	1,354		0	1,565	-211	0	0	0	-211
3305	DBS GROUP HLDGS SPN ADR	23304Y100		11/29/2007	3/12/2012	1,580		0	1,779	-199	0	0	0	-199
3306	DBS GROUP HLDGS SPN ADR	23304Y100		2/17/2009	3/12/2012	1,580		0	715	865	0	0	0	865
3307	DBS GROUP HLDGS SPN ADR	23304Y100		2/10/2010	3/12/2012	903		0	807	96	0	0	0	96
3308	D R HORTON INC	23331A109		3/12/2012	6/5/2012	2 848		184	3,032	0	0	0	0	0
3309	GLOBAL PMTS INC GEORGIA	37940X102		10/6/2011	4/10/2012	19,623		0	18,489	1,134	0	0	0	1,134
3310	GLOBAL PMTS INC GEORGIA	37940X102		10/6/2011	4/10/2012	7,581		0	7,133	448	0	0	0	448
3311	GLOBAL PMTS INC GEORGIA	37940X102		12/16/2011	4/10/2012	20,960		0	20,830	130	0	0	0	130
3312	GLOBAL PMTS INC GEORGIA	37940X102		12/16/2011	4/10/2012	5,352		0	5 311	41	0	0	0	41
3313	GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	12/14/2012	53		0	51	2	0	0	0	2
3314	GOLDCORP INC	380956409		3/12/2012	4/9/2012	26 237		0	29,554	-3,317	0	0	0	-3,317
3315	GOLDMAN SACHS GROUP INC	38141G104		4/16/2009	3/12/2012	2,342		0	2,430	-88	0	0	0	-88
3316	GOLDMAN SACHS GROUP INC	38141G104		12/2/2009	3/12/2012	468		0	664	-196	0	0	0	-196
3317	GOLDMAN SACHS GROUP INC	38141G104		3/2/2011	3/12/2012	1,874		0	2,596	-722	0	0	0	-722
3318	GOLDMAN SACHS GROUP INC	38141G104		10/2/2009	3/12/2012	585		0	900	-315	0	0	0	-315
3319	GOLDMAN SACHS GROUP INC	38141G104		9/2/2009	3/12/2012	234		0	319	-85	0	0	0	-85
3320	GOLDMAN SACHS GROUP INC	38141G104		9/9/2009	3/12/2012	1,874		0	2,692	-818	0	0	0	-818
3321	GOLDMAN SACHS GROUP INC	38141G104		1/12/2009	3/12/2012	585		0	409	176	0	0	0	176
3322	GOLDMAN SACHS GROUP INC	38141G104		8/4/2009	3/12/2012	468		0	662	-194	0	0	0	-194
3323	GOLDMAN SACHS GROUP INC	38141G104		11/3/2009	3/12/2012	468		0	686	-218	0	0	0	-218
3324	GOLDMAN SACHS GROUP INC	38141G104		6/2/2009	3/12/2012	1,991		0	2,438	-447	0	0	0	-447
3325	GOLDMAN SACHS GROUP INC	38141G104		3/2/2011	3/16/2012	10,458		0	13,956	-3,498	0	0	0	-3,498
3326	GOLDMAN SACHS GROUP INC	38141G104		3/22/2011	3/16/2012	4,256		0	5,655	-1,399	0	0	0	-1,399
3327	GOLDMAN SACHS GROUP INC	38141GGQ1		3/20/2012	12/10/2012	5,681		0	4,986	695	0	0	0	695
3328	GOLDMAN SACHS GROUP LP	38144LAC4		3/31/2010	2/10/2012	61,659		0	61,403	256	0	0	0	256
3329	GOOGLE INC CL A	38259P508		12/31/2008	4/10/2012	34,541		0	17,030	17,511	0	0	0	17,511
3330	GOOGLE INC CL A	38259P508		12/31/2008	4/10/2012	9,420		0	4,644	4,776	0	0	0	4,776
3331	GOOGLE INC CL A	38259P508		10/6/2011	4/10/2012	6,280		0	5,148	1,132	0	0	0	[redacted]
3332	GOOGLE INC CL A	38259P508		3/12/2012	4/30/2012	8,421		50	8,471	0	0	0	0	
3333	GOOGLE INC CL A	38259P508		3/12/2012	9/5/2012	6,808		0	6,319	489	0	0	0	[redacted]
3334	GOOGLE INC CL A	38259P508		3/12/2012	12/14/2012	706		0	632	74	0	0	0	74
3335	GREAT PLAINS ENERGY INC	391164100		10/5/2011	3/12/2012	6,250		0	5,979	271	0	0	0	271
3336	GREAT PLAINS ENERGY INC	391164100		10/5/2011	3/12/2012	3,946		0	3,764	182	0	0	0	182
3337	GREAT PLAINS ENERGY INC	391164100		2/24/2012	3/12/2012	1,202		0	1,258	-56	0	0	0	-56
3338	HCA HOLDINGS INC	40412CAB7		3/20/2012	6/22/2012	5,331		0	5,196	135	0	0	0	135
3339	HCA HOLDINGS INC	40412CAB7		4/13/2012	6/22/2012	4,265		0	4,127	138	0	0	0	138
3340	HCP INC	40414L109		3/2/2011	3/12/2012	14,779		0	13,503	1,276	0	0	0	1,276
3341	HCP INC	40414L109		2/18/2009	5/15/2012	6,092		0	2,852	3,240	0	0	0	3,240
3342	HCP INC	40414L109		3/12/2012	9/5/2012	4,033		0	3,473	560	0	0	0	560
3343	HCP INC	40414L109		4/10/2012	10/25/2012	14,624		0	12,616	2,008	0	0	0	2,008
3344	HCP INC	40414L109		3/12/2012	10/25/2012	6 451		0	5,827	624	0	0	0	624
3345	MKS INSTRUMENTS INC COM	55306N104		10/17/2011	3/12/2012	3,299		0	2,755	544	0	0	0	544
3346	MKS INSTRUMENTS INC COM	55306N104		11/4/2011	3/12/2012	2,037		0	1,956	81	0	0	0	81
3347	MKS INSTRUMENTS INC COM	55306N104		11/4/2011	3/12/2012	1,291		0	1,240	51	0	0	0	51
3348	MACYS INC	55616P104		12/14/2011	3/12/2012	1,391		0	1,091	300	0	0	0	300
3349	MACYS INC	55616P104		12/14/2011	3/12/2012	6,400		0	5,018	1,382	0	0	0	1,382
3350	MACYS INC	55616P104		1/27/2012	3/12/2012	3,300		0	2,796	504	0	0	0	504
3351	MACYS INC	55616P104		2/29/2012	3/12/2012	3,141		0	3,019	122	0	0	0	122
3352	MACYS INC	55616P104		12/14/2011	3/16/2012	9,886		0	7,823	2,063	0	0	0	2,063
3353	MACYS INC	55616P104		10/9/2009	4/10/2012	1,519		0	753	766	0	0	0	766
3354	MACYS INC	55616P104		10/9/2009	4/10/2012	5,844		0	2,888	2,956	0	0	0	2,956
3355	MACYS INC	55616P104		12/31/2009	4/10/2012	34,087		0	15,040	19,047	0	0	0	19,047
3356	MACYS INC	55616P104		12/31/2009	4/10/2012	8,765		0	3,854	4,911	0	0	0	4,911
3357	MACYS INC	55616P104		10/6/2011	4/10/2012	4 285		0	2,912	1,373	0	0	0	1,373
3358	MACYS INC	55616P104		10/6/2011	4/10/2012	779		0	528	251	0	0	0	251
3359	MACYS INC	55616P104		2/22/2012	4/10/2012	54,150		0	52,472	1,678	0	0	0	1,678
3360	MAGNA INTL INC CL A VTG	559222401		3/9/2012	6/28/2012	39		9	48	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3361	MAGNA INTL INC CL A VTG	559222401		3/9/2012	9/5/2012	3,293		0	3,615	-322	0	0	0	-322
3362	MAGNA INTL INC CL A VTG	559222401		3/9/2012	12/14/2012	578		0	571	7	0	0	0	7
3363	MANULIFE FINANCIAL CORP	56501R106		3/29/2012	6/28/2012	638		202	839	1	0	0	0	1
3364	MANULIFE FINANCIAL CORP	56501R106		3/29/2012	9/5/2012	3,570		0	4,236	-666	0	0	0	-666
3365	MANULIFE FINANCIAL CORP	56501R106		3/29/2012	9/5/2012	707		0	864	-157	0	0	0	-157
3366	MANULIFE FINANCIAL CORP	56501R106		3/30/2012	9/5/2012	262		0	316	-54	0	0	0	-54
3367	MANULIFE FINANCIAL CORP	56501R106		3/30/2012	12/14/2012	2,250		0	2,337	-87	0	0	0	-87
3368	MANULIFE FINANCIAL CORP	56501R106		4/10/2012	12/14/2012	212		0	199	13	0	0	0	13
3369	MARATHON OIL CORP	565849106		2/23/2012	3/12/2012	6,498		0	6,730	-232	0	0	0	-232
3370	MARKS AND SPENCER GP ADR	570912105		2/11/2010	3/9/2012	2,449		0	2,377	72	0	0	0	72
3371	MARKS AND SPENCER GP ADR	570912105		6/5/2009	3/12/2012	1,894		0	1,573	321	0	0	0	321
3372	MARKS AND SPENCER GP ADR	570912105		6/10/2009	3/12/2012	724		0	630	94	0	0	0	94
3373	MARKS AND SPENCER GP ADR	570912105		6/11/2009	3/12/2012	891		0	786	105	0	0	0	105
3374	MARKS AND SPENCER GP ADR	570912105		2/10/2010	3/12/2012	390		0	373	17	0	0	0	17
3375	MARKS AND SPENCER GP ADR	570912105		4/28/2011	3/12/2012	1,716		0	2,017	-301	0	0	0	-301
3376	MARKS AND SPENCER GP ADR	570912105		3/2/2011	6/28/2012	216		27	243	0	0	0	0	0
3377	MARKS AND SPENCER GP ADR	570912105		3/2/2011	9/5/2012	2,765		0	2,712	53	0	0	0	53
3378	MARKS AND SPENCER GP ADR	570912105		3/2/2011	12/14/2012	703		0	617	86	0	0	0	86
3379	MARRIOTT VACATIONS	57164Y107		7/14/2011	1/12/2012	1,282		0	1,377	-95	0	0	0	-95
3380	MARRIOTT VACATIONS	57164Y107		7/14/2011	1/13/2012	108		0	118	-10	0	0	0	-10
3381	MARRIOTT VACATIONS	57164Y107		7/14/2011	3/12/2012	3,513		0	2,581	932	0	0	0	93
3382	PNC FINCL SERVICES GROUP	693475105		3/12/2012	9/5/2012	8,928		0	8,580	348	0	0	0	3
3383	PNC FINCL SERVICES GROUP	693475105		3/12/2012	10/17/2012	19,343		0	19,423	-80	0	0	0	-8
3384	PNC FINCL SERVICES GROUP	693475105		4/10/2012	10/17/2012	297		0	310	-13	0	0	0	-13
3385	PNC FINCL SERVICES GROUP	693475105		4/10/2012	12/14/2012	509		0	558	-49	0	0	0	-49
3386	POSCO SPN ADR	693483109		3/9/2012	6/28/2012	465		0	537	-72	0	0	0	-72
3387	POSCO SPN ADR	693483109		3/9/2012	9/5/2012	4,010		0	4,566	-556	0	0	0	-556
3388	PNM RESOURCES INC	69349H107		5/13/2011	3/12/2012	7,096		0	6,053	1,043	0	0	0	1,043
3389	PNM RESOURCES INC	69349H107		5/13/2011	3/12/2012	4,475		0	3,803	672	0	0	0	672
3390	PNM RESOURCES INC	69349H107		7/13/2011	3/12/2012	2,696		0	2,465	231	0	0	0	231
3391	PNM RESOURCES INC	69349H107		7/13/2011	3/12/2012	1,704		0	1,552	152	0	0	0	152
3392	PPG INDUSTRIES INC SHS	693506107		3/2/2011	3/12/2012	18,924		0	17,884	1,040	0	0	0	1,040
3393	PPG INDUSTRIES INC SHS	693506107		3/2/2011	9/5/2012	2,612		0	2,114	498	0	0	0	498
3394	PPG INDUSTRIES INC SHS	693506107		3/14/2011	9/5/2012	1,524		0	1,228	296	0	0	0	296
3395	PPG INDUSTRIES INC SHS	693506107		3/9/2012	9/5/2012	218		0	187	31	0	0	0	31
3396	PPG INDUSTRIES INC SHS	693506107		3/12/2012	9/5/2012	1,089		0	933	156	0	0	0	156
3397	PPG INDUSTRIES INC SHS	693506107		3/12/2012	12/14/2012	132		0	93	39	0	0	0	39
3398	PPL CORPORATION	69351T106		8/9/2011	3/12/2012	2,508		0	2,261	247	0	0	0	247
3399	PPL CORPORATION	69351T106		8/9/2011	3/12/2012	5,416		0	4,871	545	0	0	0	545
3400	PPL CORPORATION	69351T106		8/25/2011	3/12/2012	2,736		0	2,686	50	0	0	0	50
3401	PPL CORPORATION	69351T106		9/12/2011	3/12/2012	3,591		0	3,496	95	0	0	0	95
3402	PPL CORPORATION	69351T106		8/9/2011	3/16/2012	7,022		0	6,399	623	0	0	0	623
3403	PHILIP MORRIS INTL INC	718172109		3/12/2012	9/5/2012	2,673		0	2,543	130	0	0	0	130
3404	PHILIP MORRIS INTL INC	718172109		4/10/2012	9/5/2012	4,633		0	4,543	90	0	0	0	90
3405	STONE ENERGY CORP COM	861642106		5/23/2011	3/12/2012	925		0	883	42	0	0	0	42
3406	STONE ENERGY CORP COM	861642106		5/25/2011	3/12/2012	679		0	648	31	0	0	0	31
3407	STONE ENERGY CORP COM	861642106		5/25/2011	3/12/2012	1,080		0	1,032	48	0	0	0	48
3408	STREAM GLOBAL SERVICES I	86323MAB6		3/28/2012	6/22/2012	5,100		128	5,228	0	0	0	0	0
3409	STREAM GLOBAL SERVICES I	86323MAB6		5/30/2012	6/22/2012	5,100		66	5,166	0	0	0	0	0
3410	STREAM GLOBAL SERVICES I	86323MAB6		4/10/2012	10/23/2012	5,312		0	5,259	53	0	0	0	53
3411	STREAM GLOBAL SERVICES I	86323MAB6		6/12/2012	10/23/2012	5,312		0	5,197	115	0	0	0	115
3412	STREAM GLOBAL SERVICES I	86323MAB6		10/10/2012	10/23/2012	2,125		0	2,088	37	0	0	0	37
3413	SUNCOKE ENERGY INC	86722AAC7		5/3/2012	6/22/2012	2,910		164	3,074	0	0	0	0	0
3414	SUNCOKE ENERGY INC	86722AAC7		5/30/2012	6/22/2012	6,790		245	7,035	0	0	0	0	0
3415	SUSQUEHANNA BANCSHRS INC	869099101		3/10/2010	3/12/2012	3,615		0	3,212	403	0	0	0	4
3416	SUSQUEHANNA BANCSHRS INC	869099101		3/10/2010	3/12/2012	5,719		0	5,081	638	0	0	0	6
3417	SUSQUEHANNA BANCSHRS INC	869099101		8/10/2011	3/12/2012	2,507		0	1,662	845	0	0	0	84
3418	SUSQUEHANNA BANCSHRS INC	869099101		8/10/2011	3/12/2012	3,972		0	2,659	1,313	0	0	0	1,313
3419	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	2/16/2012	417		0	274	143	0	0	0	143
3420	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	2/16/2012	83		0	55	28	0	0	0	28
3421	SVENSKA C AKTI SPONS ADR	869587402		5/21/2010	2/16/2012	501		0	334	167	0	0	0	167
3422	SVENSKA C AKTI SPONS ADR	869587402		5/21/2010	2/17/2012	1,054		0	700	354	0	0	0	354
3423	SVENSKA C AKTI SPONS ADR	869587402		5/21/2010	2/23/2012	1,144		0	745	399	0	0	0	399
3424	SVENSKA C AKTI SPONS ADR	869587402		5/24/2010	2/23/2012	546		0	361	185	0	0	0	185
3425	SVENSKA C AKTI SPONS ADR	869587402		5/24/2010	2/24/2012	589		0	384	205	0	0	0	205
3426	SVENSKA C AKTI SPONS ADR	869587402		5/24/2010	3/9/2012	506		0	327	179	0	0	0	179
3427	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	3/9/2012	1,918		0	1,194	724	0	0	0	724
3428	SIMON PROPERTY GROUP DEL	828806109		2/15/2011	3/12/2012	698		0	535	163	0	0	0	163
3429	SIMON PROPERTY GROUP DEL	828806109		2/16/2011	3/12/2012	9,494		0	7,325	2,169	0	0	0	2,169
3430	SIMON PROPERTY GROUP DEL	828806109		8/25/2011	3/12/2012	2,653		0	2,222	431	0	0	0	431
3431	SIMON PROPERTY GROUP DEL	828806109		12/14/2011	3/12/2012	3,630		0	3,152	478	0	0	0	478
3432	SIMON PROPERTY GROUP DEL	828806109		7/28/2008	5/15/2012	4,744		0	2,777	1,967	0	0	0	1,967
3433	SIMON PROPERTY GROUP DEL	828806109		2/18/2009	5/15/2012	459		0	106	353	0	0	0	353
3434	SIMON PROPERTY GROUP DEL	828806109		3/2/2011	9/5/2012	945		0	639	306	0	0	0	306
3435	SIMON PROPERTY GROUP DEL	828806109		3/14/2011	9/5/2012	1,261		0	847	414	0	0	0	414
3436	SIMON PROPERTY GROUP DEL	828806109		3/14/2011	9/5/2012	2,206		0	1,482	724	0	0	0	724
3437	SIMON PROPERTY GROUP DEL	828806109		8/25/2011	9/5/2012	1,261		0	936	325	0	0	0	325
3438	SIMON PROPERTY GROUP DEL	828806109		8/25/2011	12/14/2012	769		0	585	184	0	0	0	184
3439	SMITHFILDS FOODS PV$0 50	832248108		9/25/2009	1/31/2012	358		0	217	141	0	0	0	141
3440	SMITHFILDS FOODS PV$0 50	832248108		2/9/2010	1/31/2012	2,351		0	1,601	750	0	0	0	750
3441	SMITHFILDS FOODS PV$0 50	832248108		5/13/2010	1/31/2012	1,635		0	1,364	271	0	0	0	271
3442	SMITHFILDS FOODS PV$0 50	832248108		11/22/2010	1/31/2012	493		0	394	99	0	0	0	99
3443	SMITHFILDS FOODS PV$0 50	832248108		3/2/2011	3/16/2012	7,662		0	7,536	126	0	0	0	126
3444	SMITHFILDS FOODS PV$0 50	832248108		3/10/2011	3/16/2012	207		0	202	5	0	0	0	5

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3445	SMITHFILDS FOODS PV$0 50	832248108		9/5/2012	12/14/2012	270		0	237	33	0	0	0	33
3446	SMITHFILDS FOODS PV$0 50	832248108		9/5/2012	12/24/2012	6,990		0	6,349	641	0	0	0	641
3447	SMITHFILDS FOODS PV$0 50	832248108		9/5/2012	12/26/2012	6,937		0	6,409	528	0	0	0	528
3448	SOCIETE GENERAL SPN ADR	83364L109		2/10/2010	1/30/2012	1 227		0	2,734	-1,507	0	0	0	-1,507
3449	SOCIETE GENERAL SPN ADR	83364L109		4/21/2010	1/30/2012	128		0	299	-171	0	0	0	-171
3450	SOCIETE GENERAL SPN ADR	83364L109		4/21/2010	3/12/2012	1,085		0	2,070	-985	0	0	0	-985
3451	SOCIETE GENERAL SPN ADR	83364L109		4/22/2010	3/12/2012	50		0	93	-43	0	0	0	-43
3452	SOCIETE GENERAL SPN ADR	83364L109		4/23/2010	3/12/2012	245		0	453	-208	0	0	0	-208
3453	SOCIETE GENERAL SPN ADR	83364L109		3/2/2011	3/12/2012	5,016		0	10,816	5 800	0	0	0	-5,800
3454	SOUTHWEST TEX INDPT SCH	845267RW5		3/2/2011	1/9/2012	269,244		0	260,187	9,057	0	0	0	9,057
3455	STANLEY BLACK & DECKER	854502101		3/12/2012	6/15/2012	21,859		0	27,214	-5,355	0	0	0	-5,355
3456	STANLEY BLACK & DECKER	854502101		3/12/2012	6/15/2012	6,103		1,495	7,598	0	0	0	0	0
3457	STANLEY BLACK & DECKER	854502101		4/10/2012	6/15/2012	810		0	977	167	0	0	0	-167
3458	STANLEY BLACK & DECKER	854502101		3/12/2012	7/11/2012	5,876		0	8,154	-2,278	0	0	0	-2,278
3459	STANLEY BLACK & DECKER	854502101		4/10/2012	7/11/2012	1,079		0	1,353	-274	0	0	0	-274
3460	VOLKSWAGEN A G ADR	928662402		3/2/2011	3/12/2012	6,256		0	5,589	667	0	0	0	667
3461	VOLKSWAGEN A G ADR	928662402		3/24/2011	3/12/2012	2,318		0	2 018	300	0	0	0	300
3462	VOLKSWAGEN A G ADR	928662402		3/24/2011	3/12/2012	3,864		0	3,363	501	0	0	0	501
3463	VOLKSWAGEN A G ADR	928662402		4/29/2011	3/12/2012	1,766		0	1,886	-120	0	0	0	-120
3464	VOLKSWAGEN A G ADR	928662402		5/9/2011	3/12/2012	4,122		0	4,136	-14	0	0	0	-14
3465	WPP PLC ADR	92933H101		11/14/2007	3/12/2012	1,287		0	1,250	37	0	0	0	[illegible]
3466	WPP PLC ADR	92933H101		2/17/2009	3/12/2012	1,287		0	554	733	0	0	0	[illegible]
3467	WPP PLC ADR	92933H101		6/8/2009	3/12/2012	1,094		0	591	503	0	0	0	[illegible]
3468	WPP PLC ADR	92933H101		6/9/2009	3/12/2012	1,158		0	625	533	0	0	0	533
3469	WPP PLC ADR	92933H101		2/10/2010	3/12/2012	643		0	455	188	0	0	0	188
3470	WPP PLC ADR	92933H101		8/5/2010	3/12/2012	1,222		0	1,041	181	0	0	0	181
3471	WPP PLC ADR	92933H101		3/2/2011	3/12/2012	10,937		0	11,554	617	0	0	0	-617
3472	WPP PLC ADR	92933H101		7/8/2011	3/12/2012	515		0	486	29	0	0	0	29
3473	WAL-MART STORES INC	931142103		7/28/2010	2/29/2012	4,128		0	3,597	531	0	0	0	531
3474	WAL-MART STORES INC	931142103		8/13/2010	2/29/2012	944		0	812	132	0	0	0	132
3475	WAL-MART STORES INC	931142103		3/2/2011	3/9/2012	9,167		0	7,972	1,195	0	0	0	1,195
3476	WAL-MART STORES INC	931142103		11/18/2008	4/11/2012	6 506		0	5,650	856	0	0	0	856
3477	WAL-MART STORES INC	931142103		12/31/2008	4/11/2012	19 578		0	18,034	1,544	0	0	0	1,544
3478	WAL-MART STORES INC	931142103		9/3/2010	4/11/2012	13,554		0	11,655	1,899	0	0	0	1,899
3479	WAL-MART STORES INC	931142103		12/9/2010	4/11/2012	19,578		0	17,716	1,862	0	0	0	1,862
3480	WAL-MART STORES INC	931142103		3/2/2011	4/11/2012	18 373		0	15,874	2 499	0	0	0	2,499
3481	TW TELECOM INC	87311L104		3/12/2012	12/14/2012	581		0	509	72	0	0	0	72
3482	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	3/9/2012	2,916		0	2,256	660	0	0	0	660
3483	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	3/9/2012	2,566		0	1,984	582	0	0	0	582
3484	TAIWAN S MANUFCTRING ADR	874039100		3/2/2011	3/9/2012	2,056		0	1,730	326	0	0	0	326
3485	TAIWAN S MANUFCTRING ADR	874039100		11/14/2007	3/12/2012	1,818		0	1,259	559	0	0	0	559
3486	TAIWAN S MANUFCTRING ADR	874039100		2/17/2009	3/12/2012	1,241		0	665	576	0	0	0	576
3487	TAIWAN S MANUFCTRING ADR	874039100		10/22/2009	3/12/2012	2,165		0	1,527	638	0	0	0	638
3488	YANZHOU COAL MNG SPD ADR	984846105		3/9/2012	6/28/2012	164		94	258	0	0	0	0	0
3489	YANZHOU COAL MNG SPD ADR	984846105		3/9/2012	12/14/2012	177		0	266	-89	0	0	0	-89
3490	YANZHOU COAL MNG SPD ADR	984846105		3/9/2012	12/14/2012	706		0	1,031	325	0	0	0	-325
3491	YANZHOU COAL MNG SPD ADR	984846105		4/10/2012	12/14/2012	32		0	42	-10	0	0	0	-10
3492	YUM BRANDS INC	988498101		3/12/2012	7/5/2012	4,252		0	4,433	-181	0	0	0	-181
3493	YUM BRANDS INC	988498101		4/10/2012	7/5/2012	644		0	692	-48	0	0	0	-48
3494	YUM BRANDS INC	988498101		4/10/2012	7/12/2012	2,971		0	3,251	-280	0	0	0	-280
3495	YUM BRANDS INC	988498101		4/10/2012	7/13/2012	255		0	277	-22	0	0	0	-22
3496	YUM BRANDS INC	988498101		5/24/2012	7/13/2012	1,400		0	1 543	-143	0	0	0	-143
3497	ZIONS BANCORP COM	989701107		12/16/2011	3/12/2012	5 031		0	4,130	901	0	0	0	901
3498	ZIONS BANCORP COM	989701107		12/16/2011	3/12/2012	7 968		0	6 541	1,427	0	0	0	1,427
3499	ZIONS BANCORP COM	989701107		1/25/2012	3/12/2012	1 590		0	1,507	83	0	0	0	[illegible]
3500	ZIONS BANCORP	989701AX5		3/16/2012	3/30/2012	14,219		0	14,338	-119	0	0	0	[illegible]
3501	ZURICH INSURANCE GROUP	989825104		3/2/2011	6/28/2012	952		244	1,196	0	0	0	0	[illegible]
3502	ZURICH INSURANCE GROUP	989825104		3/2/2011	6/28/2012	519		0	652	-133	0	0	0	-133
3503	ZURICH INSURANCE GROUP	989825104		3/2/2011	9/5/2012	7,103		0	8,018	-915	0	0	0	-915
3504	ZURICH INSURANCE GROUP	989825104		3/2/2011	9/5/2012	1,059		0	1,208	-149	0	0	0	-149
3505	ZURICH INSURANCE GROUP	989825104		7/8/2011	9/5/2012	1,878		0	1,803	75	0	0	0	75
3506	ZURICH INSURANCE GROUP	989825104		7/8/2011	12/14/2012	340		0	300	40	0	0	0	40
3507	ZURICH FINL SVCS SPN ADR	98982M107		11/14/2007	2/23/2012	1,526		0	1,823	-297	0	0	0	-297
3508	ZURICH FINL SVCS SPN ADR	98982M107		11/14/2007	3/12/2012	2,602		0	3,029	-427	0	0	0	-427
3509	ZURICH FINL SVCS SPN ADR	98982M107		12/7/2007	3/12/2012	126		0	150	-24	0	0	0	-24
3510	ZURICH FINL SVCS SPN ADR	98982M107		2/17/2009	3/12/2012	2,400		0	1,454	946	0	0	0	946
3511	ZURICH FINL SVCS SPN ADR	98982M107		2/10/2010	3/12/2012	126		0	114	12	0	0	0	12
3512	AMER CASINO & ENTERTAIN	CRP146416		3/20/2012	4/30/2012	2 040		0	2,121	81	0	0	0	-81
3513	AIRCASTLE LTD	G0129K104		2/8/2011	3/12/2012	852		0	788	64	0	0	0	64
3514	AIRCASTLE LTD	G0129K104		2/9/2011	3/12/2012	852		0	800	52	0	0	0	52
3515	AIRCASTLE LTD	G0129K104		2/10/2011	3/12/2012	813		0	767	46	0	0	0	46
3516	AIRCASTLE LTD	G0129K104		2/11/2011	3/12/2012	839		0	777	62	0	0	0	62
3517	AIRCASTLE LTD	G0129K104		3/2/2011	3/12/2012	5,300		0	5,021	279	0	0	0	279
3518	AIRCASTLE LTD	G0129K104		3/10/2011	3/12/2012	305		0	288	17	0	0	0	17
3519	AIRCASTLE LTD	G0129K104		3/10/2011	3/12/2012	483		0	456	27	0	0	0	27
3520	AIRCASTLE LTD	G0129K104		4/28/2011	3/12/2012	635		0	620	15	0	0	0	15
3521	AIRCASTLE LTD	G0129K104		4/28/2011	3/12/2012	1,017		0	996	21	0	0	0	21
3522	AIRCASTLE LTD	G0129K104		4/29/2011	3/12/2012	877		0	863	14	0	0	0	14
3523	YAMANA GOLD INC	98462Y100		3/9/2012	9/5/2012	5,143		0	5,109	34	0	0	0	34
3524	WALGREEN CO	931422109		1/10/2011	4/10/2012	9,374		0	11,916	-2,542	0	0	0	-2,542
3525	WALGREEN CO	931422109		1/10/2011	4/10/2012	7,273		0	9,232	-1,959	0	0	0	-1,959
3526	WALGREEN CO	931422109		10/6/2011	4/10/2012	10,990		0	11,352	-362	0	0	0	-362
3527	WALGREEN CO	931422109		10/6/2011	4/10/2012	2,263		0	2,333	-70	0	0	0	-70
3528	WASHINGTON FEDL INC	938824109		4/16/2009	3/12/2012	377		0	310	67	0	0	0	67

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3529	WASHINGTON FEDL INC	938824109		5/27/2009	3/12/2012	623		0	475	148	0	0	0	148
3530	WASHINGTON FEDL INC	938824109		2/9/2010	3/12/2012	1,558		0	1,815	-257	0	0	0	-257
3531	WASHINGTON FEDL INC	938824109		10/18/2010	3/12/2012	344		0	324	20	0	0	0	20
3532	WASHINGTON FEDL INC	938824109		3/2/2011	3/12/2012	4,593		0	4,932	-339	0	0	0	-339
3533	WATSON PHARMACEUTICALS	942683103		5/6/2008	4/11/2012	7,221		0	3,188	4,033	0	0	0	4,033
3534	WATSON PHARMACEUTICALS	942683103		7/11/2008	4/11/2012	29,812		0	12,828	16,984	0	0	0	16,984
3535	WATSON PHARMACEUTICALS	942683103		3/2/2011	4/11/2012	11,594		0	13,902	-2,308	0	0	0	-2,308
3536	WATSON PHARMACEUTICALS I	942683AG8		10/1/2012	12/10/2012	10,142		0	10,119	23	0	0	0	23
3537	WEBSTER FINL CP PV $0 01	947890109		5/22/2008	3/12/2012	88		0	105	-17	0	0	0	-17
3538	WEBSTER FINL CP PV $0 01	947890109		2/18/2009	3/12/2012	993		0	166	827	0	0	0	827
3539	WEBSTER FINL CP PV $0 01	947890109		2/9/2010	3/12/2012	1,545		0	1,034	511	0	0	0	511
3540	WEBSTER FINL CP PV $0 01	947890109		5/13/2010	3/12/2012	795		0	782	13	0	0	0	13
3541	WEBSTER FINL CP PV $0 01	947890109		3/2/2011	3/12/2012	5,408		0	5,543	-135	0	0	0	-135
3542	WEBSTER FINL CP PV $0 01	947890109		8/29/2011	3/12/2012	2,538		0	2,044	494	0	0	0	494
3543	WEBSTER FINL CP PV $0 01	947890109		8/29/2011	3/12/2012	1,589		0	1,275	314	0	0	0	314
3544	BNP PARIBAS SPONSORD ADR	05565A202		11/14/2007	3/12/2012	1,759		0	3,847	-2,088	0	0	0	-2,088
3545	BADGER TOB ASSET SEC CRP	056559AM9		3/2/2011	1/9/2012	101,767		0	107,072	-5,305	0	0	0	-5,305
3546	BAKER HUGHES INC	057224107		3/23/2011	1/24/2012	237		0	353	-116	0	0	0	-116
3547	BAKER HUGHES INC	057224107		3/23/2011	1/24/2012	2,321		0	3,467	-1,146	0	0	0	-1,146
3548	BAKER HUGHES INC	057224107		3/23/2011	1/24/2012	2,446		0	3,667	-1,221	0	0	0	-1,221
3549	BAKER HUGHES INC	057224107		3/22/2011	1/24/2012	1,788		0	2,700	-912	0	0	0	-912
3550	BAKER HUGHES INC	057224107		3/24/2011	1/24/2012	1,705		0	2,575	-870	0	0	0	-87
3551	BAKER HUGHES INC	057224107		3/24/2011	3/16/2012	2,852		0	4,221	-1,369	0	0	0	-1,36
3552	BAKER HUGHES INC	057224107		3/23/2011	3/16/2012	4,495		0	6,558	-2 063	0	0	0	-2,063
3553	BAKER HUGHES INC	057224107		3/23/2011	3/16/2012	3,867		0	5,660	-1,793	0	0	0	-1,793
3554	BAKER HUGHES INC	057224107		3/22/2011	3/16/2012	3,625		0	5,329	-1,704	0	0	0	-1 704
3555	BAKER HUGHES INC	057224107		3/21/2011	3/16/2012	193		0	281	-88	0	0	0	-88
3556	BANCO BRADESCO S A ADR	059460303		3/9/2012	6/28/2012	56		0	74	-18	0	0	0	-18
3557	BANCO BRADESCO S A ADR	059460303		3/9/2012	6/28/2012	111		36	147	0	0	0	0	0
3558	BANCO BRADESCO S A ADR	059460303		4/10/2012	9/5/2012	1,545		0	1,567	-22	0	0	0	-22
3559	BANCO BRADESCO S A ADR	059460303		3/9/2012	9/5/2012	4,569		0	5,119	-550	0	0	0	-550
3560	BANCO BRADESCO S A ADR	059460303		3/9/2012	9/5/2012	131		0	154	-23	0	0	0	-23
3561	BANCO BILBAO VIZCAYA	05946K101		2/10/2010	3/12/2012	41		0	68	-27	0	0	0	-27
3562	BANCO BILBAO VIZCAYA	05946K101		3/2/2011	3/12/2012	5,844		0	8,282	-2,638	0	0	0	-2,638
3563	BANCO BILBAO VIZCAYA	05946K101		11/14/2007	3/12/2012	2,017		0	5,879	-3,862	0	0	0	-3,862
3564	BANCO BILBAO VIZCAYA	05946K101		2/17/2009	3/12/2012	1,311		0	1,134	177	0	0	0	177
3565	BANK OF MONTREAL COM	063671101		3/2/2011	3/12/2012	30,087		0	32,934	-2,847	0	0	0	-2,847
3566	BANK OF MONTREAL COM	063671101		3/14/2011	6/22/2012	484		0	573	-89	0	0	0	-89
3567	BANK OF MONTREAL COM	063671101		3/12/2012	9/5/2012	4,108		0	4,133	-25	0	0	0	-25
3568	BANK OF MONTREAL COM	063671101		3/14/2011	9/5/2012	636		0	701	-65	0	0	0	-65
3569	BANK OF MONTREAL COM	063671101		3/14/2011	9/5/2012	1,562		0	1,720	-158	0	0	0	-158
3570	BANK OF MONTREAL COM	063671101		3/9/2012	9/5/2012	1,099		0	1,111	-12	0	0	0	-12
3571	BANK OF MONTREAL COM	063671101		3/12/2012	12/14/2012	669		0	640	29	0	0	0	29
3572	BANK OF NEW YORK MELLON	06406HBL2		4/12/2012	11/6/2012	26,432		0	26,382	50	0	0	0	50
3573	BANK OF NEW YORK MELLON	06406HBL2		3/20/2012	11/6/2012	21,146		0	21,039	107	0	0	0	107
3574	BANK OF NEW YORK MELLON	06406HBL2		5/25/2012	11/8/2012	10,573		0	10,545	28	0	0	0	28
3575	BANK OF NEW YORK MELLON	06406HBL2		7/10/2012	11/6/2012	5,287		0	5,294	-7	0	0	0	-7
3576	BARCLAYS PLC ADR	06738E204		11/12/2010	3/9/2012	440		0	527	-87	0	0	0	-87
3577	BARCLAYS PLC ADR	06738E204		11/10/2010	3/9/2012	1,488		0	1,847	-359	0	0	0	-359
3578	BARCLAYS PLC ADR	06738E204		11/9/2010	3/9/2012	288		0	359	-71	0	0	0	-71
3579	BARCLAYS PLC ADR	06738E204		7/25/2008	3/12/2012	537		0	832	-295	0	0	0	-295
3580	BARCLAYS PLC ADR	06738E204		2/17/2009	3/12/2012	1,045		0	391	654	0	0	0	654
3581	BARCLAYS PLC ADR	06738E204		11/14/2007	3/12/2012	2,537		0	7,524	-4,987	0	0	0	-4,987
3582	BARCLAYS PLC ADR	06738E204		2/10/2010	3/12/2012	448		0	524	-76	0	0	0	-76
3583	BARCLAYS PLC ADR	06738E204		3/2/2011	3/27/2012	8,490		0	10,938	-2,448	0	0	0	-2
3584	DANA HLDG CORP	235825205		4/7/2010	3/12/2012	1,357		0	1,087	270	0	0	0	
3585	DANA HLDG CORP	235825205		11/4/2011	3/12/2012	2,066		0	1,868	198	0	0	0	
3586	DANA HLDG CORP	235825205		12/16/2011	3/12/2012	1,199		0	864	335	0	0	0	335
3587	DANA HLDG CORP	235825205		3/2/2011	3/12/2012	4,291		0	5,024	-733	0	0	0	-733
3588	DANA HLDG CORP	235825205		1/10/2012	3/12/2012	883		0	796	87	0	0	0	87
3589	DANA HLDG CORP	235825205		3/10/2011	3/12/2012	205		0	227	-22	0	0	0	-22
3590	DANA HLDG CORP	235825205		11/4/2011	3/12/2012	3,265		0	2,952	313	0	0	0	313
3591	DANA HLDG CORP	235825205		12/16/2011	3/12/2012	757		0	545	212	0	0	0	212
3592	DANA HLDG CORP	235825205		2/9/2010	3/12/2012	1,483		0	926	557	0	0	0	557
3593	DANA HOLDING CORP	235825AB2		4/17/2012	6/22/2012	4,285		0	4,236	49	0	0	0	49
3594	DANA HOLDING CORP	235825AB2		3/16/2012	6/22/2012	5,356		10	5,356	0	0	0	0	0
3595	DANAHER CORP DEL COM	235851102		4/10/2012	9/5/2012	3,121		0	3,125	-4	0	0	0	-4
3596	DANAHER CORP DEL COM	235851102		5/9/2012	9/5/2012	106		0	108	-2	0	0	0	-2
3597	DANAHER CORP DEL COM	235851102		5/9/2012	12/14/2012	274		0	270	4	0	0	0	4
3598	DEAN FOODS CO NEW	242370104		9/28/2011	1/4/2012	834		0	731	103	0	0	0	103
3599	DEAN FOODS CO NEW	242370104		9/28/2011	3/12/2012	4,162		0	3,294	868	0	0	0	868
3600	DEAN FOODS CO NEW	242370104		9/28/2011	3/12/2012	8,059		0	6,420	1,639	0	0	0	1,639
3601	DEAN FOODS CO NEW	242370104		10/5/2011	3/12/2012	1,799		0	1,322	477	0	0	0	477
3602	DEAN FOODS CO NEW	242370104		10/5/2011	3/12/2012	2,842		0	2,103	739	0	0	0	739
3603	DEAN FOODS CO NEW	242370104		11/4/2011	3/12/2012	576		0	487	89	0	0	0	89
3604	DEAN FOODS CO NEW	242370104		11/4/2011	3/12/2012	360		0	304	56	0	0	0	56
3605	DEERE CO	244199105		12/14/2011	2/23/2012	2,600		0	2,317	283	0	0	0	283
3606	DEERE CO	244199105		12/14/2011	3/12/2012	2,694		0	2,541	153	0	0	0	153
3607	DEERE CO	244199105		1/12/2012	3/12/2012	1,664		0	1,777	-113	0	0	0	-113
3608	DEERE CO	244199105		12/14/2011	3/12/2012	1,109		0	1,046	63	0	0	0	63
3609	DEERE CO	244199105		1/13/2012	3/12/2012	792		0	841	-49	0	0	0	-49
3610	SVENSKA C AKTI SPONS ADR	869587402		5/26/2010	3/9/2012	2,093		0	1,353	740	0	0	0	740
3611	SVENSKA C AKTI SPONS ADR	869587402		3/2/2011	3/9/2012	8,022		0	7,539	483	0	0	0	483
3612	SVENSKA C AKTI SPONS ADR	869587402		3/2/2011	6/28/2012	127		20	148	-1	0	0	0	-1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3613	SVENSKA C AKTI SPONS ADR	869587402		3/2/2011	9/5/2012	333		0	311	22	0	0	0	22
3614	SVENSKA C AKTI SPONS ADR	869587402		3/2/2011	9/5/2012	158		0	153	5	0	0	0	5
3615	SVENSKA C AKTI SPONS ADR	869587402		7/8/2011	9/5/2012	3 313		0	2,733	580	0	0	0	580
3616	SVENSKA C AKTI SPONS ADR	869587402		4/10/2012	9/5/2012	298		0	276	22	0	0	0	22
3617	SVENSKA C AKTI SPONS ADR	869587402		4/10/2012	12/14/2012	1,080		0	859	221	0	0	0	221
3618	SYSCO CORPORATION	871829107		3/2/2011	3/12/2012	30,324		0	27,876	2,448	0	0	0	2,448
3619	SYSCO CORPORATION	871829107		3/2/2011	9/5/2012	752		0	694	58	0	0	0	58
3620	SYSCO CORPORATION	871829107		3/14/2011	9/5/2012	1,745		0	1,611	134	0	0	0	134
3621	SYSCO CORPORATION	871829107		3/14/2011	9/5/2012	722		0	667	55	0	0	0	55
3622	SYSCO CORPORATION	871829107		7/8/2011	9/5/2012	993		0	1,032	-39	0	0	0	-39
3623	SYSCO CORPORATION	871829107		3/9/2012	9/5/2012	933		0	928	5	0	0	0	5
3624	SYSCO CORPORATION	871829107		3/12/2012	9/5/2012	2,256		0	2,273	-17	0	0	0	-17
3625	SYSCO CORPORATION	871829107		3/12/2012	12/14/2012	894		0	849	45	0	0	0	45
3626	TJX COS INC NEW	872540109		2/18/2009	3/12/2012	9,582		0	2,704	6,878	0	0	0	6,878
3627	WESTERN REFNG INC	959319104		1/5/2012	3/12/2012	3 983		0	2,908	1,075	0	0	0	1,075
3628	WESTERN REFNG INC	959319104		1/25/2012	3/12/2012	1 617		0	1,334	283	0	0	0	283
3629	WESTERN REFNG INC	959319104		2/2/2012	3/12/2012	710		0	630	80	0	0	0	80
3630	WESTLAKE CHEM CORP	960413102		9/28/2011	2/3/2012	890		0	578	312	0	0	0	312
3631	WESTLAKE CHEM CORP	960413102		9/28/2011	3/12/2012	2,901		0	1,810	1,091	0	0	0	1,091
3632	WESTLAKE CHEM CORP	960413102		9/28/2011	3/12/2012	6,050		0	3,780	2,270	0	0	0	2,270
3633	WESTLAKE CHEM CORP	960413102		10/18/2011	3/12/2012	2,593		0	1,594	999	0	0	0	999
3634	WESTLAKE CHEM CORP	960413102		10/18/2011	3/12/2012	4,136		0	2,547	1 589	0	0	0	1,58
3635	WEYERHAEUSER CO	962166104		9/12/2012	12/14/2012	409		0	396	13	0	0	0	1
3636	WHIRLPOOL CORP	963320106		3/14/2012	6/25/2012	219		96	315	0	0	0	0	0
3637	WHIRLPOOL CORP	963320106		3/14/2012	6/25/2012	6,244		0	8,991	-2,747	0	0	0	-2,747
3638	WHIRLPOOL CORP	963320106		3/14/2012	12/14/2012	303		0	237	66	0	0	0	66
3639	WHIRLPOOL CORP	963320106		3/14/2012	12/14/2012	101		0	81	20	0	0	0	20
3640	WINDSTREAM CORP	97381WAF1		4/3/2012	6/22/2012	5 061		86	5,146	1	0	0	0	1
3641	WINDSTREAM CORP	97381WAF1		4/13/2012	6/22/2012	7,085		69	7,154	0	0	0	0	0
3642	WINDSTREAM CORP	97381WAF1		4/10/2012	12/20/2012	5,131		0	5,227	-96	0	0	0	-96
3643	WINDSTREAM CORP	97381WAF1		4/20/2012	12/20/2012	7,184		0	7,267	-83	0	0	0	-83
3644	WINDSTREAM CORP	97381WAF1		10/10/2012	12/20/2012	4,105		0	4,117	-12	0	0	0	-12
3645	WISCONSIN ENERGY CORP	976657106		9/7/2011	3/12/2012	16,960		0	15,143	1,817	0	0	0	1,817
3646	WISCONSIN ENERGY CORP	976657106		3/12/2012	7/24/2012	13,250		0	11,529	1,721	0	0	0	1,721
3647	WISCONSIN ENERGY CORP	976657106		3/12/2012	7/25/2012	18,311		0	16,113	2,198	0	0	0	2,198
3648	WISCONSIN ENERGY CORP	976657106		4/10/2012	7/25/2012	32,696		0	28,409	4 287	0	0	0	4,287
3649	WISCONSIN ENERGY CORP	976657106		5/24/2012	7/25/2012	5,489		0	5,088	401	0	0	0	401
3650	WISCONSIN ENERGY CORP	976657106		6/22/2012	7/25/2012	481		0	465	16	0	0	0	16
3651	WISCONSIN ST	97705LZZ3		3/2/2011	1/9/2012	580,505		0	536,295	44 210	0	0	0	44,210
3652	WISCONSIN ST TRANSN REV	977123US5		3/2/2011	3/30/2012	25,237		0	26,964	-1,727	0	0	0	-1,727
3653	WOODHAVEN BROWNSTWN MI	97942NCY0		1/29/2008	3/30/2012	25 894		0	25,524	370	0	0	0	370
3654	WOORI FIN HLDGS CO S ADR	981063100		3/9/2012	6/22/2012	629		0	680	-51	0	0	0	-51
3655	WOORI FIN HLDGS CO S ADR	981063100		3/9/2012	6/28/2012	912		0	972	-60	0	0	0	-60
3656	WOORI FIN HLDGS CO S ADR	981063100		3/9/2012	9/5/2012	1,737		0	2,008	-271	0	0	0	-271
3657	WOORI FIN HLDGS CO S ADR	981063100		3/9/2012	12/14/2012	563		0	583	-20	0	0	0	-20
3658	WYNDHAM WORLDWIDE CORP W	98310W108		3/12/2012	7/16/2012	10 832		0	9,758	1,074	0	0	0	1,074
3659	WYNDHAM WORLDWIDE CORP W	98310W108		4/10/2012	7/16/2012	1,997		0	1,802	195	0	0	0	195
3660	WYNDHAM WORLDWIDE CORP W	98310W108		4/10/2012	12/14/2012	302		0	270	32	0	0	0	32
3661	XSTRATA PLC-ADR	98418K105		3/3/2010	3/12/2012	2,106		0	2,046	60	0	0	0	60
3662	XSTRATA PLC-ADR	98418K105		3/24/2011	3/12/2012	1,951		0	2,612	-661	0	0	0	-661
3663	XSTRATA PLC-ADR	98418K105		3/2/2011	3/16/2012	3,567		0	4,523	-956	0	0	0	-956
3664	XSTRATA PLC-ADR	98418K105		3/24/2011	3/16/2012	3,272		0	4,262	-990	0	0	0	-990
3665	XSTRATA PLC-ADR	98418K105		7/8/2011	3/16/2012	1,048		0	1,310	-262	0	0	0	-262
3666	YAMANA GOLD INC	98462Y100		7/8/2011	6/28/2012	897		0	760	137	0	0	0	137
3667	YAMANA GOLD INC	98462Y100		7/8/2011	9/5/2012	843		0	611	232	0	0	0	2
3668	BHP BILLITON LTD ADR	088606108		2/10/2010	3/12/2012	1,106		0	1,046	60	0	0	0	6
3669	BHP BILLITON LTD ADR	088606108		3/2/2011	3/12/2012	5,150		0	6,599	-1 449	0	0	0	-1
3670	BHP BILLITON LTD ADR	088606108		2/17/2009	3/12/2012	3,319		0	1,753	1,566	0	0	0	1,566
3671	BHP BILLITON LTD ADR	088606108		10/15/2008	3/12/2012	956		0	465	491	0	0	0	491
3672	BHP BILLITON LTD ADR	088606108		3/2/2011	3/16/2012	11 997		0	15,084	-3,087	0	0	0	-3,087
3673	BHP BILLITON LTD ADR	088606108		7/8/2011	3/16/2012	525		0	670	-145	0	0	0	-145
3674	BHP BILLITON LTD ADR	088606108		3/2/2011	3/16/2012	22,419		0	28,188	-5,769	0	0	0	-5,769
3675	BHP BILLITON LTD ADR	088606108		6/16/2011	3/16/2012	3,599		0	4,274	-675	0	0	0	-675
3676	DEERE CO	244199105		12/14/2011	3/16/2012	8,385		0	7,622	763	0	0	0	763
3677	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	6/22/2012	235		0	324	-89	0	0	0	-89
3678	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	6/28/2012	369		0	524	-155	0	0	0	-155
3679	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	9/5/2012	3,151		0	4,269	-1,118	0	0	0	-1,118
3680	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	12/14/2012	2 106		0	2,462	-356	0	0	0	-356
3681	DEVELOPERS DIVERSIFIED R	251591AT0		7/11/2012	9/25/2012	7,419		0	7,291	128	0	0	0	128
3682	DIAGEO PLC SPSD ADR NEW	25243Q205		10/21/2010	2/10/2012	1,676		0	1,348	328	0	0	0	328
3683	DIAGEO PLC SPSD ADR NEW	25243Q205		2/11/2010	3/9/2012	6,851		0	4,553	2,298	0	0	0	2,298
3684	DIAGEO PLC SPSD ADR NEW	25243Q205		1/26/2011	3/12/2012	485		0	399	86	0	0	0	86
3685	DIAGEO PLC SPSD ADR NEW	25243Q205		1/25/2011	3/12/2012	2,231		0	1,805	426	0	0	0	426
3686	DIAGEO PLC SPSD ADR NEW	25243Q205		11/30/2010	3/12/2012	1,552		0	1,148	404	0	0	0	404
3687	DIAGEO PLC SPSD ADR NEW	25243Q205		10/21/2010	3/12/2012	873		0	674	199	0	0	0	199
3688	DIAGEO PLC SPSD ADR NEW	25243Q205		3/2/2011	6/22/2012	496		0	393	103	0	0	0	103
3689	D R HORTON INC	23331A109		3/12/2012	6/5/2012	20,397		3	21,711	-1,311	0	0	0	-1,311
3690	D R HORTON INC	23331A109		3/12/2012	12/14/2012	543		0	521	22	0	0	0	22
3691	HCP INC	40414L109		5/24/2012	10/26/2012	531		0	490	41	0	0	0	41
3692	HCP INC	40414L109		6/22/2012	10/26/2012	354		0	338	16	0	0	0	16
3693	HSBC HLDG PLC SP ADR	404280406		11/14/2007	3/12/2012	4,366		0	8,956	-4,590	0	0	0	-4,590
3694	HSBC HLDG PLC SP ADR	404280406		2/17/2009	3/12/2012	1,746		0	1,421	325	0	0	0	325
3695	HSBC HLDG PLC SP ADR	404280406		2/10/2010	3/12/2012	655		0	774	-119	0	0	0	-119
3696	HSBC HLDG PLC SP ADR	404280406		3/2/2011	3/12/2012	17,596		0	21,685	-4,089	0	0	0	-4,089

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3697	HSBC HLDG PLC SP ADR	404280406		4/8/2009	3/12/2012	2,532		0	1,076	1 456	0	0	0	1,456
3698	HSBC HLDG PLC SP ADR	404280406		2/24/2011	3/12/2012	1,441		0	1,847	-406	0	0	0	-406
3699	HSBC HLDG PLC SP ADR	404280406		9/11/2012	12/14/2012	883		0	775	108	0	0	0	108
3700	HALLIBURTON COMPANY	406216101		4/26/2011	1/3/2012	1 466		0	2,180	-714	0	0	0	-714
3701	HALLIBURTON COMPANY	406216101		4/27/2011	1/3/2012	2,899		0	4,224	1,325	0	0	0	-1,325
3702	HALLIBURTON COMPANY	406216101		4/27/2011	1/3/2012	1,266		0	1,840	-574	0	0	0	-574
3703	HALLIBURTON COMPANY	406216101		4/27/2011	1/3/2012	958		0	1,392	-434	0	0	0	-434
3704	HALLIBURTON COMPANY	406216101		4/27/2011	1/4/2012	2,163		0	3,083	-920	0	0	0	-920
3705	HALLIBURTON COMPANY	406216101		1/26/2011	3/12/2012	5,174		0	6,186	-1,012	0	0	0	-1,012
3706	HALLIBURTON COMPANY	406216101		3/2/2011	3/12/2012	2,932		0	3,888	-956	0	0	0	-956
3707	HALLIBURTON COMPANY	406216101		4/29/2011	3/16/2012	15,051		0	22,326	-7,275	0	0	0	-7 275
3708	HALLIBURTON COMPANY	406216101		3/2/2011	3/16/2012	6 007		0	8,051	-2,044	0	0	0	-2,044
3709	HANCOCK HOLDING CO	410120109		10/14/2009	3/12/2012	654		0	437	217	0	0	0	217
3710	HANCOCK HOLDING CO	410120109		3/2/2011	3/12/2012	3,684		0	3,524	160	0	0	0	160
3711	HANCOCK HOLDING CO	410120109		7/22/2009	3/12/2012	207		0	122	85	0	0	0	85
3712	HANCOCK HOLDING CO	410120109		2/9/2010	3/12/2012	1,515		0	1,271	244	0	0	0	244
3713	HANCOCK HOLDING CO	410120109		6/16/2011	3/12/2012	1 549		0	1,395	154	0	0	0	154
3714	BIG LOTS INC COM	089302103		6/16/2011	1/10/2012	1,234		0	1,035	199	0	0	0	199
3715	BIG LOTS INC COM	089302103		6/16/2011	1/25/2012	657		0	518	139	0	0	0	139
3716	BIG LOTS INC COM	089302103		7/13/2011	1/25/2012	2,423		0	2,009	414	0	0	0	414
3717	BIG LOTS INC COM	089302103		3/2/2011	3/16/2012	453		0	419	34	0	0	0	34
3718	BIG LOTS INC COM	089302103		7/13/2011	3/16/2012	2,721		0	2,047	674	0	0	0	67
3719	BIG LOTS INC COM	089302103		6/16/2011	3/16/2012	4,490		0	3,208	1,282	0	0	0	1,28
3720	BIOMET INC CLD	090613AC4		3/16/2012	6/22/2012	6,360		144	6,504	0	0	0	0	0
3721	BIOMET INC CLD	090613AC4		4/20/2012	6/22/2012	6,360		137	6,497	0	0	0	0	0
3722	BIOMET INC CLD	090613AC4		3/29/2012	9/24/2012	6,342		0	6,572	-230	0	0	0	-230
3723	BIOMET INC CLD	090613AC4		5/3/2012	9/24/2012	6,342		0	6,565	-223	0	0	0	-223
3724	BIOGEN IDEC INC	09062X103		3/12/2012	4/20/2012	4,595		0	4,344	251	0	0	0	251
3725	BIOGEN IDEC INC	09062X103		3/12/2012	9/5/2012	3,226		0	2,655	571	0	0	0	571
3726	BIOGEN IDEC INC	09062X103		3/12/2012	10/2/2012	7,653		0	6,155	1,498	0	0	0	1,498
3727	BIOGEN IDEC INC	09062X103		3/12/2012	11/29/2012	1,654		0	1,327	327	0	0	0	327
3728	BIOGEN IDEC INC	09062X103		3/12/2012	12/14/2012	757		0	603	154	0	0	0	154
3729	BIOGEN IDEC INC	09062X103		4/10/2012	12/14/2012	151		0	125	26	0	0	0	26
3730	BIOMED REALTY TR INC	09063H107		5/5/2011	3/12/2012	1 220		0	1,303	-83	0	0	0	-83
3731	BIOMED REALTY TR INC	09063H107		4/4/2011	3/12/2012	665		0	678	-13	0	0	0	-13
3732	BIOMED REALTY TR INC	09063H107		5/5/2011	3/12/2012	1,922		0	2,064	-142	0	0	0	-142
3733	BIOMED REALTY TR INC	09063H107		11/9/2010	3/12/2012	1,682		0	1,679	3	0	0	0	3
3734	BIOMED REALTY TR INC	09063H107		9/7/2010	3/12/2012	2,532		0	2,496	36	0	0	0	36
3735	BIOMED REALTY TR INC	09063H107		4/4/2011	3/12/2012	1,072		0	1,096	-24	0	0	0	-24
3736	BIOMED REALTY TR INC	09063H107		3/2/2011	3/12/2012	6,654		0	6,230	424	0	0	0	424
3737	BIRMINGHAM AL WWKS-SWR	091089GD8		3/2/2011	3/30/2012	25,643		0	26,956	-1,313	0	0	0	-1,313
3738	BIRMINGHAM AL WWKS-SWR	091089GK2		1/29/2008	3/30/2012	25,643		0	25,371	272	0	0	0	272
3739	BOEING COMPANY	097023105		3/2/2011	3/16/2012	13,688		0	12,660	1 028	0	0	0	1,028
3740	BOEING COMPANY	097023105		12/14/2011	3/16/2012	7,521		0	7,117	404	0	0	0	404
3741	BOEING COMPANY	097023105		3/2/2011	3/16/2012	3,760		0	3,478	282	0	0	0	282
3742	BOEING COMPANY	097023105		3/2/2011	9/5/2012	935		0	904	31	0	0	0	31
3743	BOEING COMPANY	097023105		12/14/2011	9/5/2012	1,654		0	1,637	17	0	0	0	17
3744	BOEING COMPANY	097023105		12/14/2011	12/14/2012	74		0	71	3	0	0	0	3
3745	BOISE PAPER HDG/CO-ISSR	09747GAB9		4/24/2012	6/22/2012	5,365		151	5,516	0	0	0	0	0
3746	DU PONT E I DE NEMOURS	263534109		3/12/2012	9/5/2012	3,025		0	3,184	-159	0	0	0	-159
3747	DU PONT E I DE NEMOURS	263534109		7/8/2011	9/5/2012	1 220		0	1,382	-162	0	0	0	-162
3748	DU PONT E I DE NEMOURS	263534109		3/14/2011	9/5/2012	1,659		0	1,802	-143	0	0	0	-143
3749	DU PONT E I DE NEMOURS	263534109		3/14/2011	9/5/2012	488		0	530	-42	0	0	0	-42
3750	DU PONT E I DE NEMOURS	263534109		3/12/2012	12/14/2012	531		0	616	-85	0	0	0	-85
3751	E M C CORPORATION MASS	268648102		6/29/2011	3/9/2012	3 858		0	3,610	248	0	0	0	
3752	E M C CORPORATION MASS	268648102		6/3/2011	3/9/2012	899		0	868	31	0	0	0	
3753	E M C CORPORATION MASS	268648102		5/25/2011	3/9/2012	1 595		0	1,527	68	0	0	0	
3754	E M C CORPORATION MASS	268648102		6/3/2011	3/9/2012	1,624		0	1,581	43	0	0	0	43
3755	E M C CORPORATION MASS	268648102		6/21/2011	3/9/2012	5,714		0	5,292	422	0	0	0	422
3756	E M C CORPORATION MASS	268648102		6/30/2011	3/9/2012	2,262		0	2,134	128	0	0	0	128
3757	E M C CORPORATION MASS	268648102		5/16/2011	3/9/2012	1,827		0	1,736	91	0	0	0	91
3758	E M C CORPORATION MASS	268648102		5/19/2011	3/9/2012	1,740		0	1,680	60	0	0	0	60
3759	E M C CORPORATION MASS	268648102		5/17/2011	3/9/2012	2,987		0	2,823	164	0	0	0	164
3760	E M C CORPORATION MASS	268648102		5/24/2011	3/9/2012	1,740		0	1,648	92	0	0	0	92
3761	E M C CORPORATION MASS	268648102		5/20/2011	3/9/2012	1,566		0	1,512	54	0	0	0	54
3762	E M C CORPORATION MASS	268648102		5/31/2011	3/9/2012	2,117		0	2,062	55	0	0	0	55
3763	E M C CORPORATION MASS	268648102		5/16/2011	3/9/2012	1,798		0	1,702	96	0	0	0	96
3764	E M C CORPORATION MASS	268648102		5/26/2011	3/9/2012	1 595		0	1,535	60	0	0	0	60
3765	E M C CORPORATION MASS	268648102		5/24/2011	3/9/2012	1 769		0	1,670	99	0	0	0	99
3766	E M C CORPORATION MASS	268648102		5/18/2011	3/9/2012	1,740		0	1,672	68	0	0	0	68
3767	E M C CORPORATION MASS	268648102		6/28/2011	3/9/2012	2,726		0	2,540	186	0	0	0	186
3768	E M C CORPORATION MASS	268648102		5/27/2011	3/9/2012	1 363		0	1,339	24	0	0	0	24
3769	E M C CORPORATION MASS	268648102		5/13/2011	3/9/2012	1,798		0	1,724	74	0	0	0	74
3770	E M C CORPORATION MASS	268648102		6/30/2011	3/9/2012	2,175		0	2,057	118	0	0	0	118
3771	E M C CORPORATION MASS	268648102		5/23/2011	3/9/2012	1,914		0	1,809	105	0	0	0	105
3772	E M C CORPORATION MASS	268648102		5/23/2011	3/9/2012	1,769		0	1,676	93	0	0	0	93
3773	E M C CORPORATION MASS	268648102		5/13/2011	3/9/2012	1,769		0	1,699	70	0	0	0	70
3774	E M C CORPORATION MASS	268648102		5/17/2011	3/9/2012	1,740		0	1,646	94	0	0	0	94
3775	E M C CORPORATION MASS	268648102		5/13/2011	3/16/2012	2,926		0	2,815	111	0	0	0	111
3776	E M C CORPORATION MASS	268648102		6/28/2011	3/16/2012	4,693		0	4,387	306	0	0	0	306
3777	E M C CORPORATION MASS	268648102		5/13/2011	3/16/2012	2,897		0	2,790	107	0	0	0	107
3778	E M C CORPORATION MASS	268648102		5/16/2011	3/16/2012	2,955		0	2,817	138	0	0	0	138
3779	E M C CORPORATION MASS	268648102		5/24/2011	3/16/2012	2,897		0	2,743	154	0	0	0	154
3780	E M C CORPORATION MASS	268648102		5/16/2011	3/16/2012	2 926		0	2,779	147	0	0	0	147

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3781	E M C CORPORATION MASS	268648102		5/18/2011	3/16/2012	2,810		0	2,709	101	0	0	0	101
3782	E M C CORPORATION MASS	268648102		5/19/2011	3/16/2012	2,839		0	2,751	88	0	0	0	88
3783	E M C CORPORATION MASS	268648102		5/24/2011	3/16/2012	2,810		0	2,670	140	0	0	0	140
3784	E M C CORPORATION MASS	268648102		5/25/2011	3/16/2012	2,607		0	2,504	103	0	0	0	103
3785	E M C CORPORATION MASS	268648102		5/26/2011	3/16/2012	2,578		0	2,489	89	0	0	0	89
3786	HOME DEPOT INC	437076102		3/12/2012	9/5/2012	9,680		0	8,327	1,353	0	0	0	1,353
3787	HOME DEPOT INC	437076102		3/12/2012	9/26/2012	19,714		0	16,216	3,498	0	0	0	3,498
3788	HOME DEPOT INC	437076102		3/12/2012	12/14/2012	248		0	195	53	0	0	0	53
3789	HOME DEPOT INC	437076102		4/10/2012	12/14/2012	124		0	100	24	0	0	0	24
3790	HOME DEPOT INC	437076102		3/12/2012	12/14/2012	930		0	730	200	0	0	0	200
3791	HOME PROPERTIES INC	437306103		8/19/2011	3/12/2012	3,870		0	3,993	-123	0	0	0	-123
3792	HOME PROPERTIES INC	437306103		8/24/2011	3/12/2012	1,965		0	2,122	-157	0	0	0	-157
3793	HOME PROPERTIES INC	437306103		8/19/2011	3/12/2012	2,441		0	2,510	-69	0	0	0	-69
3794	HOME PROPERTIES INC	437306103		8/24/2011	3/12/2012	1,250		0	1,346	-96	0	0	0	-96
3795	HONDA MOTOR ADR NEW	438128308		2/10/2010	3/12/2012	565		0	507	58	0	0	0	58
3796	HONDA MOTOR ADR NEW	438128308		2/17/2009	3/12/2012	1,319		0	818	501	0	0	0	501
3797	HONDA MOTOR ADR NEW	438128308		11/14/2007	3/12/2012	4 144		0	3,834	310	0	0	0	310
3798	HONDA MOTOR ADR NEW	438128308		3/10/2009	3/12/2012	188		0	110	78	0	0	0	78
3799	HONDA MOTOR ADR NEW	438128308		3/2/2011	3/12/2012	10,172		0	11,684	-1,512	0	0	0	-1,512
3800	HONEYWELL INTL INC DEL	438516106		2/10/2012	3/12/2012	6,401		0	6,407	-6	0	0	0	-6
3801	HONEYWELL INTL INC DEL	438516106		3/2/2011	3/12/2012	30,642		0	28,925	1,717	0	0	0	1,717
3802	HONEYWELL INTL INC DEL	438516106		3/14/2011	9/5/2012	574		0	559	15	0	0	0	15
3803	HONEYWELL INTL INC DEL	438516106		3/12/2012	9/5/2012	2,986		0	3,093	-107	0	0	0	-107
3804	HONEYWELL INTL INC DEL	438516106		7/8/2011	9/5/2012	1,148		0	1,191	-43	0	0	0	-43
3805	HONEYWELL INTL INC DEL	438516106		3/9/2012	9/5/2012	517		0	539	-22	0	0	0	-22
3806	HONEYWELL INTL INC DEL	438516106		3/14/2011	9/5/2012	2,412		0	2,348	64	0	0	0	64
3807	HONEYWELL INTL INC DEL	438516106		3/12/2012	12/14/2012	556		0	535	21	0	0	0	21
3808	HORNBECK OFFSHORE SRVCS	440543AH9		3/20/2012	6/22/2012	1,060		0	1,082	-22	0	0	0	-22
3809	HORNBECK OFFSHORE SRVCS	440543AH9		4/17/2012	6/22/2012	8,480		0	8,621	-141	0	0	0	-141
3810	HUMANA INC	444859102		3/15/2011	3/12/2012	2,415		0	1,795	620	0	0	0	620
3811	HUMANA INC	444859102		3/15/2011	3/12/2012	2 070		0	1,539	531	0	0	0	531
3812	HUMANA INC	444859102		3/16/2011	3/12/2012	7,332		0	5,415	1,917	0	0	0	1,917
3813	HUMANA INC	444859102		3/15/2011	3/16/2012	1,826		0	1,346	480	0	0	0	480
3814	HUMANA INC	444859102		3/16/2011	3/16/2012	12,867		0	9,428	3,439	0	0	0	3,439
3815	HUNTNGTN BANCSHS INC MD	446150104		7/25/2011	3/12/2012	2,342		0	2,455	-113	0	0	0	-113
3816	HUNTNGTN BANCSHS INC MD	446150104		7/27/2011	3/12/2012	1,145		0	1,186	-41	0	0	0	-41
3817	HUNTNGTN BANCSHS INC MD	446150104		7/25/2011	3/12/2012	3,710		0	3,927	-217	0	0	0	-217
3818	HUNTNGTN BANCSHS INC MD	446150104		7/26/2011	3/12/2012	1,820		0	1,901	-81	0	0	0	-81
3819	HUNTNGTN BANCSHS INC MD	446150104		7/26/2011	3/12/2012	1,150		0	1,190	-40	0	0	0	-40
3820	HUNTNGTN BANCSHS INC MD	446150104		7/27/2011	3/12/2012	1,820		0	1,903	-83	0	0	0	-83
3821	HUNTNGTN BANCSHS INC MD	446150104		8/29/2011	3/12/2012	2,460		0	2,149	311	0	0	0	311
3822	MEDCO HEALTH SOLUTIONS I	58405U102		3/25/2011	3/16/2012	1,408		0	1,077	331	0	0	0	331
3823	PHILIP MORRIS INTL INC	718172109		6/12/2012	12/5/2012	531		0	511	20	0	0	0	20
3824	PHILIP MORRIS INTL INC	718172109		6/12/2012	12/6/2012	6,999		0	6,725	274	0	0	0	274
3825	PHILIP MORRIS INTL INC	718172109		7/5/2012	12/14/2012	438		0	446	-8	0	0	0	-8
3826	PHILIP MORRIS INTL INC	718172109		6/12/2012	12/14/2012	175		0	170	5	0	0	0	5
3827	PHILLIPS 66 SHS	718546104		3/2/2011	5/10/2012	12,402		0	13,524	-1,122	0	0	0	-1,122
3828	PHILLIPS 66 SHS	718546104		3/2/2011	5/10/2012	164		0	178	-14	0	0	0	-14
3829	PHILLIPS 66 SHS	718546104		3/2/2011	5/10/2012	7,303		0	7,964	-661	0	0	0	-661
3830	PHILLIPS 66 SHS	718546104		3/14/2011	5/10/2012	461		0	488	-27	0	0	0	-27
3831	PHILLIPS 66 SHS	718546104		3/14/2011	5/10/2012	197		0	209	-12	0	0	0	-12
3832	PHILLIPS 66 SHS	718546104		3/31/2011	5/10/2012	2 171		0	2,244	-73	0	0	0	-73
3833	PHILLIPS 66 SHS	718546104		7/8/2011	5/10/2012	197		0	209	-12	0	0	0	-12
3834	PHILLIPS 66 SHS	718546104		4/10/2012	5/10/2012	4 474		0	4,624	-150	0	0	0	-150
3835	PHILLIPS 66 SHS	718546104		4/10/2012	5/24/2012	16		0	17	-1	0	0	0	-1
3836	PIMA CNTY ARIZ STR & HWY	721882CT3		2/24/2011	1/9/2012	26,019		0	25 550	469	0	0	0	469
3837	PIMCO COMMODITY REAL	722005667		5/20/2008	4/11/2012	3		0	8	-5	0	0	0	-5
3838	PIMCO COMMODITY REAL	722005667		5/20/2008	4/11/2012	55,820		0	166,532	-110,712	0	0	0	-110,712
3839	PIMCO COMMODITY REAL	722005667		5/20/2008	4/11/2012	20,337		0	60,672	-40,335	0	0	0	-40,335
3840	PIMCO 25+ YEAR ZERO COUP	72201R882		4/9/2012	8/3/2012	7,060		0	6,032	1,028	0	0	0	1,028
3841	PIMCO 25+ YEAR ZERO COUP	72201R882		4/10/2012	8/3/2012	7,060		0	6,121	939	0	0	0	939
3842	PIMCO 25+ YEAR ZERO COUP	72201R882		4/10/2012	8/8/2012	827		0	726	101	0	0	0	101
3843	PIMCO 25+ YEAR ZERO COUP	72201R882		4/17/2012	8/8/2012	9,453		0	8,280	1,173	0	0	0	1,173
3844	PIMCO 25+ YEAR ZERO COUP	72201R882		6/22/2012	8/16/2012	329		0	351	-22	0	0	0	-22
3845	PIMCO 25+ YEAR ZERO COUP	72201R882		5/24/2012	8/16/2012	4,274		0	4,404	-130	0	0	0	-130
3846	PIMCO 25+ YEAR ZERO COUP	72201R882		4/17/2012	8/16/2012	5,480		0	5,175	305	0	0	0	305
3847	PIMCO 25+ YEAR ZERO COUP	72201R882		10/23/2012	12/14/2012	453		0	449	4	0	0	0	4
3848	PIMCO 25+ YEAR ZERO COUP	72201R882		10/23/2012	12/18/2012	6,794		0	6,963	-169	0	0	0	-169
3849	PIMCO 25+ YEAR ZERO COUP	72201R882		11/8/2012	12/19/2012	220		0	227	-7	0	0	0	-7
3850	PIMCO 25+ YEAR ZERO COUP	72201R882		10/23/2012	12/19/2012	7 163		0	7,300	-137	0	0	0	-137
3851	PING AN INS GROUP CO	72341E304		1/26/2012	3/12/2012	2,062		0	2 010	52	0	0	0	52
3852	PING AN INS GROUP CO	72341E304		2/22/2012	3/12/2012	227		0	246	-19	0	0	0	-19
3853	PING AN INS GROUP CO	72341E304		2/23/2012	3/12/2012	909		0	987	-78	0	0	0	-78
3854	PLAINS EXPL AND PRODCTN	726505100		11/3/2011	3/12/2012	9,035		0	6,784	2,251	0	0	0	2,251
3855	PLAINS EXPL AND PRODCTN	726505100		11/3/2011	3/12/2012	5,697		0	4,278	1,419	0	0	0	1,419
3856	TJX COS INC NEW	872540109		4/2/2009	3/12/2012	1,749		0	606	1,143	0	0	0	1,143
3857	PHILIP MORRIS INTL INC	718172109		5/24/2012	12/5/2012	3,011		0	2,896	115	0	0	0	115
3858	MEDCO HEALTH SOLUTIONS I	58405U102		3/31/2011	3/16/2012	8,169		0	6,465	1,704	0	0	0	1,704
3859	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2011	3/16/2012	5,141		0	4,158	983	0	0	0	983
3860	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2011	3/16/2012	4 296		0	3,485	811	0	0	0	811
3861	MEDCO HEALTH SOLUTIONS I	58405U102		5/5/2011	3/16/2012	5,845		0	5,168	677	0	0	0	677
3862	MEDCO HEALTH SOLUTIONS I	58405U102		5/5/2011	3/16/2012	4,930		0	4,349	581	0	0	0	581
3863	MEDCO HEALTH SOLUTIONS I	58405U102		5/6/2011	3/16/2012	11,127		0	9,945	1,182	0	0	0	1,182
3864	MEDCO HEALTH SOLUTIONS I	58405U102		4/29/2011	3/16/2012	18,310		0	15,486	2,824	0	0	0	2,824

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3865	MERCK AND CO INC SHS	58933Y105		2/18/2009	3/12/2012	2,092		0	1,577	515	0	0	0	515
3866	MERCK AND CO INC SHS	58933Y105		4/2/2009	3/12/2012	1,027		0	739	288	0	0	0	288
3867	MERCK AND CO INC SHS	58933Y105		7/2/2009	3/12/2012	1,179		0	850	329	0	0	0	329
3868	MERCK AND CO INC SHS	58933Y105		9/2/2009	3/12/2012	609		0	495	114	0	0	0	114
3869	MERCK AND CO INC SHS	58933Y105		10/1/2009	3/12/2012	1,826		0	1,506	320	0	0	0	320
3870	MERCK AND CO INC SHS	58933Y105		10/2/2009	3/12/2012	342		0	284	58	0	0	0	58
3871	MERCK AND CO INC SHS	58933Y105		3/2/2011	3/12/2012	647		0	552	95	0	0	0	95
3872	MERCK AND CO INC SHS	58933Y105		8/13/2010	3/12/2012	7,607		0	7,032	575	0	0	0	575
3873	MERCK AND CO INC SHS	58933Y105		3/2/2011	3/12/2012	3,233		0	2,767	466	0	0	0	466
3874	MERCK AND CO INC SHS	58933Y105		1/27/2012	3/12/2012	3,081		0	3,130	-49	0	0	0	-49
3875	MERCK AND CO INC SHS	58933Y105		3/2/2011	3/16/2012	23,977		0	20,445	3,532	0	0	0	3,532
3876	MERITAGE HOMES CORP	59001A102		1/20/2012	3/12/2012	3 287		0	3,120	167	0	0	0	167
3877	MERITAGE HOMES CORP	59001A102		3/2/2012	3/12/2012	1,428		0	1,338	90	0	0	0	90
3878	MERITAGE HOMES CORP	59001A102		3/5/2012	3/12/2012	431		0	403	28	0	0	0	28
3879	METHANEX CORP COM	59151K108		5/4/2012	6/22/2012	173		0	207	-34	0	0	0	-34
3880	METHANEX CORP COM	59151K108		5/4/2012	9/21/2012	1,719		0	2,102	-383	0	0	0	-383
3881	METHANEX CORP COM	59151K108		5/7/2012	9/24/2012	616		0	746	130	0	0	0	-130
3882	METHANEX CORP COM	59151K108		5/4/2012	9/24/2012	2,073		0	2,550	-477	0	0	0	-477
3883	METHANEX CORP COM	59151K108		5/7/2012	9/25/2012	1,026		0	1,255	-229	0	0	0	-229
3884	METHANEX CORP COM	59151K108		5/7/2012	10/26/2012	4,846		0	5,596	-750	0	0	0	-750
3885	METHANEX CORP COM	59151K108		5/24/2012	10/26/2012	1,380		0	1,357	23	0	0	0	23
3886	METLIFE INC COM	59156R108		4/23/2009	2/23/2012	3,302		0	2,289	1,013	0	0	0	1,013
3887	METLIFE INC COM	59156R108		4/29/2009	2/23/2012	1,936		0	1,494	442	0	0	0	442
3888	METLIFE INC COM	59156R108		4/29/2009	3/12/2012	566		0	439	127	0	0	0	127
3889	METLIFE INC COM	59156R108		5/5/2009	3/12/2012	1 810		0	1,331	479	0	0	0	479
3890	METLIFE INC COM	59156R108		7/2/2009	3/12/2012	905		0	686	219	0	0	0	219
3891	METLIFE INC COM	59156R108		10/2/2009	3/12/2012	566		0	535	31	0	0	0	31
3892	PHILIP MORRIS INTL INC	718172109		4/10/2012	11/2/2012	4,211		0	4,194	17	0	0	0	17
3893	PHILIP MORRIS INTL INC	718172109		5/24/2012	11/2/2012	88		0	85	3	0	0	0	3
3894	TJX COS INC NEW	872540109		6/2/2009	3/12/2012	1,521		0	616	905	0	0	0	905
3895	TJX COS INC NEW	872540109		9/2/2009	3/12/2012	684		0	315	369	0	0	0	369
3896	TJX COS INC NEW	872540109		11/3/2009	3/12/2012	760		0	385	375	0	0	0	375
3897	TJX COS INC NEW	872540109		3/2/2011	3/12/2012	5,133		0	3,381	1,752	0	0	0	1,752
3898	TJX COS INC NEW	872540109		10/24/2011	3/12/2012	2,966		0	2,341	625	0	0	0	625
3899	TJX COS INC NEW	872540109		10/25/2011	3/12/2012	6,920		0	5,442	1,478	0	0	0	1,478
3900	TJX COS INC NEW	872540109		3/2/2011	3/16/2012	29,417		0	19,458	9 959	0	0	0	9,959
3901	TJX COS INC NEW	872540109		3/22/2011	3/16/2012	1,969		0	1,283	686	0	0	0	686
3902	TJX COS INC NEW	872540109		10/24/2011	3/16/2012	1,893		0	1,502	391	0	0	0	391
3903	TJX COS INC NEW	872540109		10/25/2011	3/16/2012	4,467		0	3,532	935	0	0	0	935
3904	TJX COS INC NEW	872540109		7/2/2010	4/11/2012	23,576		0	12,892	10,684	0	0	0	10,684
3905	TJX COS INC NEW	872540109		10/21/2010	4/11/2012	23 381		0	13,457	9,924	0	0	0	9,924
3906	TJX COS INC NEW	872540109		3/2/2011	4/11/2012	14,419		0	18,487	-4,068	0	0	0	-4,068
3907	TRW AUTOMOTIVE HLDGS CRP	87264S106		10/26/2009	3/12/2012	45		0	18	27	0	0	0	27
3908	TRW AUTOMOTIVE HLDGS CRP	87264S106		11/18/2009	3/12/2012	675		0	356	319	0	0	0	319
3909	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/9/2010	3/12/2012	3,827		0	1,844	1,983	0	0	0	1,983
3910	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/2/2011	3/12/2012	7,205		0	9,170	-1,965	0	0	0	-1,965
3911	TRW AUTOMOTIVE HLDGS CRP	87264S106		8/1/2011	3/12/2012	991		0	1,111	-120	0	0	0	-120
3912	TRW AUTOMOTIVE HLDGS CRP	87264S106		8/1/2011	3/12/2012	1,621		0	1,820	-199	0	0	0	-199
3913	TTM TECHNOLOGIES INC COM	87305R109		6/17/2011	3/12/2012	949		0	1,217	-268	0	0	0	-268
3914	TTM TECHNOLOGIES INC COM	87305R109		6/17/2011	3/12/2012	598		0	763	-165	0	0	0	-165
3915	TTM TECHNOLOGIES INC COM	87305R109		6/20/2011	3/12/2012	1,957		0	2,462	-505	0	0	0	-505
3916	TTM TECHNOLOGIES INC COM	87305R109		6/20/2011	3/12/2012	1,242		0	1,557	-315	0	0	0	-315
3917	TTM TECHNOLOGIES INC COM	87305R109		6/22/2011	3/12/2012	914		0	1,190	-276	0	0	0	-276
3918	TTM TECHNOLOGIES INC COM	87305R109		6/22/2011	3/12/2012	574		0	745	-171	0	0	0	-171
3919	TTM TECHNOLOGIES INC COM	87305R109		7/1/2011	3/12/2012	844		0	1,166	-322	0	0	0	-322
3920	TTM TECHNOLOGIES INC COM	87305R109		7/1/2011	3/12/2012	527		0	726	-199	0	0	0	-199
3921	TTM TECHNOLOGIES INC COM	87305R109		7/6/2011	3/12/2012	844		0	1,191	-347	0	0	0	-347
3922	TTM TECHNOLOGIES INC COM	87305R109		7/6/2011	3/12/2012	539		0	758	-219	0	0	0	-219
3923	TTM TECHNOLOGIES INC COM	87305R109		12/2/2011	3/12/2012	3,856		0	3,738	118	0	0	0	118
3924	TTM TECHNOLOGIES INC COM	87305R109		12/2/2011	3/12/2012	2 438		0	2,364	74	0	0	0	74
3925	TW TELECOM INC	87311L104		3/12/2012	6/22/2012	529		0	465	64	0	0	0	64
3926	HANCOCK HOLDING CO	410120109		6/16/2011	3/12/2012	930		0	836	94	0	0	0	94
3927	HANG SENG BK LTD SPN ADR	41043C304		3/9/2012	6/28/2012	364		12	377	-1	0	0	0	-1
3928	HANG SENG BK LTD SPN ADR	41043C304		3/9/2012	6/28/2012	742		0	768	-26	0	0	0	-26
3929	HANG SENG BK LTD SPN ADR	41043C304		3/9/2012	9/5/2012	1,463		0	1,438	25	0	0	0	25
3930	HANG LUNG PROPERTIES ADR	41043M104		3/2/2011	3/12/2012	3,069		0	3,690	-621	0	0	0	-621
3931	HANG LUNG PROPERTIES ADR	41043M104		3/1/2011	3/12/2012	1,880		0	2,291	-411	0	0	0	-411
3932	HANG LUNG PROPERTIES ADR	41043M104		1/31/2012	3/12/2012	834		0	821	13	0	0	0	13
3933	HANG LUNG PROPERTIES ADR	41043M104		6/22/2011	3/12/2012	1,738		0	1,952	-214	0	0	0	-214
3934	HANG LUNG PROPERTIES ADR	41043M104		6/22/2011	3/12/2012	2,750		0	3,097	-347	0	0	0	-347
3935	HEALTH NET INC	42222G108		10/29/2010	1/13/2012	927		0	724	203	0	0	0	203
3936	HEALTH NET INC	42222G108		10/29/2010	3/12/2012	3,015		0	2,119	896	0	0	0	896
3937	HCP INC	40414L109		5/24/2012	10/25/2012	1,591		0	1,471	120	0	0	0	120
3938	HEALTH NET INC	42222G108		8/23/2011	3/12/2012	1,374		0	780	594	0	0	0	594
3939	MARSH & MCLENNAN COS INC	571748102		3/12/2012	9/7/2012	9,697		0	9,135	562	0	0	0	562
3940	MARSH & MCLENNAN COS INC	571748102		3/12/2012	9/10/2012	4,960		0	4,680	280	0	0	0	280
3941	MARSH & MCLENNAN COS INC	571748102		3/12/2012	10/25/2012	3,132		0	3,034	98	0	0	0	98
3942	MARSH & MCLENNAN COS INC	571748102		4/10/2012	10/25/2012	6,531		0	6,212	319	0	0	0	319
3943	MARSH & MCLENNAN COS INC	571748102		4/10/2012	10/31/2012	9,758		0	9,096	662	0	0	0	662
3944	MARSH & MCLENNAN COS INC	571748102		5/24/2012	10/31/2012	5,304		0	5,049	255	0	0	0	255
3945	MARRIOTT INTL INC NEW A	571903202		7/14/2011	3/9/2012	28,684		0	24,817	3,867	0	0	0	3,867
3946	MARRIOTT INTL INC NEW A	571903202		7/14/2011	3/16/2012	50 179		0	42,934	7,245	0	0	0	7,245
3947	MASTERCARD INC	57636Q104		2/3/2012	3/9/2012	5,879		0	5,451	428	0	0	0	428
3948	MASTERCARD INC	57636Q104		2/6/2012	3/9/2012	2,520		0	2,334	186	0	0	0	186

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
3949	MASTERCARD INC	57636Q104		2/8/2012	3/9/2012	2,520		0	2,363	157	0	0	0	157
3950	MATTEL INC COM	577081102		10/20/2011	3/12/2012	19,166		0	15,696	3,470	0	0	0	3,470
3951	MATTEL INC COM	577081102		3/12/2012	9/5/2012	8,310		0	8,008	302	0	0	0	302
3952	MATTEL INC COM	577081102		3/12/2012	12/14/2012	999		0	905	94	0	0	0	94
3953	MC ALESTER OK PWA UTIL	579073CL9		3/2/2011	1/9/2012	339,995		0	345,379	5,384	0	0	0	-5,384
3954	MCCLATCHY CO CLD	579489AE5		3/23/2012	6/22/2012	5,138		227	5,365	0	0	0	0	0
3955	MCCLATCHY CO CLD	579489AE5		5/9/2012	6/22/2012	5,138		95	5,233	0	0	0	0	0
3956	MCCLATCHY CO CLD	579489AE5		5/16/2012	12/10/2012	5,522		0	5,303	219	0	0	0	219
3957	MCCLATCHY CO CLD	579489AE5		3/30/2012	12/10/2012	5,522		0	5,435	87	0	0	0	87
3958	MCDONALDS CORP COM	580135101		3/12/2012	4/20/2012	6,863		0	6,870	-7	0	0	0	-7
3959	MCDONALDS CORP COM	580135101		3/12/2012	4/20/2012	6,573		7	6,580	0	0	0	0	0
3960	MCDONALDS CORP COM	580135101		3/12/2012	5/9/2012	6,272		0	6,675	-403	0	0	0	-403
3961	MCDONALDS CORP COM	580135101		3/12/2012	5/9/2012	9 039		0	9,483	-444	0	0	0	-444
3962	MCDONALDS CORP COM	580135101		3/12/2012	6/1/2012	3,486		384	3,871	-1	0	0	0	-1
3963	MCDONALDS CORP COM	580135101		3/12/2012	6/1/2012	697		0	774	-77	0	0	0	-77
3964	MCDONALDS CORP COM	580135101		3/2/2011	6/1/2012	23,708		0	20,204	3,504	0	0	0	3,504
3965	MCDONALDS CORP COM	580135101		3/12/2012	9/5/2012	1,782		0	1,936	-154	0	0	0	-154
3966	MCDONALDS CORP COM	580135101		3/14/2011	9/5/2012	713		0	605	108	0	0	0	108
3967	MCDONALDS CORP COM	580135101		3/9/2012	9/5/2012	535		0	582	-47	0	0	0	-47
3968	MCDONALDS CORP COM	580135101		3/2/2011	9/5/2012	3,030		0	2,526	504	0	0	0	504
3969	MCDONALDS CORP COM	580135101		4/10/2012	11/14/2012	9,463		0	10,884	-1,421	0	0	0	-1,421
3970	MCDONALDS CORP COM	580135101		3/12/2012	11/14/2012	85		0	101	-16	0	0	0	-16
3971	MCDONALDS CORP COM	580135101		3/12/2012	12/14/2012	267		0	290	-23	0	0	0	-23
3972	MCKESSON CORPORATION COM	58155Q103		10/9/2009	4/10/2012	17,254		0	12,016	5 238	0	0	0	5,238
3973	MCKESSON CORPORATION COM	58155Q103		10/9/2009	4/10/2012	8,714		0	6,062	2,652	0	0	0	2,652
3974	PATRIOT COAL CORP	70336TAC8		3/16/2012	5/16/2012	10 400		0	13,920	-3,520	0	0	0	-3,520
3975	PEABODY ENERGY CORP COM	704549104		3/12/2010	3/12/2012	1 004		0	1,599	-595	0	0	0	-595
3976	PEABODY ENERGY CORP COM	704549104		6/21/2010	3/12/2012	3,408		0	4,841	-1,433	0	0	0	-1,433
3977	PEABODY ENERGY CORP COM	704549104		3/2/2011	3/12/2012	1,491		0	3,213	-1 722	0	0	0	-1,722
3978	PEABODY ENERGY CORP COM	704549104		8/9/2011	3/12/2012	2 313		0	3,337	-1 024	0	0	0	-1,024
3979	PEABODY ENERGY CORP COM	704549104		2/26/2010	3/12/2012	365		0	544	-179	0	0	0	-179
3980	PEABODY ENERGY CORP COM	704549104		3/2/2011	3/16/2012	6,463		0	12,985	-6,522	0	0	0	-6,522
3981	PEABODY ENERGY CORP COM	704549104		8/9/2011	3/16/2012	5,255		0	7,078	-1,823	0	0	0	-1,823
3982	PENN NATIONAL GAMING INC	707569AN9		4/30/2012	6/22/2012	4,420		82	4,502	0	0	0	0	0
3983	PENN NATIONAL GAMING INC	707569AN9		3/20/2012	6/22/2012	4,420		76	4,496	0	0	0	0	0
3984	PENN NATIONAL GAMING INC	707569AN9		4/30/2012	6/22/2012	1,105		0	1,125	-20	0	0	0	-20
3985	PENNSYLVANIA ST 3RD-SER	709141W84		3/2/2011	1/9/2012	481,459		0	463,588	17,871	0	0	0	17,871
3986	PEOPLES UNITED FNL INC	712704105		7/12/2010	1/18/2012	1,948		0	2,057	-109	0	0	0	-109
3987	PEOPLES UNITED FNL INC	712704105		3/10/2011	1/18/2012	766		0	719	47	0	0	0	47
3988	PEOPLES UNITED FNL INC	712704105		3/2/2011	3/16/2012	3 052		0	2,941	111	0	0	0	111
3989	PEOPLES UNITED FNL INC	712704105		3/10/2011	3/16/2012	1,194		0	1,135	59	0	0	0	59
3990	PEPSICO INC	713448108		3/10/2009	2/23/2012	441		0	326	115	0	0	0	115
3991	PEPSICO INC	713448108		4/23/2009	2/23/2012	2 266		0	1,725	541	0	0	0	541
3992	PEPSICO INC	713448108		5/15/2009	2/23/2012	3 147		0	2,514	633	0	0	0	633
3993	PEPSICO INC	713448108		7/2/2009	2/23/2012	755		0	680	75	0	0	0	75
3994	PEPSICO INC	713448108		12/2/2009	2/23/2012	252		2	254	0	0	0	0	0
3995	PEPSICO INC	713448108		3/2/2011	3/12/2012	35 499		0	35,134	365	0	0	0	365
3996	PEPSICO INC	713448108		3/14/2011	9/5/2012	929		0	832	97	0	0	0	97
3997	PEPSICO INC	713448108		3/14/2011	9/5/2012	2,501		0	2,241	260	0	0	0	260
3998	PEPSICO INC	713448108		7/8/2011	9/5/2012	1,787		0	1,742	45	0	0	0	45
3999	PEPSICO INC	713448108		4/10/2012	9/5/2012	357		0	326	31	0	0	0	31
4000	PEPSICO INC	713448108		3/12/2012	9/5/2012	3,931		0	3,525	406	0	0	0	406
4001	PEPSICO INC	713448108		3/2/2011	9/5/2012	2,287		0	2,026	261	0	0	0	261
4002	PEPSICO INC	713448108		4/10/2012	10/11/2012	3,426		0	3,193	233	0	0	0	233
4003	PEPSICO INC	713448108		5/24/2012	10/11/2012	909		0	894	15	0	0	0	15
4004	PEPSICO INC	713448108		5/24/2012	10/12/2012	421		0	412	9	0	0	0	9
4005	PEPSICO INC	713448108		6/22/2012	10/12/2012	2,036		0	1,998	38	0	0	0	38
4006	PEPSICO INC	713448108		6/22/2012	10/17/2012	2,679		0	2,618	61	0	0	0	61
4007	PEPSICO INC	713448108		6/27/2012	10/17/2012	4 653		0	4,600	53	0	0	0	53
4008	PEPSICO INC	713448108		7/8/2011	12/14/2012	1 191		0	1,184	7	0	0	0	7
4009	PERRIGO CO	714290103		3/12/2012	3/14/2012	9,531		80	9,611	0	0	0	0	0
4010	PERRIGO CO	714290103		3/12/2012	3/14/2012	2,486		0	2,507	-21	0	0	0	-21
4011	PERRIGO CO	714290103		3/12/2012	12/14/2012	518		0	522	-4	0	0	0	-4
4012	PETRLEO BRAS VTG SPD ADR	71654V408		3/9/2012	9/5/2012	648		0	878	-230	0	0	0	-230
4013	PETRLEO BRAS VTG SPD ADR	71654V408		4/10/2012	9/5/2012	1,713		0	1,995	-282	0	0	0	-282
4014	PETSMART INC	716768106		3/12/2010	4/10/2012	30,823		0	17,393	13 430	0	0	0	13,430
4015	STANLEY BLACK & DECKER	854502101		4/10/2012	7/24/2012	6,534		0	7,664	-1,130	0	0	0	-1,130
4016	STANLEY BLACK & DECKER	854502101		4/10/2012	8/29/2012	5,847		0	6,612	-765	0	0	0	-765
4017	STARBUCKS CORP	855244109		3/12/2012	9/5/2012	3,548		0	3,651	-103	0	0	0	-103
4018	STARWOOD HOTELS AND	85590A401		3/12/2012	4/26/2012	4,313		0	4,051	262	0	0	0	262
4019	STARWOOD HOTELS AND	85590A401		3/12/2012	5/17/2012	1,911		114	2,025	0	0	0	0	0
4020	STARWOOD HOTELS AND	85590A401		3/12/2012	5/17/2012	6,199		0	6,569	-370	0	0	0	-370
4021	STARWOOD HOTELS AND	85590A401		3/12/2012	6/27/2012	2,173		0	2,354	-181	0	0	0	-181
4022	STARWOOD HOTELS AND	85590A401		3/12/2012	9/5/2012	870		0	876	-6	0	0	0	-6
4023	STARWOOD HOTELS AND	85590A401		3/19/2012	9/5/2012	1,795		0	1,869	-74	0	0	0	-74
4024	STARWOOD HOTELS AND	85590A401		3/19/2012	10/23/2012	218		0	226	-8	0	0	0	-8
4025	STARWOOD HOTELS AND	85590A401		4/10/2012	10/23/2012	2 503		0	2,463	40	0	0	0	40
4026	STARWOOD HOTELS AND	85590A401		4/10/2012	10/24/2012	6,152		0	6,158	-6	0	0	0	-6
4027	STATE STREET CORP	857477103		1/13/2012	3/12/2012	3,942		0	4,099	-157	0	0	0	-157
4028	STATE STREET CORP	857477103		1/12/2012	3/12/2012	1,162		0	1,225	-63	0	0	0	-63
4029	STATOIL ASA SHS	85771P102		7/8/2011	6/28/2012	974		106	1,080	0	0	0	0	0
4030	STATOIL ASA SHS	85771P102		7/8/2011	9/5/2012	1,083		0	1,094	-11	0	0	0	-11
4031	STATOIL ASA SHS	85771P102		7/8/2011	9/5/2012	857		0	854	3	0	0	0	3
4032	STATOIL ASA SHS	85771P102		3/9/2012	9/5/2012	2,922		0	3,281	-359	0	0	0	-359

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
4033	STEEL DYNAMICS INC COM	858119100		2/9/2010	3/12/2012	1,648		0	1,800	-152	0	0	0	-152
4034	STEEL DYNAMICS INC COM	858119100		2/17/2011	3/12/2012	795		0	1,151	-356	0	0	0	-356
4035	STEEL DYNAMICS INC COM	858119100		3/2/2011	3/12/2012	3,849		0	4,946	-1,097	0	0	0	-1,097
4036	STEEL DYNAMICS INC COM	858119100		5/20/2011	3/12/2012	838		0	1,007	-169	0	0	0	-169
4037	STEEL DYNAMICS INC COM	858119100		5/20/2011	3/12/2012	526		0	629	-103	0	0	0	-103
4038	STEEL DYNAMICS INC COM	858119100		2/8/2012	3/12/2012	497		0	559	-62	0	0	0	-62
4039	STERICYCLE INC COM	858912108		3/12/2012	3/23/2012	3,132		0	3,254	-122	0	0	0	-122
4040	STERICYCLE INC COM	858912108		3/12/2012	3/26/2012	2,232		0	2,286	-54	0	0	0	-54
4041	STERICYCLE INC COM	858912108		3/12/2012	3/27/2012	857		0	879	-22	0	0	0	-22
4042	STONE ENERGY CORP COM	861642106		4/28/2011	3/12/2012	401		0	441	-40	0	0	0	-40
4043	STONE ENERGY CORP COM	861642106		4/28/2011	3/12/2012	617		0	680	-63	0	0	0	-63
4044	STONE ENERGY CORP COM	861642106		4/29/2011	3/12/2012	1,080		0	1,245	-165	0	0	0	-165
4045	STONE ENERGY CORP COM	861642106		4/29/2011	3/12/2012	1,697		0	1,959	-262	0	0	0	-262
4046	STONE ENERGY CORP COM	861642106		5/2/2011	3/12/2012	1,018		0	1,166	-148	0	0	0	-148
4047	STONE ENERGY CORP COM	861642106		5/2/2011	3/12/2012	1,666		0	1,911	-245	0	0	0	-245
4048	STONE ENERGY CORP COM	861642106		5/20/2011	3/12/2012	987		0	944	43	0	0	0	43
4049	STONE ENERGY CORP COM	861642106		5/20/2011	3/12/2012	1,512		0	1,449	63	0	0	0	63
4050	STONE ENERGY CORP COM	861642106		5/23/2011	3/12/2012	555		0	529	26	0	0	0	26
4051	WELLS FARGO & CO NEW DEL	949746101		1/26/2009	3/12/2012	9,044		0	4,666	4,378	0	0	0	4,378
4052	WELLS FARGO & CO NEW DEL	949746101		3/31/2009	3/12/2012	4,947		0	2,204	2,743	0	0	0	2,743
4053	WELLS FARGO & CO NEW DEL	949746101		4/16/2009	3/12/2012	4,380		0	2,658	1,722	0	0	0	1,722
4054	WELLS FARGO & CO NEW DEL	949746101		4/29/2009	3/12/2012	4,191		0	2,693	1,498	0	0	0	1,498
4055	WELLS FARGO & CO NEW DEL	949746101		6/2/2009	3/12/2012	1,985		0	1,544	441	0	0	0	441
4056	WELLS FARGO & CO NEW DEL	949746101		9/2/2009	3/12/2012	662		0	555	107	0	0	0	107
4057	WELLS FARGO & CO NEW DEL	949746101		10/2/2009	3/12/2012	1,859		0	1,562	297	0	0	0	297
4058	WELLS FARGO & CO NEW DEL	949746101		12/2/2009	3/12/2012	1,071		0	934	137	0	0	0	137
4059	WELLS FARGO & CO NEW DEL	949746101		3/2/2011	3/12/2012	6,460		0	6,344	116	0	0	0	116
4060	WELLS FARGO & CO NEW DEL	949746101		3/2/2011	3/16/2012	48,324		0	44,285	4,039	0	0	0	4,039
4061	WELLS FARGO & CO NEW DEL	949746101		3/22/2011	3/16/2012	1,891		0	1,771	120	0	0	0	120
4062	WELLS FARGO & CO NEW DEL	949746101		6/15/2009	4/11/2012	3,919		0	2,904	1,015	0	0	0	1,015
4063	WELLS FARGO & CO NEW DEL	949746101		7/2/2010	4/11/2012	22,612		0	16,944	5,668	0	0	0	5,668
4064	WELLS FARGO & CO NEW DEL	949746101		9/3/2010	4/11/2012	21,775		0	16,813	4,962	0	0	0	4,962
4065	WELLS FARGO & CO NEW DEL	949746101		1/27/2012	4/11/2012	20,602		0	18,130	2,472	0	0	0	2,472
4066	WELLS FARGO & CO NEW DEL	949746101		3/2/2011	4/11/2012	16,247		0	15,311	936	0	0	0	936
4067	WELLS FARGO & CO NEW DEL	949746101		3/20/2012	6/22/2012	525		21	546	0	0	0	0	0
4068	WELLS FARGO & CO NEW DEL	949746101		3/20/2012	9/5/2012	6,862		70	6,931	1	0	0	0	1
4069	WELLS FARGO & CO NEW DEL	949746101		6/22/2012	12/14/2012	730		0	724	6	0	0	0	6
4070	WELLS FARGO & CO NEW DEL	949746101		3/20/2012	12/14/2012	1,029		30	1,058	1	0	0	0	1
4071	WELLS FARGO & COMPANY	94974BEZ9		3/20/2012	12/17/2012	5,271		0	5,085	186	0	0	0	186
4072	WELLS FARGO & COMPANY	94974BFA3		3/20/2012	12/10/2012	5,042		0	4,984	58	0	0	0	58
4073	WELLS FARGO & COMPANY	94974BFA3		3/20/2012	12/17/2012	5,040		0	4,984	56	0	0	0	56
4074	WESCO INTERNATIONAL INC	95082P105		2/9/2010	1/24/2012	591		0	278	313	0	0	0	313
4075	WESCO INTERNATIONAL INC	95082P105		2/9/2010	3/12/2012	1,835		0	779	1,056	0	0	0	1,056
4076	WESCO INTERNATIONAL INC	95082P105		3/2/2011	3/12/2012	3,998		0	3,530	468	0	0	0	468
4077	WESCO INTERNATIONAL INC	95082P105		3/2/2011	3/12/2012	1,901		0	1,470	431	0	0	0	431
4078	WESCO INTERNATIONAL INC	95082P105		3/10/2011	3/12/2012	197		0	177	20	0	0	0	20
4079	WESCO INTERNATIONAL INC	95082P105		3/10/2011	3/12/2012	262		0	235	27	0	0	0	27
4080	WESCO INTERNATIONAL INC	95082P105		7/25/2011	3/12/2012	918		0	793	125	0	0	0	125
4081	WESCO INTERNATIONAL INC	95082P105		7/25/2011	3/12/2012	1,442		0	1,248	194	0	0	0	194
4082	WESCO INTERNATIONAL INC	95082P105		7/27/2011	3/12/2012	918		0	759	159	0	0	0	159
4083	WESCO INTERNATIONAL INC	95082P105		7/27/2011	3/12/2012	1,442		0	1,195	247	0	0	0	247
4084	WESCO INTERNATIONAL INC	95082P105		10/20/2011	3/12/2012	1,245		0	806	439	0	0	0	439
4085	WESCO INTERNATIONAL INC	95082P105		10/20/2011	3/12/2012	66		0	42	24	0	0	0	24
4086	BARCLAYS PLC ADR	06738E204		3/2/2011	3/30/2012	7,339		0	10,067	-2,728	0	0	0	-2,728
4087	BARCLAYS PLC ADR	06738E204		7/8/2011	3/30/2012	1,752		0	1,834	-82	0	0	0	-82
4088	BARCLAYS PLC ADR	06738E204		9/11/2012	12/14/2012	1,450		0	1,200	250	0	0	0	250
4089	BARNES & NOBLE INC	067774109		5/15/2012	12/14/2012	269		0	321	-52	0	0	0	-52
4090	USD BARRICK GOLD COR	067901AF5		7/10/2012	7/31/2012	10,513		0	10,540	-27	0	0	0	-27
4091	USD BARRICK GOLD COR	067901AF5		3/21/2012	7/31/2012	26,283		0	26,092	191	0	0	0	191
4092	USD BARRICK GOLD COR	067901AF5		4/12/2012	7/31/2012	31,540		0	31,289	251	0	0	0	251
4093	BILL BARRETT CORP	06846NAB0		4/24/2012	6/22/2012	5,518		13	5,531	0	0	0	0	0
4094	BILL BARRETT CORP	06846NAB0		3/20/2012	6/22/2012	5,518		27	5,544	1	0	0	0	1
4095	BAYER AG SP ADR	072730302		2/17/2009	3/12/2012	1,083		0	799	284	0	0	0	284
4096	BAYER AG SP ADR	072730302		7/8/2011	3/12/2012	867		0	979	-112	0	0	0	-112
4097	BAYER AG SP ADR	072730302		3/2/2011	3/12/2012	7,945		0	8,550	605	0	0	0	605
4098	BAYER AG SP ADR	072730302		7/14/2008	3/12/2012	722		0	872	-150	0	0	0	-150
4099	BAYER AG SP ADR	072730302		4/7/2008	3/12/2012	1,083		0	1,235	-152	0	0	0	-152
4100	BAYER AG SP ADR	072730302		3/18/2008	3/12/2012	1,445		0	1,566	-121	0	0	0	-121
4101	BAYER AG SP ADR	072730302		2/10/2010	3/12/2012	1,083		0	997	86	0	0	0	86
4102	BEAM INC COM	073730103		3/12/2012	12/14/2012	859		0	784	75	0	0	0	75
4103	BECTON DICKINSON CO	075887109		3/2/2011	3/12/2012	19,663		0	20,366	-703	0	0	0	-703
4104	BECTON DICKINSON CO	075887109		3/12/2012	8/24/2012	13,583		0	13,763	-180	0	0	0	-180
4105	BECTON DICKINSON CO	075887109		5/24/2012	8/24/2012	3,339		0	3,280	59	0	0	0	59
4106	BECTON DICKINSON CO	075887109		4/10/2012	8/24/2012	16,391		0	16,460	-69	0	0	0	-69
4107	BECTON DICKINSON CO	075887109		3/9/2012	8/24/2012	152		0	155	-3	0	0	0	-3
4108	BECTON DICKINSON CO	075887109		3/14/2011	8/24/2012	2,352		0	2,406	-54	0	0	0	-54
4109	BECTON DICKINSON CO	075887109		3/2/2011	8/24/2012	76		0	80	-4	0	0	0	-4
4110	BECTON DICKINSON CO	075887109		6/22/2012	8/24/2012	455		0	443	12	0	0	0	12
4111	BECTON DICKINSON CO	075887109		3/14/2011	8/24/2012	455		0	466	-11	0	0	0	-11
4112	BELLWOOD ILL	080023GN8		1/28/2008	3/30/2012	25,727		0	25,391	336	0	0	0	336
4113	BENTON IN SCH IMPT BLDG	083209CB0		3/2/2011	1/9/2012	276,432		0	260,743	15,689	0	0	0	15,689
4114	BERRY PETROLEUM CO	085789AD7		5/17/2012	6/22/2012	5,600		0	5,667	-67	0	0	0	-67
4115	BHP BILLITON LTD ADR	088606108		8/18/2008	3/12/2012	738		0	668	70	0	0	0	70
4116	BHP BILLITON LTD ADR	088606108		9/2/2009	3/12/2012	368		0	305	63	0	0	0	63

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
4117	BHP BILLITON LTD ADR	088606108		11/3/2009	3/12/2012	662		0	598	64	0	0	0	64
4118	BHP BILLITON LTD ADR	088606108		5/5/2009	3/12/2012	3,017		0	2,091	926	0	0	0	926
4119	BHP BILLITON LTD ADR	088606108		11/13/2008	3/12/2012	6,181		0	2 724	3,457	0	0	0	3,457
4120	BHP BILLITON LTD ADR	088606108		6/16/2011	3/12/2012	2,065		0	2 491	-426	0	0	0	-426
4121	BARCLAYS PLC ADR	06738E204		11/12/2010	3/27/2012	1,335		0	1,508	-173	0	0	0	-173
4122	BARCLAYS PLC ADR	06738E204		3/2/2011	3/27/2012	1,865		0	2,403	-538	0	0	0	-538
4123	BHP BILLITON LTD ADR	088606108		6/21/2010	3/12/2012	1,619		0	1,559	60	0	0	0	60
4124	BHP BILLITON LTD ADR	088606108		7/2/2009	3/12/2012	1,030		0	746	284	0	0	0	284
4125	BHP BILLITON LTD ADR	088606108		11/14/2007	3/12/2012	5,532		0	5,687	-155	0	0	0	-155
4126	DIAGEO PLC SPSD ADR NEW	25243Q205		3/2/2011	6/28/2012	1,508		0	1,178	330	0	0	0	330
4127	DIAGEO PLC SPSD ADR NEW	25243Q205		3/2/2011	9/5/2012	4,879		0	3,455	1,424	0	0	0	1,424
4128	DIAMONDROCK HOSPITALITY	252784301		3/2/2011	3/12/2012	7,709		0	9,309	-1,600	0	0	0	-1,600
4129	DIAMONDROCK HOSPITALITY	252784301		5/4/2010	3/12/2012	1,432		0	1,634	-202	0	0	0	-202
4130	DIAMONDROCK HOSPITALITY	252784301		3/10/2011	3/12/2012	164		0	190	-26	0	0	0	-26
4131	DIAMONDROCK HOSPITALITY	252784301		7/1/2011	3/12/2012	2,051		0	2,328	-277	0	0	0	-277
4132	DIAMONDROCK HOSPITALITY	252784301		4/30/2010	3/12/2012	2,302		0	2 628	-326	0	0	0	-326
4133	DIAMONDROCK HOSPITALITY	252784301		1/19/2011	3/12/2012	1,141		0	1,439	-298	0	0	0	-298
4134	DIAMONDROCK HOSPITALITY	252784301		7/1/2011	3/12/2012	1 393		0	1 570	-177	0	0	0	-177
4135	DIGITAL RLTY TR INC	253868103		8/19/2010	1/24/2012	12,565		0	10 917	1,648	0	0	0	1,648
4136	DIGITAL RLTY TR INC	253868103		8/18/2010	1/24/2012	1,358		0	1,193	165	0	0	0	165
4137	DIGITAL RLTY TR INC	253868103		3/2/2011	3/12/2012	32,776		0	26,458	6,318	0	0	0	6,318
4138	DIGITAL RLTY TR INC	253868103		8/19/2010	3/12/2012	1,727		0	1 416	311	0	0	0	311
4139	DIGITAL RLTY TR INC	253868103		2/3/2011	3/12/2012	863		0	661	202	0	0	0	202
4140	DIGITAL RLTY TR INC	253868103		3/2/2011	9/5/2012	4,447		0	3,489	958	0	0	0	958
4141	DIGITAL RLTY TR INC	253868103		3/2/2011	12/14/2012	600		0	523	77	0	0	0	77
4142	DIRECTV HLDG/FIN INC	25459HAY1		3/20/2012	12/10/2012	5,316		0	5,192	124	0	0	0	124
4143	DISNEY (WALT) CO COM STK	254687106		3/5/2010	3/12/2012	6,557		0	5,137	1,420	0	0	0	1,420
4144	DISNEY (WALT) CO COM STK	254687106		3/2/2011	3/12/2012	3,934		0	4,032	-98	0	0	0	-98
4145	DISNEY (WALT) CO COM STK	254687106		6/24/2011	3/12/2012	7,615		0	6,794	821	0	0	0	821
4146	DISNEY (WALT) CO COM STK	254687106		12/14/2011	3/12/2012	4,357		0	3,685	672	0	0	0	672
4147	DISNEY (WALT) CO COM STK	254687106		1/27/2012	3/12/2012	3,384		0	3,160	224	0	0	0	224
4148	DISNEY (WALT) CO COM STK	254687106		6/24/2011	3/16/2012	10,911		0	9,527	1,384	0	0	0	1,384
4149	DISNEY (WALT) CO COM STK	254687106		12/14/2011	3/16/2012	8,487		0	7,013	1,474	0	0	0	1,474
4150	DISNEY (WALT) CO COM STK	254687106		3/2/2011	3/16/2012	10,349		0	10,363	-14	0	0	0	-14
4151	DISCOVER FINL SVCS	254709108		2/22/2012	4/10/2012	19,388		0	17,976	1,412	0	0	0	1,412
4152	DISCOVER FINL SVCS	254709108		3/12/2012	6/22/2012	369		0	340	29	0	0	0	29
4153	DISCOVER FINL SVCS	254709108		3/12/2012	12/3/2012	7,520		0	5,622	1,898	0	0	0	1,898
4154	DISCOVER FINL SVCS	254709108		3/12/2012	12/14/2012	1,389		0	1,081	308	0	0	0	308
4155	DISCOVERY COMMUNICATN	25470F104		6/26/2012	9/5/2012	1,875		0	1,802	73	0	0	0	73
4156	DISCOVERY COMMUNICATN	25470F104		6/26/2012	12/14/2012	301		0	265	36	0	0	0	36
4157	DOLE FOOD COMPANY INC	256603101		3/2/2011	3/12/2012	5,783		0	8,821	-3,038	0	0	0	-3,038
4158	DOLE FOOD COMPANY INC	256603101		12/13/2010	3/12/2012	3,659		0	4 471	-812	0	0	0	-812
4159	DOW CHEMICAL CO	260543103		4/10/2012	5/7/2012	2,127		0	2,104	23	0	0	0	23
4160	DOW CHEMICAL CO	260543103		3/12/2012	5/7/2012	6,963		0	7,289	-326	0	0	0	-326
4161	DU PONT E I DE NEMOURS	263534109		3/2/2011	3/12/2012	33,905		0	35,137	-1,232	0	0	0	-1,232
4162	DU PONT E I DE NEMOURS	263534109		5/6/2011	4/10/2012	7,664		0	8,208	-544	0	0	0	-544
4163	DU PONT E I DE NEMOURS	263534109		5/6/2011	4/10/2012	25,137		0	26 953	-1,816	0	0	0	-1,816
4164	DU PONT E I DE NEMOURS	263534109		3/2/2011	9/5/2012	1,464		0	1,595	-131	0	0	0	-131
4165	DU PONT E I DE NEMOURS	263534109		3/9/2012	9/5/2012	49		0	52	-3	0	0	0	-3
4166	HEALTH NET INC	42222G108		12/27/2010	3/12/2012	2,672		0	1,905	767	0	0	0	767
4167	HEALTH NET INC	42222G108		3/2/2011	3/12/2012	10,649		0	8,330	2 319	0	0	0	2,319
4168	HEALTH NET INC	42222G108		8/23/2011	3/12/2012	2,176		0	1,238	938	0	0	0	938
4169	HEINEKEN NV ADR	423012202		3/9/2012	6/28/2012	609		62	671	0	0	0	0	0
4170	HEINEKEN NV ADR	423012202		3/9/2012	8/6/2012	5 219		0	4,994	225	0	0	0	225
4171	HEINEKEN NV ADR	423012202		3/9/2012	8/6/2012	702		0	678	24	0	0	0	24
4172	HEINEKEN NV ADR	423012202		4/10/2012	8/6/2012	1,824		0	1,724	100	0	0	0	100
4173	HEINEKEN NV ADR	423012202		5/24/2012	8/9/2012	2,616		0	2,358	258	0	0	0	258
4174	HEINEKEN NV ADR	423012202		6/22/2012	8/9/2012	54		0	49	5	0	0	0	5
4175	HEINEKEN NV ADR	423012202		4/10/2012	8/9/2012	4,747		0	4,668	79	0	0	0	79
4176	HENKEL AG & CO KGAA SP	42550U208		2/23/2012	3/12/2012	1,286		0	1 240	46	0	0	0	46
4177	HENKEL AG & CO KGAA SP	42550U208		1/5/2012	3/12/2012	2,234		0	1,950	284	0	0	0	284
4178	HERTZ GLOBAL HOLDINGS IN	42805T105		3/12/2012	7/26/2012	3,467		0	4,886	-1,419	0	0	0	-1,419
4179	HERTZ GLOBAL HOLDINGS IN	42805T105		3/12/2012	12/14/2012	943		0	874	69	0	0	0	69
4180	HESS CORP	42809H107		9/2/2009	3/12/2012	62		0	50	12	0	0	0	12
4181	HESS CORP	42809H107		9/9/2009	3/12/2012	2,875		0	2 450	425	0	0	0	425
4182	HESS CORP	42809H107		10/2/2009	3/12/2012	1,000		0	831	169	0	0	0	169
4183	HESS CORP	42809H107		11/3/2009	3/12/2012	437		0	389	48	0	0	0	48
4184	HESS CORP	42809H107		12/2/2009	3/12/2012	812		0	771	41	0	0	0	41
4185	HESS CORP	42809H107		8/21/2010	3/12/2012	3,562		0	3,250	312	0	0	0	312
4186	HESS CORP	42809H107		3/2/2011	3/12/2012	1,875		0	2 521	-646	0	0	0	-646
4187	HESS CORP	42809H107		3/2/2011	3/16/2012	13,423		0	18 236	-4,813	0	0	0	-4,813
4188	HEWLETT PACKARD CO DEL	428236103		1/12/2012	3/12/2012	2,431		0	2,735	-304	0	0	0	-304
4189	HEWLETT PACKARD CO DEL	428236103		1/13/2012	3/12/2012	2,214		0	2 478	-264	0	0	0	-264
4190	HEWLETT PACKARD CO DEL	428236103		2/23/2012	3/12/2012	4,957		0	5,681	-724	0	0	0	-724
4191	HITACHI LTD 10 NEW ADR	433578507		5/12/2011	6/28/2012	1,189		0	1,160	29	0	0	0	29
4192	HITACHI LTD 10 NEW ADR	433578507		5/12/2011	9/5/2012	3,455		0	3,538	-83	0	0	0	-83
4193	HOME DEPOT INC	437076102		8/14/2007	3/19/2012	49		0	34	15	0	0	0	15
4194	HOME DEPOT INC	437076102		9/25/2007	3/19/2012	6,075		0	4,140	1,935	0	0	0	1,935
4195	HOME DEPOT INC	437076102		10/18/2007	3/19/2012	6,804		0	4,474	2 330	0	0	0	2,330
4196	HOME DEPOT INC	437076102		5/20/2008	3/19/2012	5,103		0	2,953	2,150	0	0	0	2,150
4197	HOME DEPOT INC	437076102		2/18/2009	3/19/2012	13,268		0	5,416	7,852	0	0	0	7,852
4198	HOME DEPOT INC	437076102		3/2/2011	6/14/2012	29,347		0	20,673	8,674	0	0	0	8 674
4199	HOME DEPOT INC	437076102		3/12/2012	6/14/2012	990		0	926	64	0	0	0	64
4200	HOME DEPOT INC	437076102		3/12/2012	6/22/2012	207		0	195	12	0	0	0	12

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
4201	HOME DEPOT INC	437076102		3/12/2012	6/22/2012	155		0	146	9	0	0	0	9
4202	MCKESSON CORPORATION COM	58155Q103		3/12/2010	4/10/2012	34,857		0	24,475	10,382	0	0	0	10,382
4203	MCKESSON CORPORATION COM	58155Q103		3/12/2010	4/10/2012	8,714		0	6,113	2,601	0	0	0	2,601
4204	MCKESSON CORPORATION COM	58155Q103		4/14/2010	4/10/2012	13,071		0	9,754	3,317	0	0	0	3,317
4205	MCKESSON CORPORATION COM	58155Q103		4/14/2010	4/10/2012	2,179		0	1,624	555	0	0	0	555
4206	MCKESSON CORPORATION COM	58155Q103		5/6/2011	4/10/2012	2,179		0	2,072	107	0	0	0	107
4207	MCKESSON CORPORATION COM	58155Q103		5/6/2011	4/10/2012	1,307		0	1,243	64	0	0	0	64
4208	MEAD JOHNSON NUTRTION CO	582839106		3/12/2012	7/11/2012	4,254		0	4,404	-150	0	0	0	-150
4209	MEAD JOHNSON NUTRTION CO	582839106		4/10/2012	7/11/2012	4,486		0	4,786	-300	0	0	0	-300
4210	MEAD JOHNSON NUTRTION CO	582839106		4/10/2012	7/16/2012	1,968		0	2,228	-260	0	0	0	-260
4211	MEAD JOHNSON NUTRTION CO	582839106		5/24/2012	7/16/2012	2,114		0	2,378	-264	0	0	0	-264
4212	MEAD JOHNSON NUTRTION CO	582839106		6/12/2012	7/16/2012	1,312		0	1,468	-156	0	0	0	-156
4213	MEAD JOHNSON NUTRTION CO	582839106		6/13/2012	7/17/2012	1,840		0	2,054	-214	0	0	0	-214
4214	MEAD JOHNSON NUTRTION CO	582839106		6/12/2012	7/17/2012	1,398		0	1,550	-152	0	0	0	-152
4215	MEDCO HEALTH SOLUTIONS I	58405U102		11/29/2010	3/9/2012	4,256		0	3,742	514	0	0	0	514
4216	MEDCO HEALTH SOLUTIONS I	58405U102		12/3/2010	3/9/2012	1,030		0	948	82	0	0	0	82
4217	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2010	3/9/2012	4,187		0	3,889	298	0	0	0	298
4218	MEDCO HEALTH SOLUTIONS I	58405U102		5/6/2011	3/9/2012	6,658		0	6,100	558	0	0	0	558
4219	MEDCO HEALTH SOLUTIONS I	58405U102		12/10/2010	3/9/2012	2,402		0	2,232	170	0	0	0	170
4220	MEDCO HEALTH SOLUTIONS I	58405U102		3/24/2011	3/9/2012	2,334		0	1,783	551	0	0	0	551
4221	MEDCO HEALTH SOLUTIONS I	58405U102		3/31/2011	3/9/2012	4,874		0	3,957	917	0	0	0	917
4222	MEDCO HEALTH SOLUTIONS I	58405U102		1/24/2012	3/9/2012	5,286		0	4,787	499	0	0	0	49
4223	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2011	3/9/2012	3,089		0	2,563	526	0	0	0	52
4224	MEDCO HEALTH SOLUTIONS I	58405U102		4/26/2011	3/9/2012	1,373		0	1,162	211	0	0	0	211
4225	MEDCO HEALTH SOLUTIONS I	58405U102		4/26/2011	3/9/2012	1,373		0	1,160	213	0	0	0	213
4226	MEDCO HEALTH SOLUTIONS I	58405U102		3/29/2011	3/9/2012	2,677		0	2,155	522	0	0	0	522
4227	MEDCO HEALTH SOLUTIONS I	58405U102		4/27/2011	3/9/2012	2,265		0	1,945	320	0	0	0	320
4228	MEDCO HEALTH SOLUTIONS I	58405U102		4/28/2011	3/9/2012	5,560		0	4,931	629	0	0	0	629
4229	MEDCO HEALTH SOLUTIONS I	58405U102		5/5/2011	3/9/2012	2,952		0	2,669	283	0	0	0	283
4230	MEDCO HEALTH SOLUTIONS I	58405U102		5/5/2011	3/9/2012	3,913		0	3,546	367	0	0	0	367
4231	MEDCO HEALTH SOLUTIONS I	58405U102		1/24/2012	3/9/2012	2,540		0	2,299	241	0	0	0	241
4232	MEDCO HEALTH SOLUTIONS I	58405U102		11/24/2010	3/9/2012	3,226		0	2,880	346	0	0	0	346
4233	MEDCO HEALTH SOLUTIONS I	58405U102		12/1/2010	3/9/2012	2,952		0	2,691	261	0	0	0	261
4234	MEDCO HEALTH SOLUTIONS I	58405U102		11/23/2010	3/9/2012	137		0	122	15	0	0	0	15
4235	MEDCO HEALTH SOLUTIONS I	58405U102		11/30/2010	3/9/2012	1,922		0	1,707	215	0	0	0	215
4236	MEDCO HEALTH SOLUTIONS I	58405U102		3/25/2011	3/9/2012	824		0	646	178	0	0	0	178
4237	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2011	3/9/2012	2,540		0	2,114	426	0	0	0	426
4238	MEDCO HEALTH SOLUTIONS I	58405U102		3/29/2011	3/16/2012	4,437		0	3,481	956	0	0	0	956
4239	MEDCO HEALTH SOLUTIONS I	58405U102		3/2/2011	3/16/2012	42,395		0	37,788	4,607	0	0	0	4,607
4240	MEDCO HEALTH SOLUTIONS I	58405U102		3/24/2011	3/16/2012	3,803		0	2,832	971	0	0	0	971
4241	PETSMART INC	716768106		3/12/2010	4/10/2012	9,649		0	5,434	4,215	0	0	0	4,215
4242	PEUGEOT CITROENS SPN ADR	716825500		7/26/2011	1/12/2012	859		0	2,172	-1,313	0	0	0	-1,313
4243	PEUGEOT CITROENS SPN ADR	716825500		7/27/2011	1/12/2012	979		0	2,241	-1,262	0	0	0	-1,262
4244	PEUGEOT CITROENS SPN ADR	716825500		11/28/2011	1/12/2012	1,425		0	1,467	-42	0	0	0	-42
4245	PEUGEOT CITROENS SPN ADR	716825500		11/28/2011	1/13/2012	671		0	689	-18	0	0	0	-18
4246	PEUGEOT CITROENS SPN ADR	716825500		7/27/2011	3/12/2012	2,482		0	5,553	-3,071	0	0	0	-3,071
4247	PEUGEOT CITROENS SPN ADR	716825500		7/26/2011	3/12/2012	2,165		0	5,351	-3,186	0	0	0	-3,186
4248	PEUGEOT CITROENS SPN ADR	716825500		11/28/2011	3/12/2012	5,315		0	5,337	-22	0	0	0	-22
4249	PHARMACYCLICS INC	716933106		6/28/2012	11/9/2012	11,576		0	12,167	-591	0	0	0	-591
4250	PHARMACYCLICS INC	716933106		6/28/2012	11/12/2012	2,047		0	2,114	-67	0	0	0	-67
4251	PFIZER INC	717081103		10/16/2009	1/24/2012	669		0	555	114	0	0	0	114
4252	PFIZER INC	717081103		10/17/2007	3/12/2012	14,894		0	17,127	-2,233	0	0	0	-2,233
4253	PFIZER INC	717081103		3/10/2009	3/12/2012	1,420		0	861	559	0	0	0	559
4254	PFIZER INC	717081103		5/5/2009	3/12/2012	1,593		0	1,062	531	0	0	0	531
4255	PPL CORPORATION	69351T106		8/25/2011	3/16/2012	4,794		0	4,767	27	0	0	0	
4256	PPL CORPORATION	69351T106		9/12/2011	3/16/2012	6,345		0	6,257	88	0	0	0	
4257	PVH CORP	693656100		3/12/2012	7/12/2012	1,345		230	1,575	0	0	0	0	
4258	PVH CORP	693656100		3/12/2012	7/12/2012	2,913		0	3,412	-499	0	0	0	-499
4259	PVH CORP	693656100		3/12/2012	7/13/2012	2,050		0	2,362	-312	0	0	0	-312
4260	PVH CORP	693656100		3/12/2012	8/3/2012	6,406		0	7,262	-856	0	0	0	-856
4261	PVH CORP	693656100		3/12/2012	12/14/2012	437		0	350	87	0	0	0	87
4262	PT BANK RAKYAT ADR	69366X100		6/22/2012	6/28/2012	755		0	761	-6	0	0	0	-6
4263	PT BANK RAKYAT ADR	69366X100		6/22/2012	8/14/2012	7,093		0	6,153	940	0	0	0	940
4264	PACCAR INC	693718108		2/10/2012	3/12/2012	2,288		0	2,164	124	0	0	0	124
4265	PACCAR INC	693718108		2/13/2012	3/12/2012	4,531		0	4,320	211	0	0	0	211
4266	PACCAR INC	693718108		2/23/2012	3/12/2012	3,112		0	3,138	-26	0	0	0	-26
4267	PAETEC HOLDING CORP	695459AD9		3/20/2012	6/26/2012	3,150		0	3,273	-123	0	0	0	-123
4268	PAETEC HOLDING CORP	695459AD9		4/13/2012	6/26/2012	4,200		0	4,377	-177	0	0	0	-177
4269	PARKER DRILLING CO	701081AT8		4/10/2012	6/22/2012	6,360		0	6,350	10	0	0	0	10
4270	SIGMA ALDRICH CORP	826552101		3/12/2012	4/20/2012	8,230		0	8,118	112	0	0	0	112
4271	SIGMA ALDRICH CORP	826552101		4/10/2012	4/20/2012	3,465		0	3,393	72	0	0	0	72
4272	SIMON PROPERTY GROUP DEL	828806109		3/2/2011	3/12/2012	37,416		0	28,563	8,853	0	0	0	8,853
4273	PFIZER INC	717081103		6/2/2009	3/12/2012	1,959		0	1,368	591	0	0	0	591
4274	PFIZER INC	717081103		7/2/2009	3/12/2012	1,227		0	835	392	0	0	0	392
4275	PFIZER INC	717081103		9/2/2009	3/12/2012	366		0	277	89	0	0	0	89
4276	PFIZER INC	717081103		10/2/2009	3/12/2012	517		0	388	129	0	0	0	129
4277	PFIZER INC	717081103		11/3/2009	3/12/2012	861		0	677	184	0	0	0	184
4278	PFIZER INC	717081103		12/2/2009	3/12/2012	452		0	394	58	0	0	0	58
4279	PFIZER INC	717081103		5/21/2010	3/12/2012	2,088		0	1,488	600	0	0	0	600
4280	PFIZER INC	717081103		10/16/2009	3/12/2012	9,434		0	7,836	1,598	0	0	0	1,598
4281	PFIZER INC	717081103		10/19/2009	3/12/2012	9,757		0	7,961	1,796	0	0	0	1,796
4282	PFIZER INC	717081103		2/9/2010	3/12/2012	7,668		0	6,415	1,253	0	0	0	1,253
4283	PFIZER INC	717081103		3/2/2011	3/12/2012	35,799		0	31,819	3,980	0	0	0	3,980
4284	PFIZER INC	717081103		10/6/2011	4/10/2012	7,979		0	6,563	1,416	0	0	0	1,416

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						37,038,154	0	70,462	34,775,093	2,333,523	0	0	0	2,333,523
4285	PFIZER INC	717081103		10/6/2011	4/10/2012	20,657		0	17,046	3,611	0	0	0	3,611
4286	PFIZER INC	717081103		12/16/2011	4/10/2012	5,541		0	5,300	241	0	0	0	241
4287	PFIZER INC	717081103		12/16/2011	4/10/2012	22,164		0	21,260	904	0	0	0	904
4288	PFIZER INC	717081103		3/2/2011	6/22/2012	227		0	191	36	0	0	0	36
4289	PFIZER INC	717081103		3/2/2011	9/5/2012	7,484		0	5,992	1,492	0	0	0	1,492
4290	PFIZER INC	717081103		7/13/2012	9/5/2012	3,419		0	3,284	135	0	0	0	135
4291	PFIZER INC	717081103		7/19/2012	12/14/2012	907		0	859	48	0	0	0	48
4292	PFIZER INC	717081103		3/2/2011	12/14/2012	1,007		0	766	241	0	0	0	241
4293	PFIZER INC	717081103		7/13/2012	12/14/2012	76		0	69	7	0	0	0	7
4294	ML SYSTEMATIC MONUMENTUM								2,605	-2,605	0	0	0	-2,605
4295	ENDOWMENT FUND					53,138			51,680	1,458	0	0	0	1,458
4296	SEE ATTACHED STATEMENT					1,854,871			1,862,442	-7,571	0	0	0	-7,571

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYSTEMATIC MOMENTUM	06/01/10	87.108	1.1598	90388	1.0444	90,975.60	(10,052 26)		
(.3300 FRACTIONAL SHARE)	*N/A*		*N/A*	*N/A*	*1.0444*	*.34*	*N/A*		
FUTURESACCESS LLC CLASS C									
EST MKT PRICE AS OF 12/28/12									
Subtotal		*87,108.3300*		*101,027.86*		***90,975.94***	***(10,052.26)***		
THE ENDOWMENT	04/01/12	18,983	56 3173	1032472	55.4426	1,052,466 88	(16,606.32)		
(.1080 FRACTIONAL SHARE)	*N/A*		*N/A*	*N/A*	*55.4426*	*5.99*	*N/A*		
TEI FUND LP EST MKT PRICE AS OF 11/30/12									
Subtotal		*18,983.1080*				***1,052,472.87***	***(16,606.32)***		
TOTAL				1129060		1,143,448.81	(26,658.58)		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1129060	1,143,448.81	(26,658.58)			

Total values exclude N/A items

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LG CAP GR

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

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0.97		.97		
BIF MONEY FUND	12,328 00	12,328.00	1.0000	12,328 00	5	04
TOTAL		12,328 97		12,328.97	5	.04

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADT CORP SHS	ADT	11/29/12	79	44 7977	3,539.02	46.4900	3,672.71	133.69	40	1.07
		11/30/12	84	45 5652	3,827.48	46 4900	3,905.16	77.68	42	1 07
Subtotal			*163*		*7,366.50*		***7,577.87***	*211.37*	***82***	***1.07***
ALLERGAN INC	AGN	10/18/12	77	94 9502	7,311.17	91.7300	7,063.21	(247.96)	16	.21
AMAZON COM INC COM	AMZN	04/10/12	3	188.4900	565.47	250 8700	752.61	187.14		
		05/08/12	32	224 8037	7,193.72	250.8700	8,027.84	834.12		
		05/24/12	26	214.3219	5,572.37	250 8700	6,522.62	950 25		
		06/06/12	41	217 0034	8,897 14	250.8700	10,285.67	1,388.53		
Subtotal			*102*		*22,228.70*		***25,588.74***	*3,360.04*		

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HOUGH 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)	Estimated Annual Income	Current Yield%
AMERICAN INTERNATIONAL	AIG	08/16/12	16	34.6181	553.89	35 3000	564.80	10.91		
GROUP INC		08/17/12	191	34 6746	6,622 85	35 3000	6,742.30	119 45		
		10/10/12	202	35.7951	7,230 63	35.3000	7,130.60	(100 03)		
Subtotal			*409*		*14,407.37*		***14,437.70***	*30.33*		
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	3	83.8666	251 60	87.4100	262.23	10 63	4	1 47
		08/30/12	40	83.5155	3,340.62	87 4100	3,496.40	155 78	52	1.47
		08/31/12	36	84.2383	3,032.58	87.4100	3,146.76	114.18	47	1.47
		09/04/12	5	86.3260	431 63	87.4100	437.05	5.42	7	1 47
		10/12/12	45	87.0420	3,916.89	87.4100	3,933.45	16.56	59	1.47
		10/15/12	33	87.0057	2,871.19	87 4100	2,884.53	13.34	43	1.47
Subtotal			*162*		*13,844.51*		***14,160.42***	*315.91*	***212***	*1.47*
APPLE INC	AAPL	04/10/12	57	632.6943	36,063.58	532.1729	30,333 86	(5,729.72)	605	1 99
		05/24/12	29	568.3162	16,481.17	532.1729	15,433 01	(1.048.16)	308	1.99
Subtotal			*86*		*52,544.75*		***45,766.87***	*(6,777.88)*	***913***	*1.99*
ASML HLDG NV NY REG SHS	ASML	03/20/12	18	63 1811	1,137 26	64.3900	1,159.02	21.76	13	1 04
		03/20/12	3	62.6233	187.87✦	64.3900	193.17	5.30	3	1.04
		04/10/12	62	66 7916	4,141.08	64 3900	3,992.18	(148 90)	42	1 04
		05/01/12	8	66.8237	534.59	64 3900	515 12	(19.47)	6	1.04
		05/24/12	36	60.1030	2,163.71	64.3900	2,318.04	154.33	25	1.04
		06/13/12	70	64.5232	4,516 63	64 3900	4,507.30	(9.33)	48	1.04
		06/14/12	21	63.9438	1,342.82	64.3900	1,352.19	9 37	15	1.04
		06/22/12	3	64.8166	194.45	64.3900	193.17	(1.28)	3	1.04
		12/06/12	20	62.5545	1,251 09	64 3900	1,287.80	36 71	14	1.04
Subtotal			*241*		*15,469.50*		***15,517.99***	*48.49*	***169***	*1.04*
BIOGEN IDEC INC	BIIB	04/10/12	46	124.8976	5,745.29	146.3700	6,733.02	987.73		
		05/24/12	13	131.8523	1,714.08	146.3700	1,902.81	188 73		
Subtotal			*59*		*7,459.37*		***8,635.83***	*1,176.46*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOEING COMPANY	BA	12/14/11	23	71 1147	1,635.64	75.3600	1,733.28	97.64	45	2 57
		04/10/12	62	70 9600	4,399.52	75.3600	4,672.32	272 80	121	2.57
		05/24/12	21	70 6419	1,483.48	75.3600	1,582 56	99 08	41	2.57
Subtotal			*106*		*7,518.64*		***7,988.16***	***469 52***	***207***	***2 57***
BORG WARNER INC COM	BWA	03/12/12	5	83.1420	415.71	71 6200	358 10	(57 61)		
		03/20/12	20	82 7130	1,654.26✦	71.6200	1,432.40	(221 86)		
		04/10/12	66	79.6900	5,259.54	71.6200	4,726.92	(532 62)		
Subtotal			*91*		*7,329.51*		***6,517.42***	***(812.09)***		
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	334	32 8802	10,982.02	32.5900	10,885 06	(96.96)	468	4.29
		09/21/12	40	33 6927	1,347 71	32.5900	1,303 60	(44 11)	56	4 29
		09/24/12	72	33.6994	2,426.36	32 5900	2,346.48	(79.88)	101	4 29
Subtotal			*446*		*14,756.09*		***14,535.14***	***(220.95)***	***625***	***4.29***
CAMERON INTL CORP	CAM	12/17/12	48	54 1466	2,599 04	56 4600	2,710.08	111.04		
		12/18/12	17	54 7029	929 95	56 4600	959.82	29.87		
Subtotal			*65*		*3,528.99*		***3,669.90***	***140.91***		
CERNER CORP COM	CERN	05/09/12	65	79 5104	5,168.18	77 5100	5,038 15	(130.03)		
		05/24/12	24	79 0845	1,898.03	77.5100	1,860.24	(37.79)		
Subtotal			*89*		*7,066.21*		***6,898.39***	***(167.82)***		
COCA COLA COM	KO	03/12/12	39	35.1674	1,371.53	36.2500	1,413.75	42.22	40	2 81
		04/10/12	232	36.1183	8,379.46	36.2500	8,410.00	30.54	237	2.81
		05/24/12	78	37.7330	2,943 18	36.2500	2,827.50	(115.68)	80	2.81
		06/22/12	6	37.5333	225.20	36 2500	217.50	(7.70)	7	2.81
		06/27/12	232	38.0615	8,830.27	36.2500	8,410 00	(420.27)	237	2.81
Subtotal			*587*		*21,749.64*		***21,278.75***	***(470.89)***	***601***	***2.81***
CROWN CASTLE INTL CORP	CCI	05/24/12	25	54.2752	1,356 88	72.1600	1,804.00	447.12		
		06/11/12	223	56.4156	12,580.68	72.1600	16,091.68	3,511.00		
Subtotal			*248*		*13,937.56*		***17,895.68***	***3,958.12***		

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HOUGH 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)	Estimated Annual Income	Current Yield%
DANAHER CORP DEL COM	DHR	05/09/12	59	54 0177	3,187 05	55 9000	3,298 10	111.05	6	17
		05/10/12	82	54.1075	4,436 82	55.9000	4,583.80	146.98	9	17
		05/24/12	51	52.7307	2,689 27	55.9000	2,850 90	161.63	6	17
Subtotal			*192*		*10,313.14*		***10,732.80***	***419.66***	***21***	***.17***
DISCOVERY COMMUNICATN	DISCA	06/26/12	61	52.9355	3,229.07	63.4800	3,872.28	643 21		
INC SERIES A		06/27/12	69	53.6489	3,701 78	63.4800	4,380 12	678.34		
Subtotal			*130*		*6,930.85*		***8,252.40***	***1,321.55***		
E M C CORPORATION MASS	EMC	03/12/12	78	29.6147	2,309 95✦	25.3000	1,973 40	(336.55)		
		04/10/12	156	28.5266	4,450.15	25.3000	3,946 80	(503.35)		
		05/24/12	112	24.0865	2,697 69	25.3000	2,833 60	135.91		
		08/01/12	166	26 2475	4,357.10	25.3000	4,199.80	(157.30)		
Subtotal			*512*		*13,814.89*		***12,953.60***	***(861.29)***		
EDWARDS LIFESCIENCES CRP	EW	12/06/12	39	91.0435	3,550.70	90.1700	3,516.63	(34.07)		
		12/07/12	38	91.4065	3,473.45	90 1700	3,426.46	(46 99)		
Subtotal			*77*		*7,024.15*		***6,943.09***	***(81 06)***		
EOG RESOURCES INC	EOG	11/16/12	20	116.5865	2,331.73	120 7900	2,415.80	84 07	14	.56
		11/19/12	27	119.4585	3,225.38	120.7900	3,261.33	35.95	19	56
Subtotal			*47*		*5,557.11*		***5,677.13***	***120.02***	***33***	***.56***
EXPRESS SCRIPTS HLDG CO	ESRX	03/12/12	38	53.3055	2,025.61	54.0000	2,052.00	26 39		
		04/10/12	81	55.8000	4,519 80	54.0000	4,374.00	(145.80)		
		05/24/12	31	51.4825	1,595.96	54.0000	1,674.00	78 04		
		11/06/12	100	54 9408	5,494.08	54 0000	5,400 00	(94.08)		
Subtotal			*250*		*13,635.45*		***13,500.00***	***(135.45)***		

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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)	Estimated Annual Income	Current Yield%
FACEBOOK INC	FB	05/18/12	53	41.0532	2,175 82	26 6197	1,410.84	(764.98)		
CLASS A COMMON STOCK		05/18/12	9	37.5044	337.54✦	26 6197	239.58	(97.96)		
		05/24/12	17	32.4500	551.65	26.6197	452.53	(99.12)		
		11/19/12	74	23.6604	1,750 87	26 6197	1,969.86	218 99		
Subtotal			*153*		*4,815.88*		***4,072.81***	*(743.07)*		
FAMILY DOLLAR STORES	FDO	04/10/12	49	63.0300	3,088 47	63.4100	3,107 09	18 62	42	1 32
		05/08/12	115	67.4557	7,757 41	63.4100	7,292.15	(465 26)	97	1.32
		05/24/12	47	66.4112	3,121.33	63 4100	2,980.27	(141.06)	40	1 32
Subtotal			*211*		*13,967.21*		***13,379.51***	*(587.70)*	***179***	*1.32*
FEDEX CORP DELAWARE COM	FDX	03/12/12	20	91.2250	1,824.50	91.7200	1,834.40	9.90	12	.61
		04/10/12	42	86.8490	3,647.66	91.7200	3,852.24	204.58	24	61
		05/24/12	11	89 4900	984.39	91.7200	1,008.92	24 53	7	.61
Subtotal			*73*		*6,456.55*		***6,695.56***	*239.01*	***43***	*.61*
GENERAL ELECTRIC	GE	11/02/12	361	21.3957	7,723 85	20.9900	7,577.39	(146.46)	275	3 62
		11/05/12	136	21.3194	2,899.44	20.9900	2,854 64	(44.80)	104	3.62
Subtotal			*497*		*10,623.29*		***10,432.03***	*(191.26)*	***379***	*3.62*
GILEAD SCIENCES INC COM	GILD	11/12/12	45	72.6484	3,269.18	73.4500	3,305.25	36.07		
		11/13/12	46	75 0786	3,453.62	73.4500	3,378.70	(74.92)		
Subtotal			*91*		*6,722.80*		***6,683.95***	*(38.85)*		
GOOGLE INC CL A	GOOG	03/12/12	3	631 8300	1,895.49✦	707.3800	2,122.14	226.65		
		03/12/12	16	604.9800	9,679.68	707.3800	11,318 08	1,638.40		
		04/10/12	7	628.2700	4,397.89	707.3800	4,951.66	553 77		
		05/24/12	5	602.7920	3,013.96	707 3800	3,536.90	522 94		
Subtotal			*31*		*18,987.02*		***21,928.78***	*2,941.76*		
ILLUMINA INC COM	ILMN	04/18/12	131	43.9335	5,755.30	55 5900	7,282.29	1,526.99		
		05/24/12	80	43 1852	3,454 82	55 5900	4,447.20	992.38		
Subtotal			*211*		*9,210.12*		***11,729.49***	*2,519.37*		

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HOUGH 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)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	09/05/12	61	195 3208	11,914.57	191.5500	11,684 55	(230.02)	208	1.77
CORP IBM		09/21/12	2	207 3900	414 78	191.5500	383.10	(31.68)	7	1 77
Subtotal			*63*		*12,329.35*		***12,067.65***	*(261.70)*	***215***	*1.77*
JOHNSON AND JOHNSON COM	JNJ	10/17/12	129	71.1177	9,174.19	70 1000	9,042.90	(131.29)	315	3.48
JOY GLOBAL INC DEL COM	JOY	05/17/12	70	59.4781	4,163.47	63.7800	4,464 60	301.13	49	1 09
		05/18/12	70	60.4834	4,233.84	63.7800	4,464.60	230.76	49	1.09
		05/24/12	56	60.9778	3,414 76	63 7800	3,571.68	156.92	40	1.09
Subtotal			*196*		*11,812.07*		***12,500.88***	*688.81*	***138***	*1.09*
KINDER MORGAN INC. DEL	KMI	08/02/12	2	35 4150	70 83	35.3300	70 66	(0.17)	3	4 07
		08/03/12	132	35.8763	4,735.68	35.3300	4,663.56	(72.12)	191	4.07
		08/06/12	152	36.1609	5,496.46	35.3300	5,370.16	(126.30)	219	4.07
Subtotal			*286*		*10,302.97*		***10,104.38***	*(198.59)*	***413***	*4.07*
KRAFT FOODS GROUP INC	KRFT	05/02/12	66	41 9850	2,771 01	45.4700	3,001.02	230.01	132	4.39
SHS		05/24/12	18	40 7400	733 32	45.4700	818.46	85.14	36	4.39
		06/22/12	33	40 9130	1,350.13	45.4700	1,500.51	150.38	66	4.39
		10/10/12	78	46 8706	3,655.91	45 4700	3,546.66	(109.25)	156	4.39
Subtotal			*195*		*8,510.37*		***8,866.65***	*356.28*	***390***	*4.39*
LINKEDIN CORP	LNKD	05/24/12	3	97 2300	291.69	114.8200	344 46	52.77		
CLASS A COMMON STOCK		05/25/12	40	98.2437	3,929.75	114.8200	4,592 80	663 05		
		06/07/12	4	110 8225	443 29✦	114 8200	459.28	15 99		
		07/13/12	23	105.7660	2,432.62	114.8200	2,640.86	208 24		
		07/16/12	10	105.7860	1,057 86	114.8200	1,148.20	90.34		
Subtotal			*80*		*8,155.21*		***9,185.60***	*1,030.39*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	04/10/12	169	30 4769	5,150 60	26.7097	4,513 94	(636.66)	156	3.44
		04/20/12	131	32.8305	4,300 80	26.7097	3,498 97	(801 83)	121	3 44
		05/17/12	263	30.0582	7,905.31	26 7097	7,024.65	(880.66)	242	3.44
		05/24/12	163	29.1155	4,745 83	26.7097	4,353.68	(392.15)	150	3.44
		06/22/12	5	30 5080	152 54	26 7097	133.55	(18.99)	5	3 44
		07/12/12	87	28.9027	2,514 54	26.7097	2,323 74	(190.80)	81	3 44
		08/01/12	86	29.5934	2,545 04	26.7097	2,297.03	(248 01)	80	3.44
Subtotal			*904*		*27,314 66*		***24,145.56***	*(3,169.10)*	***835***	***3.44***
MONDELEZ INTERNATIONAL INC	MDLZ	05/02/12	194	25.8882	5,022 32	25 4532	4,937.92	(84 40)	101	2 04
		05/24/12	54	25.0905	1,354.89	25 4532	1,374.47	19.58	29	2.04
		06/22/12	99	25 2302	2,497 79	25.4532	2,519 87	22.08	52	2.04
Subtotal			*347*		*8,875.00*		***8,832.26***	*(42.74)*	***182***	***2.04***
MONSANTO CO NEW DEL COM	MON	04/10/12	60	74.7200	4,483.20	94.6500	5,679 00	1,195.80	90	1.58
		04/12/12	95	77 9385	7,404.16	94.6500	8,991 75	1,587.59	143	1.58
		05/24/12	62	72 8001	4,513.61	94.6500	5,868.30	1,354 69	93	1.58
		06/22/12	5	78 4100	392 05	94.6500	473.25	81.20	8	1.58
Subtotal			*222*		*16,793.02*		***21,012.30***	*4,219.28*	***334***	***1 58***
NEXTERA ENERGY INC SHS	NEE	10/12/12	68	69.5305	4,728.08	69.1900	4,704.92	(23.16)	164	3 46
		10/15/12	55	69 5865	3,827.26	69.1900	3,805.45	(21 81)	132	3.46
		10/16/12	6	70.1483	420.89	69.1900	415.14	(5.75)	15	3.46
Subtotal			*129*		*8,976.23*		***8,925.51***	*(50.72)*	***311***	***3.46***
O'REILLY AUTOMOTIVE INC	ORLY	07/17/12	41	92.3817	3,787.65	89.4200	3,666.22	(121.43)		
		07/18/12	53	94.2441	4,994.94	89.4200	4,739.26	(255.68)		
		07/19/12	19	95.7942	1,820.09	89.4200	1,698.98	(121.11)		
Subtotal			*113*		*10,602.68*		***10,104.46***	*(498.22)*		
PFIZER INC	PFE	07/13/12	448	22.9075	10,262.60	25.0793	**11,235.53**	972.93	431	3.82

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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)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	06/12/12	59	85.0679	5,019.01	83 6400	4,934.76	(84.25)	201	4.06
		06/22/12	43	86.0800	3,701.44	83.6400	3,596.52	(104.92)	147	4.06
Subtotal			*102*		*8,720.45*		*8,531.28*	*(189.17)*	*348*	*4.06*
PRECISION CASTPARTS	PCP	03/12/12	2	172.3000	344.60	189.4200	378.84	34.24	1	06
		04/10/12	48	163 9800	7,871.04	189.4200	9,092 16	1,221.12	6	.06
		05/24/12	15	166.4913	2,497.37	189.4200	2,841.30	343.93	2	.06
		06/12/12	34	166 2967	5,654 09	189.4200	6,440.28	786.19	5	.06
Subtotal			*99*		*16,367.10*		*18,752.58*	*2,385.48*	*14*	*.06*
PROCTER & GAMBLE CO	PG	03/12/12	2	67.7150	135 43	67.8900	135 78	.35	5	3.31
		04/10/12	80	66.4800	5,318.40	67.8900	5,431.20	112 80	180	3 31
		05/24/12	32	62.4500	1,998.40	67 8900	2,172.48	174 08	72	3.31
		10/23/12	39	67.4689	2,631.29	67.8900	2,647.71	16.42	88	3 31
		10/24/12	66	68.0274	4,489.81	67.8900	4,480.74	(9.07)	149	3 31
Subtotal			*219*		*14,573.33*		*14,867.91*	*294.58*	*494*	*3.31*
QUALCOMM INC	QCOM	04/10/12	115	66.5169	7,649.45	61 8596	7,113 85	(535 60)	115	1.61
		04/18/12	104	67.1399	6,982.55	61.8596	6,433.40	(549.15)	104	1.61
		05/24/12	47	57.5097	2,702.96	61.8596	2,907.40	204.44	47	1.61
Subtotal			*266*		*17,334.96*		*16,454.65*	*(880.31)*	*266*	*1.61*
RANGE RESOURCES CORP DEL	RRC	04/20/12	139	57.9053	8,048 85	62 8300	8,733.37	684.52	23	.25
		05/24/12	54	62 6500	3,383.10	62 8300	3,392.82	9.72	9	25
		06/22/12	66	59.1100	3,901.26	62 8300	4,146.78	245.52	11	.25
Subtotal			*259*		*15,333.21*		*16,272.97*	*939.76*	*43*	*.25*
SANDISK CORP INC	SNDK	03/12/12	45	49.8500	2,243.25	43 5000	1,957.50	(285.75)		
		03/19/12	50	49.9346	2,496 73✦	43 5000	2,175.00	(321.73)		
		04/10/12	45	42.5475	1,914.64	43.5000	1,957 50	42.86		
Subtotal			*140*		*6,654.62*		*6,090.00*	*(564.62)*		

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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)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	03/12/12	2	74.0300	148.06	69.2986	138.60	(9.46)	3	1 58
		04/10/12	98	67 3200	6,597.36	69.2986	6,791.26	193.90	108	1.58
		05/24/12	47	65 9448	3,099.41	69.2986	3,257.03	157.62	52	1.58
Subtotal			*147*		*9,844.83*		*10,186.89*	*342.06*	*163*	*1.58*
SHERWIN WILLIAMS	SHW	08/09/12	51	141 2384	7,203.16	153 8200	7,844.82	641 66	80	1 01
STARBUCKS CORP	SBUX	03/12/12	63	51.3568	3,235 48	53 6300	3,378.69	143 21	53	1.56
		04/10/12	115	57.2968	6,589.14	53.6300	6,167.45	(421.69)	97	1.56
		05/24/12	46	55 0156	2,530.72	53 6300	2,466.98	(63.74)	39	1 56
		12/06/12	129	53.5055	6,902.22	53.6300	6,918.27	16.05	109	1 56
Subtotal			*353*		*19,257.56*		*18,931.39*	*(326.17)*	*298*	*1.56*
TERADATA CORP DEL	TDC	07/05/12	33	72.5954	2,395.65	61 8900	2,042.37	(353.28)		
		07/13/12	36	65 6111	2,362 00	61 8900	2,228.04	(133 96)		
		07/16/12	38	64.9028	2,466.31	61.8900	2,351.82	(114.49)		
Subtotal			*107*		*7,223.96*		*6,622.23*	*(601.73)*		
UNILEVER NV NY REG SHS	UN	10/18/12	195	37.0629	7,227.28	38.3000	7,468.50	241.22	204	2.72
UNION PACIFIC CORP	UNP	03/02/11	7	93.5000	654.50	125.7200	880.04	225 54	20	2.19
		04/10/12	36	105.2600	3,789.36	125.7200	4,525.92	736.56	100	2.19
		05/24/12	14	112.2935	1,572.11	125.7200	1,760.08	187 97	39	2 19
		07/30/12	47	122 9261	5,777 53	125 7200	5,908 84	131.31	130	2.19
Subtotal			*104*		*11,793.50*		*13,074.88*	*1,281.38*	*289*	*2.19*
UNITEDHEALTH GROUP INC	UNH	08/09/11	31	43.8803	1,360.29	54.2400	1,681.44	321.15	27	1.56
		04/10/12	50	57.5800	2,879.00	54.2400	2,712.00	(167.00)	43	1 56
		05/24/12	17	56 0458	952.78	54.2400	922 08	(30.70)	15	1.56
Subtotal			*98*		*5,192.07*		*5,315.52*	*123.45*	*85*	*1.56*

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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)	Estimated Annual Income	Current Yield%
V F CORPORATION	VFC	03/12/12	3	147.1600	441.48	150.9700	452.91	11 43	11	2.30
		04/10/12	31	145.4700	4,509 57	150 9700	4,680.07	170 50	108	2 30
		05/24/12	7	140.6000	984.20	150.9700	1,056.79	72.59	25	2.30
Subtotal			*41*		*5,935.25*		***6,189.77***	***254 52***	***144***	***2.30***
VERIZON COMMUNICATNS COM	VZ	06/12/12	485	42.7043	20,711.63	43.2700	20,985.95	274.32	1,000	4.76
		06/22/12	6	43.7066	262 24	43.2700	259.62	(2.62)	13	4.76
		07/27/12	103	44.9642	4,631.32	43 2700	4,456.81	(174.51)	213	4.76
Subtotal			*594*		*25,605.19*		***25,702.38***	*97.19*	***1,226***	***4.76***
VERTEX PHARMCTLS INC	VRTX	05/31/12	88	60 1731	5,295.24	41.9000	3,687.20	(1,608.04)		
		06/29/12	92	53.7479	4,944 81	41.9000	3,854.80	(1,090 01)		
		11/02/12	127	44 0752	5,597 56	41.9000	5,321.30	(276.26)		
Subtotal			*307*		*15,837.61*		***12,863.30***	*(2,974.31)*		
TOTAL					681,789.40		691,705.97	9,916.57	10,698	1.55
TOTAL PRINCIPAL INVESTMENTS					694,118 37		704,034.94	9,916.57	10,703	1 52

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4.54	4.54		4.54		
BIF MONEY FUND	4,483.00	4,483.00	1 0000	4,483.00	2	.04
TOTAL		4,487.54		4,487.54	2	.04
TOTAL INCOME INVESTMENTS		4,487.54		4,487.54	1	.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	698,605 91	708,522.48	9,916 57		10,705	1.51

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 451.0000 PAY DATE 12/04/2012	99.22		
12/07	Dividend		BOEING COMPANY DIVIDEND HOLDING 107 0000 PAY DATE 12/07/2012	47.08		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 63 0000 PAY DATE 12/10/2012	53 55		
12/11	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 130.0000 PAY DATE 12/11/2012	79.30		
12/12	Dividend		ALLERGAN INC DIVIDEND HOLDING 77 0000 PAY DATE 12/12/2012	3.85		
12/12	Rpt Fgn Div		UNILEVER NV NY REG SHS RPT FGN DIV	62.25		

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MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ INTL VL

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

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0 07	0.07		.07		
BIF MONEY FUND	32,818 00	32,818 00	1 0000	32,818.00	13	.04
TOTAL		32,818.07		32,818.07	13	.04

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AEON COMPANY LTD ADR	AONNY	03/28/12	689	13.1950	9,091.36	11.4200	7,868.38	(1,222.98)	249	3.16
		03/28/12	13	13 2746	172.57✦	11.4200	148.46	(24.11)	5	3.16
		04/04/12	724	13.2544	9,596.19	11.4200	8,268 08	(1,328.11)	262	3.16
		04/10/12	404	13.5200	5,462.08	11.4200	4,613 68	(848.40)	146	3.16
		05/24/12	273	12.2300	3,338.79	11.4200	3,117.66	(221.13)	99	3.16
		06/08/12	124	12.0250	1,491.11	11.4200	1,416.08	(75.03)	45	3.16
Subtotal			*2,227*		*29,152.10*		*25,432.34*	*(3,719.76)*	*806*	*3.16*
AGRIUM INC	AGU	04/10/12	127	84.0774	10,677 83	99 8714	12,683.67	2,005 84	254	2.00
ASTRAZENECA PLC SPND ADR	AZN	03/09/12	196	44 9737	8,814.85	47.2700	9,264.92	450.07	559	6.02
		04/10/12	461	43.9709	20,270.63	47.2700	21,791.47	1,520 84	1,314	6.02
		05/24/12	170	41.1555	6,996.44	47 2700	8,035.90	1,039.46	485	6.02
Subtotal			*827*		*36,081.92*		*39,092.29*	*3,010.37*	*2,358*	*6.02*

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUST NW Z B G ADR	ANZBY	03/09/12	93	23.4279	2,178.80	26 3600	2,451 48	272 68	138	5 62
		04/10/12	528	23 5100	12,413 28	26.3600	13,918 08	1,504.80	784	5.62
		05/24/12	431	20.0287	8,632 41	26.3600	11,361.16	2,728.75	640	5 62
Subtotal			*1,052*		*23,224.49*		***27,730.72***	*4,506.23*	***1,562***	***5.62***
AXIS CAPITAL HOLDINGS	AXS	07/08/11	72	30.8547	2,221 54	34.6400	2,494.08	272 54	72	2 88
LTD		03/09/12	274	32.0355	8,777.73	34.6400	9,491.36	713.63	274	2.88
		04/10/12	316	33.2210	10,497 84	34.6400	10,946.24	448.40	316	2 88
		05/24/12	18	33 6211	605.18	34.6400	623.52	18.34	18	2.88
		06/22/12	53	32.2552	1,709 53	34.6400	1,835.92	126 39	53	2 88
Subtotal			*733*		*23,811.82*		***25,391.12***	*1,579.30*	***733***	***2.88***
BAE SYS PLC SPN ADR	BAESY	03/09/12	166	19.7700	3,281.82	22 2800	3,698 48	416 66	192	5.17
		04/10/12	778	18.5400	14,424.12	22.2800	17,333 84	2,909.72	897	5 17
		05/24/12	316	17.3000	5,466.80	22 2800	7,040 48	1,573 68	365	5.17
Subtotal			*1,260*		*23,172.74*		***28,072.80***	*4,900.06*	***1,454***	***5.17***
BANCO BRADESCO S A ADR	BBD	04/10/12	917	16 6055	15,227.33	17 3700	15,928 29	700 96	95	59
		05/24/12	672	13.9773	9,392.75	17.3700	11,672.64	2,279.89	70	.59
Subtotal			*1,589*		*24,620.08*		***27,600.93***	*2,980.85*	***165***	***.59***
BARCLAYS PLC ADR	BCS	09/11/12	381	13 5814	5,174.55	17.3200	6,598.92	1,424 37	144	2.17
		09/17/12	439	14.8292	6,510.06	17.3200	7,603.48	1,093.42	166	2.17
Subtotal			*820*		*11,684.61*		***14,202.40***	*2,517.79*	***310***	***2.17***
CAP GEMINI SP ADR	CGEMY	04/10/12	384	19 8900	7,637.76	22.1400	8,501 76	864 00	183	2.14
		05/24/12	190	17.7200	3,366.80	22 1400	4,206.60	839.80	91	2 14
		06/22/12	35	17.8900	626.15	22.1400	774.90	148.75	17	2 14
Subtotal			*609*		*11,630.71*		***13,483.26***	*1,852.55*	***291***	***2.14***

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	21	17.3652	364 67	19 7000	413.70	49.03	3	.62
		08/08/12	371	17 3156	6,424 09	19.7000	7,308.70	884.61	46	.62
		08/09/12	86	17.3733	1,494.11	19.7000	1,694.20	200.09	11	.62
		08/15/12	487	17.1567	8,355.36	19.7000	9,593 90	1,238.54	60	.62
		08/17/12	456	17 1255	7,809.27	19.7000	8,983.20	1,173.93	57	.62
Subtotal			*1,421*		*24,447.50*		*27,993.70*	*3,546.20*	*177*	*.62*
CHINA PETE CHEM SPN ADR	SNP	04/10/12	58	105.2600	6,105.08	114.9200	6,665 36	560.28	247	3.69
		05/24/12	44	90 8595	3,997.82	114.9200	5,056.48	1,058.66	187	3.69
		06/22/12	8	88.3200	706.56	114.9200	919.36	212.80	34	3 69
		08/09/12	7	95 9828	671 88	114 9200	804 44	132.56	30	3.69
		08/10/12	26	95.9211	2,493.95	114.9200	2,987.92	493.97	111	3.69
		08/13/12	6	95 1983	571.19	114 9200	689 52	118.33	26	3 69
		08/14/12	18	96.5094	1,737.17	114.9200	2,068.56	331.39	77	3.69
		08/15/12	80	96 1507	7,692.06	114.9200	9,193.60	1,501.54	340	3 69
Subtotal			*247*		*23,975.71*		*28,385.24*	*4,409.53*	*1,052*	*3.69*
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	03/09/12	35	74 0860	2,593.01	83.5700	2,924 95	331.94		
		04/10/12	324	75.1550	24,350.22	83.5700	27,076 68	2,726.46		
		05/24/12	162	69 2611	11,220 31	83.5700	13,538 34	2,318 03		
Subtotal			*521*		*38,163.54*		*43,539.97*	*5,376.43*		
COPEL PARANA ADR PREF B	ELP	03/09/12	9	24 1433	217.29	15 3500	138 15	(79 14)		
		04/10/12	876	23.5203	20,603.87	15.3500	13,446.60	(7,157.27)		
		05/24/12	530	20.5146	10,872.79	15 3500	8,135.50	(2,737 29)		
		06/22/12	85	20 8800	1,774 80	15.3500	1,304.75	(470 05)		
		07/31/12	196	20 7600	4,068.96	15.3500	3,008.60	(1,060.36)		
Subtotal			*1,696*		*37,537.71*		*26,033.60*	*(11,504.11)*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEUTSCHE BOERSE AG SHS	DBOEY	03/28/12	503	6.8364	3,438 71	6.1800	3,108.54	(330 17)	141	4 51
		04/10/12	1,436	6 5628	9,424.32	6.1800	8,874 48	(549 84)	401	4.51
		05/24/12	2,407	4.9900	12,010.93	6.1800	14,875.26	2,864.33	672	4.51
		06/07/12	373	4.9466	1,845.11	6.1800	2,305.14	460 03	105	4.51
Subtotal			*4,719*		*26,719.07*		***28,163.42***	*2,444.35*	***1,319***	***4.51***
DIAGEO PLC SPSD ADR NEW	DEO	03/02/11	74	78.4660	5,806.49	116.5800	8,626.92	2,820 43	206	2.37
		04/10/12	139	95.2900	13,245.31	116 5800	16,204.62	2,959 31	386	2.37
		05/24/12	26	94.0176	2,444.46	116 5800	3,031.08	586 62	73	2 37
Subtotal			*239*		*21,496.26*		***27,862.62***	*6,366.36*	***665***	***2.37***
FRANCE TELECOM ADR	FTE	03/09/12	307	14.7757	4,536 17	11.0500	3,392 35	(1,143 82)	441	12 99
		04/10/12	1,653	13.8007	22,812 56	11.0500	18,265.65	(4,546 91)	2,374	12.99
Subtotal			*1,960*		*27,348.73*		***21,658.00***	*(5,690.73)*	***2,815***	***12.99***
FUJI HEAVY INDS LTD ADR	FUJHY	03/09/12	26	15.8900	413.14	25 2100	655.46	242.32	5	.68
		04/10/12	962	15.0300	14,458.86	25.2100	24,252.02	9,793.16	166	.68
		07/31/12	225	15.2900	3,440.25	25.2100	5,672.25	2,232.00	39	.68
Subtotal			*1,213*		*18,312.25*		***30,579.73***	*12,267.48*	***210***	***.68***
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	133	51.4236	6,839.34	53.7500	7,148.75	309.41	245	3.42
		11/08/12	123	50.4900	6,210.28	53.7500	6,611.25	400.97	227	3 42
Subtotal			*256*		*13,049.62*		***13,760.00***	*710.38*	***472***	***3.42***
HANG SENG BK LTD SPN ADR	HSNGY	03/09/12	234	13.9000	3,252.60	15.4900	3,624.66	372.06	141	3.86
		03/09/12	27	13.8403	373.69✦	15.4900	418 23	44.54	17	3.86
		04/10/12	572	12.9900	7,430 28	15.4900	8,860 28	1,430.00	343	3.86
		05/24/12	50	13.1300	656.50	15.4900	774.50	118.00	30	3.86
Subtotal			*883*		*11,713.07*		***13,677.67***	*1,964.60*	***531***	***3.86***

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HITACHI LTD 10 NEW ADR	HTHIY	05/12/11	25	57.9448	1,448.62	58.9300	1,473.25	24.63	28	1.86
		03/09/12	129	58.2165	7,509.94	58.9300	7,601.97	92 03	143	1.86
		04/10/12	150	62 6596	9,398 94	58.9300	8,839.50	(559.44)	166	1.86
		05/24/12	92	57.6300	5,301.96	58.9300	5,421.56	119.60	102	1.86
		06/22/12	7	60.1300	420.91	58.9300	412.51	(8.40)	8	1 86
		07/31/12	54	59.0200	3,187.08	58.9300	3,182 22	(4 86)	60	1.86
Subtotal			*457*		*27,267.45*		***26,931.01***	*(336.44)*	***507***	***1.86***
HSBC HLDG PLC SP ADR	HBC	09/11/12	287	45.5050	13,059.94	53.0700	15,231 09	2,171.15	718	4.71
		10/16/12	220	49.3720	10,861 84	53 0700	11,675.40	813.56	550	4 71
		10/17/12	27	49.5000	1,336 50	53 0700	1,432.89	96.39	68	4.71
Subtotal			*534*		*25,258.28*		***28,339.38***	*3,081.10*	***1,336***	***4.71***
IMPERIAL TOB GRP SPS ADR	ITYBY	05/09/11	101	71 5300	7,224.53	77.4900	7,826.49	601.96	341	4.35
		04/10/12	177	78.0500	13,814.85	77.4900	13,715 73	(99.12)	598	4.35
		05/24/12	52	74.9300	3,896.36	77.4900	4,029.48	133.12	176	4.35
		06/22/12	8	75.7700	606 16	77.4900	619.92	13 76	27	4 35
Subtotal			*338*		*25,541.90*		***26,191.62***	*649 72*	***1,142***	***4.35***
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	362	10 6522	3,856 10	12 1400	4,394.68	538 58	233	5 28
		06/11/12	95	10 7424	1,020.53✦	12.1400	1,153.30	132 77	61	5.28
		06/22/12	638	10.4900	6,692.62	12.1400	7,745.32	1,052.70	410	5.28
Subtotal			*1,095*		*11,569.25*		***13,293.30***	*1,724.05*	***704***	***5.28***
KDDI CORP SHS	KDDIY	03/09/12	383	16.2400	6,219.92	17.6200	6,748.46	528.54	167	2.47
		03/09/12	62	16 0733	996.55✦	17 6200	1,092.44	95.89	28	2.47
		04/10/12	858	15.8700	13,616.46	17.6200	15,117.96	1,501.50	375	2.47
		05/24/12	161	15.4500	2,487.45	17.6200	2,836 82	349 37	71	2.47
Subtotal			*1,464*		*23,320.38*		***25,795.68***	*2,475.30*	***641***	***2.47***

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KOC HLDG AS-UNSPON	KHOLY	04/10/12	201	18.6952	3,757.75	26.1600	5,258.16	1,500.41	57	1.07
		05/24/12	346	15.7200	5,439.12	26.1600	9,051 36	3,612.24	98	1.07
Subtotal			*547*		*9,196.87*		***14,309.52***	*5,112.65*	***155***	***1.07***
KOMATSU NEW NEW SPNSDADR	KMTUY	03/09/12	48	28.8600	1,385 28	25.7100	1,234.08	(151 20)	23	1.80
		03/09/12	25	29 0904	727.26✦	25.7100	642.75	(84 51)	12	1.80
		04/10/12	226	28 0900	6,348 34	25.7100	5,810.46	(537.88)	106	1.80
		05/24/12	193	24.0800	4,647.44	25.7100	4,962.03	314.59	90	1 80
		06/22/12	10	23.6700	236.70	25.7100	257.10	20.40	5	1.80
		07/31/12	84	21 8600	1,836.24	25.7100	2,159.64	323.40	40	1 80
Subtotal			*586*		*15,181.26*		***15,066.06***	*(115.20)*	***276***	***1.80***
MAGNA INTL INC CL A VTG	MGA	03/09/12	17	47 5076	807 63	50.0200	850.34	42.71	19	2 19
		03/09/12	1	49 1800	49.18✦	50 0200	50 02	.84	2	2.19
		04/10/12	169	44 4555	7,512.98	50.0200	8,453.38	940.40	186	2.19
		05/24/12	44	41.9663	1,846 52	50 0200	2,200 88	354.36	49	2.19
		06/22/12	29	40.2300	1,166 67	50 0200	1,450.58	283 91	32	2.19
		07/31/12	20	40.1530	803.06	50.0200	1,000.40	197.34	22	2.19
Subtotal			*280*		*12,186.04*		***14,005.60***	*1,819.56*	***310***	***2.19***
MANULIFE FINANCIAL CORP	MFC	04/10/12	1,247	12.4052	15,469 29	13.5900	16,946.73	1,477.44	656	3.87
		05/24/12	687	11.0872	7,616.91	13.5900	9,336.33	1,719.42	362	3.87
		06/22/12	163	10.6252	1,731.92	13.5900	2,215.17	483.25	86	3.87
Subtotal			*2,097*		*24,818.12*		***28,498.23***	*3,680.11*	***1,104***	***3.87***
MARKS AND SPENCER GP ADR	MAKSY	03/02/11	13	10.9653	142.55	12 4600	161.98	19.43	7	3.99
		03/02/11	22	11.4454	251.80✦	12 4600	274.12	22.32	11	3.99
		05/09/11	234	12.9300	3,025.62	12 4600	2,915 64	(109.98)	117	3.99
		04/10/12	490	11.5000	5,635.00	12.4600	6,105.40	470.40	245	3 99
		05/24/12	200	10.7900	2,158.00	12.4600	2,492.00	334.00	100	3 99
		06/22/12	109	10.2400	1,116.16	12.4600	1,358.14	241.98	55	3.99
Subtotal			*1,068*		*12,329.13*		***13,307.28***	*978.15*	***535***	***3.99***

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUI CO ADR	MITSY	03/09/12	11	344 0500	3,784.55	300.5000	3,305 50	(479.05)	126	3 78
		03/09/12	4	347.5250	1,390.10✦	300.5000	1,202.00	(188.10)	46	3 78
		04/10/12	54	310.8100	16,783.74	300.5000	16,227.00	(556 74)	615	3.78
		05/24/12	20	282.2700	5,645.40	300.5000	6,010.00	364 60	228	3.78
		07/31/12	6	301.5400	1,809.24	300.5000	1,803.00	(6.24)	69	3.78
Subtotal			*95*		*29,413.03*		***28,547.50***	*(865.53)*	***1,084***	***3.78***
MIZUHO FINL GROUP INC	MFG	03/09/12	723	3.4167	2,470.34	3.6600	2,646.18	175.84	98	3.68
ADR		04/10/12	5,680	3.0900	17,551.20	3.6600	20,788 80	3,237 60	767	3.68
		05/24/12	1,182	2.9460	3,482.29	3.6600	4,326.12	843.83	160	3.68
		07/31/12	608	3.3974	2,065 62	3 6600	2,225.28	159.66	83	3 68
Subtotal			*8,193*		*25,569.45*		***29,986.38***	*4,416.93*	***1,108***	***3.68***
NITTO DENKO CORP ADR	NDEKY	03/09/12	214	20.4550	4,377 37	24.8300	5,313.62	936.25	109	2.04
		04/10/12	656	20.2200	13,264.32	24 8300	16,288 48	3,024.16	334	2.04
		05/24/12	134	19 9700	2,675.98	24.8300	3,327.22	651.24	69	2.04
		07/31/12	72	21.7550	1,566 36	24.8300	1,787.76	221.40	37	2.04
Subtotal			*1,076*		*21,884.03*		***26,717.08***	*4,833.05*	***549***	***2.04***
PETRLEO BRAS VTG SPD ADR	PBR	04/10/12	288	24.2650	6,988 32	19 4700	5,607.36	(1,380.96)	32	.56
		05/24/12	283	19.2426	5,445.68	19.4700	5,510 01	64 33	32	56
		06/22/12	39	19.7469	770.13	19.4700	759.33	(10.80)	5	.56
Subtotal			*610*		*13,204.13*		***11,876.70***	*(1,327.43)*	***69***	***.56***
POSCO SPN ADR	PKX	03/09/12	42	89.4700	3,757.74	82.1500	3,450.30	(307.44)	74	2.11
		04/10/12	201	80 3399	16,148 32	82.1500	16,512.15	363.83	350	2.11
		05/24/12	53	75.1520	3,983 06	82.1500	4,353.95	370.89	93	2.11
		07/31/12	26	80 2200	2,085.72	82 1500	2,135.90	50.18	46	2.11
Subtotal			*322*		*25,974.84*		***26,452.30***	*477.46*	***563***	***2.11***

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REED ELSEVIER N V	ENL	03/09/12	120	24.2675	2,912.10	29.5800	3,549 60	637.50	118	3.31
		04/10/12	519	24.3200	12,622.08	29.5800	15,352 02	2,729 94	510	3.31
		05/24/12	328	21.6028	7,085.75	29.5800	9,702 24	2,616.49	322	3.31
Subtotal			*967*		*22,619.93*		***28,603.86***	*5,983.93*	***950***	***3.31***
RENAISSANCERE HLDGS LTD	RNR	03/02/11	26	66.3900	1,726 14	81 2600	2,112.76	386.62	29	1.32
		03/09/12	48	73.1200	3,509 76	81 2600	3,900 48	390 72	52	1 32
		04/10/12	75	74.7900	5,609 25	81 2600	6,094.50	485.25	81	1 32
		06/22/12	14	74 2000	1,038 80	81 2600	1,137.64	98.84	16	1.32
Subtotal			*163*		*11,883.95*		***13,245.38***	*1,361.43*	***178***	***1.32***
RIO TINTO PLC SPNSRD ADR	RIO	10/06/11	32	47.8537	1,531.32	58.0900	1,858.88	327.56	53	2 84
		04/10/12	270	52 4550	14,162.85	58.0900	15,684.30	1,521.45	447	2 84
		05/24/12	196	44 5055	8,723 08	58 0900	11,385 64	2,662 56	325	2.84
		06/22/12	8	46.8625	374.90	58.0900	464.72	89.82	14	2 84
Subtotal			*506*		*24,792.15*		***29,393.54***	*4,601.39*	***839***	***2.84***
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	03/02/11	24	71.2300	1,709 52	68 9500	1,654 80	(54 72)	71	4.24
		03/25/11	2	69 8050	139.61	68.9500	137.90	(1.71)	6	4.24
		03/25/11	2	69.8050	139.61	68.9500	137 90	(1.71)	6	4.24
		03/25/11	6	69.8050	418 83	68 9500	413 70	(5.13)	18	4.24
		05/26/11	41	69.5000	2,849 50	68.9500	2,826.95	(22.55)	120	4.24
		07/05/11	28	72 0571	2,017 60	68 9500	1,930 60	(87.00)	82	4.24
		07/08/11	5	72 7500	363.75	68.9500	344.75	(19 00)	15	4 24
		04/10/12	339	67.2300	22,790 97	68.9500	23,374 05	583 08	992	4.24
		05/24/12	118	63 0588	7,440 94	68.9500	8,136.10	695 16	346	4 24
Subtotal			*565*		*37,870.33*		***38,956.75***	*1,086.42*	***1,656***	***4 24***
SAGE GROUP PLC UNSP ADR	SGPYY	03/09/12	48	18.7800	901 44	19.2900	925.92	24.48	29	3 10
		04/10/12	336	18.4500	6,199.20	19.2900	6,481.44	282.24	201	3.10
		05/24/12	272	16 0800	4,373.76	19.2900	5,246.88	873.12	163	3.10
Subtotal			*656*		*11,474.40*		***12,654.24***	*1,179.84*	***393***	***3.10***

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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)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	08/18/11	59	34.8494	2,056.12	47.3800	2,795.42	739.30	85	3.01
		04/10/12	398	36 3600	14,471.28	47.3800	18,857 24	4,385.96	570	3 01
		05/24/12	133	34.2454	4,554.65	47.3800	6,301.54	1,746.89	191	3.01
Subtotal			*590*		*21,082.05*		***27,954.20***	*6,872.15*	***846***	*3.01*
SASOL LTD SPONSORED ADR	SSL	03/09/12	97	52.4488	5,087.54	43.2900	4,199 13	(888.41)	181	4.29
		03/09/12	6	54.2800	325.68✦	43.2900	259.74	(65 94)	12	4 29
		04/10/12	587	45.4500	26,679.15	43 2900	25,411.23	(1,267 92)	1,091	4.29
		05/24/12	174	42.6217	7,416.19	43.2900	7,532.46	116 27	324	4 29
		06/22/12	45	42.1497	1,896.74	43 2900	1,948.05	51.31	84	4.29
Subtotal			*909*		*41,405 30*		***39,350.61***	*(2,054 69)*	***1,692***	*4.29*
SEADRILL LTD	SDRL	05/11/11	5	33 7920	168.96	36.8000	184.00	15 04	17	9.23
		03/09/12	46	39.0900	1,798.14	36.8000	1,692.80	(105.34)	157	9 23
		04/10/12	214	36 0275	7,709 89	36.8000	7,875 20	165.31	728	9.23
		05/24/12	31	35.0061	1,085.19	36.8000	1,140.80	55 61	106	9 23
		06/22/12	22	33.6109	739.44	36.8000	809.60	70.16	75	9.23
Subtotal			*318*		*11,501.62*		***11,702.40***	*200.78*	***1,083***	*9.23*
SEGA SAMMY HOLDINGS INC	SGAMY	04/05/12	81	5.4044	437.76	4.1800	338.58	(99.18)	9	2.36
ADR		04/10/12	1,243	5 3100	6,600 33	4.1800	5,195.74	(1,404.59)	124	2.36
		05/24/12	1,164	4 4200	5,144.88	4 1800	4,865.52	(279.36)	116	2.36
Subtotal			*2,488*		*12,182.97*		***10,399.84***	*(1,783.13)*	***249***	*2.36*
SIEMENS AG ADR	SI	07/24/12	26	80 7550	2,099 63	109.4700	2,846.22	746.59	75	2.61
		07/25/12	64	82.2154	5,261.79	109.4700	7,006.08	1,744 29	184	2.61
		07/30/12	157	84.8452	13,320.71	109.4700	17,186.79	3,866.08	450	2.61
		07/31/12	11	84 6136	930.75	109.4700	1,204.17	273 42	32	2.61
Subtotal			*258*		*21,612.88*		***28,243.26***	*6,630.38*	***741***	*2.61*

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HOUGH 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)	Estimated Annual Income	Current Yield%
SK TELECOM ADR	SKM	03/09/12	13	13.8400	179.92✦	15.8300	205.79	25.87	9	4.25
		04/10/12	955	13 7350	13,116.93	15 8300	15,117.65	2,000.72	644	4.25
		05/24/12	811	11.4574	9,292 03	15.8300	12,838.13	3,546.10	547	4.25
Subtotal			*1,779*		*22,588.88*		***28,161.57***	*5,572.69*	***1,200***	***4.25***
STATOIL ASA SHS	STO	03/09/12	87	28.2236	2,455.46	25 0400	2,178.48	(276.98)	79	3.61
		04/10/12	636	25.5550	16,252.98	25.0400	15,925.44	(327.54)	575	3 61
		05/24/12	278	23.1065	6,423.61	25 0400	6,961.12	537.51	252	3.61
		06/22/12	28	22.9150	641 62	25 0400	701 12	59.50	26	3 61
Subtotal			*1,029*		*25,773.67*		***25,766.16***	*(7.51)*	***932***	***3.61***
SVENSKA C AKTI SPONS ADR	SVCBY	04/10/12	418	16.1500	6,750.70	21.9800	9,187.64	2,436 94	210	2.28
		05/24/12	236	14.3700	3,391.32	21.9800	5,187 28	1,795.96	119	2.28
		06/22/12	10	14.7300	147.30	21.9800	219 80	72.50	6	2.28
Subtotal			*664*		*10,289.32*		***14,594.72***	*4,305.40*	***335***	***2.28***
TAIWAN S MANUFCTRING ADR	TSM	03/02/11	210	12.2100	2,564.10	17.1600	3,603.60	1,039.50	84	2.31
		04/10/12	401	14 7600	5,918.76	17.1600	6,881.16	962.40	160	2.31
		05/24/12	125	14 0552	1,756.91	17.1600	2,145.00	388.09	50	2.31
		06/22/12	60	13.8755	832.53	17 1600	1,029.60	197.07	24	2.31
Subtotal			*796*		*11,072.30*		***13,659.36***	*2,587.06*	***318***	***2.31***
TATA MOTORS LTD ADR	TTM	04/10/12	179	27.3200	4,890 28	28 7200	5,140 88	250 60	60	1.15
		05/24/12	168	23 8269	4,002.92	28 7200	4,824.96	822.04	56	1.15
		06/22/12	73	21.8400	1,594 32	28.7200	2,096 56	502 24	25	1 15
		07/31/12	87	20.4855	1,782 24	28.7200	2,498 64	716.40	29	1.15
Subtotal			*507*		*12,269.76*		***14,561.04***	*2,291.28*	***170***	***1.15***
TELSTRA CORP ADR	TLSYY	03/02/11	210	14.1800	2,977.80	22.7500	4,777.50	1,799 70	296	6 19
		03/09/12	25	17 3300	433 25	22.7500	568.75	135.50	36	6.19
		04/10/12	360	17.2400	6,206.40	22.7500	8,190.00	1,983.60	508	6.19
		06/22/12	12	18.1991	218.39	22.7500	273.00	54.61	17	6.19
Subtotal			*607*		*9,835.84*		***13,809.25***	*3,973.41*	***857***	***6.19***

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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)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	03/02/11	25	51.5240	1,288 10✦	37.3400	933 50	(354 60)	21	2.15
		03/02/11	21	51.0214	1,071 45✦	37.3400	784 14	(287.31)	17	2.15
		07/08/11	33	50.6748	1,672.27✦	37.3400	1,232.22	(440 05)	27	2 15
		03/09/12	2	44.8900	89.78	37.3400	74.68	(15.10)	2	2.15
		03/09/12	26	45.9884	1,195.70✦	37.3400	970.84	(224.86)	21	2.15
		04/10/12	158	43.8298	6,925.12	37.3400	5,899.72	(1,025.40)	127	2.15
		05/24/12	102	38 7700	3,954 54	37 3400	3,808.68	(145 86)	82	2.15
		06/22/12	2	38 0450	76.09	37.3400	74.68	(1.41)	2	2.15
		08/07/12	88	40.5922	3,572.12	37.3400	3,285.92	(286 20)	71	2.15
		08/08/12	201	40.3638	8,113.14	37.3400	7,505.34	(607.80)	162	2.15
Subtotal			*658*		*27,958.31*		***24,569.72***	***(3,388.59)***	***532***	***2.15***
TORONTO DOMINION BANK	TD	03/02/11	5	82.4760	412.38	84.3300	421 65	9 27	16	3 68
		03/02/11	11	83.7018	920.72✦	84 3300	927 63	6 91	35	3.68
		03/09/12	75	82.8500	6,213.75	84 3300	6,324.75	111.00	233	3 68
		04/10/12	152	82.2136	12,496.48	84 3300	12,818.16	321.68	473	3.68
		05/24/12	61	77.2008	4,709.25	84.3300	5,144.13	434.88	190	3.68
		06/22/12	4	76 8550	307 42	84 3300	337 32	29.90	13	3.68
Subtotal			*308*		*25,060.00*		***25,973.64***	***913.64***	***960***	***3.68***
UNTD OVERSEAS BK SPN ADR	UOVEY	03/09/12	304	28.4600	8,651 84	32.8500	9,986 40	1,334.56	290	2.89
		04/10/12	408	28 9600	11,815 68	32.8500	13,402.80	1,587.12	389	2 89
		05/24/12	137	27.3600	3,748 32	32 8500	4,500 45	752.13	131	2 89
Subtotal			*849*		*24,215.84*		***27,889.65***	***3,673.81***	***810***	***2.89***
VALE SA	VALE	04/17/12	1	24.1400	24 14✦	20.9600	20.96	(3.18)	1	1.47
		04/18/12	587	23.2396	13,641 65	20.9600	12,303.52	(1,338 13)	182	1 47
		05/24/12	653	18.2773	11,935.08	20 9600	13,686.88	1,751.80	202	1.47
		07/31/12	170	18 3150	3,113.55	20.9600	3,563.20	449 65	53	1 47
Subtotal			*1,411*		*28,714.42*		***29,574.56***	*860.14*	***438***	***1.47***

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HOUGH 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)	Estimated Annual Income	Current Yield%
WOORI FIN HLDGS CO S ADR	WF	03/09/12	3	32 3300	96 99	33.3500	100.05	3.06	2	1.47
		04/10/12	196	32.0369	6,279.25	33.3500	6,536.60	257.35	97	1.47
		05/24/12	162	27.4798	4,451.74	33.3500	5,402.70	950.96	80	1.47
		07/31/12	71	29.7600	2,112.96	33.3500	2,367.85	254.89	35	1.47
Subtotal			*432*		*12,940.94*		***14,407.20***	*1,466.26*	***214***	*1.47*
YAMANA GOLD INC	AUY	03/09/12	122	17 0254	2,077 11	17.2100	2,099 62	22 51	32	1.51
		04/10/12	1,139	15 3051	17,432.62	17.2100	19,602 19	2,169.57	297	1.51
		05/24/12	235	14.4297	3,390.98	17.2100	4,044 35	653.37	62	1.51
		06/22/12	20	15 1600	303 20	17 2100	344.20	41.00	6	1.51
Subtotal			*1,516*		*23,203.91*		***26,090.36***	*2,886.45*	***397***	*1.51*
YANZHOU COAL MNG SPD ADR	YZC	04/10/12	384	21 0895	8,098 37	17 0800	6,558 72	(1,539.65)	312	4.75
		05/24/12	370	16.4148	6,073 48	17.0800	6,319.60	246.12	301	4 75
		06/22/12	89	15.5300	1,382 17	17.0800	1,520 12	137 95	73	4.75
Subtotal			*843*		*15,554.02*		***14,398.44***	*(1,155.58)*	***686***	*4.75*
ZURICH INSURANCE GROUP	ZURVY	07/08/11	14	23 0550	322 77	26 8000	375 20	52.43		
AG SHS SPON ADR		03/09/12	76	23.4052	1,778.80	26.8000	2,036.80	258.00		
		04/11/12	959	23.8900	22,910 51	26.8000	25,701.20	2,790 69		
		05/24/12	458	21 1500	9,686.70	26.8000	12,274 40	2,587.70		
		07/31/12	106	22.4600	2,380 76	26.8000	2,840 80	460 04		
Subtotal			*1,613*		*37,079.54*		***43,228.40***	*6,148.86*		
TOTAL					1,242,516.25		1,362,849.27	120,333.02	41,733	3.06
TOTAL PRINCIPAL INVESTMENTS					1,275,334.32		1,395,667.34	120,333.02	41,746	2 99

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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	862.21	862 21		862.21		
BIF MONEY FUND	15,751.00	15,751.00	1.0000	15,751.00	6	.04
TOTAL		16,613.21		16,613.21	6	.04
TOTAL INCOME INVESTMENTS		16,613.21		16,613.21	6	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	1,291,947.53	1,412,280.55	120,333.02		41,752	2.96

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 658.0000 PAY DATE 12/03/2012	167.94		
12/04	Rpt Fgn Div		HITACHI LTD 10 NEW ADR RPT FGN DIV HOLDING 457.0000 PAY DATE 12/04/2012	277.71		
12/05	Rpt Fgn Div		KDDI CORP SHS RPT FGN DIV HOLDING 1464.0000 PAY DATE 12/05/2012	380.98		
12/07	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV HOLDING 908 0000	58.38		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - EAGLE ASSET MGMT LCDIVFOC

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

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.58	0.58		.58		
BIF MONEY FUND	5,638 00	5,638.00	1.0000	5,638.00	2	04
TOTAL		5,638 58		5,638.58	2	04

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN CAMPUS CMNTYS INC	ACC	10/26/12	642	44.6324	28,654 06	46.1300	29,615.46	961 40	867	2.92
APPLIED MATERIAL INC	AMAT	07/25/12	3,220	10.6107	34,166.77	11.4400	36,836.80	2,670.03	1,160	3 14
		09/04/12	2,014	11.7214	23,607.10	11.4400	23,040.16	(566 94)	726	3.14
Subtotal			*5,234*		*57,773.87*		***59,876.96***	*2,103.09*	***1,886***	***3.14***
AT&T INC	T	03/02/11	109	28.2749	3,081.97	33.7100	3,674.39	592 42	197	5 33
		03/14/11	24	28.0362	672.87	33.7100	809.04	136.17	44	5.33
		03/14/11	71	28.0363	1,990.58	33.7100	2,393.41	402.83	128	5 33
		09/12/11	228	27 5085	6,271.94	33.7100	7,685 88	1,413 94	411	5.33
		10/24/11	218	28.9422	6,309.42	33 7100	7,348 78	1,039 36	393	5.33
		10/25/11	1	28.8100	28.81	33.7100	33.71	4.90	2	5.33
		12/14/11	168	29.1717	4,900 85	33.7100	5,663.28	762.43	303	5 33

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HOUGH 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)	Estimated Annual Income	Current Yield%
AT&T INC	T	04/10/12	465	30.1573	14,023.15	33.7100	15,675 15	1,652.00	838	5.33
		05/24/12	120	33.5900	4,030 80	33 7100	4,045 20	14 40	216	5.33
		06/22/12	18	35.1572	632.83	33.7100	606.78	(26 05)	33	5 33
Subtotal			*1,422*		*41,943.22*		*47,935.62*	*5,992.40*	*2,565*	*5.33*
BANK OF MONTREAL COM	BMO	03/12/12	305	58.1452	17,734.31	61.3000	18,696.50	962.19	883	4.72
		04/10/12	438	57.8839	25,353 15	61.3000	26,849.40	1,496.25	1,268	4.72
		05/24/12	109	53.9009	5,875 20	61.3000	6,681.70	806.50	316	4.72
Subtotal			*852*		*48,962.66*		*52,227.60*	*3,264.94*	*2,467*	*4.72*
CENTURYLINK INC SHS	CTL	03/12/12	418	39.0477	16,321.98	39 1200	16,352 16	30.18	1,213	7.41
		04/10/12	610	38.0750	23,225.75	39.1200	23,863 20	637.45	1,769	7.41
		05/24/12	139	38.6659	5,374.57	39.1200	5,437.68	63.11	404	7.41
Subtotal			*1,167*		*44,922.30*		*45,653.04*	*730.74*	*3,386*	*7.41*
CHEVRON CORP	CVX	10/25/11	63	105 9634	6,675.70	108.1400	6,812 82	137.12	227	3.32
		12/14/11	146	103.4523	15,104.04	108.1400	15,788.44	684.40	526	3.32
		03/09/12	16	109 8956	1,758 33	108 1400	1,730 24	(28.09)	58	3 32
		04/10/12	335	102.2456	34,252.28	108 1400	36,226.90	1,974.62	1,206	3.32
		05/24/12	53	99 5401	5,275 63	108.1400	5,731.42	455.79	191	3.32
		06/22/12	5	100 6460	503.23	108.1400	540 70	37.47	18	3 32
Subtotal			*618*		*63,569.21*		*66,830.52*	*3,261.31*	*2,226*	*3.32*
COCA COLA COM	KO	03/14/11	13	31.8692	414.30	36.2500	471 25	56.95	14	2.81
		03/09/12	10	34.7880	347 88	36 2500	362.50	14.62	11	2.81
		03/12/12	502	35.1180	17,629.24	36.2500	18,197.50	568 26	513	2.81
		04/10/12	788	36.1183	28,461.26	36 2500	28,565.00	103.74	804	2.81
		05/24/12	138	37.7330	5,207.16	36 2500	5,002.50	(204 66)	141	2.81
		06/22/12	18	37.5327	675 59	36.2500	652.50	(23.09)	19	2.81
Subtotal			*1,469*		*52,735.43*		*53,251.25*	*515.82*	*1,502*	*2.81*

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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)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	03/31/11	30	57.9166	1,737.50✦	57.9900	1,739.70	2 20	80	4.55
		07/08/11	13	58.3761	758 89	57.9900	753 87	(5.02)	35	4.55
		04/10/12	272	57.1082	15,533.44	57.9900	15,773 28	239.84	719	4.55
		05/10/12	460	54 3726	25,011.40	57.9900	26,675 40	1,664.00	1,215	4.55
		05/24/12	101	51.9033	5,242 24	57.9900	5,856.99	614.75	267	4.55
Subtotal			*876*		*48,283.47*		***50,799.24***	*2,515.77*	***2,316***	***4.55***
DIGITAL RLTY TR INC	DLR	03/02/11	102	58 0900	5,925.18	67.8900	6,924.78	999.60	298	4 30
		03/14/11	11	55 6063	611.67	67 8900	746.79	135 12	33	4.30
		03/14/11	23	55 6065	1,278.95	67 8900	1,561.47	282.52	68	4.30
		03/09/12	3	72.1100	216 33	67.8900	203 67	(12.66)	9	4.30
		04/10/12	209	72.2320	15,096.49	67.8900	14,189 01	(907.48)	611	4.30
		05/24/12	40	70.7807	2,831 23	67.8900	2,715 60	(115.63)	117	4.30
		06/22/12	5	73.9500	369.75	67.8900	339.45	(30.30)	15	4.30
Subtotal			*393*		*26,329.60*		***26,680.77***	*351.17*	***1,151***	***4.30***
DU PONT E I DE NEMOURS	DD	03/12/12	391	51.2954	20,056.54	44 9785	17,586.59	(2,469.95)	673	3.82
		04/10/12	558	51.1579	28,546.11	44 9785	25,098 00	(3,448 11)	960	3.82
		05/24/12	101	48.3599	4,884.35	44 9785	4,542.83	(341.52)	174	3.82
Subtotal			*1,050*		*53,487.00*		***47,227.42***	*(6,259.58)*	***1,807***	***3.82***
EMERSON ELEC CO	EMR	03/12/12	389	50.5230	19,653.45	52 9600	20,601.44	947.99	638	3 09
		04/10/12	638	49 5700	31,625.66	52 9600	33,788 48	2,162.82	1,047	3 09
		05/24/12	134	47 5167	6,367.24	52 9600	7,096.64	729.40	220	3.09
Subtotal			*1,161*		*57,646 35*		***61,486.56***	*3,840.21*	***1,905***	***3.09***
EXXON MOBIL CORP COM	XOM	05/06/11	40	82.3997	3,295.99	86.5500	3,462 00	166.01	92	2.63
		07/08/11	14	82.2100	1,150.94	86.5500	1,211.70	60.76	32	2.63
		03/20/12	355	86.7298	30,789.11	86.5500	30,725 25	(63.86)	810	2.63
		N/A	320	N/A	N/A	86.5500	27,696 00		730	2.63
		05/24/12	66	82 2654	5,429.52	86 5500	5,712.30	282.78	151	2 63
		06/22/12	3	82.8066	248.42	86 5500	259.65	11.23	7	2.63
Subtotal			*798*		*40,913.98*		***69,066.90***	*456.92*	***1,822***	***2 63***

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HOUGH 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)	Estimated Annual Income	Current Yield%
GENERAL MILLS	GIS	03/12/12	481	38.5582	18,546.50	40 4200	19,442 02	895.52	635	3.26
		04/10/12	792	38.6756	30,631 08	40.4200	32,012.64	1,381.56	1,046	3 26
		05/24/12	131	38.9800	5,106.38	40.4200	5,295.02	188.64	173	3 26
		06/22/12	18	38 4300	691.74	40 4200	727 56	35.82	24	3 26
Subtotal			*1,422*		*54,975.70*		***57,477.24***	*2,501.54*	***1,878***	***3.26***
GLAXOSMITHKLINE PLC ADR	GSK	07/08/11	4	44 3050	177.22	43 4700	173 88	(3 34)	10	5 33
		07/08/11	26	43 6888	1,135.91✦	43.4700	1,130.22	(5.69)	61	5.33
		03/09/12	20	44.6500	893.00	43 4700	869.40	(23 60)	47	5 33
		03/12/12	340	44.8697	15,255 73	43.4700	14,779 80	(475.93)	789	5.33
		04/10/12	532	45.1875	24,039.75	43 4700	23,126.04	(913 71)	1,234	5 33
		05/24/12	115	44.1155	5,073 29	43.4700	4,999 05	(74.24)	267	5.33
		06/22/12	11	45 9400	505.34	43.4700	478.17	(27.17)	26	5.33
		12/03/12	268	43.3773	11,625.12	43 4700	11,649.96	24.84	622	5.33
Subtotal			*1,316*		*58,705.36*		***57,206.52***	*(1,498.84)*	***3,056***	***5.33***
HOME DEPOT INC	HD	03/12/12	74	48.6351	3,599.00	61.8500	4,576.90	977.90	86	1.87
		04/10/12	628	49.7850	31,264.98	61.8500	38,841.80	7,576.82	729	1.87
		05/24/12	110	49 2155	5,413.71	61 8500	6,803 50	1,389.79	128	1 87
Subtotal			*812*		*40,277.69*		***50,222.20***	*9,944.51*	***943***	***1.87***
HONEYWELL INTL INC DEL	HON	03/12/12	301	59.4149	17,883.91	63.4700	19,104.47	1,220.56	494	2.58
		04/10/12	427	57.1467	24,401.68	63.4700	27,101.69	2,700 01	701	2.58
		05/24/12	91	56.9698	5,184.26	63 4700	5,775 77	591.51	150	2 58
		06/22/12	4	55 5550	222.22	63 4700	253.88	31.66	7	2.58
Subtotal			*823*		*47,692.07*		***52,235.81***	*4,543.74*	***1,352***	***2.58***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	03/02/11	93	60.6449	5,639.98	70.1000	6,519.30	879.32	227	3.48
		03/14/11	12	59.0258	708.31	70 1000	841.20	132.89	30	3.48
		03/14/11	40	59.0255	2,361.02	70 1000	2,804.00	442.98	98	3.48
		07/08/11	136	67.3653	9,161 69	70 1000	9,533.60	371.91	332	3 48
		03/09/12	14	64.8050	907.27	70.1000	981.40	74.13	35	3.48
		04/10/12	446	64 3965	28,720.88	70.1000	31,264.60	2,543 72	1,089	3.48
		05/24/12	106	63 0150	6,679.60	70.1000	7,430.60	751.00	259	3.48
Subtotal			*847*		*54,178.75*		***59,374.70***	*5,195.95*	***2,070***	***3.48***
JPMORGAN CHASE & CO	JPM	08/02/11	458	40.2377	18,428.91	43.9691	20,137.85	1,708.94	550	2.72
		08/02/11	349	40.1777	14,022.05	43.9691	15,345 22	1,323.17	419	2.72
		08/09/11	110	35.1830	3,870.13	43.9691	4,836.60	966.47	132	2.72
		01/05/12	304	35.1136	10,674.56	43.9691	13,366.61	2,692.05	365	2.72
		N/A	109	N/A	N/A	43.9691	4,792.63		131	2.72
		04/10/12	57	43.2449	2,464.96	43 9691	2,506 24	41.28	69	2.72
		05/24/12	173	34.1564	5,909 07	43.9691	7,606.65	1,697.58	208	2.72
		10/17/12	380	43.3777	16,483.53	43 9691	16,708.26	224.73	456	2.72
Subtotal			*1,940*		*71,853.21*		***85,300.06***	*8,654.22*	***2,330***	***2.72***
MATTEL INC COM	MAT	03/12/12	545	33.4473	18,228 83	36 6200	19,957.90	1,729.07	676	3.38
		04/10/12	829	33 2755	27,585.47	36.6200	30,357.98	2,772.51	1,028	3 38
		05/24/12	177	31 0300	5,492 31	36.6200	6,481 74	989.43	220	3.38
Subtotal			*1,551*		*51,306.61*		***56,797.62***	*5,491.01*	***1,924***	***3.38***
MCDONALDS CORP COM	MCD	03/12/12	160	96 7350	15,477 60	88.2100	14,113 60	(1,364.00)	493	3.49
		04/10/12	223	97.9966	21,853.26	88.2100	19,670 83	(2,182.43)	687	3.49
		05/24/12	50	91.1256	4,556 28	88 2100	4,410.50	(145.78)	154	3.49
Subtotal			*433*		*41,887.14*		***38,194.93***	*(3,692.21)*	***1,334***	***3.49***

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HOUGH 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)	Estimated Annual Income	Current Yield%
NATIONAL GRID PLC SP ADR	NGG	03/14/11	8	45.3212	362.57	57 4400	459.52	96.95	26	5.51
		03/14/11	43	45.3220	1,948 85	57.4400	2,469.92	521.07	137	5.51
		03/09/12	10	51 0900	510.90	57 4400	574.40	63 50	32	5.51
		03/12/12	248	51.1910	12,695.37	57.4400	14,245.12	1,549.75	786	5 51
		04/10/12	450	50 0685	22,530 83	57.4400	25,848.00	3,317.17	1,425	5 51
		05/24/12	99	52.7066	5,217.96	57.4400	5,686.56	468.60	314	5.51
Subtotal			*858*		*43,266.48*		***49,283.52***	*6,017.04*	***2,720***	***5.51***
NORFOLK SOUTHERN CORP	NSC	03/12/12	129	66.2649	8,548.18	61.8400	7,977.36	(570.82)	258	3 23
		04/10/12	272	65.4055	17,790.30	61.8400	16,820.48	(969.82)	545	3 23
		05/24/12	48	67.3291	3,231.80	61.8400	2,968 32	(263.48)	96	3.23
		06/22/12	11	69.9000	768.90	61 8400	680.24	(88.66)	22	3.23
Subtotal			*460*		*30,339.18*		***28,446.40***	*(1,892.78)*	***921***	***3.23***
PEPSICO INC	PEP	07/08/11	41	69.6141	2,854 18	68 4300	2,805.63	(48.55)	89	3.14
		03/09/12	10	63.3000	633 00	68.4300	684.30	51.30	22	3.14
		03/12/12	211	64.0229	13,508.85	68 4300	14,438.73	929 88	454	3.14
		04/10/12	395	65.1050	25,716.48	68.4300	27,029.85	1,313.37	850	3 14
		05/24/12	73	68.6767	5,013.40	68.4300	4,995.39	(18 01)	157	3 14
		06/22/12	8	68 8300	550.64	68.4300	547 44	(3 20)	18	3 14
Subtotal			*738*		*48,276.55*		***50,501.34***	*2,224.79*	***1,590***	***3.14***
PFIZER INC	PFE	03/02/11	463	19.0850	8,836.36	25.0793	11,611.72	2,775.36	445	3.82
		03/14/11	76	19.8400	1,507 84	25.0793	1,906 03	398.19	73	3.82
		03/22/11	69	19.9995	1,379.97	25.0793	1,730.47	350.50	67	3.82
		07/08/11	59	20.1900	1,191.21	25 0793	1,479.68	288.47	57	3.82
		03/09/12	5	21.6660	108.33	25.0793	125.40	17.07	5	3.82
		04/10/12	982	22.2256	21,825.54	25.0793	24,627 87	2,802.33	943	3 82
		05/24/12	302	22.1089	6,676.89	25.0793	7,573 95	897.06	290	3.82
		12/03/12	309	25.1881	7,783 15	25 0793	7,749.50	(33.65)	297	3.82
Subtotal			*2,265*		*49,309.29*		***56,804.62***	*7,495.33*	***2,177***	***3.82***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PNC FINCL SERVICES GROUP	PNC	04/10/12	452	61.9800	28,014.96	58.3100	26,356 12	(1,658.84)	724	2 74
		05/24/12	101	61.5600	6,217.56	58.3100	5,889.31	(328.25)	162	2 74
		06/22/12	7	58.7500	411.25	58.3100	408 17	(3.08)	12	2.74
Subtotal			*560*		*34,643.77*		***32,653.60***	*(1,990.17)*	***898***	***2.74***
PPG INDUSTRIES INC SHS	PPG	03/12/12	123	93 2615	11,471.17	135.3500	16,648.05	5,176.88	291	1.74
		04/10/12	175	92.1600	16,128 00	135 3500	23,686 25	7,558 25	413	1.74
		05/24/12	13	102.9700	1,338.61	135.3500	1,759.55	420 94	31	1.74
		06/22/12	7	103.3100	723 17	135 3500	947 45	224 28	17	1.74
Subtotal			*318*		*29,660.95*		***43,041.30***	*13,380.35*	***752***	***1.74***
PROCTER & GAMBLE CO	PG	03/12/12	296	67.7659	20,058.73	67 8900	20,095.44	36.71	666	3 31
		04/10/12	449	66.4800	29,849.52	67.8900	30,482.61	633.09	1,010	3.31
		05/24/12	101	62.4500	6,307.45	67 8900	6,856 89	549.44	228	3 31
Subtotal			*846*		*56,215.70*		***57,434.94***	*1,219.24*	***1,904***	***3.31***
PROLOGIS INC	PLD	03/12/12	200	34 0660	6,813.20	36 4900	7,298.00	484.80	224	3.06
		04/10/12	410	33 5951	13,774.03	36.4900	14,960.90	1,186.87	460	3 06
		05/24/12	47	31.6600	1,488.02	36.4900	1,715 03	227.01	53	3 06
		06/22/12	11	31.5863	347.45	36.4900	401.39	53.94	13	3.06
Subtotal			*668*		*22,422.70*		***24,375.32***	*1,952.62*	***750***	***3.06***
REGAL ENTMT GROUP CL A	RGC	03/12/12	1,091	14.0878	15,369.79	13.9500	15,219 45	(150.34)	917	6.02
		04/08/12	185	14.9476	2,765 32✦	13.9500	2,580 75	(184 57)	156	6.02
		04/10/12	1,596	12.9471	20,663.73	13.9500	22,264.20	1,600.47	1,341	6.02
		06/22/12	14	13.1957	184.74	13.9500	195.30	10.56	12	6 02
		10/02/12	374	14.7431	5,513.92	13.9500	5,217.30	(296.62)	315	6.02
		10/03/12	695	15 1005	10,494.85	13 9500	9,695.25	(799.60)	584	6.02
Subtotal			*3,955*		*54,992.35*		***55,172.25***	*179.90*	***3,325***	***6.02***

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HOUGH 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)	Estimated Annual Income	Current Yield%
SIMON PROPERTY GROUP DEL	SPG	08/25/11	24	116 9429	2,806.63	158.0900	3,794.16	987.53	106	2.78
REIT		12/14/11	47	121.1589	5,694 47	158 0900	7,430 23	1,735 76	207	2.78
		03/09/12	6	136.8200	820.92	158.0900	948.54	127.62	27	2.78
		04/10/12	145	142.6200	20,679.90	158.0900	22,923 05	2,243.15	638	2.78
		05/24/12	26	147 4900	3,834.74	158.0900	4,110.34	275.60	115	2.78
Subtotal			*248*		*33,836.66*		***39,206.32***	*5,369.66*	***1,093***	***2.78***
ST JUDE MEDICAL INC	STJ	08/24/12	636	37.6425	23,940.63	36.1400	22,985.04	(955.59)	586	2 54
		08/24/12	31	36.1696	1,121 26✦	36 1400	1,120.34	(0.92)	29	2.54
		08/27/12	106	37.6977	3,995.96	36.1400	3,830.84	(165.12)	98	2.54
		12/04/12	907	34 0018	30,839.64	36.1400	32,778.98	1,939.34	835	2.54
Subtotal			*1,680*		*59,897.49*		***60,715.20***	*817.71*	***1,548***	***2.54***
SYSCO CORPORATION	SYY	03/12/12	558	30 2480	16,878.39	31.6600	17,666.28	787.89	625	3.53
		04/10/12	852	29.1450	24,831.54	31.6600	26,974.32	2,142.78	955	3.53
		05/24/12	179	27.7754	4,971.81	31 6600	5,667.14	695.33	201	3 53
		06/22/12	16	29.0750	465.20	31.6600	506.56	41.36	18	3.53
Subtotal			*1,605*		*47,146 94*		***50,814.30***	*3,667.36*	***1,799***	***3.53***
TOTAL S A. SP ADR	TOT	04/10/12	181	48.6056	8,797.62	52.0100	9,413.81	616.19	454	4.81
		05/15/12	709	43.7073	30,988.48	52.0100	36,875 09	5,886 61	1,777	4.81
		05/24/12	99	44.1077	4,366.67	52.0100	5,148.99	782 32	249	4.81
		06/22/12	7	43.5000	304.50	52.0100	364 07	59 57	18	4 81
Subtotal			*996*		*44,457.27*		***51,801.96***	*7,344.69*	***2,498***	***4.81***
TYCO INTL LTD NAMEN-AKT	TYC	09/09/11	342	19 6864	6,732.78	29 2500	10,003 50	3,270.72	206	2.05
		03/09/12	14	26.3707	369.19	29.2500	409.50	40.31	9	2.05
		04/10/12	535	26.4531	14,152.45	29.2500	15,648 75	1,496.30	321	2.05
		05/24/12	98	27.0886	2,654.69	29 2500	2,866.50	211.81	59	2 05
		06/22/12	12	25.9183	311.02	29.2500	351.00	39 98	8	2.05
		10/02/12	1,008	28.8788	29,109 93	29.2500	29,484.00	374.07	605	2 05
Subtotal			*2,009*		*53,330.06*		***58,763.25***	*5,433.19*	***1,208***	***2.05***

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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)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	03/02/11	69	81.9800	5,656 62	82.0100	5,658.69	2.07	148	2.60
		03/14/11	9	80.5566	725 01	82 0100	738.09	13.08	20	2 60
		03/14/11	33	80.5563	2,658 36	82 0100	2,706.33	47.97	71	2.60
		08/24/11	38	71.4828	2,716 35	82.0100	3,116.38	400 03	82	2.60
		08/25/11	56	72 2339	4,045 10	82.0100	4,592 56	547 46	120	2 60
		03/09/12	5	83.8300	419.15	82.0100	410.05	(9.10)	11	2 60
		04/10/12	340	78.5850	26,718.90	82 0100	27,883 40	1,164 50	728	2.60
		05/24/12	72	73.0451	5,259.25	82 0100	5,904.72	645 47	155	2.60
Subtotal			*622*		*48,198.74*		***51,010.22***	*2,811.48*	***1,335***	***2.60***
WELLS FARGO & CO NEW DEL	WFC	03/20/12	451	34.0846	15,372.19	34.1800	15,415.18	42.99	397	2 57
		04/10/12	704	33 1250	23,320.00	34.1800	24,062.72	742.72	620	2 57
		04/17/12	203	35.6685	7,240.71✦	34.1800	6,938.54	(302 17)	179	2 57
		05/24/12	176	31.6464	5,569.78	34.1800	6,015 68	445 90	155	2.57
		10/03/12	263	35.3257	9,290.66	34.1800	8,989.34	(301.32)	232	2 57
Subtotal			*1,797*		*60,793.34*		***61,421.46***	*628.12*	***1,583***	***2.57***
3M COMPANY	MMM	03/02/11	4	91.2200	364.88	92.8500	371.40	6.52	10	2.54
		03/14/11	14	90.7000	1,269 80	92.8500	1,299.90	30.10	34	2.54
		03/14/11	28	90 7000	2,539.60	92.8500	2,599.80	60.20	67	2.54
		03/09/12	6	87.2000	523.20	92.8500	557 10	33.90	15	2 54
		03/12/12	163	87.7350	14,300.81	92 8500	15,134.55	833.74	385	2 54
		04/10/12	352	84.8450	29,865 44	92.8500	32,683.20	2,817.76	831	2.54
		05/24/12	64	84.3720	5,399 81	92.8500	5,942.40	542 59	152	2.54
		06/22/12	5	86.8000	434 00	92.8500	464.25	30.25	12	2.54
Subtotal			*636*		*54,697.54*		***59,052.60***	*4,355.06*	***1,506***	***2.54***
TOTAL					1,757,582 69		1,897,959.02	107,887.70	66,394	3.50
TOTAL PRINCIPAL INVESTMENTS					1,763,221.27		1,903,597.60	107,887.70	66,396	3.49

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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.59	1 59		1.59		
BIF MONEY FUND	33,032.00	33,032.00	1.0000	33,032.00	13	04
TOTAL		33,033 59		33,033.59	13	.04
TOTAL INCOME INVESTMENTS		33,033 59		33,033.59	13	.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	1,796,254 86	1,936,631.19	107,887.70		66,409	3.43

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 892.0000 PAY DATE 12/03/2012	588 72		
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 1828 0000 PAY DATE 12/01/2012	402.16		

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MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - ROOSEVELT ALL CAP CORE

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

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6,937.36	6,937.36		6,937.36		
BIF MONEY FUND	32,087.00	32,087 00	1 0000	32,087.00	13	04
TOTAL		39,024.36		39,024.36	13	.04

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALEXION PHARMS INC	ALXN	03/12/12	111	88 0294	9,771.27	93.7400	10,405.14	633 87		
		04/10/12	137	88.6845	12,149 78	93 7400	12,842 38	692.60		
		05/24/12	20	92.2400	1,844.80	93.7400	1,874.80	30.00		
		06/22/12	4	95 6600	382.64	93.7400	374 96	(7 68)		
Subtotal			*272*		*24,148.49*		*25,497.28*	*1,348.79*		
APPLE INC	AAPL	03/12/12	3	551.0866	1,653 26	532.1729	1,596.52	(56.74)	32	1.99
		04/10/12	28	632 6946	17,715.45	532.1729	14,900.84	(2,814 61)	297	1.99
		05/24/12	9	568.3166	5,114.85	532.1729	4,789.56	(325 29)	96	1.99
Subtotal			*40*		*24,483.56*		*21,286.92*	*(3,196.64)*	*425*	*1.99*
ARCHER DANIELS MIDLD	ADM	07/16/12	379	26.9734	10,222.92	27.3900	10,380.81	157.89	266	2.55
		07/17/12	141	27.1070	3,822 09	27.3900	3,861 99	39.90	99	2.55
		09/07/12	166	27 3507	4,540 22	27 3900	4,546.74	6.52	117	2.55
Subtotal			*686*		*18,585.23*		*18,789.54*	*204.31*	*482*	*2.55*

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HOUGH 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)	Estimated Annual Income	Current Yield%
BARNES & NOBLE INC	BKS	05/15/12	300	18 8341	5,650 23	15.0900	4,527.00	(1,123 23)		
		05/15/12	173	18.9991	3,286.86	15.0900	2,610.57	(676.29)		
		05/16/12	430	19.0980	8,212.18	15 0900	6,488 70	(1,723.48)		
		05/24/12	50	17.0200	851.00	15.0900	754.50	(96.50)		
		06/22/12	34	15.1900	516.46	15 0900	513.06	(3 40)		
Subtotal			*987*		*18,516.73*		*14,893.83*	*(3,622.90)*		
BEAM INC COM	BEAM	03/12/12	167	55.9294	9,340.21	61.0900	10,202.03	861.82	137	1.34
		04/10/12	178	55.2250	9,830.05	61.0900	10,874.02	1,043 97	146	1.34
		05/24/12	32	56 8500	1,819 20	61.0900	1,954.88	135 68	27	1.34
		06/22/12	9	61.9000	557.10	61.0900	549.81	(7.29)	8	1.34
Subtotal			*386*		*21,546 56*		*23,580.74*	*2,034.18*	*318*	*1.34*
BIOGEN IDEC INC	BIIB	03/12/12	26	120.6207	3,136.14	146 3700	3,805.62	669 48		
		04/10/12	78	124.8975	9,742.01	146 3700	11,416.86	1,674 85		
		05/24/12	25	131.8520	3,296.30	146.3700	3,659.25	362.95		
		06/22/12	63	140.8200	8,871 66	146.3700	9,221.31	349.65		
Subtotal			*192*		*25,046.11*		*28,103.04*	*3,056.93*		
CAPITAL ONE FINL	COF	03/20/12	57	54.7564	3,121.12	57 9300	3,302 01	180.89	12	34
		03/27/12	175	57 2946	10,026.56	57 9300	10,137.75	111.19	35	.34
		04/10/12	238	52 9395	12,599.62	57 9300	13,787 34	1,187.72	48	.34
		05/24/12	43	51 4000	2,210.20	57 9300	2,490.99	280.79	9	.34
		06/22/12	126	53.0857	6,688 80	57.9300	7,299 18	610 38	26	34
		12/19/12	128	59.6909	7,640.44	57.9300	7,415 04	(225 40)	26	34
Subtotal			*767*		*42,286.74*		*44,432.31*	*2,145.57*	*156*	*.34*
CELANESE CORP DEL SER A	CE	12/21/12	326	44.7725	14,595.84	44.5300	14,516.78	(79.06)	98	.67

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHENIERE ENERGY	LNG	04/10/12	310	15.2976	4,742.28	18.7800	5,821.80	1,079.52		
		05/07/12	4	16 7650	67 06✦	18 7800	75.12	8 06		
		07/19/12	556	13.8956	7,725.96	18.7800	10,441.68	2,715.72		
Subtotal			*870*		*12,535.30*		***16,338.60***	*3,803.30*		
CHUBB CORP	CB	03/12/12	154	68 0050	10,472.77	75.3200	11,599.28	1,126.51	253	2.17
		04/10/12	165	69 1052	11,402 36	75.3200	12,427.80	1,025.44	271	2.17
		05/24/12	58	71.6020	4,152.92	75.3200	4,368.56	215.64	96	2.17
Subtotal			*377*		*26,028.05*		***28,395.64***	*2,367.59*	***620***	*2.17*
CLEAN HARBORS INC	CLH	03/12/12	276	69.0169	19,048.69	55.0100	15,182.76	(3,865.93)		
		04/10/12	262	65.1309	17,064.30	55 0100	14,412.62	(2,651 68)		
		05/24/12	87	63.3873	5,514.70	55.0100	4,785.87	(728.83)		
		06/22/12	16	55.8550	893.68	55.0100	880.16	(13.52)		
Subtotal			*641*		*42,521.37*		***35,261.41***	*(7,259.96)*		
CREE INC	CREE	04/13/12	303	31.7692	9,626.09	33.9800	10,295.94	669.85		
		05/16/12	142	30.8047	4,374 27	33.9800	4,825 16	450.89		
		05/16/12	168	31 5219	5,295.68	33.9800	5,708.64	412 96		
		05/24/12	128	25 8717	3,311.58	33 9800	4,349 44	1,037.86		
		10/19/12	289	28.8558	8,339.33	33.9800	9,820.22	1,480.89		
Subtotal			*1,030*		*30,946.95*		***34,999.40***	*4,052.45*		
D R HORTON INC	DHI	03/12/12	163	17 9110	2,919.50✦	19.7800	3,224.14	304.64	25	.75
		03/12/12	60	15 7300	943.80	19.7800	1,186.80	243.00	9	.75
		04/10/12	914	14.2850	13,056 49	19.7800	18,078.92	5,022.43	138	75
		06/22/12	3	16.3666	49.10	19 7800	59.34	10.24	1	.75
Subtotal			*1,140*		***16,968.89***		***22,549.20***	*5,580.31*	***173***	*.75*

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HOUGH 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)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	03/12/12	571	30.8300	17,603.93	38.5500	22,012 05	4,408.12	320	1 45
		04/10/12	755	32.3767	24,444.48	38.5500	29,105.25	4,660 77	423	1.45
		05/24/12	252	32 3867	8,161.45	38.5500	9,714 60	1,553 15	142	1.45
Subtotal			*1,578*		*50,209.86*		***60,831.90***	*10,622.04*	***885***	***1.45***
EBAY INC COM	EBAY	04/10/12	383	35.6375	13,649 20	50 9977	19,532 12	5,882.92		
		05/24/12	132	39 6709	5,236.56	50.9977	6,731 70	1,495.14		
Subtotal			*515*		*18,885.76*		***26,263.82***	*7,378.06*		
ELAN CORP PLC ADR	ELN	08/08/12	629	11 0619	6,957.96	10.2100	6,422.09	(535.87)		
ELI LILLY & CO	LLY	07/18/12	306	44.4257	13,594.27	49 3200	15,091.92	1,497.65	600	3 97
		07/31/12	160	44.1815	7,069.04	49.3200	7,891.20	822.16	314	3.97
		08/02/12	145	43.7939	6,350 12	49.3200	7,151.40	801 28	285	3 97
		08/03/12	166	44.1725	7,332.64	49.3200	8,187.12	854 48	326	3 97
		09/25/12	140	47.6327	6,668.59	49.3200	6,904.80	236.21	275	3.97
Subtotal			*917*		*41,014.66*		***45,226.44***	*4,211.78*	***1,800***	***3.97***
ENERGY XXI LTD NEW COM *SHARES*	EXXI	09/17/12	340	37 3447	12,697.23	32.1700	10,937 80	(1,759.43)	96	.87
		09/18/12	125	36 7708	4,596.36	32.1700	4,021.25	(575.11)	35	.87
		09/18/12	45	37.3922	1,682 65	32 1700	1,447.65	(235.00)	13	87
		09/19/12	259	36.7174	9,509 83	32.1700	8,332.03	(1,177.80)	73	.87
Subtotal			*769*		*28,486.07*		***24,738.73***	*(3,747.34)*	***217***	***.87***
EOG RESOURCES INC	EOG	08/08/12	128	108.0847	13,834.85	120.7900	15,461.12	1,626 27	88	.56
		08/14/12	119	110.8070	13,186.04	120 7900	14,374.01	1,187.97	81	.56
Subtotal			*247*		*27,020.89*		***29,835.13***	*2,814.24*	***169***	***.56***
FRAC KINDER MORGAN MGMT	XFMKF	05/16/12	16,604	0.0006	11.26	0.0007	N/A	N/A		
		08/16/12	44,061	0 0007	31.64	0.0007	N/A	N/A		
		11/16/12	83,046	0.0007	59 79	0.0007	N/A	N/A		
Subtotal			*143,711*		*102.69*			*(102.69)*		
FREEPRT-MCMRAN CPR & GLD	FCX	12/12/12	882	32 5848	28,739.88	34 2000	30,164.40	1,424.52	1,103	3.65

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GNC HOLDINGS INC SHS CL A	GNC	05/22/12	190	37 5634	7,137.05	33.2800	6,323 20	(813 85)	84	1.32
		05/23/12	27	37.5129	1,012.85	33.2800	898.56	(114.29)	12	1 32
		05/24/12	220	39.6406	8,720.95	33.2800	7,321 60	(1,399 35)	97	1.32
Subtotal			*437*		*16,870.85*		***14,543.36***	*(2,327.49)*	***193***	***1.32***
HERTZ GLOBAL HOLDINGS IN	HTZ	03/12/12	792	14.7468	11,679.54	16 2700	12,885 84	1,206 30		
		04/10/12	1,189	14 5666	17,319 69	16.2700	19,345 03	2,025 34		
		05/24/12	248	13.0956	3,247.71	16.2700	4,034 96	787 25		
		06/22/12	53	12.6160	668 65	16 2700	862.31	193.66		
		12/04/12	254	15 8457	4,024.83	16.2700	4,132.58	107.75		
Subtotal			*2,536*		*36,940.42*		***41,260.72***	*4,320.30*		
HOME DEPOT INC	HD	04/10/12	310	49.7850	15,433.35	61.8500	19,173.50	3,740.15	360	1.87
		05/24/12	86	49.2154	4,232 53	61 8500	5,319.10	1,086.57	100	1 87
Subtotal			*396*		*19,665.88*		***24,492.60***	*4,826.72*	***460***	***1.87***
INGREDION INC SHS	INGR	08/20/12	105	54.1163	5,682 22	64.4300	6,765.15	1,082.93	110	1.61
		08/21/12	78	54.5525	4,255.10	64.4300	5,025.54	770.44	82	1 61
		08/22/12	63	54.3658	3,425.05	64.4300	4,059.09	634 04	66	1 61
		11/05/12	127	62 7974	7,975.28	64.4300	8,182.61	207 33	133	1.61
		12/21/12	112	65.9313	7,384.31	64.4300	7,216 16	(168.15)	117	1 61
Subtotal			*485*		*28,721.96*		***31,248.55***	*2,526.59*	***508***	***1.61***
KINDER MORGAN MANAGEMENT LLC	KMR	03/12/12	182	75.4312	13,728.49	75.4600	13,733 72	5 23		
		04/10/12	187	69 2501	12,949.77	75.4600	14,111.02	1,161.25		
		05/24/12	50	69 4432	3,472.16	75 4600	3,773 00	300.84		
Subtotal			*419*		*30,150.42*		***31,617.74***	*1,467.32*		
LENNAR CORP CL A	LEN	04/10/12	644	25.1152	16,174.19	38.6700	24,903 48	8,729.29	104	41
		09/21/12	157	37 5217	5,890.92	38.6700	6,071.19	180 27	26	41
Subtotal			*801*		*22,065.11*		***30,974.67***	*8,909.56*	***130***	***.41***

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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)	Estimated Annual Income	Current Yield%
LORILLARD INC	LO	04/26/12	67	130.6841	8,755 84	116.6700	7,816.89	(938.95)	416	5.31
		05/24/12	29	127.4400	3,695 76	116 6700	3,383.43	(312.33)	180	5.31
		06/22/12	4	128.7050	514.82	116.6700	466.68	(48.14)	25	5.31
Subtotal			*100*		*12,966.42*		***11,667.00***	*(1,299.42)*	***621***	*5.31*
LYONDELLBASELL INDUSTRIE	LYB	04/16/12	254	44.4918	11,300 92	57.0900	14,500 86	3,199.94	407	2 80
		05/24/12	52	38.8853	2,022.04	57.0900	2,968 68	946.64	84	2.80
		06/22/12	7	39.1285	273.90	57.0900	399.63	125.73	12	2.80
		09/17/12	120	52.5845	6,310 15	57.0900	6,850.80	540.65	192	2 80
Subtotal			*433*		*19,907.01*		***24,719.97***	*4,812.96*	***695***	*2.80*
MICROCHIP TECHNOLOGY INC	MCHP	05/03/12	289	35.0458	10,128.26	32.5900	9,418.51	(709.75)	407	4 32
		05/24/12	109	30 9452	3,373.03	32 5900	3,552 31	179.28	154	4 32
Subtotal			*398*		*13,501.29*		***12,970.82***	*(530.47)*	***561***	*4.32*
MORGAN STANLEY	MS	07/25/12	1,114	12.8978	14,368 15	19.1200	21,299.68	6,931.53	223	1.04
		08/08/12	473	14.5401	6,877 51	19.1200	9,043.76	2,166.25	95	1 04
		09/07/12	499	17.1050	8,535.40	19.1200	9,540.88	1,005.48	100	1.04
		09/10/12	265	17.0216	4,510.75	19.1200	5,066 80	556.05	53	1.04
Subtotal			*2,351*		*34,291.81*		***44,951.12***	*10,659.31*	***471***	*1.04*
NORDSTROM INC	JWN	03/12/12	72	53.8050	3,873.96	53.5000	3,852.00	(21.96)	78	2.01
		04/10/12	238	53.9600	12,842 48	53 5000	12,733 00	(109 48)	258	2.01
		05/24/12	50	50 2800	2,514.00	53.5000	2,675.00	161.00	54	2 01
Subtotal			*360*		*19,230.44*		***19,260.00***	*29.56*	***390***	*2.01*
NOVO NORDISK A S ADR	NVO	06/28/12	49	139 5687	6,838.87	163.2100	7,997.29	1,158 42	90	1.12
		07/02/12	47	147.5953	6,936.98	163.2100	7,670.87	733 89	87	1 12
Subtotal			*96*		*13,775.85*		***15,668.16***	*1,892.31*	***177***	*1.12*

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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)	Estimated Annual Income	Current Yield%
OCWEN FINL CORP COM NEW	OCN	10/18/12	396	36.3708	14,402.84	34.5900	13,697 64	(705.20)		
		10/25/12	176	37.8731	6,665.67	34.5900	6,087.84	(577.83)		
		11/01/12	119	35 6052	4,237 02	34.5900	4,116.21	(120.81)		
		11/02/12	132	36.1187	4,767.68	34.5900	4,565.88	(201.80)		
Subtotal			*823*		*30,073.21*		***28,467.57***	*(1,605.64)*		
OMNICARE INC	OCR	03/12/12	317	33.5349	10,630 59	36 1000	11,443.70	813.11	178	1.55
		04/10/12	306	34 1954	10,463.82	36.1000	11,046.60	582 78	172	1 55
		05/24/12	83	31.6955	2,630.73	36.1000	2,996.30	365.57	47	1.55
		06/22/12	4	30.4100	121.64	36 1000	144 40	22 76	3	1 55
Subtotal			*710*		*23,846.78*		***25,631.00***	*1,784.22*	***400***	*1.55*
PERRIGO CO	PRGO	03/12/12	55	104.4063	5,742.35	104 0300	5,721.65	(20.70)	20	.34
		04/08/12	92	103.9400	9,562 48✦	104 0300	9,570.76	8 28	34	.34
		05/09/12	74	99.2601	7,345 25	104.0300	7,698 22	352.97	27	34
		05/24/12	30	101.7846	3,053.54	104 0300	3,120.90	67.36	11	34
Subtotal			*251*		*25,703.62*		***26,111.53***	*407.91*	***92***	*.34*
PFIZER INC	PFE	07/19/12	572	23.8073	13,617 78	25.0793	14,345 36	727.58	550	3.82
		07/24/12	303	23 2743	7,052 14	25 0793	7,599.03	546 89	291	3 82
		08/01/12	245	24 0480	5,891 76	25.0793	6,144.43	252.67	236	3.82
		08/03/12	296	24.3171	7,197.89	25.0793	7,423 47	225 58	285	3.82
		09/25/12	328	25.0429	8,214.10	25.0793	8,226.01	11 91	315	3.82
Subtotal			*1,744*		*41,973.67*		***43,738.30***	*1,764.63*	***1,677***	*3.82*
PHILIP MORRIS INTL INC	PM	07/05/12	150	89.1956	13,379.34	83.6400	12,546 00	(833 34)	510	4 06
		07/19/12	165	89.6612	14,794.11	83 6400	13,800.60	(993.51)	561	4.06
Subtotal			*315*		*28,173.45*		***26,346.60***	*(1,826.85)*	***1,071***	*4.06*
PLUM CREEK TIMBER CO INC	PCL	09/20/12	322	44.1278	14,209.18	44.3700	14,287 14	77.96	541	3.78
		09/21/12	160	44.6591	7,145.47	44.3700	7,099.20	(46 27)	269	3.78
Subtotal			*482*		*21,354.65*		***21,386.34***	*31.69*	***810***	*3.78*

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HOUGH 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)	Estimated Annual Income	Current Yield%
PROTHENA CORP PLC SHS	PRTA	08/08/12	15	8.7806	131.71	7.3300	109.95	(21.76)		
PVH CORP	PVH	03/12/12	21	87.4347	1,836.13	111.0100	2,331.21	495.08	4	.13
		03/12/12	18	92.7861	1,670.15✦	111.0100	1,998.18	328.03	3	.13
		04/10/12	179	87.9950	15,751.11	111.0100	19,870.79	4,119.68	27	.13
Subtotal			*218*		*19,257.39*		*24,200.18*	*4,942.79*	*34*	*.13*
QUESTAR CORP NPV	STR	03/12/12	385	20.0458	7,717.64	19.7600	7,607.60	(110.04)	262	3.44
		04/10/12	415	19.1850	7,961.78	19.7600	8,200.40	238.62	283	3.44
		05/24/12	107	19.9670	2,136.47	19.7600	2,114.32	(22.15)	73	3.44
		06/22/12	355	20.4852	7,272.25	19.7600	7,014.80	(257.45)	242	3.44
Subtotal			*1,262*		*25,088.14*		*24,937.12*	*(151.02)*	*860*	*3.44*
REGENERON PHARMACTCLS	REGN	11/14/12	65	146.9483	9,551.64	171.0700	11,119.55	1,567.91		
		11/15/12	30	145.4800	4,364.40	171.0700	5,132.10	767.70		
Subtotal			*95*		*13,916.04*		*16,251.65*	*2,335.61*		
ROBERTHALF INTL INC COM	RHI	03/12/12	271	29.6164	8,026.07	31.8200	8,623.22	597.15	163	1.88
		03/12/12	13	29.4769	383.20✦	31.8200	413.66	30.46	8	1.88
		04/10/12	667	28.5750	19,059.53	31.8200	21,223.94	2,164.41	401	1.88
		05/24/12	204	28.6000	5,834.40	31.8200	6,491.28	656.88	123	1.88
Subtotal			*1,155*		*33,303.20*		*36,752.10*	*3,448.90*	*695*	*1.88*
ROPER INDUSTRIES INC COM	ROP	03/12/12	70	95.6700	6,696.90	111.4800	7,803.60	1,106.70	47	.59
		04/10/12	73	95.3998	6,964.19	111.4800	8,138.04	1,173.85	49	.59
		05/24/12	22	100.0200	2,200.44	111.4800	2,452.56	252.12	15	.59
Subtotal			*165*		*15,861.53*		*18,394.20*	*2,532.67*	*111*	*.59*
SLM CORP	SLM	03/12/12	371	16.3181	6,054.05	17.1300	6,355.23	301.18	186	2.91
		04/10/12	982	15.0650	14,793.83	17.1300	16,821.66	2,027.83	492	2.91
		05/24/12	305	13.4362	4,098.07	17.1300	5,224.65	1,126.58	153	2.91
Subtotal			*1,658*		*24,945.95*		*28,401.54*	*3,455.59*	*831*	*2.91*

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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)	Estimated Annual Income	Current Yield%
TRANSDIGM GROUP INC	TDG	04/02/12	120	114.0867	13,690.41✦	136.3600	16,363 20	2,672 79		
		05/24/12	35	123.6400	4,327 40	136.3600	4,772.60	445 20		
		06/22/12	3	126 2100	378 63	136.3600	409.08	30 45		
Subtotal			*158*		*18,396.44*		***21,544.88***	*3,148.44*		
TW TELECOM INC	TWTC	03/12/12	191	22 0686	4,215.12	25.4700	4,864.77	649 65		
		04/10/12	487	21.2756	10,361 22	25.4700	12,403 89	2,042.67		
		05/03/12	410	23.4558	9,616.88	25.4700	10,442.70	825.82		
		05/24/12	197	22.5900	4,450.23	25.4700	5,017.59	567.36		
Subtotal			*1,285*		*28,643.45*		***32,728.95***	*4,085.50*		
ULTA SALON COSMETICS & *FRAGRAN*	ULTA	03/12/12	79	99.7331	7,878.92✦	98.2600	7,762.54	(116.38)		
		03/12/12	93	88.5816	8,238.09	98.2600	9,138.18	900.09		
		04/10/12	30	93.0450	2,791.35	98 2600	2,947.80	156 45		
		05/24/12	14	91.0142	1,274.20	98.2600	1,375.64	101.44		
Subtotal			*216*		*20,182.56*		***21,224.16***	*1,041.60*		
WELLS FARGO & CO NEW DEL	WFC	06/22/12	627	32 8571	20,601.46	34.1800	21,430.86	829 40	552	2.57
		10/19/12	335	34 5674	11,580 11	34 1800	11,450.30	(129 81)	295	2.57
		12/19/12	217	34.9352	7,580.94	34 1800	7,417.06	(163.88)	191	2.57
Subtotal			*1,179*		*39,762.51*		***40,298.22***	*535.71*	***1,038***	***2.57***
WEYERHAEUSER CO	WY	09/12/12	781	26.3414	20,572.71	27.8200	21,727.42	1,154.71	532	2.44
		09/14/12	309	27 6053	8,530 04	27.8200	8,596.38	66.34	211	2 44
Subtotal			*1,090*		*29,102.75*		***30,323.80***	*1,221.05*	***743***	***2.44***
WHIRLPOOL CORP	WHR	03/14/12	3	80.8866	242 66✦	101.7500	305 25	62.59	6	1.96
		04/10/12	138	71.0305	9,802.21	101.7500	14,041 50	4,239 29	276	1.96
		05/24/12	21	57.8700	1,215.27	101.7500	2,136 75	921.48	42	1.96
Subtotal			*162*		*11,260.14*		***16,483.50***	*5,223.36*	***324***	***1.96***

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HOUGH 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)	Estimated Annual Income	Current Yield%
WYNDHAM WORLDWIDE CORP W /	WYN	04/10/12	187	44 9850	8,412.20	53 2100	9,950 27	1,538.07	173	1.72
		05/24/12	56	49 4400	2,768.64	53 2100	2,979 76	211.12	52	1 72
		06/22/12	9	51.1300	460.17	53.2100	478 89	18.72	9	1.72
Subtotal			*252*		*11,641.01*		***13,408.92***	*1,767.91*	***234***	*1.72*
TOTAL					1,250,333.25		1,352,242.42	101,909.17	19,572	1.45

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
PIMCO 25+ YEAR ZERO COUP	67	7,613 21	109.1220	7,311.17	(302.04)	7,613	(302)	231	3.15
U.S. TREASURY INDEX EXCHANGE-TRADED FUND									
SYMBOL· ZROZ Initial Purchase: 11/08/12									
Fixed Income 100%									
PROSHARES ULTRASHORT	971	30,167.05	25.3500	24,614 85	(5,552 20)	30,167	(5,552)		
RUSSELL2000									
SYMBOL: TWM Initial Purchase: 06/04/12									
Alternative Investments 100%									
SPDR GOLD TRUST	168	28,166 84	162 0204	27,219.43	(947 41)	28,166	(947)		
SYMBOL: GLD Initial Purchase: 06/15/12									
Alternative Investments 100%									
Subtotal (Fixed Income)				*7,311.17*					
Subtotal (Alternative Investments)				*51,834.28*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		65,947 10		59,145.45	(6,801.65)		(6,801)	231	.39
TOTAL PRINCIPAL INVESTMENTS		1,355,304.71		1,450,412.23	95,107.52			19,816	1.37

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	50 27	50.27		50.27		
BIF MONEY FUND	11,295 00	11,295.00	1.0000	11,295.00	5	.04
TOTAL		11,345 27		11,345.27	5	.04
TOTAL INCOME INVESTMENTS		11,345 27		11,345.27	4	04

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MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - BRADFORD MARZEC HIGH YIELD

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

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	16,420.00	16,420.00	1.0000	16,420.00	7	.04

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 AMER CASINO & ENTERTAIN *GLB 11.000% JUN 15 2014* *MOODY'S: B3 S&P: B+ CUSIP: 02504UAB6* *PAR CALL DATE: 06/15/13 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.5652/4,262.61*	03/27/12	4,000	4,160.04✦	102.7500	4,110.00	(50.04)	19.56	440	10 70
Δ AMER CASINO & ENTERTAIN *ORIGINAL UNIT/TOTAL COST: 106.5465/4,261.86*	04/27/12	4,000	4,160.04✦	102.7500	4,110 00	(50.04)	19.56	440	10 70
Δ AMER CASINO & ENTERTAIN *ORIGINAL UNIT/TOTAL COST: 105.2500/2,105 00*	06/29/12	2,000	2,080.02	102.7500	2,055.00	(25 02)	9.78	220	10.70
Subtotal		*10,000*	*10,400.10*		*10,275.00*	*(125.10)*	*48.90*	*1,100*	*10.70*
Δ OFFSHORE GROUP INVST LTD *GLB 11.500% AUG 01 2015* *MOODY'S: B3 S&P: B- CUSIP. 676253AC1* *PAR CALL DATE: 08/01/14 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 109.7300/3,291.90*	07/27/12	3,000	3,255 14	109.0000	3,270.00	14.86	143.75	345	10.55
Δ OFFSHORE GROUP INVST LTD *ORIGINAL UNIT/TOTAL COST: 112.0000/2,240.00*	09/17/12	2,000	2,218.33	109.0000	2,180.00	(38 33)	95.83	230	10 55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 OFFSHORE GROUP INVST LTD *ORIGINAL UNIT/TOTAL COST: 110.4400/6,626.40*	11/13/12	6,000	6,599.73	109.0000	6,540.00	(59 73)	287.50	690	10 55
Subtotal		*11,000*	*12,073.20*		***11,990.00***	*(83.20)*	*527.08*	***1,265***	*10.55*
Δ REVLON CONSUMER PRODS *SECURED GLB 09.750% NOV 15 2015* *MOODY'S: B2 S&P: B CUSIP: 761519BB2* *PAR CALL DATE: 11/15/14 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 107.0000/9,630.00*	08/10/12	9,000	9,563.43	105.2500	**9,472.50**	(90.93)	112.12	**878**	9.26
Δ E*TRADE FINANCIAL CORP *06.750% JUN 01 2016* *MOODY'S: B2 S&P: B- CUSIP: 269246BH6* *ORIGINAL UNIT/TOTAL COST: 104.7998/5,239.99*	03/30/12	5,000	5,144 02✦	105.2500	5,262.50	118.48	28.13	338	6.41
Δ E*TRADE FINANCIAL CORP *ORIGINAL UNIT/TOTAL COST: 104.6072/4,184.29*	04/24/12	4,000	4,115.22✦	105 2500	4,210 00	94.78	22.50	270	6.41
Δ E*TRADE FINANCIAL CORP *ORIGINAL UNIT/TOTAL COST: 103.2500/1,032.50*	06/29/12	1,000	1,028.81	105 2500	1,052.50	23 69	5.63	68	6.41
Subtotal		*10,000*	*10,288.05*		***10,525.00***	*236.95*	*56.26*	***676***	*6.41*
Δ BILL BARRETT CORP *COMPANY GUARNT 09.875% JUL 15 2016* *MOODY'S: B1 S&P: BB- CUSIP: 06846NAB0* *PAR CALL DATE: 07/15/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 111.5324/5,576.62*	03/27/12	5,000	5,490 59✦	108.5000	5,425 00	(65 59)	227 67	494	9.10
Δ BILL BARRETT CORP *ORIGINAL UNIT/TOTAL COST: 111.2656/5,563.28*	05/01/12	5,000	5,490 59✦	108.5000	5,425 00	(65.59)	227.67	494	9.10
Δ BILL BARRETT CORP *ORIGINAL UNIT/TOTAL COST: 111.0000/3,330 00*	09/14/12	3,000	3,308.15	108.5000	3,255.00	(53.15)	136.60	297	9.10
Subtotal		*13,000*	*14,289.33*		***14,105.00***	*(184.33)*	*591.94*	***1,285***	*9.10*

10/9/2013 3 15 42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX
10/2/2013 10 21 46 AM - MIN - CHI - HOUGH FAMILY FDN-TPGFX

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 USD NATIONAL MONEY M *SER WI VARI% DEC 15 2016* *MOODY'S: B2 S&P: B+ CUSIP: 637004AC6* *PAR CALL DATE: 12/15/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 114.4708/6,868.25*	04/11/12	6,000	6,623.69✦	110.5000	6,630 00	6 31	27.67	623	9 38
Δ USD NATIONAL MONEY M *ORIGINAL UNIT/TOTAL COST: 111.4000/2,228.00*	07/17/12	2,000	2,207.90	110 5000	2,210.00	2.10	9.22	208	9.38
Subtotal		*8,000*	*8,831.59*		*8,840.00*	*8.41*	*36.89*	*831*	*9.38*
Δ MGM MIRAGE INC *COMPANY GUARNT 07.625% JAN 15 2017* *MOODY'S: B3 S&P: B+ CUSIP: 552953BB6* *ORIGINAL UNIT/TOTAL COST: 105.6107/4,224.43*	04/27/12	4,000	4,172.52✦	107.0000	4,280.00	107 48	140.64	305	7.12
Δ MGM MIRAGE INC *ORIGINAL UNIT/TOTAL COST: 104.7500/5,237.50*	07/06/12	5,000	5,215.66	107.0000	5,350.00	134 34	175.80	382	7 12
Δ MGM MIRAGE INC *ORIGINAL UNIT/TOTAL COST. 106.7500/2,135.00*	09/28/12	2,000	2,128.11	107.0000	2,140.00	11.89	70.32	153	7 12
Subtotal		*11,000*	*11,516.29*		*11,770.00*	*253.71*	*386.76*	*840*	*7.12*
Δ KRATOS DEFENSE & SEC *GLB 10.000% JUN 01 2017* *MOODY'S: B3 S&P: B CUSIP: 50077BAC2* *PAR CALL DATE: 06/01/16 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 109.1296/3,273.89*	03/23/12	3,000	3,219.90✦	109.7500	3,292.50	72.60	25.00	300	9.11
Δ KRATOS DEFENSE & SEC *ORIGINAL UNIT/TOTAL COST: 108.7242/4,348.97*	04/27/12	4,000	4,293.19✦	109.7500	4,390 00	96.81	33.33	400	9 11
Δ KRATOS DEFENSE & SEC *ORIGINAL UNIT/TOTAL COST: 108 0000/1,080.00*	06/29/12	1,000	1,073.30	109.7500	1,097.50	24.20	8.33	100	9.11
Subtotal		*8,000*	*8,586.39*		*8,780.00*	*193.61*	*66.66*	*800*	*9.11*

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10/9/2013 3 15 42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX
10/2/2013 10:21:46 AM - MIN - CHI - HOUGH FAMILY FDN-TPGFX

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 PAETEC HOLDING CORP *GLB 08.875% JUN 30 2017* *MOODY'S: *** S&P: BB- CUSIP: 695459AD9* *PAR CALL DATE: 06/30/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 108.7400/8,699.20*	09/05/12	8,000	8,660.14	107.2500	8,580.00	(80.14)		710	8.27
Δ TOYS R US PROPERTY CO I *COMPANY GUARNT GLB 10.750% JUL 15 2017* *MOODY'S: B3 S&P: B+ CUSIP. 89236LAB8* *PAR CALL DATE: 07/15/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 111.3205/2,226 41*	03/23/12	2,000	2,179.32✦	107.7500	2,155.00	(24 32)	99.14	215	9.97
Δ TOYS R US PROPERTY CO I *ORIGINAL UNIT/TOTAL COST: 110.7456/5,537.28*	05/01/12	5,000	5,448.30✦	107.7500	5,387 50	(60.80)	247.85	538	9.97
Δ TOYS R US PROPERTY CO I *ORIGINAL UNIT/TOTAL COST: 109.7500/1,097 50*	06/29/12	1,000	1,089 67	107 7500	1,077.50	(12 17)	49 57	108	9 97
Subtotal		*8,000*	*8,717.29*		***8,620.00***	*(97.29)*	*396.56*	***861***	*9.97*
Δ UNISYS CORP *06.250% AUG 15 2017* *MOODY'S: B1 S&P: BB- CUSIP. 909214BP2* *ORIGINAL UNIT/TOTAL COST: 103.6250/10,362.50*	08/29/12	10,000	10,341.42	106 5000	10,650.00	308.58	225 69	625	5.86
Δ HORNBECK OFFSHORE SRVCS *COMPANY GUARNT GLB 08.000% SEP 01 2017* *MOODY'S: BA3 S&P: BB- CUSIP: 440543AH9* *PAR CALL DATE: 09/01/15 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 108.4500/10,845.00*	07/25/12	10,000	10,784.21	107.0000	10,700.00	(84.21)	266.67	800	7.47

10/9/2013 3 15 42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX
10/2/2013 10.21:46 AM - MIN - CHI - HOUGH FAMILY FDN-TPGFX

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (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 ICAHN ENTERPRISES/FIN *COMPANY GUARNT GLB 08.000% JAN 15 2018* *MOODY'S: BA3 S&P: BBB- CUSIP: 451102AHD* *PAR CALL DATE: 01/15/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.5090/12,781.08*	06/28/12	12,000	12,721.98	107.3750	12,885.00	163.02	442.67	960	7.45
Δ ICAHN ENTERPRISES/FIN *ORIGINAL UNIT/TOTAL COST: 107.5010/3,225.03*	09/13/12	3,000	3,214.68	107.3750	3,221.25	6 57	110 67	240	7.45
Subtotal		*15,000*	*15,936.66*		***16,106.25***	*169.59*	*553.34*	***1,200***	***7.45***
Δ CROSSTEX ENERGY LP/CROSS *COMPANY GUARNT GLB 08.875% FEB 15 2018* *MOODY'S: B2 S&P: B+ CUSIP: 22764LAB9* *PAR CALL DATE. 02/15/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 108.5121/6,510.73*	03/23/12	6,000	6,334.07✦	108.0000	6,480 00	145.93	201.17	533	8.21
Δ CROSSTEX ENERGY LP/CROSS *ORIGINAL UNIT/TOTAL COST: 106.0000/2,120.00*	06/29/12	2,000	2,111.36	108 0000	2,160.00	48 64	67.06	178	8.21
Subtotal		*8,000*	*8,445.43*		***8,640.00***	*194.57*	*268.23*	***711***	***8.21***
Δ EQUINIX INC *08.125% MAR 01 2018* *MOODY'S· BA2 S&P: BB- CUSIP: 29444UAJ5* *PAR CALL DATE: 03/01/16 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 112.2426/5,612 13*	04/11/12	5,000	5,544.83✦	110.2500	5,512.50	(32 33)	135 42	407	7.36
Δ EQUINIX INC *ORIGINAL UNIT/TOTAL COST: 112.6218/6,757.31*	05/14/12	6,000	6,653.80✦	110.2500	6,615 00	(38.80)	162.50	488	7 36
Δ EQUINIX INC *ORIGINAL UNIT/TOTAL COST· 111.7500/1,117.50*	07/06/12	1,000	1,108.97	110.2500	1,102.50	(6.47)	27.08	82	7.36
Δ EQUINIX INC *ORIGINAL UNIT/TOTAL COST. 111.7400/3,352.20*	09/17/12	3,000	3,336.44	110 2500	3,307.50	(28.94)	81.25	244	7.36
Subtotal		*15,000*	*16,644.04*		***16,537.50***	*(106.54)*	*406 25*	***1,221***	***7.36***

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10/9/2013 3 15:42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX
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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 AVIS BUDGET CAR RENTAL	07/06/12	8,000	8,763 44	111 5000	8,920.00	156 56	226 72	770	8 63
COMPANY GUARNT GLB 09.625% MAR 15 2018									
MOODY'S: B2 S&P: B CUSIP: 053773AL1									
PAR CALL DATE: 03/15/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 110.2500/8,820.00									
Δ AVIS BUDGET CAR RENTAL	09/17/12	3,000	3,380.35	111 5000	3,345.00	(35 35)	85.02	289	8.63
ORIGINAL UNIT/TOTAL COST: 113.2500/3,397.50									
Subtotal		*11,000*	*12,143.79*		***12,265.00***	*121.21*	*311.74*	***1,059***	***8.63***
Δ CIT GROUP INC	07/25/12	10,000	10,580 05	107 0000	10,700 00	119.95	154.58	525	4 90
GLB 05.250% MAR 15 2018									
MOODY'S: B1 S&P: BB- CUSIP: 125581GL6									
ORIGINAL UNIT/TOTAL COST: 106.2200/10,622.00									
Δ PARKER DRILLING CO	07/25/12	8,000	8,600 73	106.7500	8,540.00	(60.73)	182.50	730	8.54
COMPANY GUARNT GLB 09.125% APR 01 2018									
MOODY'S: B1 S&P: B+ CUSIP: 701081AT8									
PAR CALL DATE: 04/01/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 108.0000/8,640.00									
Δ KEMET CORP	06/27/12	10,000	10,281 60✦	98 6250	9,862 50	(419.10)	175.00	1,050	10.64
GLB 10.500% MAY 01 2018									
MOODY'S: B2 S&P: B+ CUSIP: 488360AF5									
PAR CALL DATE: 05/01/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 103.3234/10,332.34									
KEMET CORP	11/01/12	2,000	1,999 80	98.6250	1,972 50	(27.30)	35.00	210	10 64
Subtotal		*12,000*	*12,281.40*		***11,835.00***	*(446.40)*	*210.00*	***1,260***	***10.64***
Δ SLM CORP	04/17/12	4,000	4,521.88✦	117.0000	4,680.00	158.12	15 02	338	7.22
SER MTN GLB 08.450% JUN 15 2018									
MOODY'S: BA1 S&P: BBB- CUSIP: 78442FEH7									
ORIGINAL UNIT/TOTAL COST: 116.0935/4,643.74									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 SLM CORP	07/20/12	5,000	5,652.35	117.0000	5,850.00	197.65	18.78	423	7.22
ORIGINAL UNIT/TOTAL COST: 113.9270/5,696.35									
Subtotal		*9,000*	*10,174.23*		*10,530.00*	*355.77*	*33.80*	*761*	*7.22*
Δ DIAMOND RESORTS CORP	10/09/12	5,000	5,388.64	108.2500	5,412.50	23.86	226.67	600	11.08
GLB 12.000% AUG 15 2018									
MOODY'S: B3 S&P: B- CUSIP: 25272PAC6									
PAR CALL DATE: 08/15/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 108.0000/5,400.00									
Δ DIAMOND RESORTS CORP	11/29/12	3,000	3,245.01	108.2500	3,247.50	2.49	136.00	360	11.08
ORIGINAL UNIT/TOTAL COST: 108.2500/3,247.50									
Subtotal		*8,000*	*8,633.65*		*8,660.00*	*26.35*	*362.67*	*960*	*11.08*
Δ METROPCS WIRELESS INC	04/13/12	5,000	5,246 60✦	108.2500	5,412.50	165 90	131.25	394	7.27
COMPANY GUARNT 07 875% SEP 01 2018									
MOODY'S: B2 S&P: B CUSIP: 591709AK6									
PAR CALL DATE: 09/01/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 108.5200/5,426.00									
Δ METROPCS WIRELESS INC	05/11/12	4,000	4,197 28✦	108 2500	4,330 00	132.72	105.00	315	7.27
ORIGINAL UNIT/TOTAL COST: 107.1175/4,284.70									
Δ METROPCS WIRELESS INC	07/20/12	1,000	1,049.32	108.2500	1,082.50	33.18	26 25	79	7.27
ORIGINAL UNIT/TOTAL COST: 105.2400/1,052.40									
Subtotal		*10,000*	*10,493.20*		*10,825.00*	*331.80*	*262.50*	*788*	*7.27*
ALTA MESA HLDGS/FINANC S	04/06/12	5,000	5,023.69✦	103.0000	5,150.00	126.31	101.60	482	9.34
COMPANY GUARNT GLB 09.625% OCT 15 2018									
MOODY'S: B3 S&P: B CUSIP: 021332AC5									
PAR CALL DATE: 10/15/16 PAR CALL PRICE: 100.00									
ALTA MESA HLDGS/FINANC S	04/27/12	5,000	5,024 01✦	103.0000	5,150 00	125.99	101 60	482	9.34

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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 ALTA MESA HLDGS/FINANC S	09/28/12	2,000	2,019.39	103.0000	2,060.00	40.61	40.64	193	9.34
ORIGINAL UNIT/TOTAL COST: 101.0000/2,020 00									
Subtotal		*12,000*	*12,067.09*		***12,360.00***	***292.91***	***243.84***	***1,157***	***9.34***
Δ GENESIS ENERGY LP/GENESI	03/27/12	5,000	5,116.47✦	106.7500	5,337.50	221.03	17.50	394	7.37
COMPANY GUARNT GLB 07.875% DEC 15 2018									
MOODY'S: B2 S&P: B CUSIP: 37185LAB8									
PAR CALL DATE. 12/15/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 104.7580/5,237.90									
Δ GENESIS ENERGY LP/GENESI	04/20/12	4,000	4,093.18✦	106.7500	4,270.00	176.82	14.00	315	7.37
ORIGINAL UNIT/TOTAL COST: 104.6882/4,187.53									
Δ GENESIS ENERGY LP/GENESI	06/29/12	1,000	1,023.29	106.7500	1,067.50	44 21	3 50	79	7.37
ORIGINAL UNIT/TOTAL COST: 102.4800/1,024.80									
Subtotal		*10,000*	*10,232.94*		***10,675.00***	***442.06***	***35.00***	***788***	***7.37***
Δ ISLE OF CAPRI CASINOS	05/07/12	8,000	8,301.73✦	107.7500	8,620 00	318.27	182.56	620	7 19
COMPANY GUARNT GLB 07.750% MAR 15 2019									
MOODY'S: B3 S&P: B CUSIP: 464592AL8									
PAR CALL DATE. 03/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 104.9417/8,395.34									
Δ HERTZ CORP	10/10/12	12,000	12,787.76	109.1250	13,095.00	307.24	171.00	810	6.18
COMPANY GUARNT GLB 06.750% APR 15 2019									
MOODY'S: B2 S&P: B CUSIP: 428040CJ6									
PAR CALL DATE: 04/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 106.7500/12,810.00									
Δ ANIXTER INC	07/25/12	7,000	7,263.74	105 2500	7,367.50	103.76	65.63	394	5.34
COMPANY GUARNT GLB 05.625% MAY 01 2019									
MOODY'S: BA3 S&P: BB CUSIP: 035287AD3									
ORIGINAL UNIT/TOTAL COST: 103.9800/7,278.60									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (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 AMC ENTERTAINMENT INC *COMPANY GUARNT GLB 08.750% JUN 01 2019* *MOODY'S: B2 S&P: B- CUSIP: 00165AAB4* *PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 109.9312/4,397.25*	06/15/12	4,000	4,321.48✦	110.7500	4,430.00	108.52	29.17	350	7.90
Δ AMC ENTERTAINMENT INC *ORIGINAL UNIT/TOTAL COST: 108.5000/5,425.00*	07/06/12	5,000	5,401.86	110.7500	5,537.50	135.64	36.46	438	7.90
Δ AMC ENTERTAINMENT INC *ORIGINAL UNIT/TOTAL COST: 111.2500/2,225.00*	09/17/12	2,000	2,217.34	110 7500	2,215.00	(2.34)	14.58	175	7.90
Subtotal		*11,000*	*11,940.68*		***12,182.50***	*241.82*	*80.21*	***963***	*7.90*
Δ EAGLE ROCK ENER PART/FIN *COMPANY GUARNT GLB 08 375% JUN 01 2019* *MOODY'S: B3 S&P: B CUSIP: 26985UAB3* *PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 104.8950/3,146.85*	03/27/12	3,000	3,014.19✦	102.0000	3,060 00	45.81	20.94	252	8 21
Δ EAGLE ROCK ENER PART/FIN *ORIGINAL UNIT/TOTAL COST: 105.4202/4,216 81*	04/27/12	4,000	4,018 93✦	102 0000	4,080 00	61.07	27.92	335	8.21
Δ EAGLE ROCK ENER PART/FIN *ORIGINAL UNIT/TOTAL COST: 100.5000/1,005.00*	06/29/12	1,000	1,004.74	102.0000	1,020 00	15.26	6.98	84	8 21
EAGLE ROCK ENER PART/FIN	09/17/12	2,000	1,990.00	102.0000	2,040.00	50.00	13.96	168	8 21
Subtotal		*10,000*	*10,027.86*		***10,200.00***	*172.14*	*69.80*	***839***	*8.21*
Δ SCIENTIFIC GAMES INTERNA *COMPANY GUARNT GLB 09.250% JUN 15 2019* *MOODY'S: B1 S&P: BB- CUSIP: 80874YAG5* *PAR CALL DATE: 06/15/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 112.6432/7,885 03*	03/23/12	7,000	7,726.51✦	111.2500	7,787.50	60.99	28 78	648	8.31

10/9/2013 3 15 42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX
10/2/2013 10:21 46 AM - MIN - CHI - HOUGH FAMILY FDN-TPGFX

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 SCIENTIFIC GAMES INTERNA *ORIGINAL UNIT/TOTAL COST: 112.3727/4,494.91*	05/28/12	4,000	4,415.15✦	111 2500	4,450.00	34.85	16 44	370	8.31
Δ SCIENTIFIC GAMES INTERNA *ORIGINAL UNIT/TOTAL COST: 110.9900/3,329.70*	06/29/12	3,000	3,311 37	111.2500	3,337.50	26.13	12 33	278	8.31
Subtotal		*14,000*	*15,453.03*		***15,575.00***	*121.97*	*57.55*	***1,296***	***8.31***
SUNCOKE ENERGY INC *COMPANY GUARNT GLB 07.625% AUG 01 2019* *MOODY'S: B1 S&P: B+ CUSIP: 86722AAC7* *PAR CALL DATE: 08/01/17 PAR CALL PRICE: 100.00*	05/10/12	3,000	3,133 91✦	103.0000	3,090 00	(43 91)	95.31	229	7 40
SUNCOKE ENERGY INC	06/06/12	7,000	7,174 77✦	103 0000	7,210.00	35 23	222.40	534	7.40
Δ SUNCOKE ENERGY INC *ORIGINAL UNIT/TOTAL COST: 102.0000/2,040.00*	09/28/12	2,000	2,038.87	103.0000	2,060.00	21.13	63.54	153	7.40
Subtotal		*12,000*	*12,347.55*		***12,360.00***	*12.45*	*381.25*	***916***	***7.40***
Δ PENN NATIONAL GAMING INC *SR SUBORDINATED GLB 08.750% AUG 15 2019* *MOODY'S: BA2 S&P. BB- CUSIP: 707569AN9* *PAR CALL DATE: 08/15/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 113.6432/4,545.73*	03/27/12	4,000	4,444 07✦	114 0000	4,560 00	115.93	132.22	350	7 67
Δ PENN NATIONAL GAMING INC *ORIGINAL UNIT/TOTAL COST: 113.7905/4,551 62*	05/07/12	4,000	4,444.07✦	114.0000	4,560 00	115 93	132 22	350	7 67
Δ PENN NATIONAL GAMING INC *ORIGINAL UNIT/TOTAL COST: 113.5000/3,405.00*	10/02/12	3,000	3,393.52	114.0000	3,420.00	26.48	99.17	263	7.67
Subtotal		*11,000*	*12,281.66*		***12,540.00***	*258.34*	*363.61*	***963***	***7.67***
Δ PHH CORP *GLB 07.375% SEP 01 2019* *MOODY'S: BA2 S&P: BB- CUSIP: 693320AR4* *ORIGINAL UNIT/TOTAL COST: 100.6000/10,060.00*	08/13/12	10,000	10,057.62	111 0000	11,100.00	1,042.38	262.22	738	6 64

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10/9/2013 3:15 42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX
10/2/2013 10 21:46 AM - MIN - CHI - HOUGH FAMILY FDN-TPGFX

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 SANDRIDGE ENERGY INC *COMPANY GUARNT GLB 08.750% JAN 15 2020* *MOODY'S: B2 S&P: B CUSIP: 80007PAL3* *PAR CALL DATE: 01/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.9070/5,345.35*	04/28/12	5,000	5,274.50✦	109.5000	5,475.00	200.50	201 74	438	7.99
Δ SANDRIDGE ENERGY INC *ORIGINAL UNIT/TOTAL COST: 108.4204/5,421.02*	05/28/12	5,000	5,274 50✦	109 5000	5,475.00	200.50	201 74	438	7.99
Δ SANDRIDGE ENERGY INC *ORIGINAL UNIT/TOTAL COST: 105.7500/1,057.50*	07/17/12	1,000	1,054.90	109.5000	1,095.00	40 10	40.35	88	7.99
Δ SANDRIDGE ENERGY INC *ORIGINAL UNIT/TOTAL COST: 108 5000/2,170.00*	10/10/12	2,000	2,166.15	109.5000	2,190.00	23.85	80.69	175	7.99
Subtotal		*13,000*	*13,770.05*		***14,235.00***	*464.95*	*524.52*	***1,139***	***7.99***
Δ BOISE PAPER HDG/CO-ISSR *COMPANY GUARNT GLB 08.000% APR 01 2020* *MOODY'S· BA3 S&P: BB CUSIP: 09747GAB9* *PAR CALL DATE: 04/01/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 113.6896/3,410.69*	04/05/12	3,000	3,299.54✦	110.5000	3,315 00	15 46	60.00	240	7.23
Δ BOISE PAPER HDG/CO-ISSR *ORIGINAL UNIT/TOTAL COST: 113.5264/5,676 32*	05/07/12	5,000	5,499.23✦	110.5000	5,525.00	25 77	100 00	400	7 23
Subtotal		*8,000*	*8,798.77*		***8,840.00***	*41.23*	*160.00*	***640***	***7.23***
Δ LINN ENERGY LLC/FIN CORP *COMPANY GUARNT GLB 08.625% APR 15 2020* *MOODY'S: B2 S&P: B CUSIP: 536022AC0* *PAR CALL DATE: 04/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 109.5112/4,380.45*	03/23/12	4,000	4,323.55✦	109 0000	4,360 00	36.45	72.83	345	7 91
Δ LINN ENERGY LLC/FIN CORP *ORIGINAL UNIT/TOTAL COST: 109.6624/5,483.12*	05/07/12	5,000	5,404 43✦	109.0000	5,450.00	45.57	91 04	432	7.91

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10/9/2013 3 15 42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX
10/2/2013 10:21:46 AM - MIN - CHI - HOUGH FAMILY FDN-TPGFX

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 LINN ENERGY LLC/FIN CORP *ORIGINAL UNIT/TOTAL COST: 111.5000/2,230.00*	09/17/12	2,000	2,223 29	109 0000	2,180.00	(43 29)	36.42	173	7.91
Subtotal		*11,000*	*11,951.27*		***11,990.00***	*38.73*	*200.29*	***950***	*7.91*
Δ AMERIGAS FINANCE LLC/COR *COMPANY GUARNT GLB 06.750% MAY 20 2020* *MOODY'S: BA2 S&P. *** CUSIP: 03077JAA8* *PAR CALL DATE: 05/20/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 107.5000/10,750.00*	08/30/12	10,000	10,724.35	109.7500	10,975.00	250 65	76 88	675	6 15
Δ AES CORPORATION *GLB 08.000% JUN 01 2020* *MOODY'S: BA3 S&P: BB- CUSIP: 00130HBN4* *ORIGINAL UNIT/TOTAL COST: 115.5735/6,934.41*	03/23/12	6,000	6,798.12✦	115 0000	6,900.00	101 88	40.00	480	6 95
Δ AES CORPORATION *ORIGINAL UNIT/TOTAL COST: 115.3608/5,768.04*	04/27/12	5,000	5,665.10✦	115.0000	5,750.00	84.90	33 33	400	6 95
Δ AES CORPORATION *ORIGINAL UNIT/TOTAL COST: 117 2500/3,517.50*	09/28/12	3,000	3,503.84	115 0000	3,450 00	(53 84)	20.00	240	6.95
Subtotal		*14,000*	*15,967.06*		***16,100.00***	*132.94*	*93.33*	***1,120***	*6.95*
CHESAPEAKE ENERGY CORP *COMPANY GUARNT 06.625% AUG 15 2020* *MOODY'S. BA3 S&P. BB- CUSIP: 165167CF2*	03/23/12	5,000	5,504 02✦	107.2500	5,362.50	(141 52)	125.14	332	6.17
Δ BE AEROSPACE INC *06.875% OCT 01 2020* *MOODY'S· BA2 S&P: BB CUSIP: 055381AR8* *PAR CALL DATE: 10/01/18 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 111.5776/3,347.33*	05/04/12	3,000	3,321.62✦	111.2500	3,337 50	15 88	51 56	207	6 17

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10/2/2013 10:21:46 AM - MIN - CHI - HOUGH FAMILY FDN-TPGFX

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (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 BE AEROSPACE INC *ORIGINAL UNIT/TOTAL COST: 111.2500/3,337.50*	07/06/12	3,000	3,321.62	111.2500	3,337.50	15.88	51 56	207	6 17
Subtotal		*6,000*	*6,643.24*		*6,675.00*	*31.76*	*103.12*	*414*	*6.17*
Δ BREITBURN ENERGY PARTNER *COMPANY GUARNT GLB 08.625% OCT 15 2020* *MOODY'S: B3 S&P: B CUSIP: 106777AB1* *PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 109.0722/5,453 61*	03/23/12	5,000	5,346.49✦	109 0000	5,450.00	103 51	91.04	432	7 91
Δ BREITBURN ENERGY PARTNER *ORIGINAL UNIT/TOTAL COST: 108.6450/4,345.80*	05/01/12	4,000	4,277.20✦	109.0000	4,360 00	82.80	72.83	345	7.91
Δ BREITBURN ENERGY PARTNER *ORIGINAL UNIT/TOTAL COST: 107.2500/1,072 50*	06/29/12	1,000	1,069.31	109.0000	1,090.00	20 69	18 21	87	7.91
Subtotal		*10,000*	*10,693.00*		*10,900.00*	*207.00*	*182.08*	*864*	*7.91*
Δ ENERGY TRANSFER EQUITY *07 500% OCT 15 2020* *MOODY'S. BA2 S&P: BB CUSIP: 29273VAC4* *ORIGINAL UNIT/TOTAL COST. 113.2606/3,397.82*	04/03/12	3,000	3,323.51✦	115 5000	3,465 00	141.49	47.50	225	6.49
Δ ENERGY TRANSFER EQUITY *ORIGINAL UNIT/TOTAL COST: 112.6252/5,631.26*	05/08/12	5,000	5,539.17✦	115 5000	5,775.00	235.83	79.17	375	6.49
Δ ENERGY TRANSFER EQUITY *ORIGINAL UNIT/TOTAL COST: 114.7500/3,442.50*	09/28/12	3,000	3,431.48	115 5000	3,465.00	33 52	47.50	225	6.49
Subtotal		*11,000*	*12,294.16*		*12,705.00*	*410.84*	*174.17*	*825*	*6.49*
Δ INTELSAT JACKSON HOLDING *COMPANY GUARNT GLB 07.250% OCT 15 2020* *MOODY'S. B3 S&P: B< CUSIP: 45824TAC9* *PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 107.5128/9,676.16*	04/24/12	9,000	9,462 05✦	108.7500	9,787.50	325.45	137.75	653	6.66

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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 INTELSAT JACKSON HOLDING	06/29/12	1,000	1,051.35	108.7500	1,087.50	36.15	15.31	73	6.66
ORIGINAL UNIT/TOTAL COST: 105.3740/1,053.74									
Subtotal		*10,000*	*10,513.40*		***10,875.00***	*361.60*	*153.06*	***726***	*6.66*
ROCKWOOD SPECIALTIES GRO	09/20/12	8,000	8,000.00	103.5000	8,280.00	280 00	98.67	370	4.46
COMPANY GUARNT GLB 04.625% OCT 15 2020									
MOODY'S: BA2 S&P: BB CUSIP: 774477AJ2									
PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100.00									
Δ RSC EQUIP RENT/RSC HLDGS	06/11/12	9,000	9,647 47✦	112 7500	10,147.50	500 03	309.38	743	7.31
GLB 08.250% FEB 01 2021									
MOODY'S: B3 S&P: B+ CUSIP: 78108AAE4									
PAR CALL DATE: 02/01/19 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 109.4554/9,850.99									
Δ RSC EQUIP RENT/RSC HLDGS	07/10/12	1,000	1,071 94	112.7500	1,127.50	55.56	34.38	83	7.31
ORIGINAL UNIT/TOTAL COST: 107.5000/1,075 00									
Subtotal		*10,000*	*10,719.41*		***11,275.00***	*555.59*	*343.76*	***826***	*7.31*
Δ DANA HOLDING CORP	03/23/12	5,000	5,453.34✦	107 5000	5,375.00	(78.34)	127.50	338	6.27
06.750% FEB 15 2021									
MOODY'S: B2 S&P: BB CUSIP: 235825AB2									
PAR CALL DATE: 02/15/19 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST: 109.6992/5,484.96									
Δ DANA HOLDING CORP	06/29/12	5,000	5,453.34	107 5000	5,375.00	(78 34)	127.50	338	6 27
ORIGINAL UNIT/TOTAL COST: 109.5000/5,475.00									
Subtotal		*10,000*	*10,906.68*		***10,750.00***	*(156.68)*	*255.00*	***676***	*6.27*
Δ HUNTSMAN INTERNATIONAL L	03/24/12	3,000	3,387.99✦	114.2500	3,427.50	39.51	76.19	259	7 54
COMPANY GUARNT GLB 08.625% MAR 15 2021									
MOODY'S: B2 S&P: B+ CUSIP: 44701QAX0									
PAR CALL DATE: 09/15/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 117.7886/3,533.66									

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10/9/2013 3.15 42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (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 HUNTSMAN INTERNATIONAL L	04/25/12	5,000	5,646.65✦	114.2500	5,712.50	65.85	126.98	432	7.54
ORIGINAL UNIT/TOTAL COST: 118.6050/5,930.25									
Δ HUNTSMAN INTERNATIONAL L	09/17/12	2,000	2,304 51	114.2500	2,285.00	(19.51)	50.79	173	7.54
ORIGINAL UNIT/TOTAL COST: 115.6250/2,312.50									
Subtotal		*10,000*	*11,339.15*		***11,425.00***	*85.85*	*253.96*	***864***	***7.54***
Δ COPANO ENERGY LLC/FIN CO	04/01/12	5,000	5,143.63✦	107.3750	5,368.75	225.12	89 06	357	6 63
COMPANY GUARNT 07.125% APR 01 2021									
MOODY'S: B1 S&P: B CUSIP: 217203AE8									
PAR CALL DATE· 04/01/19 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 107.1342/5,356.71									
Δ COPANO ENERGY LLC/FIN CO	04/24/12	4,000	4,114.91✦	107.3750	4,295.00	180 09	71.25	285	6 63
ORIGINAL UNIT/TOTAL COST: 107.4105/4,296.42									
Δ COPANO ENERGY LLC/FIN CO	06/29/12	1,000	1,028.73	107 3750	1,073.75	45.02	17.81	72	6.63
ORIGINAL UNIT/TOTAL COST: 103.0000/1,030.00									
Δ COPANO ENERGY LLC/FIN CO	10/04/12	3,000	3,161 62	107.3750	3,221 25	59.63	53 44	214	6 63
ORIGINAL UNIT/TOTAL COST: 105.5000/3,165.00									
Subtotal		*13,000*	*13,448.89*		***13,958.75***	*509.86*	*231.56*	***928***	***6.63***
NII CAPITAL CORP	04/03/12	4,000	3,988.40✦	75.7500	3,030.00	(958.40)	76.25	305	10 06
COMPANY GUARNT 07.625% APR 01 2021									
MOODY'S: B2 S&P: B- CUSIP: 67021BAE9									
PAR CALL DATE: 04/01/19 PAR CALL PRICE: 100.00									
NII CAPITAL CORP	05/05/12	4,000	3,858.00✦	75.7500	3,030.00	(828.00)	76.25	305	10.06
NII CAPITAL CORP	07/10/12	2,000	1,719.20	75 7500	1,515.00	(204 20)	38.13	153	10.06
NII CAPITAL CORP	11/15/12	5,000	3,535.00	75.7500	3,787.50	252.50	95.31	382	10 06
Subtotal		*15,000*	*13,100.60*		***11,362.50***	*(1,738.10)*	*285.94*	***1,145***	***10.06***

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10/9/2013 3 15.42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX
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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 AMERISTAR CASINOS INC *COMPANY GUARNT GLB 07.500% APR 15 2021* *MOODY'S: B3 S&P: B+ CUSIP: 03070QAN1* *PAR CALL DATE: 04/15/18 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 108 6515/8,692.12*	05/14/12	8,000	8,631 04✦	108.3750	8,670.00	38 96	126.67	600	6 92
Δ PLAINS EXPLORATION & PRO *COMPANY GUARNT 06.625% MAY 01 2021* *MOODY'S: B1 S&P: B CUSIP: 726505AK6* *PAR CALL DATE: 05/01/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 110 5358/6,632.15*	04/03/12	6,000	6,230.11✦	110.1250	6,607.50	377.39	66.25	398	6 01
Δ PLAINS EXPLORATION & PRO *ORIGINAL UNIT/TOTAL COST: 108.8664/5,443.32*	05/08/12	5,000	5,191 76✦	110.1250	5,506.25	314.49	55.21	332	6 01
Δ PLAINS EXPLORATION & PRO *ORIGINAL UNIT/TOTAL COST: 104 0000/1,040.00*	07/10/12	1,000	1,038.36	110.1250	1,101.25	62.89	11 04	67	6 01
Δ PLAINS EXPLORATION & PRO *ORIGINAL UNIT/TOTAL COST: 100.7500/2,015.00*	10/02/12	2,000	2,014 68	110 1250	2,202 50	187.82	22.08	133	6.01
Subtotal		*14,000*	*14,474.91*		***15,417.50***	*942 59*	*154.58*	***930***	*6.01*
Δ HCA HOLDINGS INC *GLB 07.750% MAY 15 2021* *MOODY'S: B3 S&P: B- CUSIP: 40412CAB7* *PAR CALL DATE: 11/15/18 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 107.8740/10,787.40*	06/29/12	10,000	10,754.49	108.5000	10,850.00	95.51	99.03	775	7.14
Δ NRG ENERGY INC *COMPANY GUARNT GLB 07.875% MAY 15 2021* *MOODY'S: B1 S&P: BB- CUSIP: 629377BS0* *PAR CALL DATE: 05/15/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 105.3750/9,483.75*	07/26/12	9,000	9,466 59	111 0000	9,990.00	523.41	90.56	709	7 09

10/9/2013 3 15:42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX
10/2/2013 10.21:46 AM - MIN - CHI - HOUGH FAMILY FDN-TPGFX

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 NRG ENERGY INC	09/28/12	2,000	2,180 99	111 0000	2,220.00	39.01	20.13	158	7.09
ORIGINAL UNIT/TOTAL COST: 109.2500/2,185.00									
Subtotal		*11,000*	*11,647.58*		***12,210.00***	*562.42*	*110.69*	***867***	***7.09***
Δ DISH DBS CORP	07/19/12	9,000	9,821.47	114.0000	10,260 00	438.53	50.63	608	5.92
COMPANY GUARNT GLB 06.750% JUN 01 2021									
MOODY'S: BA2 S&P: BB- CUSIP: 25470XAE5									
ORIGINAL UNIT/TOTAL COST: 109.5000/9,855.00									
Δ DISH DBS CORP	10/04/12	3,000	3,293 73	114.0000	3,420.00	126 27	16.88	203	5.92
ORIGINAL UNIT/TOTAL COST: 110.0000/3,300.00									
Subtotal		*12,000*	*13,115.20*		***13,680.00***	*564.80*	*67.51*	***811***	***5.92***
Δ CONCHO RESOURCES INC	03/20/12	6,000	6,273 85✦	110.0000	6,600 00	326.15	179.83	390	5 90
COMPANY GUARNT 06.500% JAN 15 2022									
MOODY'S: B1 S&P: BB+ CUSIP: 20605PAC5									
PAR CALL DATE: 01/15/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 109.3530/6,561.18									
Δ CONCHO RESOURCES INC	04/21/12	3,000	3,136.92✦	110 0000	3,300 00	163 08	89.92	195	5.90
ORIGINAL UNIT/TOTAL COST: 107.4270/3,222.81									
Δ CONCHO RESOURCES INC	06/29/12	1,000	1,045.64	110.0000	1,100.00	54.36	29.97	65	5 90
ORIGINAL UNIT/TOTAL COST: 104.7500/1,047.50									
Subtotal		*10,000*	*10,456.41*		***11,000.00***	*543.59*	*299.72*	***650***	***5.90***
Δ CCO HLDGS LLC/CAP CORP	07/17/12	9,000	9,715.33	109.2500	9,832.50	117.17	248.44	597	6.06
COMPANY GUARNT 06.625% JAN 31 2022									
MOODY'S: B1 S&P: BB- CUSIP: 1248EPAX1									
PAR CALL DATE: 01/31/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 108.2500/9,742.50									

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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 CCO HLDGS LLC/CAP CORP	12/10/12	2,000	2,208 10	109.2500	2,185 00	(23 10)	55.21	133	6 06
ORIGINAL UNIT/TOTAL COST: 110.4500/2,209.00									
Subtotal		*11,000*	*11,923.43*		*12,017.50*	*94.07*	*303.65*	*730*	*6.06*
Δ USD ARCELORMITTAL	11/28/12	16,000	16,476.96	104.9520	16,792.32	315.36	378 00	1,080	6.43
6.250% FEB 25 2022									
MOODY'S: BA1 S&P: BB+< CUSIP: 03938LAX2									
ORIGINAL UNIT/TOTAL COST: 103.0000/16,480.00									
Δ SALLY HOLDINGS/SALLY CAP	06/29/12	6,000	6,302.22	108.5000	6,510.00	207 78	28.75	345	5 29
COMPANY GUARNT 05.750% JUN 01 2022									
MOODY'S· BA3 S&P· BB+ CUSIP: 79546VAJ5									
PAR CALL DATE: 06/01/20 PAR CALL PRICE· 100.00									
ORIGINAL UNIT/TOTAL COST: 105.2400/6,314.40									
INTL LEASE FINANCE CORP	08/16/12	13,000	13,000.00	105.9210	13,769.73	769.73	275.80	764	5.54
GLB 05.875% AUG 15 2022									
MOODY'S: BA3 S&P: BBB- CUSIP: 459745GN9									
Δ INTL LEASE FINANCE CORP	09/13/12	4,000	4,145.54	105 9210	4,236 84	91 30	84.86	235	5 54
ORIGINAL UNIT/TOTAL COST· 103.7210/4,148.84									
Subtotal		*17,000*	*17,145.54*		*18,006.57*	*861.03*	*360.66*	*999*	*5.54*
Δ RYLAND GROUP	09/18/12	12,000	12,044.04	102.3750	12,285.00	240.96	179 17	645	5 25
COMPANY GUARNT 05.375% OCT 01 2022									
MOODY'S: B1 S&P: BB- CUSIP: 783764AR4									
ORIGINAL UNIT/TOTAL COST: 100.3750/12,045.00									
Δ CELANESE US HOLDINGS LLC	11/08/12	12,000	12,208.07	104.7500	12,570.00	361.93	74.00	555	4.41
COMPANY GUARNT 04.625% NOV 15 2022									
MOODY'S: BA2 S&P: BB CUSIP: 15089QAD6									
ORIGINAL UNIT/TOTAL COST: 101.7500/12,210.00									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 USD ROYAL CARIBBEAN *5.250% NOV 15 2022* *MOODY'S: BA1 S&P: BB CUSIP: 780153AU6* *PAR CALL DATE: 12/31/13 PAR CALL PRICE. 100.00* *ORIGINAL UNIT/TOTAL COST: 101.8750/12,225.00*	11/08/12	12,000	12,222.71	105 7500	12,690.00	467 29	94 50	630	4.96
Δ LENDER PROCESS SERVICES *COMPANY GUARNT GLB 05.750% APR 15 2023* *MOODY'S: BA2 S&P: BB+ CUSIP: 52602EAD4* *PAR CALL DATE: 10/15/20 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 102.7500/5,137.50*	10/02/12	5,000	5,135.34	103 7500	5,187 50	52 16	63 09	288	5.54
Δ LENDER PROCESS SERVICES *ORIGINAL UNIT/TOTAL COST: 104.2500/7,297.50*	10/09/12	7,000	7,292.76	103 7500	7,262.50	(30 26)	88.33	403	5 54
Subtotal		*12,000*	*12,428.10*		*12,450.00*	*21.90*	*151.42*	*691*	*5.54*
CITIZENS COMMUNICATIONS *GLB 07.875% JAN 15 2027* *MOODY'S: BA2 S&P: BB CUSIP: 17453BAS0*	08/28/12	9,000	8,797.50	101.5000	9,135.00	337.50	326.81	709	7.75
TOTAL		675,000	713,748.53		725,013.89	11,265 36	13,390.45	52,881	7 29
TOTAL PRINCIPAL INVESTMENTS			730,168.53		741,433.89	11,265 36	13,390.45	52,887	7.13

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized Industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

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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

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	355.70	355.70		355.70		
BIF MONEY FUND	14,357.00	14,357.00	1.0000	14,357.00	6	.04
TOTAL		14,712.70		14,712.70	6	.04
TOTAL INCOME INVESTMENTS		14,712.70		14,712.70	5	.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	744,881.23	756,146.59	11,265 36	13,390.45	52,893	7.00

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Accrued Int		USD ARCELORMITTAL 6 250% FEB 25 2022 BUY ACCRUED INT TRADE AS OF 11/28/12 EXCD BY HSBC PER ADVISORY AGREEMENT.	(294 00)		

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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	0.85	0 85		.85		
BIF MONEY FUND	41,384 00	41,384 00	1.0000	41,384.00	17	.04
TOTAL		41,384.85		41,384.85	17	04

GOVERNMENT AND AGENCY SECURITIES [1] 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 FEDERAL HOME LN MTG CORP *NOTES 01.375% JAN 09 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EACG2* *ORIGINAL UNIT/TOTAL COST: 100.6254/10,062.54*	03/20/12	10,000	10,002 54	100.0240	10,002.40	(0.14)	65.69	138	1.37
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 100.6283/130,816.89*	04/12/12	130,000	130,033.19	100 0240	130,031.20	(1 99)	854 03	1,788	1 37
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 100.5710/25,142.75*	07/10/12	25,000	25,006.49	100.0240	25,006.00	(0.49)	164.24	344	1 37
Subtotal		*165,000*	*165,042.22*		***165,039.60***	*(2.62)*	*1,083.96*	***2,270***	***1.37***
Δ FEDERAL HOME LN MTG CORP *NOTES 00.375% OCT 30 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EACX5* *ORIGINAL UNIT/TOTAL COST: 100.1550/125,193.75*	07/16/12	125,000	125,125.73	100.1530	125,191.25	65.52	78 13	469	37
U.S. TREASURY NOTE *0.250% MAR 31 2014 00.250% MAR 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SL5*	04/04/12	60,000	59,885.35	100.0470	60,028.20	142.85	37.91	150	.24
U.S. TREASURY NOTE	04/12/12	60,000	59,946.29	100.0470	60,028.20	81.91	37.91	150	.24
U S. TREASURY NOTE	07/10/12	10,000	9,994.56	100 0470	10,004.70	10.14	6.32	25	.24
Subtotal		***130,000***	***129,826.20***		***130,061.10***	***234.90***	***82.14***	***325***	***.24***

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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 TREASURY NOTE *1.250% APR 15 2014 01.250% APR 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828QC7* *ORIGINAL UNIT/TOTAL COST: 101.4769/243,544.56*	10/16/12	240,000	243,061.24	101 3200	243,168.00	106.76	634.62	3,000	1 23
U.S. TREASURY NOTE *0.250% APR 30 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SR2*	06/07/12	405,000	404,827.33	100.0430	405,174 15	346 82	170.61	1,013	.24
U.S. TREASURY NOTE	09/17/12	40,000	39,997.01	100 0430	40,017.20	20.19	16.85	100	.24
Subtotal		*445,000*	*444,824.34*		***445,191.35***	*367.01*	*187.46*	***1,113***	*.24*
Δ FEDERAL HOME LN MTG CORP *NOTES SR MTN 05.000% JUL 15 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UU6* *ORIGINAL UNIT/TOTAL COST: 109.4248/71,126.15*	04/12/12	65,000	69,572.50	107.2720	69,726.80	154.30	1,498.61	3,250	4.66
Δ FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST: 100.4241/45,190.85*	05/01/12	45,000	45,148.47	100 6230	45,280.35	131.88	46 87	282	62
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.5350/5,026 75*	07/10/12	5,000	5,021 34	100 6230	5,031.15	9 81	5.21	32	.62
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.6913/50,345.65*	09/17/12	50,000	50,299 82	100.6230	50,311 50	11.68	52.08	313	.62
Subtotal		*100,000*	*100,469.63*		***100,623.00***	*153.37*	*104.16*	***627***	*.62*
Δ U.S. TREASURY NOTE *2.375% OCT 31 2014 02.375% OCT 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828LS7* *ORIGINAL UNIT/TOTAL COST: 104.2079/36,472.77*	03/20/12	35,000	36,144.74	103.8520	36,348.20	203.46	140 07	832	2.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.6364/62,781.84*	04/12/12	60,000	62,161.32	103 8520	62,311.20	149.88	240.12	1,425	2.28
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.6980/20,939.60*	05/25/12	20,000	20,729.97	103 8520	20,770 40	40.43	80.04	475	2 28
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.4222/26,105.55*	09/17/12	25,000	25,957.84	103 8520	25,963.00	5.16	100.05	594	2.28
Subtotal		*140,000*	*144,993.87*		*145,392.80*	*398.93*	*560.28*	*3,326*	*2.28*
Δ U.S TREASURY NOTE *1.250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 101.3993/65,909.57*	03/20/12	65,000	65,764.17	102.5000	66,625.00	860.83	205.36	813	1 21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.1894/91,970.46*	04/12/12	90,000	91,654 48	102.5000	92,250 00	595.52	284.34	1,125	1 21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.4594/15,368.91*	05/25/12	15,000	15,309.70	102.5000	15,375 00	65.30	47 39	188	1.21
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.6254/5,131.27*	07/10/12	5,000	5,112.14	102.5000	5,125.00	12.86	15.80	63	1.21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.6526/41,061.07*	09/17/12	40,000	40,962.40	102 5000	41,000 00	37.60	126.37	500	1 21
Subtotal		*215,000*	*218,802.89*		*220,375.00*	*1,572.11*	*679.26*	*2,689*	*1.21*
Δ U S TREASURY NOTE *1.000% MAR 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828SM3* *ORIGINAL UNIT/TOTAL COST: 101.9300/244,632.05*	07/30/12	240,000	244,222.71	101.7890	244,293.60	70.89	606 59	2,400	98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.6097/25,402.43*	09/17/12	25,000	25,377.61	101.7890	25,447 25	69.64	63.19	250	.98
Subtotal		*265,000*	*269,600.32*		*269,740.85*	*140.53*	*669.78*	*2,650*	*.98*

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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%
FEDERAL HOME LN MTG CORP *NOTES 01 000% JUN 29 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EADH9*	06/07/12	140,000	139,867.00	101.2420	141,738.80	1,871.80	7.78	1,400	.98
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 100.7260/5,036 30*	07/10/12	5,000	5,032.95	101.2420	5,062.10	29.15	.28	50	.98
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST· 100.7990/25,199.75*	09/17/12	25,000	25,188 23	101 2420	25,310.50	122 27	1 39	250	.98
Subtotal		*170,000*	*170,088.18*		***172,111.40***	*2,023.22*	*9.45*	***1,700***	*.98*
Δ U S TREASURY NOTE *2.750% FEB 15 2019 02.750% FEB 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828KD1* *ORIGINAL UNIT/TOTAL COST: 108.6879/38,040 79*	04/12/12	35,000	37,809 89	110.7270	38,754 45	944.56	360 94	963	2 48
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 111.7973/22,359.46*	07/10/12	20,000	22,196.24	110.7270	22,145 40	(50.84)	206 25	550	2 48
Subtotal		*55,000*	*60,006.13*		***60,899.85***	*893.72*	*567.19*	***1,513***	*2.48*
Δ U.S TREASURY NOTE *3.125% MAY 15 2019 03.125% MAY 15 2019* *MOODY'S: AAA S&P: *** CUSIP· 912828KQ2* *ORIGINAL UNIT/TOTAL COST: 108.4897/135,612.13*	03/20/12	125,000	134,846.44	113 2500	141,562.50	6,716.06	496 37	3,907	2.75
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 111 0685/149,942.52*	04/12/12	135,000	148,851 56	113.2500	152,887.50	4,035.94	536.08	4,219	2.75
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 113.1717/16,975.76*	05/25/12	15,000	16,830.15	113 2500	16,987.50	157.35	59.56	469	2.75
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 113.0121/28,253.03*	09/17/12	25,000	28,119.60	113 2500	28,312.50	192.90	99 27	782	2 75
Subtotal		*300,000*	*328,647.75*		***339,750.00***	*11,102.25*	*1,191.28*	***9,377***	*2.75*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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. TREASURY NOTE *3.375% NOV 15 2019 03.375% NOV 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828LY4* *ORIGINAL UNIT/TOTAL COST: 111.3564/5,567.82*	03/09/12	5,000	5,463 80✦	114.9770	5,748.85	285 05	21 44	169	2.93
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 109.9388/43,975.52*	03/20/12	40,000	43,710.36	114 9770	45,990.80	2,280.44	171.55	1,350	2.93
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 112.6428/50,689.28*	04/12/12	45,000	50,305 03	114.9770	51,739.65	1,434 62	192.99	1,519	2.93
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 114.7192/11,471.92*	09/17/12	10,000	11,416.16	114.9770	11,497.70	81.54	42.89	338	2 93
Subtotal		*100,000*	*110,895.35*		***114,977.00***	*4,081.65*	*428.87*	***3,376***	***2.93***
U.S. TREASURY NOTE *1.625% AUG 15 2022* *MOODY'S: AAA S&P. *** CUSIP: 912828TJ9*	10/25/12	100,000	98,215.25	99.3440	99,344.00	1,128.75	609.38	1,625	1.63
FNMA P982892 04 50%2023 *AMORTIZED FACTOR 0 055737320 AMORTIZED VALUE 5,573* *MOODY'S: *** S&P: *** CUSIP: 31415CNH6*	06/18/08	100,000	5,379.52	107.6270	5,998.84	619.32		251	4.18
FNMA PAH3431 03 50%2026 *AMORTIZED FACTOR 0.641375200 AMORTIZED VALUE 57,723* *MOODY'S: *** S&P: *** CUSIP: 3138A4Y58*	03/20/12	90,000	60,537.80	106.1427	61,269.57	731.77	240.52	2,021	3 29
FNMA PAL1953 04 50%2027 *AMORTIZED FACTOR 0.792967210 AMORTIZED VALUE 99,120* *MOODY'S: *** S&P: *** CUSIP: 3138EJE38*	08/20/12	125,000	107,143 50	107.6114	106,665.39	(478.11)	437.50	4,461	4 18
FHLMC J1 9197 03%2027 *AMORTIZED FACTOR 0.910991980 AMORTIZED VALUE 113,874* *MOODY'S: *** S&P: *** CUSIP: 3128Q0GE1*	05/23/12	125,000	119,140.67	105.5354	120,177.38	1,036 71	283 15	3,417	2.84

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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%
FNMA P725027 05%2033 *AMORTIZED FACTOR 0.172969530 AMORTIZED VALUE 19,026* *MOODY'S: *** S&P: *** CUSIP: 31402CPL0*	09/15/08	110,000	19,127.73	108.9498	20,729.50	1,601 77	94 38	952	4.58
FNMA P725027 05%2033 *AMORTIZED VALUE 4,324*	02/23/10	25.000	4,508.02	108 9498	4,711 25	203.23	21.45	217	4 58
FNMA P725027 05%2033 *AMORTIZED VALUE 8,648*	07/13/10	50,000	9,232 25	108 9498	9,422 50	190 25	42.90	433	4.58
Subtotal		*185,000*	*32,868.00*		***34,863.25***	*1,995.25*	*158.73*	***1,602***	***4.58***
FNMA P725690 06%2034 *AMORTIZED FACTOR 0.121012030 AMORTIZED VALUE 32,068* *MOODY'S: *** S&P: *** CUSIP. 31402DF70*	09/15/08	265,000	33,100.38	111.4518	35,740.57	2,640.19		1,925	5.38
FNMA P745275 05%2036 *AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 34,190* *MOODY'S: *** S&P: *** CUSIP: 31403C6L0*	03/20/12	150,000	36,989.71	108.7572	37,184.49	194.78	239 88	1,710	4.59
FNMA P745275 05%2036 *AMORTIZED VALUE 45,587*	04/12/12	200,000	49,775 48	108 7572	49,579 31	(196.17)	319.84	2,280	4.59
Subtotal		*350,000*	*86,765.19*		***86,763.80***	*(1.39)*	*559.72*	***3,990***	***4.59***
FHLMC G0 5120 05 50%2038 *AMORTIZED FACTOR 0.139974670 AMORTIZED VALUE 195,964* *MOODY'S: *** S&P: *** CUSIP: 3128M7AV8*	12/17/12	1,400,000	212,131 61	107 9654	211,573.90	(557.71)	1,274.59	10,778	5.09
FNMA PMA0583 04%2040 *AMORTIZED FACTOR 0.547361190 AMORTIZED VALUE 32,841* *MOODY'S: *** S&P: *** CUSIP: 31417YUH8*	12/13/10	60,000	32,533.78	107.3058	35,241.02	2,707.24	185 55	1,314	3.72
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0 734434250 AMORTIZED VALUE 29,377* *MOODY'S: *** S&P: *** CUSIP: 312945ZD3*	03/09/12	40,000	30,974.76	106 8494	31,389 54	414.78	97.82	1,176	3.74

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
FHLMC A9 7040 04%2041 *AMORTIZED VALUE 257,051*	03/20/12	350,000	268,619.33	106.8494	274,658.51	6,039.18	855.92	10,282	3.74
Subtotal		*390,000*	*299,594.09*		***306,048.05***	*6,453.96*	*953.74*	***11,458***	***3.74***
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0.758071120 AMORTIZED VALUE 128,872* *MOODY'S: *** S&P: *** CUSIP: 31419A4N4*	04/24/12	170,000	133,946.43	106.6994	**137,505.75**	3,559.32	467.13	**4,511**	3.28
FNMA PAH5583 04 50%2041 *AMORTIZED FACTOR 0 683164540 AMORTIZED VALUE 47,821* *MOODY'S: *** S&P: *** CUSIP: 3138A7FZ6*	03/17/11	70,000	49,129.14	108 5564	**51,913.32**	2,784.18	206.17	**2,152**	4.14
FNMA PAH6783 04%2041 *AMORTIZED FACTOR 0.770244570 AMORTIZED VALUE 34,661* *MOODY'S: *** S&P: *** CUSIP: 3138A8RD0*	04/12/12	45,000	36,654.02	107.3371	**37,204.12**	550 10	142.27	**1,387**	3.72
FNMA PAL0160 04 50%2041 *AMORTIZED FACTOR 0.649731430 AMORTIZED VALUE 133,194* *MOODY'S: *** S&P: *** CUSIP: 3138EGFA7*	03/20/12	205,000	141,665 31	108.3689	144,341 89	2,676.58	499.48	5,994	4 15
FNMA PAL0160 04 50%2041 *AMORTIZED VALUE 341,109*	04/12/12	525,000	365,839 40	108 3689	369,656 07	3,816.67	1,279.16	15,350	4 15
FNMA PAL0160 04 50%2041 *AMORTIZED VALUE 64,973*	04/17/12	100,000	69,744.60	108.3689	70,410.68	666.08	243.65	2,924	4.15
Subtotal		*830,000*	*577,249.31*		***584,408.64***	*7,159.33*	*2,022.29*	***24,268***	***4.15***
FHLMC 01 1220 03 50%2042 *AMORTIZED FACTOR 0.984112050 AMORTIZED VALUE 49,205* *MOODY'S: *** S&P: *** CUSIP: 3132HMK91*	12/17/12	50,000	52,357 83	106.6408	52,473.25	115.42		**1,723**	3.28
TOTAL		6,870,000	4,517,702.87		4,569,438.85	51,735.98	15,315 93	**112,568**	2.46

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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 UNITED PARCEL SERVICE *GLB 04.500% JAN 15 2013* *MOODY'S: AA3 S&P: A+ CUSIP: 911312AG1* *ORIGINAL UNIT/TOTAL COST: 102.3213/56,276.74*	03/20/12	55,000	55,088.07	100.1430	55,078.65	(9.42)	1,141 25	2,475	4 49
Δ UNITED PARCEL SERVICE *ORIGINAL UNIT/TOTAL COST. 102.3130/61,387.81*	04/12/12	60,000	60,095.73	100.1430	60,085.80	(9.93)	1,245.00	2,700	4.49
Δ UNITED PARCEL SERVICE *ORIGINAL UNIT/TOTAL COST: 101.7520/5,087.60*	08/08/12	5,000	5,008.07	100 1430	5,007.15	(0 92)	103.75	225	4 49
UNITED PARCEL SERVICE	09/17/12	5,000	5,068.70	100.1430	5,007.15	(61.55)	103.75	225	4.49
Subtotal		*125,000*	*125,260.57*		***125,178.75***	*(81 82)*	*2,593.75*	***5,625***	***4 49***
Δ GENERAL ELECTRIC COMPANY *GLB 05.000% FEB 01 2013* *MOODY'S: AA3 S&P: AA+ CUSIP: 369604AY9* *ORIGINAL UNIT/TOTAL COST: 102.7237/46,225.68*	03/20/12	45,000	45,167.93	100 3810	45,171.45	3 52	937 50	2,250	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 102.7182/51,359.11*	04/12/12	50,000	50,186.21	100.3810	50,190.50	4.29	1,041.67	2,500	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 102.1480/5,107.40*	08/08/12	5,000	5,019 18	100 3810	5,019 05	(0.13)	104 17	250	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 101.7210/5,086.05*	09/17/12	5,000	5,019.71	100.3810	5,019.05	(0.66)	104.17	250	4 98
Subtotal		*105,000*	*105,393.03*		***105,400.05***	*7.02*	*2,187.51*	***5,250***	***4.98***
Δ ORACLE CORP *GLB 04.950% APR 15 2013* *MOODY'S· A1 S&P: A+ CUSIP· 68389XAD7* *ORIGINAL UNIT/TOTAL COST: 103.7508/25,937.72*	03/20/12	25,000	25,332.99	101.2830	25,320.75	(12 24)	261.25	1,238	4.88
Δ ORACLE CORP *ORIGINAL UNIT/TOTAL COST: 103.6421/25,910.54*	04/12/12	25,000	25,323.38	101.2830	25,320 75	(2.63)	261.25	1,238	4 88

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (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%
ORACLE CORP	09/17/12	5,000	5,135 60	101.2830	5,064.15	(71 45)	52.25	248	4.88
Subtotal		*55,000*	*55,791.97*		*55,705.65*	*(86.32)*	*574.75*	*2,724*	*4.88*
Δ COMCAST CORP *COMPANY GUARNT 05 300% JAN 15 2014* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAE1* *ORIGINAL UNIT/TOTAL COST: 106.7558/21,351.17*	03/20/12	20,000	20,899.64	104.9180	20,983 60	83.96	488 78	1,060	5.05
Δ COMCAST CORP *ORIGINAL UNIT/TOTAL COST: 106.8054/26,701.35*	04/12/12	25,000	26,132.72	104 9180	26,229.50	96.78	610 97	1,325	5.05
Δ COMCAST CORP *ORIGINAL UNIT/TOTAL COST: 106.7242/5,336.21*	05/25/12	5,000	5,223.88	104.9180	5,245.90	22 02	122 19	265	5.05
Δ COMCAST CORP *ORIGINAL UNIT/TOTAL COST: 106.1570/5,307.85*	09/17/12	5,000	5,242.57	104.9180	5,245 90	3.33	122.19	265	5.05
Subtotal		*55,000*	*57,498.81*		*57,704.90*	*206.09*	*1,344.13*	*2,915*	*5.05*
Δ PRUDENTIAL FINANCIAL INC *SER MTNB 05.100% SEP 20 2014* *MOODY'S: BAA2 S&P: A CUSIP: 74432QAE5* *ORIGINAL UNIT/TOTAL COST: 107.5603/21,512.07*	03/20/12	20,000	21,162.78	107.0350	21,407.00	244 22	286.17	1,020	4.76
Δ PRUDENTIAL FINANCIAL INC *ORIGINAL UNIT/TOTAL COST: 107.9484/26,987.12*	04/12/12	25,000	26,527 50	107.0350	26,758.75	231 25	357.71	1,275	4.76
Δ PRUDENTIAL FINANCIAL INC *ORIGINAL UNIT/TOTAL COST: 107.5910/5,379 55*	05/25/12	5,000	5,291.87	107.0350	5,351.75	59 88	71.54	255	4 76
Δ PRUDENTIAL FINANCIAL INC *ORIGINAL UNIT/TOTAL COST: 108.0630/5,403.15*	07/10/12	5,000	5,317.95	107.0350	5,351.75	33.80	71.54	255	4.76
Δ PRUDENTIAL FINANCIAL INC *ORIGINAL UNIT/TOTAL COST: 108.3580/5,417.90*	09/17/12	5,000	5,359.67	107.0350	5,351.75	(7.92)	71.54	255	4.76
Subtotal		*60,000*	*63,659.77*		*64,221.00*	*561.23*	*858.50*	*3,060*	*4.76*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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%
WELLS FARGO & COMPANY *SER MTN GLB 01.250% FEB 13 2015* *MOODY'S: A2 S&P: A+ CUSIP: 94974BFA3*	03/20/12	35,000	34,890 10	100.9380	35,328.30	438 20	167.71	438	1 23
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 100.0824/45,037.11*	04/12/12	45,000	45,029 83	100.9380	45,422.10	392.27	215 62	563	1 23
WELLS FARGO & COMPANY	05/25/12	5,000	4,993.10	100.9380	5,046.90	53.80	23 96	63	1 23
WELLS FARGO & COMPANY	07/10/12	5,000	4,996.95	100 9380	5,046.90	49.95	23.96	63	1.23
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 101.2880/10,128.80*	09/17/12	10,000	10,113.83	100.9380	10,093.80	(20.03)	47.92	125	1.23
Subtotal		*100,000*	*100,023.81*		***100,938.00***	*914.19*	*479.17*	***1,252***	***1.23***
ROYAL BANK OF CANADA *SER MTN GLB 01.150% MAR 13 2015* *MOODY'S: AA3 S&P: AA-< CUSIP: 78008T2C7*	03/20/12	40,000	39,924.40	101.0850	40,434.00	509.60	138.00	460	1.13
Δ ROYAL BANK OF CANADA *ORIGINAL UNIT/TOTAL COST: 100.2196/45,098.85*	04/12/12	45,000	45,080 02	101.0850	45,488.25	408.23	155.25	518	1 13
Δ ROYAL BANK OF CANADA *ORIGINAL UNIT/TOTAL COST: 100 2626/5,013.13*	05/25/12	5,000	5,010.63	101 0850	5,054 25	43 62	17.25	58	1.13
Δ ROYAL BANK OF CANADA *ORIGINAL UNIT/TOTAL COST: 100.7650/5,038.25*	07/10/12	5,000	5,031.62	101.0850	5,054.25	22.63	17.25	58	1.13
Δ ROYAL BANK OF CANADA *ORIGINAL UNIT/TOTAL COST: 101.4840/5,074.20*	09/17/12	5,000	5,065.86	101.0850	5,054.25	(11.61)	17 25	58	1.13
Subtotal		*100,000*	*100,112.53*		***101,085.00***	*972.47*	*345.00*	***1,152***	***1.13***
Δ METLIFE INC *GLB 05.000% JUN 15 2015* *MOODY'S: A3 S&P· A- CUSIP: 59156RAN8* *ORIGINAL UNIT/TOTAL COST: 109 9643/21,992.86*	03/20/12	20,000	21,648.38	110 0900	22,018.00	369.62	44.44	1,000	4.54

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December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 METLIFE INC *ORIGINAL UNIT/TOTAL COST: 110.0634/27,515.85*	04/12/12	25,000	27,080 80	110.0900	27,522.50	441.70	55 56	1,250	4 54
Δ METLIFE INC *ORIGINAL UNIT/TOTAL COST: 109.9420/5,497.10*	07/10/12	5,000	5,419.11	110.0900	5,504.50	85.39	11.11	250	4.54
Δ METLIFE INC *ORIGINAL UNIT/TOTAL COST: 111.6580/5,582.90*	09/17/12	5,000	5,523.58	110.0900	5,504 50	(19.08)	11.11	250	4.54
Subtotal		*55,000*	*59,671.87*		***60,549.50***	*877.63*	*122.22*	***2,750***	***4.54***
Δ ENTERPRISE PRODUCTS OPER *COMPANY GUARNT 01.250% AUG 13 2015* *MOODY'S: BAA2 S&P: BBB CUSIP. 29379VAX1* *ORIGINAL UNIT/TOTAL COST: 100.2910/75,218.25*	08/08/12	75,000	75,190 77	100.6140	75,460.50	269.73	359 37	938	1 24
Δ ENTERPRISE PRODUCTS OPER *ORIGINAL UNIT/TOTAL COST: 101.0390/10,103.90*	09/17/12	10,000	10,093.95	100.6140	10,061.40	(32.55)	47.92	125	1 24
Subtotal		*85,000*	*85,284.72*		***85,521.90***	*237.18*	*407.29*	***1,063***	***1.24***
Δ JP MORGAN CHASE *SUBORDINATED 05 150% OCT 01 2015* *MOODY'S: A3 S&P: A- CUSIP: 46625HDF4* *ORIGINAL UNIT/TOTAL COST: 108.7277/38,054.70*	03/20/12	35,000	37,579.50	109.9150	38,470.25	890.75	450.63	1,803	4.68
Δ JP MORGAN CHASE *ORIGINAL UNIT/TOTAL COST: 109.0712/43,628.51*	04/12/12	40,000	43,063 30	109.9150	43,966 00	902 70	515 00	2,060	4 68
Δ JP MORGAN CHASE *ORIGINAL UNIT/TOTAL COST: 107.0969/10,709.69*	05/25/12	10,000	10,599.99	109.9150	10,991.50	391.51	128.75	515	4 68
Δ JP MORGAN CHASE *ORIGINAL UNIT/TOTAL COST: 110.3230/5,516.15*	09/17/12	5,000	5,469 33	109.9150	5,495.75	26.42	64.38	258	4.68
Subtotal		*90,000*	*96,712.12*		***98,923.50***	*2,211 38*	*1,158.76*	***4,636***	***4.68***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 KRAFT FOODS INC *GLB 04.125% FEB 09 2016* *MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBB9* *ORIGINAL UNIT/TOTAL COST: 107.9205/32,376.16*	03/20/12	30,000	32,041.87	108.9510	32,685.30	643.43	488.12	1,238	3.78
Δ KRAFT FOODS INC *ORIGINAL UNIT/TOTAL COST: 108.6882/32,606.46*	04/12/12	30,000	32,238 63	108 9510	32,685.30	446 67	488.12	1,238	3.78
Δ KRAFT FOODS INC *ORIGINAL UNIT/TOTAL COST: 109.6270/5,481.35*	09/17/12	5,000	5,442.17	108.9510	5,447.55	5.38	81 35	207	3.78
Subtotal		*65,000*	*69,722.67*		***70,818.15***	*1,095.48*	*1,057.59*	***2,683***	***3.78***
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03 500% MAR 01 2016* *MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1* *ORIGINAL UNIT/TOTAL COST: 104.3880/26,097.02*	03/20/12	25,000	25,946.15	105.9410	26,485.25	539.10	291.67	875	3 30
Δ DIRECTV HLDG/FIN INC *ORIGINAL UNIT/TOTAL COST: 105.6031/31,680 95*	04/12/12	30,000	31,448 63	105 9410	31,782.30	333 67	350 00	1,050	3.30
Δ DIRECTV HLDG/FIN INC *ORIGINAL UNIT/TOTAL COST: 107.0320/10,703.20*	09/17/12	10,000	10,647.15	105.9410	10,594.10	(53.05)	116.67	350	3.30
Subtotal		*65,000*	*68,041.93*		***68,861.65***	*819.72*	*758.34*	***2,275***	***3.30***
Δ CITIGROUP INC *GLB 03.953% JUN 15 2016* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FS5* *ORIGINAL UNIT/TOTAL COST: 103.0876/25,771.92*	03/20/12	25,000	25,675.40	107.6360	26,909.00	1,233 60	43.92	989	3.67
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST: 102.2224/30,666.74*	04/12/12	30,000	30,583 70	107.6360	32,290.80	1,707.10	52.71	1,186	3.67
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST: 102.8420/5,142.10*	07/10/12	5,000	5,126.08	107.6360	5,381.80	255 72	8.78	198	3.67

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CORPORATE BONDS (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 CITIGROUP INC *ORIGINAL UNIT/TOTAL COST: 107.3570/5,367.85*	09/17/12	5,000	5,341.05	107 6360	5,381.80	40.75	8.78	198	3.67
Subtotal		*65,000*	*66,726.23*		***69,963.40***	*3,237.17*	*114.19*	***2,571***	*3.67*
Δ WELLS FARGO & COMPANY *GLB 02.625% DEC 15 2016* *MOODY'S: A2 S&P: A+ CUSIP: 94974BEZ9* *ORIGINAL UNIT/TOTAL COST: 101.8915/40,756.63*	03/20/12	40,000	40,671 68	105.5370	42,214.80	1,543 12	46 67	1,050	2.48
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 102.7200/46,224 00*	04/12/12	45,000	46,086 05	105.5370	47,491.65	1,405.60	52 50	1,182	2.48
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 103.9590/10,395.90*	07/10/12	10,000	10,355 47	105 5370	10,553.70	198.23	11.67	263	2.48
Δ WELLS FARGO & COMPANY *ORIGINAL UNIT/TOTAL COST: 105.9400/5,297.00*	09/17/12	5,000	5,277 76	105.5370	5,276.85	(0.91)	5.83	132	2 48
Subtotal		*100,000*	*102,390.96*		***105,537.00***	*3,146.04*	*116.67*	***2,627***	*2.48*
Δ USD RABOBANK UTRECHT *3.375% JAN 19 2017* *MOODY'S: AA2 S&P: AA-< CUSIP: 21686CAD2* *ORIGINAL UNIT/TOTAL COST: 101.9751/30,592.55*	03/20/12	30,000	30,528.38	107 4290	32,228.70	1,700.32	455 63	1,013	3.14
Δ USD RABOBANK UTRECHT *ORIGINAL UNIT/TOTAL COST: 102.2468/30,674.04*	04/12/12	30,000	30,600.95	107 4290	32,228.70	1,627.75	455.63	1,013	3 14
Δ USD RABOBANK UTRECHT *ORIGINAL UNIT/TOTAL COST: 106.3550/5,317.75*	09/17/12	5,000	5,297.89	107.4290	5,371.45	73.56	75.94	169	3.14
Subtotal		*65,000*	*66,427.22*		***69,828.85***	*3,401.63*	*987.20*	***2,195***	*3.14*
BRISTOL-MYERS SQUIBB CO *GLB 00.875% AUG 01 2017* *MOODY'S: A2 S&P: A+ CUSIP: 110122AS7*	07/30/12	70,000	69,493.20	99.0160	69,311.20	(182 00)	256.91	613	.88

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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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%
BRISTOL-MYERS SQUIBB CO	09/17/12	5,000	4,943.55	99 0160	4,950 80	7 25	18.35	44	.88
Subtotal		*75,000*	*74,436.75*		*74,262.00*	*(174.75)*	*275.26*	*657*	*.88*
Δ WATSON PHARMACEUTICALS I	10/01/12	105,000	106,233 22	101.3150	106,380.75	147.53	486.72	1,969	1.85
GLB 01.875% OCT 01 2017									
MOODY'S: BAA3 S&P: BBB CUSIP: 942683AG8									
ORIGINAL UNIT/TOTAL COST: 101.2320/106,293.60									
Δ AETNA INC	11/06/12	75,000	75,415 57	100.2020	75,151.50	(264.07)	168.75	1,125	1 49
GLB 01.500% NOV 15 2017									
MOODY'S: BAA1 S&P: A- CUSIP: 00817YAL2									
PAR CALL DATE: 10/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.5700/75,427.50									
Δ JP MORGAN CHASE & CO	03/20/12	25,000	28,318.74	119.7190	29,929.75	1,611 01	691.67	1,500	5.01
06.000% JAN 15 2018									
MOODY'S: A2 S&P: A CUSIP: 46625HGY0									
ORIGINAL UNIT/TOTAL COST: 114.5440/28,636.00									
Δ JP MORGAN CHASE & CO	04/12/12	25,000	28,477.47	119 7190	29,929 75	1,452.28	691.67	1,500	5 01
ORIGINAL UNIT/TOTAL COST: 115.2442/28,811.07									
Δ JP MORGAN CHASE & CO	09/17/12	5,000	5,939.34	119.7190	5,985.95	46.61	138 33	300	5 01
ORIGINAL UNIT/TOTAL COST: 119.7790/5,988 95									
Subtotal		*55,000*	*62,735.55*		*65,845.45*	*3,109.90*	*1,521.67*	*3,300*	*5.01*
Δ COSTCO WHOLESALE CORP	11/29/12	80,000	80,283.03	100.6810	80,544.80	261.77	90.67	1,360	1.68
GLB 01.700% DEC 15 2019									
MOODY'S: A1 S&P: A+< CUSIP: 22160KAF2									
ORIGINAL UNIT/TOTAL COST: 100.3570/80,285.60									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (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%
HCP INC *GLB 02.625% FEB 01 2020* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 40414LAH2* *PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00*	11/16/12	95,000	94,619.05	99.6100	94,629.50	10 45	290 94	2,494	2.63
Δ NEWS AMERICA INC *COMPANY GUARNT GLB 04.500% FEB 15 2021* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482CB4* *ORIGINAL UNIT/TOTAL COST: 105.5972/31,679.17*	03/20/12	30,000	31,591.54	114 2450	34,273 50	2,681.96	510 00	1,350	3.93
Δ NEWS AMERICA INC *ORIGINAL UNIT/TOTAL COST: 107.7104/32,313.12*	04/12/12	30,000	32,191.02	114.2450	34,273 50	2,082.48	510.00	1,350	3.93
Δ NEWS AMERICA INC *ORIGINAL UNIT/TOTAL COST: 113.1120/5,655 60*	09/17/12	5,000	5,635 99	114.2450	5,712.25	76.26	85 00	225	3 93
Subtotal		*65,000*	*69,418.55*		*74,259.25*	*4,840.70*	*1,105.00*	*2,925*	*3.93*
Δ TIME WARNER CABLE INC *COMPANY GUARNT 04.125% FEB 15 2021* *MOODY'S: BAA2 S&P. BBB CUSIP: 88732JAX6* *PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 102.9006/30,870.19*	03/20/12	30,000	30,824 77	109 5120	32,853 60	2,028 83	467 50	1,238	3 76
Δ TIME WARNER CABLE INC *ORIGINAL UNIT/TOTAL COST: 104.7605/31,428.16*	04/12/12	30,000	31,352.85	109 5120	32,853.60	1,500.75	467.50	1,238	3.76
Δ TIME WARNER CABLE INC *ORIGINAL UNIT/TOTAL COST· 109.5910/5,479.55*	09/17/12	5,000	5,465.26	109.5120	5,475 60	10.34	77 92	207	3 76
Subtotal		*65,000*	*67,642.88*		*71,182.80*	*3,539.92*	*1,012.92*	*2,683*	*3.76*
Δ VERIZON COMMUNICATIONS *GLB 04.600% APR 01 2021* *MOODY'S: A3 S&P· A- CUSIP: 92343VAX2* *ORIGINAL UNIT/TOTAL COST: 110.4098/27,602.45*	03/20/12	25,000	27,465 97	116.7220	29,180.50	1,714 53	287.50	1,150	3.94

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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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 VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 112.4089/28,102.24*	04/12/12	25,000	27,937.88	116 7220	29,180.50	1,242.62	287.50	1,150	3 94
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 113.8226/5,691.13*	05/25/12	5,000	5,654.25	116.7220	5,836.10	181.85	57.50	230	3 94
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 117.7580/5,887.90*	07/10/12	5,000	5,844.65	116 7220	5,836.10	(8 55)	57 50	230	3.94
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 118.5940/17,789.10*	08/08/12	15,000	17,675.87	116.7220	17,508 30	(167.57)	172 50	690	3 94
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 117.8070/5,890.35*	09/17/12	5,000	5,863.65	116.7220	5,836.10	(27.55)	57.50	230	3.94
Subtotal		*80,000*	*90,442.27*		***93,377.60***	*2,935.33*	*920.00*	***3,680***	***3.94***
GOLDMAN SACHS GROUP INC *GLB 05.250% JUL 27 2021* *MOODY'S: A3 S&P: A- CUSIP: 38141GGQ1*	03/20/12	45,000	44,878 50	113.9980	51,299.10	6,420.60	1,010.62	2,363	4.60
GOLDMAN SACHS GROUP INC	04/12/12	45,000	44,283 15	113.9980	51,299.10	7,015.95	1,010.62	2,363	4.60
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST: 110.9680/11,096.80*	09/17/12	10,000	11,067 22	113.9980	11,399.80	332 58	224.58	525	4.60
Subtotal		*100,000*	*100,228.87*		***113,998.00***	*13,769.13*	*2,245.82*	***5,251***	***4.60***
Δ OMNICOM GROUP INC *COMPANY GUARNT GLB 03.625% MAY 01 2022* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 681919AZ9* *ORIGINAL UNIT/TOTAL COST: 100.1305/60,078.32*	05/01/12	60,000	60,074 81	104.1720	62,503.20	2,428.39	362.50	2,175	3.47
Δ OMNICOM GROUP INC *ORIGINAL UNIT/TOTAL COST: 104.7830/26,195.75*	08/08/12	25,000	26,154.77	104.1720	26,043 00	(111.77)	151.04	907	3.47
Δ OMNICOM GROUP INC *ORIGINAL UNIT/TOTAL COST: 104.0120/10,401.20*	09/17/12	10,000	10,391.06	104.1720	10,417 20	26.14	60.42	363	3.47
Subtotal		*95,000*	*96,620.64*		***98,963.40***	*2,342.76*	*573.96*	***3,445***	***3.47***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (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%
KINDER MORGAN ENER PART *GLB 03.950% SEP 01 2022* *MOODY'S: BAA2 S&P: BBB CUSIP: 494550BL9* *PAR CALL DATE: 06/01/22 PAR CALL PRICE: 100.00*	03/20/12	25,000	24,476.25	106 9260	26,731 50	2,255 25	329.17	988	3 69
Δ KINDER MORGAN ENER PART *ORIGINAL UNIT/TOTAL COST: 100.1567/30,047.02*	04/12/12	30,000	30,045.02	106 9260	32,077 80	2,032.78	395.00	1,185	3.69
Δ KINDER MORGAN ENER PART *ORIGINAL UNIT/TOTAL COST: 100.4976/5,024.88*	05/25/12	5,000	5,023.82	106 9260	5,346.30	322.48	65.83	198	3.69
Δ KINDER MORGAN ENER PART *ORIGINAL UNIT/TOTAL COST: 103.2910/5,164.55*	07/10/12	5,000	5,158.17	106 9260	5,346.30	188 13	65.83	198	3 69
Δ KINDER MORGAN ENER PART *ORIGINAL UNIT/TOTAL COST: 106.5300/5,326.50*	09/20/12	5,000	5,318 98	106.9260	5,346.30	27.32	65.83	198	3.69
Subtotal		*70,000*	*70,022.24*		***74,848.20***	*4,825.96*	*921.66*	***2,767***	***3.69***
TOTAL		2,150,000	2,210,816.83		2,263,680.55	52,863.72	22,718.44	74,434	3.29
TOTAL PRINCIPAL INVESTMENTS			6,769,904 55		6,874,504.25	104,599 70	38,034.37	187,018	2 72

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt instruments purchased at a premium show amortization

θ Debt instruments purchased at a discount show accretion

' Some agency securities are not backed by the full faith and credit of the United States government

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to 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.

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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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	851 53	851.53		851.53		
BIF MONEY FUND	75,758.00	75,758.00	1 0000	75,758.00	30	.04
TOTAL		76,609.53		76,609.53	30	04
TOTAL INCOME INVESTMENTS		76,609 53		76,609.53	30	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	6,846,514.08	6,951,113.78	104,599.70	38,034.37	187,049	2.69

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/20	Accrued Int		FHLMC GO 5120 05 50%2038 AMORTIZED FACTOR 0.139974670 BUY ACCRUED INT EXCD STEPHENS, INC. CUSIP NUM: 3128M7AV8	(568.84)		
12/20	Accrued Int		FHLMC Q1 1220 03 50%2042 BUY ACCRUED INT EXCD G.X. CLARKE + COMPA CUSIP NUM: 3132HMK91	(90.89)		
	Subtotal (Tax-Exempt Interest)			*(659.73)*		*(1,984.44)*
12/13	Accrued Int		DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 INCOME ON SALE EXCD JP MORGAN CHASE BAN SI	49.58		

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Organization: The Hough Family Foundation

TIN: 26-0176778

Tax Year Ended: December 31, 2012

Form 990-PF, Part VII-A, Item 5

This statement is submitted in accordance with **Reg. 1.6043-3(a)(1)** and Form 990-PF General Instruction T to report the distribution of certain assets that resulted in a substantial contraction of assets during the current tax year.

During 2012, the Hough Family Foundation (Hough) made distributions of assets from sources other than current income. Such distributions represented 64% of Hough's net assets of $42 million (as measured by fair market value) at the beginning of 2012. Information regarding these distributions is as follows:

Name and Address of Distributees	Assets Distributed	Date of Distribution	Fair Market Value of Distribution
The Hough Foundation 32097 Bingham Lane Bingham Farms, MI 48025	Cash/Securities	Various	$14,666,666
The Folley Family Foundation 4303 SW Donovan Street Seattle, WA 98136	Cash/Securities	Various	$14,454,586

Statement B

Hough Family Foundation
EIN. 26-0176778
Tax Year End: 12/31/12

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53 4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
The Hough Foundation Attn David Hough, 32907 Bingham Lane, Bingham Farms, MI 48025	$14,666,666	Various-2012	Charitable Purposes	$300,000	No	6/18/2013	6/25/2013
Folley Family Foundation Attn Janet Folley, 4303 SW Donovan Street, Seattle, WA 98136	$14,454,586	Various-2012	Charitable Purposes	$50,000	No	5/28/2013	6/20/2013

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

Recipient(s) paid during the year

Name	CAMP KOREY			
Street	28901 NE CARNATION FARM RD			
City	CARNATION	**State** WA	**Zip Code** 98014	**Foreign Country**
Relationship	NONE	**Foundation Status**	501(C)(3)	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 50,000

Name	INJURED MARINE SEMPER FI FUND			
Street	825 COLLEGE BLVD			
City	OCEANSIDE	**State** CA	**Zip Code** 92057	**Foreign Country**
Relationship	NONE	**Foundation Status**	501(C)(3)	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 125,000

Name	CATHOLIC BISHOP OF CHICAGO			
Street	5735 S UNIVERSITY			
City	CHICAGO	**State** IL	**Zip Code** 60637	**Foreign Country**
Relationship	NONE	**Foundation Status**	501(C)(3)	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 325,000

Name	CHILDRENS MEMORIAL HOSPITAL			
Street	PO BOX 269			
City	CHICAGO	**State** IL	**Zip Code** 60690	**Foreign Country**
Relationship	NONE	**Foundation Status**	501(C)(3)	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 150,000

Name	LAMBS FARM INC			
Street	PO BOX 520			
City	LIBERTYVILLE	**State** IL	**Zip Code** 60048	**Foreign Country**
Relationship	NONE	**Foundation Status**	501(C)(3)	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 25,000

Name	BRIDGE COMMUNITIES			
Street	505 CRESCENT BLVD			
City	GLEN ELLYN	**State** IL	**Zip Code** 60137	**Foreign Country**
Relationship	NONE	**Foundation Status**	501(C)(3)	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 325,000

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

Recipient(s) paid during the year

Name
STONE HAYS CENTER FOR INDEPENDENT LIVING
Street
39 N PRAIRIE ST

City	State	Zip Code	Foreign Country
GALESBURG	IL	61401	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name
BEAUMONT HOSPITALS FBO BEAUMONT FOUNDATION
Street
505 CRESCENT BLVD

City	State	Zip Code	Foreign Country
GLEN ELLYN	IL	60137	

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	200,000

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	Amount

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	Amount

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
1	X	GENERAL ELECTRIC	369604103			12/2/2009		3/12/2012	1,495	1,260				0	235
2	X	GENERAL ELECTRIC	369604103			2/26/2010		3/12/2012	4,600	3,860				0	740
3	X	GENERAL ELECTRIC	369604103			3/2/2011		3/12/2012	5,846	6,240				0	-394
4	X	GENERAL ELECTRIC	369604103			8/10/2009		3/12/2012	6,153	4,753				0	1,400
5	X	GENERAL ELECTRIC	369604103			8/24/2011		3/12/2012	2,626	2,162				0	464
6	X	GENERAL ELECTRIC	369604103			8/25/2011		3/12/2012	2,568	2,142				0	426
7	X	GENERAL ELECTRIC	369604103			12/14/2011		3/12/2012	2,492	2,155				0	337
8	X	GENERAL ELECTRIC	369604103			11/3/2009		3/12/2012	2,703	2,025				0	678
9	X	GENERAL ELECTRIC	369604103			6/5/2007		4/10/2012	5,018	10,025				0	-5,007
10	X	GENERAL ELECTRIC	369604103			6/5/2007		4/10/2012	1,879	3,749				0	-1,870
11	X	GENERAL ELECTRIC	369604103			7/26/2007		4/10/2012	10,148	21,832				0	-11,684
12	X	GENERAL ELECTRIC	369604103			7/26/2007		4/10/2012	1,597	3,431				0	-1,834
13	X	GENERAL ELECTRIC	369604103			8/24/2007		4/10/2012	6,108	12,785				0	-6,677
14	X	GENERAL ELECTRIC	369604103			8/24/2007		4/10/2012	4,698	9,820				0	-5,122
15	X	GENERAL ELECTRIC	369604103			11/12/2007		4/10/2012	470	974				0	-504
16	X	GENERAL ELECTRIC	369604103			12/7/2007		4/10/2012	2,819	5,582				0	-2,763
17	X	GENERAL ELECTRIC	369604103			2/15/2008		4/10/2012	940	1,717				0	-777
18	X	GENERAL ELECTRIC	369604103			6/15/2009		4/10/2012	1,409	983				0	426
19	X	GENERAL ELECTRIC	369604103			6/15/2009		4/10/2012	6,578	4,610				0	1,968
20	X	LENDER PROCESS SERVI CL	52602EAC6			4/13/2012		6/22/2012	1,022	1,045				0	-23
21	X	LENDER PROCESS SERVI CL	52602EAC6			3/23/2012		9/20/2012	6,270	6,377				0	-107
22	X	LENDER PROCESS SERVI CL	52602EAC6			4/20/2012		9/20/2012	4,180	4,262				0	-82
23	X	LENNAR CORP CL A	526057104			3/12/2012		6/5/2012	4,294	4,451				157	0
24	X	LENNAR CORP CL A	526057104			3/12/2012		6/5/2012	22,166	22,977				0	-811
25	X	LENNAR CORP CL A	526057104			3/12/2012		6/5/2012	6,677	6,921				244	0
26	X	LENNAR CORP CL A	526057104			3/12/2012		6/14/2012	6,828	7,770				0	-942
27	X	LENNAR CORP CL A	526057104			3/12/2012		6/14/2012	4,391	5,291				0	-900
28	X	LENNAR CORP CL A	526057104			3/12/2012		6/14/2012	2,792	2,830				0	-38
29	X	LENNAR CORP CL A	526057104			4/10/2012		6/14/2012	1,599	1,586				0	13
30	X	LENNAR CORP CL A	526057104			4/10/2012		12/14/2012	702	478				0	224
31	X	LIFEPOINT HOSPS INC COM	53219L109			2/9/2010		3/12/2012	2,535	1,923				0	612
32	X	LIFEPOINT HOSPS INC COM	53219L109			5/18/2010		3/12/2012	1,114	1,028				0	86
33	X	LIFEPOINT HOSPS INC COM	53219L109			2/3/2011		3/12/2012	1,190	1,103				0	87
34	X	LIFEPOINT HOSPS INC COM	53219L109			3/2/2011		3/12/2012	7,642	7,670				0	-28
35	X	LIFEPOINT HOSPS INC COM	53219L109			11/4/2011		3/12/2012	998	995				0	3
36	X	LIFEPOINT HOSPS INC COM	53219L109			11/4/2011		3/12/2012	1,613	1,607				0	6
37	X	ELI LILLY & CO	532457108			10/6/2011		4/10/2012	53,330	50,095				0	3,235
38	X	ELI LILLY & CO	532457108			10/6/2011		4/10/2012	16,628	15,595				0	1,033
39	X	ELI LILLY & CO	532457108			7/18/2012		12/14/2012	958	890				0	68
40	X	LIMITED BRANDS INC	532716107			2/3/2010		3/9/2012	3,471	1,494				0	1,977
41	X	LIMITED BRANDS INC	532716107			2/3/2010		3/9/2012	29,315	12,662				0	16,653
42	X	LIMITED BRANDS INC	532716107			4/19/2010		3/9/2012	3,799	2,190				0	1,609
43	X	LIMITED BRANDS INC	532716107			9/8/2010		3/9/2012	3,424	1,863				0	1,561
44	X	BORG WARNER INC COM	099724106			3/12/2012		5/16/2012	1,524	1,664				140	-280
45	X	BORG WARNER INC COM	099724106			3/12/2012		5/16/2012	3,428	3,744				0	-316
46	X	BORG WARNER INC COM	099724106			3/12/2012		9/5/2012	1,943	2,413				0	-470
47	X	BORG WARNER INC COM	099724106			3/12/2012		12/14/2012	200	250				0	-50
48	X	BOSTON PPTYS INC	101121101			4/23/2009		3/12/2012	3,443	1,438				0	2,005
49	X	BOSTON PPTYS INC	101121101			9/25/2007		3/12/2012	2,495	2,530				0	-35
50	X	BOSTON PPTYS INC	101121101			9/25/2007		3/12/2012	312	316				4	0
51	X	BOSTON PPTYS INC	101121101			7/2/2009		3/12/2012	1,565	689				0	876
52	X	BOSTON PPTYS INC	101121101			3/2/2011		3/12/2012	29,946	26,691				0	3,255
53	X	BOSTON PPTYS INC	101121101			10/2/2009		3/12/2012	626	376				0	250
54	X	BOSTON PPTYS INC	101121101			8/25/2011		3/12/2012	4,487	4,381				0	106
55	X	BOSTON PPTYS INC	101121101			10/18/2007		3/12/2012	416	414				0	2
56	X	BOSTON PPTYS INC	101121101			12/14/2011		3/12/2012	3,339	2,984				0	355
57	X	BOSTON PPTYS INC	101121101			9/2/2009		3/12/2012	522	283				0	239
58	X	BOSTON PPTYS INC	101121101			2/18/2009		3/12/2012	1,461	532				0	929
59	X	BOSTON PPTYS INC	101121101			3/2/2011		3/19/2012	12,935	11,439				0	1,496
60	X	BOSTON PPTYS INC	101121101			3/2/2011		3/19/2012	1,893	1,674				0	219
61	X	BOSTON PPTYS INC	101121101			12/14/2011		3/19/2012	2,944	2,611				0	333
62	X	BOSTON PPTYS INC	101121101			2/18/2009		3/19/2012	7,361	2,685				0	4,676
63	X	E M C CORPORATION MASS	268648102			6/30/2011		3/16/2012	3,737	3,546				0	191
64	X	E M C CORPORATION MASS	268648102			6/30/2011		3/16/2012	3,882	3,675				0	207
65	X	E M C CORPORATION MASS	268648102			5/20/2011		3/16/2012	2,520	2,442				0	78
66	X	E M C CORPORATION MASS	268648102			5/31/2011		3/16/2012	3,592	3,510				0	82
67	X	E M C CORPORATION MASS	268648102			6/3/2011		3/16/2012	1,535	1,486				0	49
68	X	E M C CORPORATION MASS	268648102			5/17/2011		3/16/2012	4,867	4,615				0	252

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
69	X	E M C CORPORATION MASS	268648102			5/23/2011		3/16/2012	2,897	2,754				0	143
70	X	E M C CORPORATION MASS	268648102			5/23/2011		3/16/2012	3,158	2,994				0	164
71	X	E M C CORPORATION MASS	268648102			6/29/2011		3/16/2012	6,634	6,229				0	405
72	X	E M C CORPORATION MASS	268648102			6/3/2011		3/16/2012	2,868	2,801				0	67
73	X	E M C CORPORATION MASS	268648102			5/17/2011		3/16/2012	2,868	2,722				0	146
74	X	E M C CORPORATION MASS	268648102			3/12/2012		6/22/2012	615	728				0	-113
75	X	E M C CORPORATION MASS	268648102			3/12/2012		9/5/2012	1,586	1,747				0	-161
76	X	E M C CORPORATION MASS	268648102			4/10/2012		9/5/2012	502	543				0	-41
77	X	E M C CORPORATION MASS	268648102			3/12/2012		9/5/2012	2,168	2,388				220	0
78	X	E M C CORPORATION MASS	268648102			3/12/2012		12/14/2012	99	119				0	-20
79	X	EOG RESOURCES INC	26875P101			3/12/2012		4/25/2012	4,221	4,544				324	1
80	X	BOSTON PPTYS INC	101121101			2/9/2010		3/19/2012	3,155	1,886				0	1,269
81	X	BOSTON PPTYS INC	101121101			8/25/2011		3/19/2012	4,417	4,282				0	135
82	X	BOSTON PPTYS INC	101121101			10/18/2007		3/19/2012	2,734	2,693				0	41
83	X	BOSTON PPTYS INC	101121101			3/14/2011		3/19/2012	315	277				0	38
84	X	BOSTON PPTYS INC	101121101			3/22/2011		3/19/2012	3,996	3,496				0	500
85	X	BOSTON PPTYS INC	101121101			3/14/2011		3/19/2012	1,893	1,661				0	232
86	X	BOSTON PPTYS INC	101121101			9/25/2007		3/19/2012	315	312				0	3
87	X	BOSTON PPTYS INC	101121101			12/14/2011		3/20/2012	3,442	3,078				0	364
88	X	BREITBURN ENERGY PARTNE	106777AB1			3/16/2012		6/22/2012	5,288	5,379				91	0
89	X	BREITBURN ENERGY PARTNE	106777AB1			4/24/2012		6/22/2012	4,230	4,286				56	0
90	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		9/5/2012	3,336	3,327				0	9
91	X	BRISTOW GROUP INC	110394103			3/4/2011		3/12/2012	2,743	2,911				0	-168
92	X	BRISTOW GROUP INC	110394103			3/10/2011		3/12/2012	186	185				0	1
93	X	BRISTOW GROUP INC	110394103			1/20/2011		3/12/2012	558	562				0	-4
94	X	BRISTOW GROUP INC	110394103			1/21/2011		3/12/2012	1,581	1,603				0	-22
95	X	BRISTOW GROUP INC	110394103			5/13/2011		3/12/2012	790	750				0	40
96	X	BRISTOW GROUP INC	110394103			5/13/2011		3/12/2012	1,069	1,016				0	53
97	X	BRISTOW GROUP INC	110394103			3/2/2011		3/12/2012	5,347	5,477				0	-130
98	X	BOISE PAPER HDG/CO-ISSR	09747GAB9			3/23/2012		6/22/2012	3,219	3,315				96	0
99	X	BRISTOW GROUP INC	110394103			1/24/2011		3/12/2012	1,255	1,279				0	-24
100	X	BRISTOW GROUP INC	110394103			3/4/2011		3/12/2012	1,720	1,826				0	-106
101	X	BRITISH AMN TOBACO SPADR	110448107			11/14/2007		1/26/2012	466	365				0	101
102	X	E M C CORPORATION MASS	268648102			5/27/2011		3/16/2012	4,896	4,826				0	70
103	X	E M C CORPORATION MASS	268648102			6/21/2011		3/16/2012	9,937	9,234				0	703
104	X	EOG RESOURCES INC	26875P101			4/10/2012		6/22/2012	1,141	1,361				0	-220
105	X	EOG RESOURCES INC	26875P101			3/12/2012		6/22/2012	3,071	3,976				0	-905
106	X	EOG RESOURCES INC	26875P101			5/24/2012		6/22/2012	1,492	1,710				0	-218
107	X	EOG RESOURCES INC	26875P101			3/12/2012		6/22/2012	3,510	4,512				0	-1,002
108	X	EOG RESOURCES INC	26875P101			8/8/2012		12/14/2012	595	541				0	54
109	X	E*TRADE FINANCIAL CORP	269246BH6			4/17/2012		6/22/2012	4,080	4,134				54	0
110	X	E*TRADE FINANCIAL CORP	269246BH6			3/23/2012		6/22/2012	5,100	5,177				77	0
111	X	EAGLE ROCK ENER PART/FIN	26985UAB3			3/20/2012		6/22/2012	2,978	3,109				132	1
112	X	EAGLE ROCK ENER PART/FIN	26985UAB3			4/20/2012		6/22/2012	3,970	4,167				197	1
113	X	EBAY INC COM	278642103			9/8/2010		3/9/2012	1,301	881				0	420
114	X	EBAY INC COM	278642103			6/22/2011		3/9/2012	1,879	1,538				0	341
115	X	EBAY INC COM	278642103			12/10/2010		3/9/2012	5,637	4,797				0	840
116	X	EBAY INC COM	278642103			2/3/2011		3/9/2012	6,215	5,533				0	682
117	X	EBAY INC COM	278642103			9/3/2010		3/9/2012	3,360	2,254				0	1,106
118	X	EBAY INC COM	278642103			8/26/2010		3/9/2012	5,564	3,525				0	2,039
119	X	EBAY INC COM	278642103			9/21/2010		3/9/2012	867	595				0	272
120	X	HUNTNGTN BANCSHS INC MD	446150104			8/29/2011		3/12/2012	1,561	1,349				0	212
121	X	HUNTSMAN CORP	447011107			3/2/2011		3/12/2012	4,064	5,005				0	-941
122	X	HUNTSMAN CORP	447011107			11/23/2009		3/12/2012	180	116				0	64
123	X	HUNTSMAN CORP	447011107			12/7/2009		3/12/2012	401	314				0	87
124	X	HUNTSMAN CORP	447011107			2/9/2010		3/12/2012	2,074	1,728				0	346
125	X	HUNTSMAN CORP	447011107			3/30/2011		3/12/2012	1,258	1,623				0	-365
126	X	HUNTSMAN CORP	447011107			3/30/2011		3/12/2012	774	999				0	-225
127	X	LIMITED BRANDS INC	532716107			12/7/2010		3/9/2012	2,580	1,752				0	828
128	X	LIMITED BRANDS INC	532716107			12/10/2010		3/9/2012	4,690	3,162				0	1,528
129	X	LIMITED BRANDS INC	532716107			4/13/2011		3/9/2012	5,019	4,020				0	999
130	X	LIMITED BRANDS INC	532716107			6/21/2011		3/9/2012	9,709	7,815				0	1,894
131	X	LIMITED BRANDS INC	532716107			3/2/2011		3/16/2012	78,126	52,556				0	25,570
132	X	LIMITED BRANDS INC	532716107			4/13/2011		3/16/2012	8,159	6,462				0	1,697
133	X	LIMITED BRANDS INC	532716107			6/6/2011		3/16/2012	5,170	4,071				0	1,099
134	X	LIMITED BRANDS INC	532716107			6/21/2011		3/16/2012	16,887	13,461				0	3,426
135	X	LINKEDIN CORP	53578A108			5/17/2012		6/22/2012	424	444				20	0
136	X	LINKEDIN CORP	53578A108			5/17/2012		9/5/2012	5,327	5,215				0	112

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
Long Term CG Distributions	1,099	Capital Gains/Losses		37,039,253	34,704,631	2,334,622
Short Term CG Distributions	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
137	X	LINKEDIN CORP	53578A108			5/17/2012		10/11/2012	2,162	2,108				0	54
138	X	LINKEDIN CORP	53578A108			5/24/2012		10/12/2012	3,947	3,405				0	542
139	X	LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	451	444				0	7
140	X	ORACLE CORP $0 01 DEL	68389X105			12/14/2011		3/9/2012	6,245	6,370				0	-125
141	X	SCHWAB CHARLES CORP NE	808513105			2/3/2010		1/27/2012	974	1,538				0	-564
142	X	SCHWAB CHARLES CORP NE	808513105			2/3/2010		1/27/2012	1,048	1,648				0	-600
143	X	SCHWAB CHARLES CORP NE	808513105			2/3/2010		1/27/2012	1,192	1,868				0	-676
144	X	SCHWAB CHARLES CORP NE	808513105			2/3/2010		1/30/2012	798	1,282				0	-484
145	X	SCHWAB CHARLES CORP NE	808513105			2/3/2010		1/30/2012	1,266	1,996				0	-730
146	X	SCHWAB CHARLES CORP NE	808513105			2/3/2010		1/30/2012	1,025	1,630				0	-605
147	X	SCHWAB CHARLES CORP NE	808513105			2/3/2010		1/31/2012	1,034	1,630				0	-596
148	X	SCHWAB CHARLES CORP NE	808513105			2/3/2010		2/1/2012	1,194	1,868				0	-674
149	X	SCHWAB CHARLES CORP NE	808513105			2/3/2010		2/1/2012	332	513				0	-181
150	X	SCHWAB CHARLES CORP NE	808513105			2/8/2010		2/1/2012	12	18				0	-6
151	X	SCHWAB CHARLES CORP NE	808513105			2/10/2010		2/1/2012	1,175	1,783				0	-608
152	X	SCHWAB CHARLES CORP NE	808513105			12/7/2010		2/1/2012	522	717				0	-195
153	X	SCHWAB CHARLES CORP NE	808513105			12/7/2010		2/1/2012	676	929				0	-253
154	X	SCHWAB CHARLES CORP NE	808513105			12/10/2010		2/1/2012	498	704				0	-206
155	X	SCHWAB CHARLES CORP NE	808513105			12/10/2010		2/2/2012	1,086	1,509				0	-423
156	X	SCHWAB CHARLES CORP NE	808513105			12/10/2010		2/2/2012	1,085	1,492				0	-407
157	X	SCHWAB CHARLES CORP NE	808513105			12/10/2010		2/2/2012	206	285				0	-79
158	X	SCHWAB CHARLES CORP NE	808513105			2/4/2011		2/2/2012	751	1,126				0	-375
159	X	ORACLE CORP $0 01 DEL	68389X105			2/26/2009		3/9/2012	693	371				0	322
160	X	ORACLE CORP $0 01 DEL	68389X105			3/3/2009		3/9/2012	2,290	1,151				0	1,139
161	X	ORACLE CORP $0 01 DEL	68389X105			5/4/2009		3/9/2012	4,550	2,908				0	1,642
162	X	ORACLE CORP $0 01 DEL	68389X105			8/4/2009		3/9/2012	271	199				0	72
163	X	ORACLE CORP $0 01 DEL	68389X105			3/31/2009		3/14/2012	4,382	2,656				0	1,726
164	X	ORACLE CORP $0 01 DEL	68389X105			6/2/2009		3/14/2012	810	550				0	260
165	X	ORACLE CORP $0 01 DEL	68389X105			8/4/2009		3/14/2012	510	375				0	135
166	X	ORACLE CORP $0 01 DEL	68389X105			11/3/2009		3/14/2012	480	335				0	145
167	X	ORACLE CORP $0 01 DEL	68389X105			3/2/2011		3/14/2012	450	480				30	0
168	X	ORACLE CORP $0 01 DEL	68389X105			3/2/2011		3/23/2012	2,520	2,817				298	1
169	X	ORACLE CORP $0 01 DEL	68389X105			3/2/2011		3/23/2012	429	462				32	-1
170	X	ORACLE CORP $0 01 DEL	68389X105			3/2/2011		3/23/2012	6,356	7,107				751	0
171	X	ORACLE CORP $0 01 DEL	68389X105			3/25/2011		3/23/2012	2,863	3,330				466	-1
172	X	ORACLE CORP $0 01 DEL	68389X105			3/25/2011		3/23/2012	1,832	2,131				298	-1
173	X	ORACLE CORP $0 01 DEL	68389X105			7/26/2007		4/10/2012	9,877	7,136				0	2,741
174	X	ORACLE CORP $0 01 DEL	68389X105			7/26/2007		4/10/2012	20,460	14,826				0	5,634
175	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		4/10/2012	5,644	3,994				0	1,650
176	X	ORACLE CORP $0 01 DEL	68389X105			8/24/2007		4/10/2012	14,816	10,516				0	4,300
177	X	ORACLE CORP $0 01 DEL	68389X105			11/12/2007		4/10/2012	2,117	1,456				0	661
178	X	ORACLE CORP $0 01 DEL	68389X105			11/12/2007		4/10/2012	8,466	5,841				0	2,625
179	X	ORACLE CORP $0 01 DEL	68389X105			12/7/2007		4/10/2012	988	745				0	[redacted]
180	X	ORACLE CORP $0 01 DEL	68389X105			8/15/2008		4/10/2012	706	578				0	[redacted]
181	X	ORACLE CORP $0 01 DEL	68389X105			8/15/2008		4/10/2012	2,822	2,320				0	502
182	X	ORACLE CORP $0 01 DEL	68389X105			6/5/2007		4/10/2012	4,939	3,405				0	1,534
183	X	ORACLE CORP $0 01 DEL	68389X105			6/5/2007		4/10/2012	9,877	6,831				0	3,046
184	X	ORACLE CORP $0 01 DEL	68389X105			1/26/2006		4/10/2012	19,839	8,844				0	10,995
185	X	ORACLE CORP $0 01 DEL	68389X105			2/15/2008		4/10/2012	1,411	959				0	452
186	X	ORACLE CORP $0 01 DEL	68389X105			4/12/2011		6/22/2012	390	462				0	-72
187	X	ORACLE CORP $0 01 DEL	68389X105			6/20/2011		6/22/2012	4,869	5,600				0	-731
188	X	ORACLE CORP $0 01 DEL	68389X105			6/20/2011		9/5/2012	513	512				0	1
189	X	ORACLE CORP $0 01 DEL	68389X105			12/14/2011		9/5/2012	2,050	1,969				0	81
190	X	ORACLE CORP $0 01 DEL	68389X105			12/14/2011		10/17/2012	1,218	1,200				0	18
191	X	ORACLE CORP $0 01 DEL	68389X105			4/10/2012		10/17/2012	531	482				0	49
192	X	ORACLE CORP $0 01 DEL	68389X105			4/10/2012		10/18/2012	3,342	3,061				0	281
193	X	SCHWAB CHARLES CORP NE	808513105			2/7/2011		2/2/2012	157	241				0	-84
194	X	SCHWAB CHARLES CORP NE	808513105			2/7/2011		2/2/2012	574	890				0	-316
195	X	SCHWAB CHARLES CORP NE	808513105			2/8/2011		2/2/2012	503	799				0	-296
196	X	SCHWAB CHARLES CORP NE	808513105			2/8/2011		2/3/2012	461	685				0	-224
197	X	SCHWAB CHARLES CORP NE	808513105			2/11/2011		2/3/2012	435	647				0	-212
198	X	SCHWAB CHARLES CORP NE	808513105			2/11/2011		2/3/2012	807	1,217				0	-410
199	X	SCHWAB CHARLES CORP NE	808513105			3/2/2011		3/16/2012	42,270	51,575				0	-9,305
200	X	SCIENTIFIC GAMES INTERNA	80874YAG5			3/16/2012		6/22/2012	7,700	7,816				116	0
201	X	SCIENTIFIC GAMES INTERNA	80874YAG5			5/21/2012		6/22/2012	4,400	4,455				55	0
202	X	SEAGATE TECHNOLOGY HDD	81180RAE2			3/16/2012		6/22/2012	4,412	4,426				14	0
203	X	SEAGATE TECHNOLOGY HDD	81180RAE2			4/13/2012		6/22/2012	5,515	5,516				1	0
204	X	SEAGATE TECHNOLOGY HDD	81180RAE2			3/23/2012		10/10/2012	4,460	4,470				0	-10

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
205	X	SEAGATE TECHNOLOGY HDD	81180RAE2			4/20/2012		10/10/2012	5,575	5,571				0	4
206	X	SEAGATE TECHNOLOGY HDD	81180RAE2			9/28/2012		10/10/2012	2,230	2,231				0	-1
207	X	SEALED AIR CORP	81211KAP5			3/16/2012		4/27/2012	14,105	14,212				0	-107
208	X	SEATTLE WASH MUN LT &	812643FQ2			3/2/2011		1/9/2012	618,300	566,442				0	51,858
209	X	VERIFONE SYSTEMS INC	92342Y109			6/13/2012		9/13/2012	12,788	13,047				0	-259
210	X	VERIFONE SYSTEMS INC	92342Y109			6/22/2012		9/13/2012	94	96				0	-2
211	X	VERIZON COMMUNICATNS C(	92343V104			8/14/2007		2/6/2012	2,274	2,341				0	-67
212	X	VERIZON COMMUNICATNS C(	92343V104			9/25/2007		2/6/2012	4,359	4,731				0	-372
213	X	VERIZON COMMUNICATNS C(	92343V104			10/18/2007		2/6/2012	3,980	4,429				0	-449
214	X	VERIZON COMMUNICATNS C(	92343V104			2/18/2009		2/6/2012	8,339	5,822				0	2,517
215	X	VERIZON COMMUNICATNS C(	92343V104			2/9/2010		2/6/2012	6,103	4,369				0	1,734
216	X	VERIZON COMMUNICATNS C(	92343V104			3/14/2011		2/6/2012	1,213	1,124				0	89
217	X	VERIZON COMMUNICATNS C(	92343V104			10/17/2007		2/10/2012	864	971				0	-107
218	X	VERIZON COMMUNICATNS C(	92343V104			2/18/2009		2/10/2012	6,573	4,609				0	1,964
219	X	VERIZON COMMUNICATNS C(	92343V104			5/5/2009		2/10/2012	1,089	832				0	257
220	X	VERIZON COMMUNICATNS C(	92343V104			7/2/2009		2/10/2012	1,390	1,051				0	339
221	X	VERIZON COMMUNICATNS C(	92343V104			8/4/2009		2/10/2012	639	507				0	132
222	X	VERIZON COMMUNICATNS C(	92343V104			10/2/2009		2/10/2012	2,366	1,773				0	593
223	X	VERIZON COMMUNICATNS C(	92343V104			3/2/2011		3/12/2012	21,149	19,466				0	1,683
224	X	VERIZON COMMUNICATNS C(	92343V104			3/2/2011		3/12/2012	51,987	47,850				0	4,137
225	X	VERIZON COMMUNICATNS C(	92343V104			3/14/2011		3/12/2012	2,560	2,283				0	277
226	X	VERIZON COMMUNICATNS C(	92343V104			10/6/2011		4/11/2012	21,095	20,463				0	632
227	X	VERIZON COMMUNICATNS C(	92343V104			3/2/2011		4/11/2012	6,662	6,514				0	148
228	X	VERIZON COMMUNICATNS C(	92343V104			5/24/2012		9/5/2012	569	539				0	30
229	X	VERIZON COMMUNICATNS C(	92343V104			6/12/2012		9/5/2012	8,401	8,211				0	190
230	X	VERIZON COMMUNICATNS C(	92343V104			8/3/2012		12/3/2012	10,189	10,382				0	-193
231	X	VERIZON COMMUNICATNS C(	92343V104			8/3/2012		12/12/2012	3,269	3,281				0	-12
232	X	MATERIALS SELECT SECTOR	81369Y100			1/26/2006		4/10/2012	705	630				0	75
233	X	VERIFONE SYSTEMS INC	92342Y109			3/12/2012		4/23/2012	1,549	1,502				0	47
234	X	VERIFONE SYSTEMS INC	92342Y109			3/12/2012		4/30/2012	7,326	7,409				0	-83
235	X	VERIFONE SYSTEMS INC	92342Y109			4/10/2012		4/30/2012	3,217	3,384				0	-167
236	X	VERIFONE SYSTEMS INC	92342Y109			4/10/2012		9/6/2012	3,726	6,195				0	-2,469
237	X	VERIFONE SYSTEMS INC	92342Y109			5/24/2012		9/6/2012	344	504				0	-160
238	X	VERIFONE SYSTEMS INC	92342Y109			5/24/2012		9/13/2012	1,876	2,752				0	-876
239	X	HUNTSMAN CORP	447011107			2/23/2012		3/12/2012	1,521	1,486				0	35
240	X	HUNTSMAN INTERNATIONAL	44701QAX0			4/17/2012		6/25/2012	5,457	5,712				255	0
241	X	HUNTSMAN INTERNATIONAL	44701QAX0			3/16/2012		6/25/2012	3,274	3,403				129	0
242	X	ICAHN ENTERPRISES/FIN	451102AH0			4/11/2012		6/22/2012	6,410	6,248				0	162
243	X	ICAHN ENTERPRISES/FIN	451102AH0			3/16/2012		6/22/2012	6,410	6,269				0	141
244	X	ILLINOIS ST SALES TAX	452226R21			3/2/2011		1/9/2012	492,390	464,667				0	27,723
245	X	ILLUMINA INC COM	452327109			4/18/2012		6/22/2012	567	616				0	-49
246	X	ILLUMINA INC COM	452327109			4/18/2012		8/15/2012	585	616				0	-31
247	X	ILLUMINA INC COM	452327109			4/18/2012		8/21/2012	1,845	1,936				0	[redacted]
248	X	ILLUMINA INC COM	452327109			4/18/2012		9/5/2012	2,691	2,816				0	
249	X	ILLUMINA INC COM	452327109			4/18/2012		12/14/2012	208	176				0	[redacted]
250	X	IMPERIAL TOB GRP SPS ADR	453142101			3/2/2011		3/9/2012	4,165	3,311				0	854
251	X	IMPERIAL TOB GRP SPS ADR	453142101			2/10/2010		3/12/2012	402	316				0	86
252	X	IMPERIAL TOB GRP SPS ADR	453142101			9/25/2009		3/12/2012	4,818	3,468				0	1,350
253	X	IMPERIAL TOB GRP SPS ADR	453142101			5/9/2011		6/28/2012	900	859				0	41
254	X	IMPERIAL TOB GRP SPS ADR	453142101			5/9/2011		9/5/2012	2,372	2,219				0	153
255	X	INDIANAPOLIS IND LCL PUB	45528SS98			3/2/2011		1/9/2012	308,795	291,015				0	17,780
256	X	INDUSTRL AND COMMRCL BN	455807107			6/20/2011		3/12/2012	2,052	2,270				0	-218
257	X	INDUSTRL AND COMMRCL BN	455807107			1/26/2012		3/12/2012	1,060	1,117				0	-57
258	X	INDUSTRL AND COMMRCL BN	455807107			4/4/2011		3/12/2012	2,337	2,953				0	-616
259	X	INDUSTRL AND COMMRCL BN	455807107			4/4/2011		3/12/2012	1,427	1,803				0	-376
260	X	INDUSTRL AND COMMRCL BN	455807107			6/20/2011		3/12/2012	1,305	1,437				0	-132
261	X	ING GP NV SPSD ADR	456837103			3/2/2011		3/12/2012	7,588	10,588				0	-3,000
262	X	ING GP NV SPSD ADR	456837103			2/17/2009		3/12/2012	1,256	978				0	278
263	X	ING GP NV SPSD ADR	456837103			12/16/2009		3/12/2012	2,721	1,974				0	747
264	X	ING GP NV SPSD ADR	456837103			2/10/2010		3/12/2012	654	679				0	-25
265	X	ING GP NV SPSD ADR	456837103			7/8/2011		3/12/2012	410	568				0	-158
266	X	INGRAM MICRO INC CL A	457153104			10/5/2011		3/12/2012	4,491	4,143				0	348
267	X	INGRAM MICRO INC CL A	457153104			10/5/2011		3/12/2012	2,840	2,612				0	228
268	X	METLIFE INC COM	59156R108			10/26/2009		3/12/2012	2,338	2,323				0	15
269	X	METLIFE INC COM	59156R108			11/3/2009		3/12/2012	339	301				0	38
270	X	METLIFE INC COM	59156R108			12/2/2009		3/12/2012	302	280				0	22
271	X	METLIFE INC COM	59156R108			1/26/2010		3/12/2012	2,866	2,783				0	83
272	X	METLIFE INC COM	59156R108			3/2/2011		3/12/2012	3,582	4,191				0	-609

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
273	X	METLIFE INC COM	59156R108			8/25/2011		3/12/2012	2,111	1,870				0	241
274	X	METLIFE INC COM	59156R108			3/2/2011		3/16/2012	21,628	24,619				0	-2,991
275	X	METLIFE INC COM	59156R108			8/25/2011		3/16/2012	5,271	4,549				0	722
276	X	METLIFE INC	59156RAN8			3/20/2012		12/17/2012	5,518	5,417				0	101
277	X	METROPCS WIRELESS INC	591709AK6			4/13/2012		6/22/2012	4,120	4,195				75	0
278	X	METROPCS WIRELESS INC	591709AK6			3/16/2012		6/22/2012	5,150	5,314				164	0
279	X	MICROSOFT CORP	594918104			8/13/2010		3/12/2012	706	542				0	164
280	X	MICROSOFT CORP	594918104			11/3/2009		3/12/2012	578	496				0	82
281	X	MICROSOFT CORP	594918104			10/6/2011		4/10/2012	24,907	21,572				0	3,335
282	X	MICROSOFT CORP	594918104			10/6/2011		4/10/2012	9,123	7,884				0	1,239
283	X	MICROSOFT CORP	594918104			12/16/2011		4/10/2012	22,808	19,545				0	3,263
284	X	MICROSOFT CORP	594918104			12/16/2011		4/10/2012	5,778	4,940				0	838
285	X	POLYONE CORP COM	73179P106			1/11/2012		3/12/2012	1,692	1,572				0	120
286	X	POPULAR INC COM	733174106			4/23/2010		3/12/2012	1,311	2,678				0	-1,367
287	X	POPULAR INC COM	733174106			5/11/2010		3/12/2012	826	1,572				0	-746
288	X	POPULAR INC COM	733174106			3/2/2011		3/12/2012	3,381	5,665				0	-2,284
289	X	POPULAR INC COM	733174106			3/10/2011		3/12/2012	951	1,543				0	-592
290	X	POPULAR INC COM	733174106			3/10/2011		3/12/2012	599	973				0	-374
291	X	POPULAR INC COM	733174106			3/25/2011		3/12/2012	745	1,152				0	-407
292	X	POPULAR INC COM	733174106			3/25/2011		3/12/2012	471	729				0	-258
293	X	POPULAR INC COM	733174106			8/1/2011		3/12/2012	805	1,065				0	-260
294	X	METRO PEA ILL DED ST TAX	5922473C2			1/29/2008		3/30/2012	50,188	50,180				0	8
295	X	MIAMI-DADE CNTY FLA TRAN	59334PBS5			3/2/2011		1/9/2012	548,795	535,120				0	13,675
296	X	MIAMI-DADE FL TRAN SYS	59334PCM7			3/2/2011		1/9/2012	212,537	202,752				0	9,785
297	X	MICROSOFT CORP	594918104			1/7/2011		1/19/2012	4,223	4,233				0	-10
298	X	MICROSOFT CORP	594918104			1/10/2011		3/9/2012	8,902	7,825				0	1,077
299	X	MICROSOFT CORP	594918104			1/11/2011		3/9/2012	5,155	4,546				0	609
300	X	MICROSOFT CORP	594918104			1/12/2011		3/9/2012	4,835	4,296				0	539
301	X	MICROSOFT CORP	594918104			1/13/2011		3/9/2012	6,821	6,006				0	815
302	X	MICROSOFT CORP	594918104			1/14/2011		3/9/2012	5,123	4,507				0	616
303	X	MICROSOFT CORP	594918104			1/18/2011		3/9/2012	7,397	6,610				0	787
304	X	MICROSOFT CORP	594918104			1/7/2011		3/9/2012	480	426				0	54
305	X	MICROSOFT CORP	594918104			3/2/2011		3/9/2012	69,248	56,785				0	12,463
306	X	MICROSOFT CORP	594918104			6/24/2011		3/9/2012	20,179	15,407				0	4,772
307	X	MICROSOFT CORP	594918104			6/2/2009		3/12/2012	1,573	1,051				0	522
308	X	MICROSOFT CORP	594918104			2/6/2009		3/12/2012	4,751	2,945				0	1,806
309	X	MICROSOFT CORP	594918104			8/4/2009		3/12/2012	2,247	1,659				0	588
310	X	MICROSOFT CORP	594918104			4/2/2009		3/12/2012	2,632	1,591				0	1,041
311	X	MICROSOFT CORP	594918104			10/2/2009		3/12/2012	546	423				0	123
312	X	MICROSOFT CORP	594918104			3/2/2011		3/12/2012	6,131	5,017				0	1,114
313	X	PRECISION CASTPARTS	740189105			5/21/2009		3/9/2012	9,600	4,393				0	5,207
314	X	TAIWAN S MANUFCTRING AD	874039100			2/10/2010		3/12/2012	505	342				0	163
315	X	TAIWAN S MANUFCTRING AD	874039100			3/2/2011		6/28/2012	174	160				0	14
316	X	TAIWAN S MANUFCTRING AD	874039100			3/2/2011		9/5/2012	1,591	1,374				0	217
317	X	TAIWAN S MANUFCTRING AD	874039100			3/2/2011		12/14/2012	1,594	1,153				0	441
318	X	TARGET CORP COM	87612E106			11/3/2009		3/12/2012	348	296				0	52
319	X	TARGET CORP COM	87612E106			2/25/2011		3/12/2012	5,161	4,641				0	520
320	X	TARGET CORP COM	87612E106			3/2/2011		3/12/2012	1,160	1,048				0	112
321	X	TARGET CORP COM	87612E106			2/29/2012		3/12/2012	3,537	3,426				0	111
322	X	TARGET CORP COM	87612E106			3/2/2011		3/16/2012	8,695	7,808				0	887
323	X	TARGET CORP	87612EAH9			5/5/2008		2/10/2012	25,064	25,018				0	46
324	X	TARGET CORP	87612EAZ9			3/20/2012		8/8/2012	5,252	4,916				0	336
325	X	TARGET CORP	87612EAZ9			3/20/2012		10/16/2012	32,128	29,495				0	2,633
326	X	TARGET CORP	87612EAZ9			4/12/2012		10/16/2012	32,128	30,103				0	2,025
327	X	PRECISION CASTPARTS	740189105			5/20/2009		3/9/2012	3,142	1,480				0	1,662
328	X	TARGET CORP	87612EAZ9			5/25/2012		10/16/2012	5,355	5,048				0	307
329	X	POPULAR INC COM	733174106			11/4/2011		3/12/2012	1,864	1,790				0	74
330	X	POPULAR INC COM	733174106			11/4/2011		3/12/2012	1,178	1,131				0	47
331	X	PORTLAND GEN ELEC CO	736508847			1/28/2009		1/5/2012	466	371				0	95
332	X	PORTLAND GEN ELEC CO	736508847			3/3/2009		1/5/2012	393	245				0	148
333	X	PORTLAND GEN ELEC CO	736508847			10/6/2009		1/5/2012	687	558				0	129
334	X	PORTLAND GEN ELEC CO	736508847			1/22/2010		1/5/2012	49	41				0	8
335	X	PORTLAND GEN ELEC CO	736508847			1/22/2010		3/12/2012	354	284				0	70
336	X	PORTLAND GEN ELEC CO	736508847			2/9/2010		3/12/2012	3,161	2,346				0	815
337	X	PORTLAND GEN ELEC CO	736508847			4/1/2010		3/12/2012	885	691				0	194
338	X	PORTLAND GEN ELEC CO	736508847			3/2/2011		3/12/2012	9,333	8,666				0	667
339	X	PORTLAND GEN ELEC CO	736508847			3/10/2011		3/12/2012	228	212				0	16
340	X	PORTLAND GEN ELEC CO	736508847			2/24/2012		3/12/2012	1,037	1,026				0	11

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
Long Term CG Distributions	1,099	Capital Gains/Losses	37,039,253	34,704,631	2,334,622
Short Term CG Distributions	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
341	X	PRAXAIR INC	74005P104			4/10/2012		8/23/2012	864	883				0	-19
342	X	PRAXAIR INC	74005P104			3/12/2012		8/23/2012	3,998	4,075				0	-77
343	X	PRAXAIR INC	74005P104			4/10/2012		8/24/2012	2,355	2,427				0	-72
344	X	PRAXAIR INC	74005P104			4/10/2012		8/27/2012	745	772				0	-27
345	X	PRAXAIR INC	74005P104			5/24/2012		8/27/2012	1,171	1,190				0	-19
346	X	POPULAR INC COM	733174106			8/1/2011		3/12/2012	506	654				0	-148
347	X	PLAINS EXPLORATION & PRO	726505AK6			4/20/2012		6/22/2012	5,003	5,246				243	0
348	X	PLAINS EXPLORATION & PRO	726505AK6			3/16/2012		6/22/2012	6,004	6,396				392	0
349	X	PLUM CREEK TIMBER CO INC	729251108			9/20/2012		12/14/2012	467	486				0	-19
350	X	POLYONE CORP COM	73179P106			6/15/2010		2/8/2012	573	368				0	205
351	X	POLYONE CORP COM	73179P106			6/15/2010		3/12/2012	1,518	1,096				0	422
352	X	POLYONE CORP COM	73179P106			3/2/2011		3/12/2012	3,210	3,348				0	-138
353	X	POLYONE CORP COM	73179P106			5/13/2011		3/12/2012	1,571	1,720				0	-149
354	X	POLYONE CORP COM	73179P106			5/13/2011		3/12/2012	2,471	2,715				0	-244
355	X	POLYONE CORP COM	73179P106			6/16/2011		3/12/2012	1,249	1,349				0	-100
356	X	POLYONE CORP COM	73179P106			6/16/2011		3/12/2012	1,988	2,156				0	-168
357	X	TARGET CORP	87612EAZ9			9/17/2012		10/16/2012	5,355	5,236				0	119
358	X	TARRANT CNTY TEX LTD TAX	876315TT9			3/2/2011		1/9/2012	109,068	109,463				0	-395
359	X	TATA MOTORS LTD ADR	876568502			3/8/2011		1/12/2012	732	959				0	-227
360	X	TATA MOTORS LTD ADR	876568502			3/8/2011		1/13/2012	793	1,037				0	-244
361	X	TATA MOTORS LTD ADR	876568502			3/9/2011		1/13/2012	951	1,273				0	-322
362	X	TATA MOTORS LTD ADR	876568502			3/10/2011		1/13/2012	813	1,065				0	-252
363	X	TATA MOTORS LTD ADR	876568502			3/10/2011		1/17/2012	63	78				0	-15
364	X	TATA MOTORS LTD ADR	876568502			3/10/2011		1/17/2012	62	78				0	-16
365	X	TATA MOTORS LTD ADR	876568502			3/22/2011		1/17/2012	807	993				0	-186
366	X	TATA MOTORS LTD ADR	876568502			3/22/2011		1/18/2012	1,224	1,476				0	-252
367	X	TATA MOTORS LTD ADR	876568502			3/23/2011		1/18/2012	422	520				0	-98
368	X	TATA MOTORS LTD ADR	876568502			3/8/2011		3/9/2012	5,327	4,924				0	403
369	X	TATA MOTORS LTD ADR	876568502			3/9/2011		3/9/2012	3,364	3,183				0	181
370	X	TATA MOTORS LTD ADR	876568502			3/10/2011		3/9/2012	3,280	3,038				0	242
371	X	TATA MOTORS LTD ADR	876568502			3/22/2011		3/9/2012	533	484				0	49
372	X	TATA MOTORS LTD ADR	876568502			7/8/2011		9/5/2012	187	220				0	-33
373	X	TATA MOTORS LTD ADR	876568502			7/8/2011		9/5/2012	850	972				0	-122
374	X	TATA MOTORS LTD ADR	876568502			10/6/2011		9/5/2012	1,326	1,017				0	309
375	X	TATA MOTORS LTD ADR	876568502			10/6/2011		12/14/2012	1,535	922				0	613
376	X	TATA MOTORS LTD ADR	876568502			4/10/2012		12/14/2012	1,191	1,232				0	-41
377	X	TECHNIP SP ADR	878546209			5/31/2011		3/12/2012	6,043	5,816				0	227
378	X	AIRCASTLE LTD	G0129K104			4/29/2011		3/12/2012	1,398	1,382				0	16
379	X	AIRCASTLE LTD	G0129K104			5/2/2011		3/12/2012	826	837				0	-11
380	X	AIRCASTLE LTD	G0129K104			5/2/2011		3/12/2012	1,296	1,319				0	-23
381	X	AIRCASTLE LTD	G0129K104			5/3/2011		3/12/2012	686	690				0	-4
382	X	AIRCASTLE LTD	G0129K104			5/3/2011		3/12/2012	1,068	1,079				0	-11
383	X	AMDOCS LIMITED	G02602103			2/9/2010		3/12/2012	31	28				0	3
384	X	AMDOCS LIMITED	G02602103			3/10/2011		3/12/2012	460	442				0	18
385	X	AMDOCS LIMITED	G02602103			3/10/2011		3/12/2012	276	265				0	11
386	X	AMDOCS LIMITED	G02602103			4/4/2011		3/12/2012	1,197	1,136				0	61
387	X	TATA MOTORS LTD ADR	876568502			7/8/2011		6/28/2012	190	213				23	0
388	X	AMDOCS LIMITED	G02602103			4/4/2011		3/12/2012	737	699				0	38
389	X	AMDOCS LIMITED	G02602103			4/19/2011		3/12/2012	2,241	2,168				0	73
390	X	AMDOCS LIMITED	G02602103			4/19/2011		3/12/2012	1,412	1,366				0	46
391	X	AMDOCS LIMITED	G02602103			6/1/2011		3/12/2012	798	792				0	6
392	X	AMDOCS LIMITED	G02602103			6/1/2011		3/12/2012	522	517				0	5
393	X	AMDOCS LIMITED	G02602103			11/17/2011		3/12/2012	1,258	1,183				0	75
394	X	AMDOCS LIMITED	G02602103			11/17/2011		3/12/2012	798	750				0	48
395	X	AMDOCS LIMITED	G02602103			11/18/2011		3/12/2012	1,105	1,042				0	63
396	X	AMDOCS LIMITED	G02602103			11/18/2011		3/12/2012	675	637				0	38
397	X	AMDOCS LIMITED	G02602103			2/8/2012		3/12/2012	645	640				0	5
398	X	AMDOCS LIMITED	G02602103			2/24/2012		3/12/2012	1,320	1,330				0	-10
399	X	ASPEN INSURANCE HLDS LTD	G05384105			10/17/2007		3/12/2012	1,320	1,359				0	-39
400	X	ASPEN INSURANCE HLDS LTD	G05384105			6/4/2009		3/12/2012	413	367				0	46
401	X	ASPEN INSURANCE HLDS LTD	G05384105			2/9/2010		3/12/2012	1,925	1,875				0	50
402	X	ASPEN INSURANCE HLDS LTD	G05384105			7/9/2010		3/12/2012	1,430	1,352				0	78
403	X	ASPEN INSURANCE HLDS LTD	G05384105			3/2/2011		3/12/2012	8,031	8,608				0	-577
404	X	ASPEN INSURANCE HLDS LTD	G05384105			3/10/2011		3/12/2012	605	635				0	-30
405	X	ASPEN INSURANCE HLDS LTD	G05384105			3/10/2011		3/12/2012	358	375				0	-17
406	X	CBS CORP NEW CL B	124857202			10/6/2011		4/10/2012	15,960	10,989				0	4,971
407	X	CCO HLDGS LLC/CAP CORP	1248EPAX1			4/13/2012		6/22/2012	6,356	6,147				0	209
408	X	CCO HLDGS LLC/CAP CORP	1248EPAX1			3/16/2012		6/22/2012	3,178	3,159				0	19

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Capital Gains/Losses	37,039,253	34,704,631	2,334,622
	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
409	X	CF INDS HLDGS INC	125269100			1/27/2012		4/10/2012	34,191	33,983				0	208
410	X	CF INDS HLDGS INC	125269100			3/20/2012		4/10/2012	12,597	12,867				0	-270
411	X	CF INDS HLDGS INC	125269100			3/12/2012		5/9/2012	7,092	7,243				152	1
412	X	CF INDS HLDGS INC	125269100			3/12/2012		5/14/2012	15,406	16,660				0	-1,254
413	X	CF INDS HLDGS INC	125269100			3/12/2012		5/17/2012	6,233	7,358				0	-1,125
414	X	CF INDS HLDGS INC	125269100			3/12/2012		5/17/2012	14,646	17,022				0	-2,376
415	X	CF INDS HLDGS INC	125269100			4/10/2012		5/17/2012	4,830	5,585				0	-755
416	X	C H ROBINSON WORLDWIDE	12541W209			1/10/2011		3/9/2012	929	1,108				0	-179
417	X	C H ROBINSON WORLDWIDE	12541W209			1/7/2011		3/9/2012	929	1,113				0	-184
418	X	C H ROBINSON WORLDWIDE	12541W209			12/13/2010		3/9/2012	1,261	1,484				0	-223
419	X	C H ROBINSON WORLDWIDE	12541W209			1/11/2011		3/9/2012	996	1,194				0	-198
420	X	C H ROBINSON WORLDWIDE	12541W209			12/22/2010		3/9/2012	1,726	2,082				0	-356
421	X	C H ROBINSON WORLDWIDE	12541W209			1/6/2011		3/9/2012	2,987	3,592				0	-605
422	X	C H ROBINSON WORLDWIDE	12541W209			12/10/2010		3/9/2012	2,190	2,580				0	-390
423	X	CBS CORP NEW CL B	124857202			10/6/2011		4/10/2012	6,953	4,774				0	2,179
424	X	C H ROBINSON WORLDWIDE	12541W209			12/20/2010		3/9/2012	2,655	3,153				0	-498
425	X	COVIDIEN PLC SHS NEW	G2554F113			3/2/2011		3/16/2012	17,304	16,304				0	1,000
426	X	COVIDIEN PLC SHS NEW	G2554F113			6/21/2010		9/5/2012	2,194	1,693				0	501
427	X	BRITISH AMN TOBACO SPADR	110448107			2/3/2010		3/12/2012	1,008	664				0	344
428	X	BRITISH AMN TOBACO SPADR	110448107			11/14/2007		3/12/2012	1,512	1,096				0	416
429	X	BRITISH AMN TOBACO SPADR	110448107			2/2/2010		3/12/2012	504	333				0	171
430	X	BRITISH AMN TOBACO SPADR	110448107			2/10/2010		3/12/2012	1,008	654				0	354
431	X	BRITISH AMN TOBACO SPADR	110448107			3/2/2011		3/12/2012	12,599	10,138				0	2,461
432	X	BRITISH AMN TOBACO SPADR	110448107			3/10/2009		3/12/2012	504	249				0	255
433	X	BRITISH AMN TOBACO SPADR	110448107			2/17/2009		3/12/2012	3,024	1,545				0	1,479
434	X	MC ALESTER OK PWA UTIL	1111111A8			3/2/2011		2/1/2012	20,000	20,337				0	-337
435	X	BULLOCH CNTY GA SCH DIST	120343CM8			2/15/2011		1/9/2012	26,040	26,303				0	-263
436	X	BURBERRY GROP PLC-SP AD	12082W204			8/5/2011		3/12/2012	3,688	3,298				0	390
437	X	BURBERRY GROP PLC-SP AD	12082W204			8/5/2011		3/12/2012	2,281	2,036				0	245
438	X	BURBERRY GROP PLC-SP AD	12082W204			8/18/2011		3/12/2012	2,184	1,872				0	312
439	X	BURBERRY GROP PLC-SP AD	12082W204			8/18/2011		3/12/2012	3,640	3,125				0	515
440	X	CBS CORP NEW CL B	124857202			12/16/2011		4/10/2012	27,812	21,974				0	5,838
441	X	CBS CORP NEW CL B	124857202			12/16/2011		4/10/2012	6,953	5,480				0	1,473
442	X	AXIS CAPITAL HOLDINGS	G0692U109			3/2/2011		6/28/2012	797	898				101	0
443	X	AXIS CAPITAL HOLDINGS	G0692U109			7/8/2011		6/28/2012	255	247				0	8
444	X	AXIS CAPITAL HOLDINGS	G0692U109			3/2/2011		9/5/2012	861	908				0	-47
445	X	AXIS CAPITAL HOLDINGS	G0692U109			7/8/2011		9/5/2012	2,963	2,659				0	304
446	X	ENERGY XXI LTD NEW COM	G10082140			9/17/2012		12/14/2012	510	598				0	-88
447	X	ACCENTURE PLC SHS	G1151C101			4/21/2010		1/12/2012	2,914	2,374				0	540
448	X	ACCENTURE PLC SHS	G1151C101			4/21/2010		1/13/2012	533	440				0	93
449	X	ACCENTURE PLC SHS	G1151C101			6/20/2011		1/13/2012	4,373	4,427				0	-54
450	X	ACCENTURE PLC SHS	G1151C101			6/20/2011		1/27/2012	6,523	6,208				0	315
451	X	ACCENTURE PLC SHS	G1151C101			3/2/2011		3/16/2012	6,383	5,178				0	1
452	X	ACCENTURE PLC SHS	G1151C101			6/20/2011		3/16/2012	22,435	19,185				0	3
453	X	COVIDIEN PLC SHS NEW	G2554F113			2/18/2009		3/12/2012	365	260				0	105
454	X	EBAY INC COM	278642103			8/18/2010		3/9/2012	5,456	3,454				0	2,002
455	X	EBAY INC COM	278642103			8/25/2010		3/9/2012	6,179	3,934				0	2,245
456	X	EBAY INC COM	278642103			8/20/2010		3/9/2012	3,722	2,390				0	1,332
457	X	EBAY INC COM	278642103			8/23/2010		3/9/2012	6,359	4,126				0	2,233
458	X	EBAY INC COM	278642103			6/21/2011		3/9/2012	1,770	1,434				0	336
459	X	EBAY INC COM	278642103			6/24/2011		3/9/2012	8,310	6,637				0	1,673
460	X	EBAY INC COM	278642103			9/1/2010		3/9/2012	1,048	692				0	356
461	X	EBAY INC COM	278642103			6/24/2011		3/9/2012	7,371	5,875				0	1,496
462	X	EBAY INC COM	278642103			9/1/2010		3/9/2012	1,843	1,212				0	631
463	X	EBAY INC COM	278642103			6/21/2011		3/16/2012	3,085	2,405				0	680
464	X	EBAY INC COM	278642103			6/23/2011		3/16/2012	9,142	7,112				0	2,030
465	X	EBAY INC COM	278642103			6/22/2011		3/16/2012	3,348	2,638				0	710
466	X	EBAY INC COM	278642103			6/20/2011		3/16/2012	2,859	2,193				0	666
467	X	EBAY INC COM	278642103			6/24/2011		3/16/2012	15,010	11,537				0	3,473
468	X	EBAY INC COM	278642103			6/24/2011		3/16/2012	13,242	10,158				0	3,084
469	X	EBAY INC COM	278642103			3/2/2011		3/16/2012	124,220	107,166				0	17,054
470	X	EBAY INC COM	278642103			6/17/2011		3/16/2012	6,358	4,888				0	1,470
471	X	EBAY INC COM	278642103			3/12/2012		6/1/2012	28,442	26,685				0	1,757
472	X	EBAY INC COM	278642103			3/12/2012		6/22/2012	296	254				0	42
473	X	EBAY INC COM	278642103			3/12/2012		7/2/2012	6,505	5,728				0	777
474	X	EBAY INC COM	278642103			4/10/2012		7/11/2012	5,457	4,962				0	495
475	X	EBAY INC COM	278642103			3/12/2012		7/11/2012	1,256	1,160				0	96
476	X	EBAY INC COM	278642103			4/10/2012		12/14/2012	764	535				0	229

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	37,039,253		34,704,631		2,334,622	
										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
477	X	ECHOSTAR DBS CORP	27876GAY4			5/3/2012		6/22/2012	12,780	13,032				252	0
478	X	EDWARDS LIFESCIENCES CR	28176E108			3/12/2012		6/22/2012	506	348				0	158
479	X	INGREDION INC	457187102			8/20/2012		12/14/2012	514	433				0	81
480	X	INSIGHT ENTRPRISES INC	45765U103			5/13/2010		3/12/2012	1,553	1,186				0	367
481	X	INSIGHT ENTRPRISES INC	45765U103			2/9/2010		3/12/2012	1,007	587				0	420
482	X	INSIGHT ENTRPRISES INC	45765U103			3/2/2011		3/12/2012	4,050	3,481				0	569
483	X	INSIGHT ENTRPRISES INC	45765U103			3/31/2011		3/12/2012	1,217	983				0	234
484	X	INSIGHT ENTRPRISES INC	45765U103			3/31/2011		3/12/2012	1,931	1,559				0	372
485	X	INSIGHT ENTRPRISES INC	45765U103			4/1/2011		3/12/2012	1,259	1,054				0	205
486	X	INSIGHT ENTRPRISES INC	45765U103			4/1/2011		3/12/2012	1,994	1,669				0	325
487	X	INTEL CORP	458140100			1/27/2012		4/10/2012	67,267	65,540				0	1,727
488	X	INTEL CORP	458140100			3/12/2012		7/12/2012	74	81				7	0
489	X	INTEL CORP	458140100			3/12/2012		7/12/2012	2,282	2,494				0	-212
490	X	INTEL CORP	458140100			3/12/2012		7/13/2012	1,999	2,169				0	-170
491	X	INTEL CORP	458140100			5/24/2012		7/13/2012	1,499	1,545				0	-46
492	X	INTEL CORP	458140100			3/12/2012		7/13/2012	75	88				0	-13
493	X	INTEL CORP	458140100			4/10/2012		7/13/2012	4,072	4,505				0	-433
494	X	INTELSAT JACKSON HOLDINC	45824TAC9			4/17/2012		6/22/2012	9,140	9,332				192	0
495	X	INTL BUSINESS MACHINES	459200101			2/18/2009		3/12/2012	13,063	5,941				0	7,122
496	X	ECHOSTAR DBS CORP	27876GAY4			5/10/2012		7/19/2012	12,900	13,131				0	-231
497	X	C H ROBINSON WORLDWIDE	12541W209			12/8/2010		3/9/2012	2,920	3,382				0	-462
498	X	C H ROBINSON WORLDWIDE	12541W209			1/7/2011		3/9/2012	2,257	2,709				0	-452
499	X	C H ROBINSON WORLDWIDE	12541W209			12/30/2010		3/9/2012	863	1,046				0	-183
500	X	C H ROBINSON WORLDWIDE	12541W209			2/2/2011		3/9/2012	1,858	2,094				0	-236
501	X	C H ROBINSON WORLDWIDE	12541W209			4/13/2011		3/9/2012	2,456	2,745				0	-289
502	X	C H ROBINSON WORLDWIDE	12541W209			3/2/2011		3/16/2012	34,582	37,901				0	-3,319
503	X	EBAY INC COM	278642103			8/31/2010		3/9/2012	1,048	673				0	375
504	X	EBAY INC COM	278642103			9/2/2010		3/9/2012	2,746	1,830				0	916
505	X	EBAY INC COM	278642103			9/3/2010		3/9/2012	3,216	2,175				0	1,041
506	X	EBAY INC COM	278642103			9/8/2010		3/9/2012	1,770	1,198				0	572
507	X	EBAY INC COM	278642103			9/22/2010		3/9/2012	9,683	6,435				0	3,248
508	X	EBAY INC COM	278642103			12/7/2010		3/9/2012	4,372	3,655				0	717
509	X	EBAY INC COM	278642103			6/20/2011		3/9/2012	1,084	864				0	220
510	X	EBAY INC COM	278642103			6/23/2011		3/9/2012	5,059	4,089				0	970
511	X	EBAY INC COM	278642103			9/8/2010		3/9/2012	2,674	1,815				0	859
512	X	INTL BUSINESS MACHINES	459200101			6/2/2009		3/12/2012	2,010	1,070				0	940
513	X	INTL BUSINESS MACHINES	459200101			7/2/2009		3/12/2012	1,005	513				0	492
514	X	INTL BUSINESS MACHINES	459200101			8/4/2009		3/12/2012	402	239				0	163
515	X	INTL BUSINESS MACHINES	459200101			9/2/2009		3/12/2012	603	349				0	254
516	X	INTL BUSINESS MACHINES	459200101			11/3/2009		3/12/2012	1,206	726				0	480
517	X	INTL BUSINESS MACHINES	459200101			12/2/2009		3/12/2012	603	383				0	220
518	X	INTL BUSINESS MACHINES	459200101			3/2/2011		3/12/2012	5,024	4,008				0	1,016
519	X	INTL BUSINESS MACHINES	459200101			3/2/2011		3/16/2012	2,896	2,244				0	6
520	X	INTL BUSINESS MACHINES	459200101			6/20/2011		3/16/2012	5,172	4,131				0	1
521	X	INTL BUSINESS MACHINES	459200101			3/2/2011		3/16/2012	28,965	22,445				0	6,520
522	X	INTL BUSINESS MACHINES	459200101			3/7/2005		4/10/2012	13,594	6,171				0	7,423
523	X	INTL BUSINESS MACHINES	459200101			6/5/2007		4/10/2012	5,072	2,643				0	2,429
524	X	INTL BUSINESS MACHINES	459200101			6/5/2007		4/10/2012	10,144	5,289				0	4,855
525	X	INTL BUSINESS MACHINES	459200101			8/24/2007		4/10/2012	5,072	2,815				0	2,257
526	X	INTL BUSINESS MACHINES	459200101			8/24/2007		4/10/2012	19,274	10,704				0	8,570
527	X	INTL BUSINESS MACHINES	459200101			11/12/2007		4/10/2012	10,144	5,150				0	4,994
528	X	INTL BUSINESS MACHINES	459200101			11/12/2007		4/10/2012	10,144	5,154				0	4,990
529	X	INTL BUSINESS MACHINES	459200101			11/18/2008		4/10/2012	4,058	1,577				0	2,481
530	X	INTL BUSINESS MACHINES	459200101			11/18/2008		4/10/2012	22,318	8,681				0	13,637
531	X	MICROSOFT CORP	594918104			6/24/2011		9/5/2012	3,428	2,757				0	671
532	X	MICROSOFT CORP	594918104			4/10/2012		9/5/2012	5,126	5,161				0	-35
533	X	MICROSOFT CORP	594918104			4/10/2012		12/14/2012	405	458				0	-53
534	X	MICROCHIP TECHNOLOGY IN	595017104			3/12/2012		6/22/2012	461	505				0	-44
535	X	MITSUBISHI CP SPNSRD ADR	606769305			3/2/2011		3/12/2012	18,829	21,877				0	-3,048
536	X	MITSUBISHI ESTATE ADR	606783207			11/14/2007		3/12/2012	1,983	2,999				0	-1,016
537	X	MITSUBISHI ESTATE ADR	606783207			2/17/2009		3/12/2012	901	581				0	320
538	X	MITSUBISHI ESTATE ADR	606783207			2/10/2010		3/12/2012	901	779				0	122
539	X	MITSUBISHI ESTATE ADR	606783207			3/2/2011		3/12/2012	5,950	6,606				0	-656
540	X	PRECISION CASTPARTS	740189105			8/4/2009		3/9/2012	2,444	1,155				0	1,289
541	X	PRECISION CASTPARTS	740189105			12/2/2009		3/9/2012	5,586	3,438				0	2,148
542	X	PRECISION CASTPARTS	740189105			12/7/2010		3/9/2012	1,571	1,287				0	284
543	X	PRECISION CASTPARTS	740189105			12/10/2010		3/9/2012	2,444	1,979				0	465
544	X	PRECISION CASTPARTS	740189105			10/3/2011		3/9/2012	1,746	1,487				0	259

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
Long Term CG Distributions	1,099	Capital Gains/Losses		37,039,253	34,704,631	2,334,622
Short Term CG Distributions	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
545	X	PRECISION CASTPARTS	740189105			3/2/2011		3/16/2012	41,909	32,892				0	9,017
546	X	PRECISION CASTPARTS	740189105			10/3/2011		3/16/2012	4,402	3,719				0	683
547	X	PRECISION CASTPARTS	740189105			3/12/2012		9/5/2012	4,438	4,826				0	-388
548	X	PRECISION CASTPARTS	740189105			3/12/2012		12/14/2012	737	689				0	48
549	X	PROCTER & GAMBLE CO	742718109			3/2/2011		3/12/2012	32,609	30,192				0	2,417
550	X	PROCTER & GAMBLE CO	742718109			10/6/2011		4/10/2012	8,634	8,258				0	376
551	X	PROCTER & GAMBLE CO	742718109			3/12/2012		6/22/2012	2,286	2,575				0	-289
552	X	PROCTER & GAMBLE CO	742718109			3/5/2012		9/5/2012	1,886	1,877				0	9
553	X	PROCTER & GAMBLE CO	742718109			3/9/2012		9/5/2012	539	535				0	4
554	X	PROCTER & GAMBLE CO	742718109			3/12/2012		9/5/2012	6,466	6,511				0	-45
555	X	MID AMERICA APT CMNTYS	59522J103			12/2/2011		3/12/2012	1,031	930				0	101
556	X	MID AMERICA APT CMNTYS	59522J103			2/27/2012		3/12/2012	2,385	2,340				0	45
557	X	MIDDLETOWN OH CITY SCH	597137EF1			1/28/2008		3/30/2012	53,269	51,625				0	1,644
558	X	MISSOURI JT MUN EL UTL	606092BZ6			3/2/2011		1/9/2012	275,522	268,311				0	7,211
559	X	MITSUBISHI CP SPNSRD ADR	606769305			11/14/2007		3/12/2012	4,269	5,221				0	-952
560	X	MITSUBISHI CP SPNSRD ADR	606769305			12/7/2007		3/12/2012	237	282				0	-45
561	X	MITSUBISHI CP SPNSRD ADR	606769305			8/8/2008		3/12/2012	332	388				0	-56
562	X	MITSUBISHI CP SPNSRD ADR	606769305			8/11/2008		3/12/2012	1,328	1,530				0	-202
563	X	MITSUBISHI CP SPNSRD ADR	606769305			2/5/2009		3/12/2012	711	461				0	250
564	X	MITSUBISHI CP SPNSRD ADR	606769305			2/17/2009		3/12/2012	3,320	1,838				0	1,482
565	X	MITSUBISHI CP SPNSRD ADR	606769305			3/10/2009		3/12/2012	237	117				0	120
566	X	MITSUBISHI CP SPNSRD ADR	606769305			2/10/2010		3/12/2012	711	725				0	-14
567	X	MICROCHIP TECHNOLOGY IN	595017104			3/12/2012		7/9/2012	2,728	3,103				0	-375
568	X	MICROCHIP TECHNOLOGY IN	595017104			4/10/2012		7/9/2012	1,713	1,911				0	-198
569	X	MICROCHIP TECHNOLOGY IN	595017104			4/10/2012		7/10/2012	2,778	3,079				0	-301
570	X	MICROCHIP TECHNOLOGY IN	595017104			4/10/2012		7/11/2012	4,030	4,530				0	-500
571	X	MICROCHIP TECHNOLOGY IN	595017104			5/3/2012		7/11/2012	3,054	3,405				0	-351
572	X	MICROCHIP TECHNOLOGY IN	595017104			5/3/2012		12/14/2012	412	447				0	-35
573	X	MICRON TECHNOLOGY INC	595112103			11/15/2011		3/12/2012	4,346	2,922				0	1,424
574	X	MICRON TECHNOLOGY INC	595112103			11/15/2011		3/12/2012	6,879	4,625				0	2,254
575	X	MICRON TECHNOLOGY INC	595112103			12/8/2011		3/12/2012	1,408	1,059				0	349
576	X	MICRON TECHNOLOGY INC	595112103			12/8/2011		3/12/2012	2,226	1,674				0	552
577	X	MICRON TECHNOLOGY INC	595112103			1/31/2012		3/12/2012	1,327	1,274				0	53
578	X	MID AMERICA APT CMNTYS	59522J103			8/24/2011		3/12/2012	2,514	2,690				0	-176
579	X	MID AMERICA APT CMNTYS	59522J103			8/24/2011		3/12/2012	3,932	4,211				0	-279
580	X	MID AMERICA APT CMNTYS	59522J103			12/2/2011		3/12/2012	580	523				0	57
581	X	PROCTER & GAMBLE CO	742718109			3/12/2012		9/5/2012	2,425	2,440				0	-15
582	X	PROCTER & GAMBLE CO	742718109			3/12/2012		12/14/2012	211	203				0	8
583	X	PROCTER & GAMBLE CO	742718109			3/12/2012		12/14/2012	422	407				0	15
584	X	PROLOGIS INC	74340W103			3/2/2011		3/12/2012	15,413	15,839				0	-426
585	X	PROLOGIS INC	74340W103			3/14/2011		9/5/2012	2,214	2,183				0	31
586	X	PROLOGIS INC	74340W103			3/12/2012		9/5/2012	2,041	2,013				0	28
587	X	PROLOGIS INC	74340W103			3/12/2012		10/3/2012	1,639	1,604				0	35
588	X	PROLOGIS INC	74340W103			3/12/2012		12/14/2012	386	375				0	11
589	X	PROSHARES TR	74347B300			11/15/2012		12/14/2012	221	242				0	-21
590	X	PROSHARES TR	74347B300			11/15/2012		12/18/2012	7,251	8,225				0	-974
591	X	PROSHARES TR	74347B300			11/15/2012		12/19/2012	4,405	5,020				0	-615
592	X	PROSHARES ULTRASHORT S	74347R883			3/12/2012		5/31/2012	6,396	5,907				0	489
593	X	PROSHARES ULTRASHORT S	74347R883			4/10/2012		5/31/2012	1,590	1,477				0	113
594	X	PROSHARES ULTRASHORT S	74347R883			5/7/2012		5/31/2012	11,945	10,947				0	998
595	X	PROSHARES ULTRASHORT S	74347R883			5/8/2012		5/31/2012	5,048	4,729				0	319
596	X	PROSHARES ULTRASHORT S	74347R883			5/10/2012		5/31/2012	4,650	4,281				0	369
597	X	PROSHARES ULTRASHORT S	74347R883			6/5/2012		7/5/2012	14,704	17,008				0	-2,304
598	X	PROSHARES ULTRASHORT S	74347R883			6/5/2012		7/5/2012	262	303				41	0
599	X	PROSHARES ULTRASHORT S	74347R883			6/5/2012		7/18/2012	265	320				0	-55
600	X	PROSHARES ULTRASHORT S	74347R883			6/5/2012		7/18/2012	4,173	4,778				0	-605
601	X	PROSHARES ULTRASHORT O	74347X237			6/13/2012		7/18/2012	5,112	5,567				0	-455
602	X	TESORO CORP	881609101			6/1/2011		3/12/2012	1,029	856				0	173
603	X	TESORO CORP	881609101			7/27/2011		3/12/2012	1,206	1,010				0	196
604	X	TESORO CORP	881609101			7/27/2011		3/12/2012	1,911	1,605				0	306
605	X	TESORO CORP	881609101			8/11/2011		3/12/2012	735	484				0	251
606	X	TESORO CORP	881609101			8/11/2011		3/12/2012	1,206	796				0	410
607	X	TEVA PHARMACTCL INDS AD	881624209			6/27/2008		3/12/2012	1,566	1,607				0	-41
608	X	TEVA PHARMACTCL INDS AD	881624209			7/14/2008		3/12/2012	895	836				0	59
609	X	TEVA PHARMACTCL INDS AD	881624209			2/17/2009		3/12/2012	447	461				0	-14
610	X	TEVA PHARMACTCL INDS AD	881624209			3/10/2009		3/12/2012	447	431				0	16
611	X	TEVA PHARMACTCL INDS AD	881624209			2/10/2010		3/12/2012	224	286				0	-62
612	X	TEVA PHARMACTCL INDS AD	881624209			2/21/2012		3/12/2012	1,477	1,497				0	-20

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
613	X	TEVA PHARMACTCL INDS AD	881624209			3/2/2011		6/28/2012	811	1,060				249	0
614	X	TEVA PHARMACTCL INDS AD	881624209			3/2/2011		9/5/2012	989	1,262				273	0
615	X	TEVA PHARMACTCL INDS AD	881624209			3/2/2011		9/5/2012	831	1,050				219	0
616	X	TEVA PHARMACTCL INDS AD	881624209			7/8/2011		9/5/2012	1,305	1,638				333	0
617	X	TECHNIP SP ADR	878546209			5/31/2011		3/12/2012	3,770	3,620				0	150
618	X	TECHNIP SP ADR	878546209			6/17/2011		3/12/2012	2,301	2,140				0	161
619	X	TECHNIP SP ADR	878546209			6/17/2011		3/12/2012	1,414	1,312				0	102
620	X	TECHNIP SP ADR	878546209			7/8/2011		3/12/2012	471	451				0	20
621	X	TELSTRA CORP ADR	87969N204			3/2/2011		6/28/2012	748	584				0	164
622	X	TELSTRA CORP ADR	87969N204			3/2/2011		9/5/2012	1,773	1,296				0	477
623	X	TELSTRA CORP ADR	87969N204			3/2/2011		12/14/2012	871	555				0	316
624	X	TERADATA CORP DEL	88076W103			7/5/2012		9/5/2012	2,505	2,325				0	180
625	X	TESCO PLC SPNRD ADR	881575302			11/14/2007		3/12/2012	2,584	5,226				0	-2,642
626	X	TESCO PLC SPNRD ADR	881575302			12/7/2007		3/12/2012	76	145				0	-69
627	X	TESCO PLC SPNRD ADR	881575302			2/17/2009		3/12/2012	1,889	1,864				0	25
628	X	TESCO PLC SPNRD ADR	881575302			3/10/2009		3/12/2012	302	262				0	40
629	X	TESCO PLC SPNRD ADR	881575302			2/10/2010		3/12/2012	378	492				0	-114
630	X	TESCO PLC SPNRD ADR	881575302			3/2/2011		3/12/2012	8,461	11,130				0	-2,669
631	X	TESORO CORP	881609101			3/4/2011		3/12/2012	853	738				0	115
632	X	TESORO CORP	881609101			3/4/2011		3/12/2012	1,353	1,170				0	183
633	X	TESORO CORP	881609101			6/1/2011		3/12/2012	676	561				0	115
634	X	TEVA PHARMACTCL INDS AD	881624209			3/9/2012		9/5/2012	1,028	1,169				140	-1
635	X	THERMO FISHER SCIENTIFIC	883556102			2/18/2009		3/12/2012	5,039	3,436				0	1,603
636	X	THERMO FISHER SCIENTIFIC	883556102			6/2/2009		3/12/2012	886	643				0	243
637	X	THERMO FISHER SCIENTIFIC	883556102			8/4/2009		3/12/2012	388	319				0	69
638	X	THERMO FISHER SCIENTIFIC	883556102			9/2/2009		3/12/2012	332	260				0	72
639	X	THERMO FISHER SCIENTIFIC	883556102			11/3/2009		3/12/2012	388	310				0	78
640	X	THERMO FISHER SCIENTIFIC	883556102			3/2/2011		3/12/2012	1,384	1,396				0	-12
641	X	THERMO FISHER SCIENTIFIC	883556102			3/2/2011		3/16/2012	10,799	10,446				0	353
642	X	COVIDIEN PLC SHS NEW	G2554F113			3/2/2011		9/5/2012	1,350	1,238				0	112
643	X	COVIDIEN PLC SHS NEW	G2554F113			3/2/2011		11/8/2012	1,022	980				0	42
644	X	COVIDIEN PLC SHS NEW	G2554F113			4/10/2012		11/8/2012	3,228	3,156				0	72
645	X	COVIDIEN PLC SHS NEW	G2554F113			4/10/2012		11/9/2012	953	894				0	59
646	X	COVIDIEN PLC SHS NEW	G2554F113			5/24/2012		11/9/2012	1,346	1,279				0	67
647	X	COVIDIEN PLC SHS NEW	G2554F113			6/22/2012		11/9/2012	168	158				0	10
648	X	COVIDIEN PLC SHS NEW	G2554F113			7/30/2012		11/9/2012	4,431	4,432				0	-1
649	X	ENDURANCE SPECIALTY HLD	G30397106			7/8/2009		3/12/2012	385	305				0	80
650	X	ENDURANCE SPECIALTY HLD	G30397106			7/9/2009		3/12/2012	616	491				0	125
651	X	ENDURANCE SPECIALTY HLD	G30397106			9/22/2009		3/12/2012	886	814				0	72
652	X	ENDURANCE SPECIALTY HLD	G30397106			2/9/2010		3/12/2012	1,926	1,757				0	169
653	X	ENDURANCE SPECIALTY HLD	G30397106			3/2/2011		3/12/2012	6,048	7,691				0	-1,643
654	X	ENDURANCE SPECIALTY HLD	G30397106			3/10/2011		3/12/2012	1,194	1,532				0	-338
655	X	ENDURANCE SPECIALTY HLD	G30397106			3/10/2011		3/12/2012	1,888	2,422				0	-534
656	X	ENDURANCE SPECIALTY HLD	G30397106			6/22/2011		3/12/2012	925	981				0	-56
657	X	ENDURANCE SPECIALTY HLD	G30397106			6/22/2011		3/12/2012	1,425	1,514				0	-89
658	X	ENDURANCE SPECIALTY HLD	G30397106			7/1/2011		3/12/2012	539	583				0	-44
659	X	ENDURANCE SPECIALTY HLD	G30397106			7/1/2011		3/12/2012	925	1,001				0	-76
660	X	ENDURANCE SPECIALTY HLD	G30397106			1/31/2012		3/12/2012	693	676				0	17
661	X	PLATINUM UNDRWRITRS HLD	G7127P100			7/9/2010		3/12/2012	2,174	2,229				0	-55
662	X	PLATINUM UNDRWRITRS HLD	G7127P100			9/3/2010		3/12/2012	958	1,069				0	-111
663	X	PLATINUM UNDRWRITRS HLD	G7127P100			3/4/2011		3/12/2012	1,400	1,527				0	-127
664	X	PLATINUM UNDRWRITRS HLD	G7127P100			7/1/2011		3/12/2012	1,843	1,674				0	169
665	X	PLATINUM UNDRWRITRS HLD	G7127P100			3/2/2011		3/16/2012	4,957	5,491				0	-534
666	X	PLATINUM UNDRWRITRS HLD	G7127P100			3/4/2011		3/16/2012	2,256	2,451				0	-195
667	X	PLATINUM UNDRWRITRS HLD	G7127P100			7/1/2011		3/16/2012	2,885	2,616				0	269
668	X	RENAISSANCERE HLDGS LTD	G7496G103			3/2/2011		6/28/2012	672	598				0	74
669	X	RENAISSANCERE HLDGS LTD	G7496G103			3/2/2011		9/5/2012	1,394	1,196				0	198
670	X	SEADRILL LTD	G7945E105			5/9/2011		6/28/2012	303	305				3	-1
671	X	SEADRILL LTD	G7945E105			5/10/2011		6/28/2012	303	308				5	0
672	X	SEADRILL LTD	G7945E105			5/9/2011		9/5/2012	356	306				0	50
673	X	SEADRILL LTD	G7945E105			5/10/2011		9/5/2012	2,335	2,019				0	316
674	X	SEADRILL LTD	G7945E105			5/10/2011		9/5/2012	356	308				0	48
675	X	SEADRILL LTD	G7945E105			5/11/2011		9/5/2012	317	271				0	46
676	X	SIGNET JEWELERS LTD SHS	G81276100			9/29/2010		1/10/2012	973	708				0	265
677	X	SIGNET JEWELERS LTD SHS	G81276100			9/29/2010		2/27/2012	384	257				0	127
678	X	SIGNET JEWELERS LTD SHS	G81276100			10/18/2010		2/27/2012	1,967	1,359				0	608
679	X	SIGNET JEWELERS LTD SHS	G81276100			2/17/2011		2/27/2012	48	45				0	3
680	X	SIGNET JEWELERS LTD SHS	G81276100			2/17/2011		2/28/2012	1,815	1,708				0	107

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
681	X	SIGNET JEWELERS LTD SHS	G81276100			6/1/2011		2/28/2012	573	553				0	20
682	X	C H ROBINSON WORLDWIDE	12541W209			4/13/2011		3/16/2012	3,915	4,452				0	-537
683	X	CHS/COMMUNITY HEALTH CL	12543DAF7			4/17/2012		6/22/2012	5,133	5,164				0	-31
684	X	CHS/COMMUNITY HEALTH CL	12543DAF7			4/10/2012		6/22/2012	7,186	7,231				0	-45
685	X	CIT GROUP INC	125581GL6			4/17/2012		6/22/2012	5,102	5,165				0	-63
686	X	IRON MOUNTAIN INC NEW	462846106			7/14/2011		3/9/2012	1,038	1,269				0	-231
687	X	IRON MOUNTAIN INC NEW	462846106			7/14/2011		3/9/2012	923	1,132				0	-209
688	X	IRON MOUNTAIN INC NEW	462846106			7/11/2011		3/9/2012	634	778				0	-144
689	X	IRON MOUNTAIN INC NEW	462846106			7/14/2011		3/16/2012	1,799	2,189				0	-390
690	X	IRON MOUNTAIN INC NEW	462846106			6/30/2011		3/16/2012	6,267	7,335				0	-1,068
691	X	IRON MOUNTAIN INC NEW	462846106			7/5/2011		3/16/2012	6,267	7,506				0	-1,239
692	X	IRON MOUNTAIN INC NEW	462846106			7/6/2011		3/16/2012	2,234	2,679				0	-445
693	X	IRON MOUNTAIN INC NEW	462846106			7/8/2011		3/16/2012	2,089	2,545				0	-456
694	X	IRON MOUNTAIN INC NEW	462846106			7/11/2011		3/16/2012	2,234	2,727				0	-493
695	X	IRON MOUNTAIN INC NEW	462846106			7/11/2011		3/16/2012	1,161	1,416				0	-255
696	X	IRON MOUNTAIN INC NEW	462846106			7/12/2011		3/16/2012	2,379	2,897				0	-518
697	X	IRON MOUNTAIN INC NEW	462846106			7/13/2011		3/16/2012	1,799	2,198				0	-399
698	X	IRON MOUNTAIN INC NEW	462846106			7/13/2011		3/16/2012	2,234	2,755				0	-521
699	X	IRON MOUNTAIN INC NEW	462846106			7/14/2011		3/16/2012	1,596	1,949				0	-353
700	X	IRON MOUNTAIN INC NEW	462846106			7/12/2011		3/16/2012	1,190	1,454				0	-264
701	X	ISHARES CORE S&P 500 ETF	464287200			11/25/2008		4/11/2012	830,855	521,050				0	309,805
702	X	MITSUBISHI ESTATE ADR	606783207			3/17/2011		3/12/2012	901	912				0	-11
703	X	MITSUBISHI ESTATE ADR	606783207			3/17/2011		3/12/2012	865	876				0	-11
704	X	MITSUBISHI ESTATE ADR	606783207			3/17/2011		3/12/2012	757	766				0	-9
705	X	MITSUI CO ADR	606827202			3/9/2012		6/28/2012	287	344				0	-57
706	X	CIT GROUP INC	125581GL6			3/16/2012		6/22/2012	5,102	5,028				0	74
707	X	CMS ENERGY CORP	125896100			8/11/2009		1/5/2012	1,207	733				0	474
708	X	CMS ENERGY CORP	125896100			6/11/2009		1/5/2012	280	158				0	122
709	X	CMS ENERGY CORP	125896100			2/9/2010		1/10/2012	567	382				0	185
710	X	CMS ENERGY CORP	125896100			8/11/2009		1/10/2012	305	183				0	122
711	X	CMS ENERGY CORP	125896100			1/21/2010		1/10/2012	567	418				0	149
712	X	CMS ENERGY CORP	125896100			2/9/2010		1/18/2012	2,891	1,971				0	920
713	X	CMS ENERGY CORP	125896100			3/2/2011		3/16/2012	9,043	7,970				0	1,073
714	X	CMS ENERGY CORP	125896100			3/10/2011		3/16/2012	218	193				0	25
715	X	CNOOC LTD ADR	126132109			10/10/2011		3/12/2012	2,800	2,246				0	554
716	X	CNOOC LTD ADR	126132109			9/18/2009		3/12/2012	861	563				0	298
717	X	CNOOC LTD ADR	126132109			9/21/2009		3/12/2012	431	275				0	156
718	X	CNOOC LTD ADR	126132109			3/2/2011		3/12/2012	4,307	4,612				0	-305
719	X	CNOOC LTD ADR	126132109			10/10/2011		3/12/2012	1,723	1,381				0	342
720	X	CNOOC LTD ADR	126132109			11/4/2009		3/12/2012	1,292	922				0	370
721	X	CVS CAREMARK CORP	126650100			3/2/2011		3/12/2012	4,226	3,078				0	1,148
722	X	CVS CAREMARK CORP	126650100			8/13/2010		3/12/2012	3,226	2,057				0	1,169
723	X	CVS CAREMARK CORP	126650100			10/25/2011		3/12/2012	4,590	3,623				0	[illegible]
724	X	CVS CAREMARK CORP	126650100			6/21/2010		3/12/2012	3,181	2,296				0	[illegible]
725	X	EDWARDS LIFESCIENCES CR	28176E108			4/17/2012		8/8/2012	3,704	2,606				0	1,098
726	X	EDWARDS LIFESCIENCES CR	28176E108			4/16/2012		8/8/2012	1,001	687				0	314
727	X	EDWARDS LIFESCIENCES CR	28176E108			5/24/2012		8/9/2012	3,139	2,771				0	368
728	X	EDWARDS LIFESCIENCES CR	28176E108			4/17/2012		8/9/2012	2,060	1,479				0	581
729	X	EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		12/14/2012	91	91				0	0
730	X	ELAN CORP PLC ADR	284131208			8/8/2012		12/14/2012	131	147				0	-16
731	X	EMERSON ELEC CO	291011104			3/2/2011		3/12/2012	37,012	43,170				0	-6,158
732	X	EMERSON ELEC CO	291011104			3/14/2011		6/22/2012	321	412				0	-91
733	X	EMERSON ELEC CO	291011104			3/12/2012		9/5/2012	3,094	3,187				0	-93
734	X	EMERSON ELEC CO	291011104			3/9/2012		9/5/2012	589	603				0	-14
735	X	EMERSON ELEC CO	291011104			7/8/2011		9/5/2012	933	1,087				0	-154
736	X	EMERSON ELEC CO	291011104			3/14/2011		9/5/2012	982	1,178				0	-196
737	X	EMERSON ELEC CO	291011104			3/14/2011		9/5/2012	2,259	2,710				0	-451
738	X	EMERSON ELEC CO	291011104			3/12/2012		12/14/2012	1,765	1,720				0	45
739	X	ENERGY NORTHWEST WASH	29270CWW1			3/10/2011		1/9/2012	492,743	441,795				0	50,948
740	X	ENERGY TRANSFER EQUITY	29273VAC4			3/20/2012		6/22/2012	3,292	3,351				59	0
741	X	ENERGY TRANSFER EQUITY	29273VAC4			4/24/2012		6/22/2012	5,488	5,554				66	0
742	X	ENERGY TRANSFER EQUITY	29273VAC4			4/24/2012		6/22/2012	1,098	1,111				0	-13
743	X	ENERSYS	29275Y102			2/9/2010		1/5/2012	26	22				0	4
744	X	ENERSYS	29275Y102			3/3/2009		1/5/2012	472	179				0	293
745	X	ENERSYS	29275Y102			2/9/2010		2/23/2012	1,020	648				0	372
746	X	ENERSYS	29275Y102			2/9/2010		2/29/2012	1,501	950				0	551
747	X	ENERSYS	29275Y102			2/9/2010		3/12/2012	346	216				0	130
748	X	ENERSYS	29275Y102			3/2/2011		3/12/2012	5,603	5,585				0	18

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

										Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										Capital Gains/Losses	37,039,253	34,704,631	2,334,622
										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
749	X	ENERSYS	29275Y102			7/14/2011		3/12/2012	588	606				0	-18
750	X	ENERSYS	29275Y102			7/15/2011		3/12/2012	484	505				0	-21
751	X	ENERSYS	29275Y102			8/23/2011		3/12/2012	1,833	1,084				0	749
752	X	ENERSYS	29275Y102			8/23/2011		3/12/2012	2,906	1,722				0	1,184
753	X	ENERSYS	29275Y102			12/2/2011		3/12/2012	1,660	1,156				0	504
754	X	ENERSYS	29275Y102			12/2/2011		3/12/2012	2,629	1,830				0	799
755	X	ENERSYS	29275Y102			3/10/2011		3/12/2012	208	214				0	-6
756	X	ENERSYS	29275Y102			7/14/2011		3/12/2012	726	750				0	-24
757	X	ENERSYS	29275Y102			7/15/2011		3/12/2012	796	830				0	-34
758	X	INTL LEASE FINANCE CORP	459745GF6			3/20/2012		6/22/2012	2,280	2,243				0	37
759	X	INTL LEASE FINANCE CORP	459745GF6			4/18/2012		6/22/2012	5,700	5,530				0	170
760	X	INTL LEASE FINANCE CORP	459745GF6			6/28/2012		8/16/2012	9,400	9,182				0	218
761	X	INTL PAPER CO	460146103			3/12/2012		4/9/2012	10,198	10,652				453	-1
762	X	INTL PAPER CO	460146103			3/12/2012		4/12/2012	6,643	7,137				494	0
763	X	INTL PAPER CO	460146103			3/12/2012		4/12/2012	24,423	26,238				0	-1,815
764	X	INTL PAPER CO	460146103			3/12/2012		4/16/2012	21,253	22,901				0	-1,648
765	X	INTL PAPER CO	460146103			3/12/2012		4/16/2012	6,623	7,120				0	-497
766	X	INTL PAPER CO	460146103			3/13/2012		4/16/2012	9,885	10,343				0	-458
767	X	INTUITIVE SURGICAL INC	46120E602			2/26/2009		3/9/2012	4,206	792				0	3,414
768	X	INTUITIVE SURGICAL INC	46120E602			3/3/2009		3/9/2012	1,052	173				0	879
769	X	INTUITIVE SURGICAL INC	46120E602			5/4/2009		3/9/2012	7,887	2,203				0	5,684
770	X	INTUITIVE SURGICAL INC	46120E602			8/4/2009		3/9/2012	2,103	944				0	1,159
771	X	INTUITIVE SURGICAL INC	46120E602			12/10/2010		3/9/2012	5,258	2,606				0	2,652
772	X	INTUITIVE SURGICAL INC	46120E602			3/2/2011		3/16/2012	35,307	21,457				0	13,850
773	X	IRON MOUNTAIN INC NEW	462846106			7/13/2011		3/9/2012	1,038	1,274				0	-236
774	X	IRON MOUNTAIN INC NEW	462846106			7/12/2011		3/9/2012	1,384	1,693				0	-309
775	X	IRON MOUNTAIN INC NEW	462846106			6/30/2011		3/9/2012	3,604	4,237				0	-633
776	X	IRON MOUNTAIN INC NEW	462846106			7/5/2011		3/9/2012	3,633	4,371				0	-738
777	X	IRON MOUNTAIN INC NEW	462846106			7/6/2011		3/9/2012	1,269	1,528				0	-259
778	X	IRON MOUNTAIN INC NEW	462846106			7/8/2011		3/9/2012	1,211	1,482				0	-271
779	X	IRON MOUNTAIN INC NEW	462846106			7/11/2011		3/9/2012	1,298	1,591				0	-293
780	X	IRON MOUNTAIN INC NEW	462846106			7/12/2011		3/9/2012	692	850				0	-158
781	X	IRON MOUNTAIN INC NEW	462846106			7/13/2011		3/9/2012	1,269	1,571				0	-302
782	X	CVS CAREMARK CORP	126650100			6/11/2010		3/12/2012	7,589	5,350				0	2,239
783	X	CVS CAREMARK CORP	126650100			10/24/2011		3/12/2012	1,727	1,362				0	365
784	X	CVS CAREMARK CORP	126650100			10/24/2011		3/16/2012	2,347	1,867				0	480
785	X	CVS CAREMARK CORP	126650100			10/25/2011		3/16/2012	6,183	4,922				0	1,261
786	X	CVS CAREMARK CORP	126650100			3/2/2011		3/16/2012	22,294	16,349				0	5,945
787	X	CAMDEN PPTY TR COM SBI	133131102			9/3/2010		3/12/2012	1,218	905				0	313
788	X	CAMDEN PPTY TR COM SBI	133131102			5/12/2010		3/12/2012	1,154	920				0	234
789	X	CAMDEN PPTY TR COM SBI	133131102			2/27/2012		3/12/2012	1,090	1,060				0	30
790	X	CAMDEN PPTY TR COM SBI	133131102			5/18/2010		3/12/2012	1,987	1,491				0	496
791	X	CAMDEN PPTY TR COM SBI	133131102			3/2/2011		3/12/2012	6,922	6,108				0	[redacted]
792	X	CANON INC ADR REP5SH	138006309			2/17/2009		3/12/2012	1,807	999				0	[redacted]
793	X	CANON INC ADR REP5SH	138006309			11/14/2007		3/12/2012	4,292	4,841				0	-549
794	X	CANON INC ADR REP5SH	138006309			3/2/2011		3/12/2012	12,650	13,402				0	-752
795	X	CANON INC ADR REP5SH	138006309			7/14/2008		3/12/2012	678	702				0	-24
796	X	CANON INC ADR REP5SH	138006309			2/10/2010		3/12/2012	904	793				0	111
797	X	CAP GEMINI SP ADR	139098107			3/9/2012		9/5/2012	2,263	2,664				0	-401
798	X	CAP GEMINI SP ADR	139098107			3/9/2012		12/14/2012	953	947				0	6
799	X	CAP GEMINI SP ADR	139098107			4/10/2012		12/14/2012	421	379				0	42
800	X	EDWARDS LIFESCIENCES CR	28176E108			4/10/2012		6/22/2012	4,149	2,917				0	1,232
801	X	EDWARDS LIFESCIENCES CR	28176E108			4/10/2012		6/27/2012	2,234	1,565				0	669
802	X	EDWARDS LIFESCIENCES CR	28176E108			4/16/2012		6/27/2012	2,031	1,373				0	658
803	X	EDWARDS LIFESCIENCES CR	28176E108			4/16/2012		8/7/2012	3,356	2,266				0	1,090
804	X	MITSUI CO ADR	606827202			3/9/2012		6/28/2012	1,149	1,376				227	0
805	X	MITSUI CO ADR	606827202			3/9/2012		9/5/2012	1,898	2,409				0	-511
806	X	MIZUHO FINL GROUP INC	60687Y109			5/16/2011		6/22/2012	630	646				0	-16
807	X	MIZUHO FINL GROUP INC	60687Y109			5/17/2011		6/22/2012	129	128				0	1
808	X	MIZUHO FINL GROUP INC	60687Y109			3/9/2012		6/22/2012	1,047	1,126				0	-79
809	X	MIZUHO FINL GROUP INC	60687Y109			5/17/2011		6/22/2012	317	319				0	-2
810	X	MIZUHO FINL GROUP INC	60687Y109			3/9/2012		6/28/2012	1,509	1,613				0	-104
811	X	MIZUHO FINL GROUP INC	60687Y109			3/9/2012		9/5/2012	2,889	3,174				0	-285
812	X	MOLINA HEALTHCARE INC	60855R100			6/4/2009		2/23/2012	508	243				0	265
813	X	MOLINA HEALTHCARE INC	60855R100			8/25/2009		2/23/2012	711	283				0	428
814	X	MOLINA HEALTHCARE INC	60855R100			2/9/2010		2/23/2012	1,151	471				0	680
815	X	MOLINA HEALTHCARE INC	60855R100			2/9/2010		3/12/2012	1,838	776				0	1,062
816	X	MOLINA HEALTHCARE INC	60855R100			3/2/2011		3/12/2012	6,531	4,755				0	1,776

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
817	X	MOLINA HEALTHCARE INC	60855R100			3/10/2011		3/12/2012	788	608				0	180
818	X	MOLINA HEALTHCARE INC	60855R100			3/10/2011		3/12/2012	492	380				0	112
819	X	MOLINA HEALTHCARE INC	60855R100			11/4/2011		3/12/2012	3,577	2,290				0	1,287
820	X	MOLINA HEALTHCARE INC	60855R100			11/4/2011		3/12/2012	2,264	1,450				0	814
821	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		12/14/2012	156	156				0	0
822	X	MONROE NJ BOE GLOUCEST	611322GT9			2/23/2011		1/9/2012	25,686	25,704				0	-18
823	X	MONSANTO CO NEW DEL CC	61166W101			3/12/2012		8/22/2012	2,286	2,054				0	232
824	X	MONSANTO CO NEW DEL CC	61166W101			3/12/2012		8/23/2012	2,603	2,370				0	233
825	X	MONSANTO CO NEW DEL CC	61166W101			3/12/2012		9/5/2012	3,070	2,765				0	305
826	X	MONSANTO CO NEW DEL CC	61166W101			4/10/2012		9/5/2012	4,297	3,664				0	633
827	X	MONSANTO CO NEW DEL CC	61166W101			4/10/2012		11/26/2012	3,181	2,617				0	564
828	X	MONSTER BEVERAGE CORP	611740101			3/12/2012		8/13/2012	8,929	10,137				0	-1,208
829	X	MONSTER BEVERAGE CORP	611740101			4/10/2012		8/13/2012	5,042	5,904				0	-862
830	X	MONSTER BEVERAGE CORP	611740101			6/22/2012		8/29/2012	356	443				0	-87
831	X	MONSTER BEVERAGE CORP	611740101			5/24/2012		8/29/2012	2,433	2,945				0	-512
832	X	MONSTER BEVERAGE CORP	611740101			4/10/2012		8/29/2012	4,154	4,305				0	-151
833	X	MORGAN STANLEY	617446448			12/10/2010		3/9/2012	925	1,352				0	-427
834	X	MORGAN STANLEY	617446448			12/7/2010		3/9/2012	444	624				0	-180
835	X	MORGAN STANLEY	617446448			4/13/2009		3/9/2012	5,828	8,320				0	-2,492
836	X	PROSHARES ULTRASHORT Q	74347X237			6/1/2012		7/18/2012	8,328	9,564				0	-1,236
837	X	PROSHARES ULTRASHORT Q	74347X237			6/1/2012		7/18/2012	579	665				86	0
838	X	PROSHARES ULTRASHORT Q	74347X237			6/14/2012		7/19/2012	19,099	21,445				0	-2,346
839	X	PROSHARES ULTRASHORT Q	74347X237			6/13/2012		7/19/2012	2,720	3,046				0	-326
840	X	PROSHARES ULTRASHORT Q	74347X237			6/1/2012		7/19/2012	563	692				0	-129
841	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/6/2012	1,476	1,641				166	1
842	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/7/2012	3,248	3,641				392	-1
843	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/8/2012	1,470	1,862				392	0
844	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		8/8/2012	2,940	3,393				452	-1
845	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		8/8/2012	1,096	1,264				169	1
846	X	AT&T INC	00206R102			10/24/2011		3/12/2012	3,809	3,502				0	307
847	X	AT&T INC	00206R102			10/18/2007		3/12/2012	4,721	6,321				1,600	0
848	X	AT&T INC	00206R102			9/12/2011		3/12/2012	3,211	2,806				0	405
849	X	AT&T INC	00206R102			6/2/2009		3/12/2012	693	547				0	146
850	X	AT&T INC	00206R102			12/14/2011		3/12/2012	2,959	2,748				0	211
851	X	AT&T INC	00206R102			8/4/2009		3/12/2012	819	680				0	139
852	X	AT&T INC	00206R102			8/14/2007		3/12/2012	535	658				123	0
853	X	AT&T INC	00206R102			4/2/2009		3/12/2012	1,574	1,342				0	232
854	X	AT&T INC	00206R102			2/18/2009		3/12/2012	2,424	1,769				0	655
855	X	AT&T INC	00206R102			3/2/2011		3/12/2012	22,157	19,948				0	2,209
856	X	AT&T INC	00206R102			5/5/2009		3/12/2012	787	664				0	123
857	X	AT&T INC	00206R102			3/2/2011		9/5/2012	8,542	6,545				0	1,997
858	X	CAPITAL ONE FINL	14040H105			3/20/2012		12/14/2012	745	713				0	32
859	X	CAPITALSOURCE INC	14055X102			3/29/2011		3/12/2012	770	801				0	-31
860	X	CAPITALSOURCE INC	14055X102			3/10/2011		3/12/2012	852	920				0	-68
861	X	CAPITALSOURCE INC	14055X102			3/24/2011		3/12/2012	429	443				0	-14
862	X	CAPITALSOURCE INC	14055X102			3/24/2011		3/12/2012	273	281				0	-8
863	X	CAPITALSOURCE INC	14055X102			11/11/2010		3/12/2012	674	629				0	45
864	X	CAPITALSOURCE INC	14055X102			7/14/2010		3/12/2012	1,478	1,165				0	313
865	X	CAPITALSOURCE INC	14055X102			11/4/2011		3/12/2012	1,206	1,143				0	63
866	X	CAPITALSOURCE INC	14055X102			5/19/2011		3/12/2012	1,376	1,290				0	86
867	X	CAPITALSOURCE INC	14055X102			11/4/2011		3/12/2012	1,914	1,814				0	100
868	X	CAPITALSOURCE INC	14055X102			3/29/2011		3/12/2012	1,213	1,262				0	-49
869	X	CAPITALSOURCE INC	14055X102			3/10/2011		3/12/2012	1,349	1,458				0	-109
870	X	CAPITALSOURCE INC	14055X102			3/25/2011		3/12/2012	443	464				0	-21
871	X	CAPITALSOURCE INC	14055X102			3/25/2011		3/12/2012	702	735				0	-33
872	X	CAPITALSOURCE INC	14055X102			3/2/2011		3/12/2012	3,400	3,668				0	-268
873	X	CAPITALSOURCE INC	14055X102			5/19/2011		3/12/2012	865	804				0	61
874	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		9/5/2012	6,301	6,238				0	63
875	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		12/14/2012	745	662				0	83
876	X	CARNIVAL CORP PAIRED SHS	143658300			11/3/2009		1/27/2012	487	469				0	18
877	X	CARNIVAL CORP PAIRED SHS	143658300			8/4/2009		1/27/2012	304	295				0	9
878	X	CARNIVAL CORP PAIRED SHS	143658300			10/24/2011		1/27/2012	91	108				0	-17
879	X	CARNIVAL CORP PAIRED SHS	143658300			10/25/2011		1/27/2012	517	607				0	-90
880	X	CARNIVAL CORP PAIRED SHS	143658300			9/2/2009		1/27/2012	213	200				0	13
881	X	CARNIVAL CORP PAIRED SHS	143658300			7/2/2009		1/27/2012	5,048	4,211				0	837
882	X	CARNIVAL CORP PAIRED SHS	143658300			8/25/2009		1/27/2012	1,946	1,991				0	-45
883	X	CARNIVAL CORP PAIRED SHS	143658300			10/24/2011		3/16/2012	130	144				0	-14
884	X	ACE LIMITED	H0023R105			8/24/2011		3/12/2012	1,225	1,065				0	160

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
885	X	ACE LIMITED	H0023R105			8/25/2011		3/12/2012	1,297	1,139				0	158
886	X	ACE LIMITED	H0023R105			5/9/2011		3/16/2012	1,018	945				0	73
887	X	ACE LIMITED	H0023R105			5/10/2011		3/16/2012	10,038	9,402				0	636
888	X	ACE LIMITED	H0023R105			8/24/2011		3/16/2012	2,691	2,317				0	374
889	X	ACE LIMITED	H0023R105			8/25/2011		3/16/2012	2,764	2,404				0	360
890	X	ACE LIMITED	H0023R105			11/27/2006		4/10/2012	2,217	1,775				0	442
891	X	ACE LIMITED	H0023R105			7/26/2007		4/10/2012	15,375	12,885				0	2,490
892	X	ACE LIMITED	H0023R105			7/26/2007		4/10/2012	1,788	1,497				0	291
893	X	ACE LIMITED	H0023R105			8/24/2007		4/10/2012	8,939	7,422				0	1,517
894	X	ACE LIMITED	H0023R105			8/24/2007		4/10/2012	5,363	4,449				0	914
895	X	ACE LIMITED	H0023R105			2/15/2008		4/10/2012	1,788	1,438				0	350
896	X	ACE LIMITED	H0023R105			7/2/2010		4/10/2012	3,576	2,555				0	1,021
897	X	ACE LIMITED	H0023R105			7/2/2010		4/10/2012	12,515	8,953				0	3,562
898	X	PENTAIR LTD	H6169Q108			9/9/2011		10/2/2012	3,770	2,617				0	1,153
899	X	PENTAIR LTD	H6169Q108			3/9/2012		10/2/2012	169	150				0	19
900	X	PENTAIR LTD	H6169Q108			4/10/2012		10/2/2012	5,422	5,055				0	367
901	X	PENTAIR LTD	H6169Q108			5/24/2012		10/2/2012	974	930				0	44
902	X	TIME WARNER CABLE INC	88732J207			3/2/2011		3/16/2012	11,751	10,368				0	1,383
903	X	TIME WARNER CABLE INC	88732JAX6			3/20/2012		12/17/2012	5,463	5,138				0	325
904	X	TIMKEN COMPANY	887389104			8/10/2011		2/23/2012	1,583	1,085				0	498
905	X	TIMKEN COMPANY	887389104			8/10/2011		3/12/2012	2,320	1,628				0	692
906	X	TIMKEN COMPANY	887389104			8/10/2011		3/12/2012	6,084	4,276				0	1,808
907	X	TIMKEN COMPANY	887389104			8/23/2011		3/12/2012	1,908	1,248				0	660
908	X	TIMKEN COMPANY	887389104			8/23/2011		3/12/2012	3,094	2,028				0	1,066
909	X	TIMKEN COMPANY	887389104			9/22/2011		3/12/2012	1,959	1,249				0	710
910	X	TIMKEN COMPANY	887389104			9/22/2011		3/12/2012	3,094	1,976				0	1,118
911	X	TORCHMARK CORP COM	891027104			11/21/2011		3/12/2012	2,429	2,069				0	360
912	X	TORCHMARK CORP COM	891027104			11/21/2011		3/12/2012	3,838	3,269				0	569
913	X	TORCHMARK CORP COM	891027104			11/22/2011		3/12/2012	2,332	2,003				0	329
914	X	TORCHMARK CORP COM	891027104			11/22/2011		3/12/2012	3,741	3,213				0	528
915	X	TORCHMARK CORP COM	891027104			2/2/2012		3/12/2012	972	936				0	36
916	X	TORCHMARK CORP COM	891027104			2/23/2012		3/12/2012	632	635				0	-3
917	X	TORONTO DOMINION BANK	891160509			3/2/2011		6/28/2012	833	908				75	0
918	X	TORONTO DOMINION BANK	891160509			3/2/2011		9/5/2012	3,861	3,879				0	-18
919	X	TOTAL S A SP ADR	89151E109			3/2/2011		3/12/2012	7,200	7,818				0	-618
920	X	TOTAL S A SP ADR	89151E109			11/14/2007		3/12/2012	4,542	6,544				0	-2,002
921	X	SIGNET JEWELERS LTD SHS	G81276100			3/2/2011		3/16/2012	8,588	7,697				0	891
922	X	SIGNET JEWELERS LTD SHS	G81276100			6/1/2011		3/16/2012	987	923				0	64
923	X	ACE LIMITED	H0023R105			4/29/2011		3/12/2012	1,945	1,824				0	121
924	X	ACE LIMITED	H0023R105			5/9/2011		3/12/2012	2,161	2,026				0	135
925	X	ACE LIMITED	H0023R105			5/10/2011		3/12/2012	5,907	5,587				0	320
926	X	TE CONNECTIVITY LTD	H84989104			6/14/2010		3/9/2012	864	697				0	167
927	X	TE CONNECTIVITY LTD	H84989104			6/16/2010		3/9/2012	900	722				0	[illegible]
928	X	TE CONNECTIVITY LTD	H84989104			12/7/2010		3/9/2012	1,655	1,543				0	[illegible]
929	X	TE CONNECTIVITY LTD	H84989104			12/10/2010		3/9/2012	2,339	2,193				0	146
930	X	ABB LTD SPON ADR	000375204			2/10/2010		3/12/2012	609	532				0	77
931	X	ABB LTD SPON ADR	000375204			12/7/2007		3/12/2012	101	148				0	-47
932	X	ABB LTD SPON ADR	000375204			11/14/2007		3/12/2012	2,435	3,510				0	-1,075
933	X	ABB LTD SPON ADR	000375204			3/2/2011		3/12/2012	9,193	11,038				0	-1,845
934	X	ADT CORP SHS	00101J106			4/10/2012		10/2/2012	10,139	9,254				0	885
935	X	ABB LTD SPON ADR	000375204			2/17/2009		3/12/2012	2,638	1,612				0	1,026
936	X	ADT CORP SHS	00101J106			3/9/2012		10/2/2012	266	242				0	24
937	X	ADT CORP SHS	00101J106			5/24/2012		10/2/2012	1,861	1,739				0	122
938	X	ADT CORP SHS	00101J106			6/22/2012		10/2/2012	228	204				0	24
939	X	ADT CORP SHS	00101J106			9/9/2011		10/2/2012	7,101	4,826				0	2,275
940	X	ADT CORP SHS	00101J106			5/24/2012		10/4/2012	1,055	958				0	97
941	X	ADT CORP SHS	00101J106			4/10/2012		10/4/2012	2,032	1,802				0	230
942	X	ADT CORP SHS	00101J106			6/22/2012		11/6/2012	20	17				0	3
943	X	ADT CORP SHS	00101J106			5/24/2012		11/6/2012	20	18				0	2
944	X	AFLAC INC COM	001055102			12/16/2011		4/10/2012	7,602	7,378				0	224
945	X	AFLAC INC COM	001055102			12/16/2011		4/10/2012	24,073	23,398				0	675
946	X	AES CORP	00130H105			2/22/2012		4/10/2012	45,338	50,364				0	-5,026
947	X	AES CORPORATION	00130HBN4			4/20/2012		6/22/2012	5,651	5,719				68	0
948	X	AES CORPORATION	00130HBN4			3/16/2012		6/22/2012	6,781	6,875				94	0
949	X	AMC ENTERTAINMENT INC	00165AAB4			3/16/2012		6/22/2012	5,300	5,206				0	94
950	X	AMC ENTERTAINMENT INC	00165AAB4			6/1/2012		6/22/2012	4,240	4,297				57	0
951	X	AT&T INC	00206R102			9/17/2009		3/12/2012	2,739	2,299				0	440
952	X	AT&T INC	00206R102			10/25/2011		3/12/2012	31	29				0	2

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

										Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										Capital Gains/Losses	37,039,253	34,704,631	2,334,622
										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
953	X	AT&T INC	00206R102			8/14/2007		3/12/2012	409	503				94	0
954	X	AT&T INC	00206R102			7/2/2009		3/12/2012	913	717				0	196
955	X	AT&T INC	00206R102			2/18/2009		3/12/2012	11,173	8,260				0	2,913
956	X	AT&T INC	00206R102			9/25/2007		3/12/2012	4,406	5,930				1,524	0
957	X	AT&T INC	00206R102			10/2/2009		3/12/2012	315	266				0	49
958	X	AT&T INC	00206R102			6/23/2009		3/12/2012	2,582	2,028				0	554
959	X	AT&T INC	00206R102			2/9/2010		3/12/2012	5,917	4,764				0	1,153
960	X	PENTAIR LTD	H6169Q108			6/22/2012		10/2/2012	127	117				0	10
961	X	PENTAIR LTD	H6169Q108			4/10/2012		10/4/2012	1,064	948				0	116
962	X	PENTAIR LTD	H6169Q108			5/24/2012		10/4/2012	620	565				0	55
963	X	PENTAIR LTD	H6169Q108			5/24/2012		11/6/2012	6	6				0	0
964	X	PENTAIR LTD	H6169Q108			6/22/2012		11/6/2012	36	33				0	3
965	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
966	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
967	X	TE CONNECTIVITY LTD	H84989104			5/20/2010		3/9/2012	3,922	2,993				0	929
968	X	TE CONNECTIVITY LTD	H84989104			5/21/2010		3/9/2012	1,583	1,224				0	359
969	X	TE CONNECTIVITY LTD	H84989104			5/27/2010		3/9/2012	1,943	1,560				0	383
970	X	TE CONNECTIVITY LTD	H84989104			5/28/2010		3/9/2012	3,274	2,642				0	632
971	X	TE CONNECTIVITY LTD	H84989104			6/1/2010		3/9/2012	2,231	1,781				0	450
972	X	TE CONNECTIVITY LTD	H84989104			6/4/2010		3/9/2012	1,115	905				0	210
973	X	TE CONNECTIVITY LTD	H84989104			6/8/2010		3/9/2012	3,059	2,283				0	776
974	X	TE CONNECTIVITY LTD	H84989104			6/10/2010		3/9/2012	1,619	1,250				0	369
975	X	CARNIVAL CORP PAIRED SHS	143658300			3/2/2011		3/16/2012	130	169				0	-39
976	X	CARNIVAL CORP PAIRED SHS	143658300			3/2/2011		3/16/2012	14,515	18,161				0	-3,646
977	X	CARNIVAL CORP PAIRED SHS	143658300			10/25/2011		3/16/2012	1,426	1,574				0	-148
978	X	CATHAY PAC AIR NEW SPADR	148906308			2/7/2011		3/30/2012	875	1,310				436	1
979	X	CATHAY PAC AIR NEW SPADR	148906308			2/2/2011		3/30/2012	956	1,400				444	0
980	X	CATHAY PAC AIR NEW SPADR	148906308			3/2/2011		3/30/2012	3,264	4,190				926	0
981	X	CATHAY PAC AIR NEW SPADR	148906308			2/1/2011		3/30/2012	1,280	1,816				536	0
982	X	CATHAY PAC AIR NEW SPADR	148906308			2/2/2011		4/2/2012	950	1,495				545	0
983	X	CATHAY PAC AIR NEW SPADR	148906308			3/2/2011		4/2/2012	1,550	2,002				453	1
984	X	CATHAY PAC AIR NEW SPADR	148906308			2/7/2011		4/2/2012	869	1,397				528	0
985	X	CATHAY PAC AIR NEW SPADR	148906308			2/1/2011		4/2/2012	1,272	1,943				671	0
986	X	CATHAY PAC AIR NEW SPADR	148906308			3/17/2011		4/3/2012	1,584	2,065				0	-481
987	X	CATHAY PAC AIR NEW SPADR	148906308			3/2/2011		4/3/2012	3,185	4,514				0	-1,329
988	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/8/2012	1,737	1,940				202	-1
989	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/8/2012	3,261	4,155				894	0
990	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		9/14/2012	1,292	2,105				0	-813
991	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		9/14/2012	963	1,446				0	-483
992	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		9/14/2012	1,527	2,207				0	-680
993	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		9/14/2012	1,151	1,511				0	-360
994	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		9/14/2012	2,584	3,912				0	-1,328
995	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		9/14/2012	2,866	4,695				0	-1
996	X	PROSHARES ULTRASHORT M	74347X575			7/24/2012		9/14/2012	23	31				0	
997	X	PROSHARES ULTRASHORT M	74347X575			7/25/2012		9/14/2012	2,185	2,891				0	-706
998	X	PROSHARES ULTRASHORT	74348A202			3/12/2012		6/11/2012	7,952	7,447				0	505
999	X	PROSHARES ULTRASHORT	74348A202			4/10/2012		6/11/2012	1,889	1,870				0	19
1000	X	PROSHARES ULTRASHORT	74348A202			5/7/2012		6/11/2012	8,051	7,799				0	252
1001	X	PROSHARES ULTRASHORT	74348A202			6/1/2012		8/7/2012	7,600	9,175				0	-1,575
1002	X	PROSHARES ULTRASHORT	74348A202			6/1/2012		9/7/2012	6,786	9,103				0	-2,317
1003	X	PROSHARES ULTRASHORT	74348A202			6/4/2012		9/7/2012	1,416	1,936				0	-520
1004	X	PROSHARES ULTRASHORT	74348A202			6/4/2012		12/14/2012	539	730				0	-191
1005	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/11/2012	8,973	9,302				329	0
1006	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/11/2012	6,360	6,593				233	0
1007	X	PROSHARES ULTRASHORT	74348A301			5/21/2012		6/22/2012	2,051	2,162				111	0
1008	X	PROSHARES ULTRASHORT	74348A301			5/31/2012		6/22/2012	2,135	2,408				0	-273
1009	X	PROSHARES ULTRASHORT	74348A301			5/31/2012		6/22/2012	5,483	6,185				701	-1
1010	X	PROSHARES ULTRASHORT	74348A301			5/21/2012		6/22/2012	1,298	1,368				71	1
1011	X	PROSHARES ULTRASHORT	74348A301			5/24/2012		6/22/2012	3,223	3,519				296	0
1012	X	PROSHARES ULTRASHORT	74348A301			5/28/2012		7/30/2012	2,861	3,670				0	-809
1013	X	THOMAS&BETTS CP TENN NP	884315102			2/9/2010		1/30/2012	1,636	779				0	857
1014	X	THOMAS&BETTS CP TENN NP	884315102			4/7/2010		1/30/2012	2,490	1,420				0	1,070
1015	X	THOMAS&BETTS CP TENN NP	884315102			3/2/2011		3/16/2012	6,554	4,954				0	1,600
1016	X	3M COMPANY	88579Y101			3/2/2011		3/12/2012	26,562	27,658				0	-1,096
1017	X	CATHAY PAC AIR NEW SPADR	148906308			3/2/2011		4/3/2012	2,692	3,542				850	0
1018	X	ENTEGRIS INC MINNESOTA	29362U104			4/29/2011		3/12/2012	5,393	5,068				0	325
1019	X	ENTEGRIS INC MINNESOTA	29362U104			4/29/2011		3/12/2012	8,534	8,075				0	459
1020	X	ENTEGRIS INC MINNESOTA	29362U104			12/2/2011		3/12/2012	1,103	1,037				0	66

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

	Amount
Long Term CG Distributions	1 099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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	ENTEGRIS INC MINNESOTA	29362U104			12/2/2011		3/12/2012	695	653				0	42
1022	X	ENTERPRISE PRODUCTS OPE	29379VAX1			8/8/2012		12/17/2012	5,033	5,013				0	20
1023	X	ENTERTAINMENT PPTYS TR	29380T105			1/10/2011		3/12/2012	732	715				0	17
1024	X	ENTERTAINMENT PPTYS TR	29380T105			3/2/2011		3/12/2012	7,226	7,211				0	15
1025	X	ENTERTAINMENT PPTYS TR	29380T105			3/7/2011		3/12/2012	915	937				0	-22
1026	X	ENTERTAINMENT PPTYS TR	29380T105			3/7/2011		3/12/2012	1,464	1,499				0	-35
1027	X	ENTERTAINMENT PPTYS TR	29380T105			3/9/2011		3/12/2012	823	852				0	-29
1028	X	ENTERTAINMENT PPTYS TR	29380T105			3/9/2011		3/12/2012	1,326	1,372				0	-46
1029	X	ENTERTAINMENT PPTYS TR	29380T105			9/7/2010		3/12/2012	3,842	3,781				0	61
1030	X	EQUINIX INC	29444UAJ5			4/30/2012		6/22/2012	6,623	6,675				52	0
1031	X	EQUINIX INC	29444UAJ5			3/28/2012		6/22/2012	5,519	5,543				25	1
1032	X	EQUITY RESIDENTIAL	29476L107			7/17/2012		9/11/2012	5,989	6,625				0	-636
1033	X	EQUITY RESIDENTIAL	29476L107			7/11/2012		9/11/2012	13,520	14,348				0	-828
1034	X	3M COMPANY	88579Y101			3/2/2011		9/5/2012	9,241	9,219				0	22
1035	X	3M COMPANY	88579Y101			3/2/2011		12/14/2012	831	822				0	9
1036	X	TIME WARNER INC SHS	887317303			10/24/2011		3/12/2012	1,449	1,399				0	50
1037	X	TIME WARNER INC SHS	887317303			10/24/2011		3/16/2012	144	141				0	3
1038	X	TIME WARNER INC SHS	887317303			10/24/2011		3/16/2012	1,006	981				0	25
1039	X	TIME WARNER INC SHS	887317303			10/25/2011		3/16/2012	13,869	13,310				0	559
1040	X	TIME WARNER INC SHS	887317303			10/24/2011		3/27/2012	2,066	1,961				0	105
1041	X	TIME WARNER INC SHS	887317303			10/24/2011		3/27/2012	332	315				0	17
1042	X	TIME WARNER INC SHS	887317303			10/25/2011		3/27/2012	6,531	6,093				0	438
1043	X	TIME WARNER INC SHS	887317303			10/25/2011		3/28/2012	1,588	1,480				0	108
1044	X	TIME WARNER INC SHS	887317303			1/27/2012		3/28/2012	3,138	3,211				0	-73
1045	X	TIME WARNER CABLE INC	88732J207			2/16/2011		1/12/2012	2,074	2,304				0	-230
1046	X	TIME WARNER CABLE INC	88732J207			2/16/2011		1/13/2012	3,433	3,815				0	-382
1047	X	DELHAIZE GROUP SPONS AD	29759W101			3/2/2011		3/16/2012	14,895	22,075				0	-7,180
1048	X	DELHAIZE GROUP SPONS AD	29759W101			7/8/2011		3/16/2012	2,166	2,943				0	-777
1049	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/8/2012	140	311				170	-1
1050	X	DELHAIZE GROUP SPONS AD	29759W101			2/3/2012		6/8/2012	35	56				21	0
1051	X	DELHAIZE GROUP SPONS AD	29759W101			3/9/2012		6/8/2012	1,857	2,752				896	1
1052	X	DELHAIZE GROUP SPONS AD	29759W101			3/9/2012		6/8/2012	420	623				203	0
1053	X	DELHAIZE GROUP SPONS AD	29759W101			3/9/2012		6/8/2012	280	415				135	0
1054	X	DELHAIZE GROUP SPONS AD	29759W101			3/9/2012		6/8/2012	280	415				0	-135
1055	X	DELHAIZE GROUP SPONS AD	29759W101			3/9/2012		6/8/2012	12,647	18,747				0	-6,100
1056	X	DELHAIZE GROUP SPONS AD	29759W101			2/6/2012		6/8/2012	70	112				42	0
1057	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/8/2012	1,401	3,105				1,704	0
1058	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/8/2012	70	155				85	0
1059	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/8/2012	35	78				43	0
1060	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/8/2012	2,382	5,279				2,897	0
1061	X	DELHAIZE GROUP SPONS AD	29759W101			2/7/2012		6/8/2012	140	227				87	0
1062	X	DELHAIZE GROUP SPONS AD	29759W101			2/8/2012		6/8/2012	1,401	2,301				899	-1
1063	X	DELHAIZE GROUP SPONS AD	29759W101			3/9/2012		6/8/2012	1,892	2,804				0	[illegible]
1064	X	DELHAIZE GROUP SPONS AD	29759W101			2/8/2012		6/15/2012	1,336	2,461				0	-1
1065	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/15/2012	2,071	5,062				0	-2,991
1066	X	ISHARES CORE S&P 500 ETF	464287200			3/2/2011		4/11/2012	303,131	289,740				0	13,391
1067	X	ISHARES MSCI EAFE INDEX	464287465			11/25/2008		4/11/2012	671,211	526,979				0	144,232
1068	X	ISHARES MSCI EAFE INDEX	464287465			3/2/2011		4/11/2012	243,479	282,218				0	-38,739
1069	X	ISHARES TR RUSSELL 2000	464287655			11/25/2008		4/10/2012	60,840	34,356				0	26,484
1070	X	ISHARES TR RUSSELL 2000	464287655			11/25/2008		4/10/2012	164,857	93,219				0	71,638
1071	X	ISHARES DJ US TELCOMMUN	464287713			1/26/2006		4/11/2012	11,082	12,177				0	-1,095
1072	X	ISHARES DJ US TELCOMMUN	464287713			3/28/2006		4/11/2012	1,509	1,823				0	-314
1073	X	ISHARES DJ US TELCOMMUN	464287713			7/21/2009		4/11/2012	16,170	13,298				0	2,872
1074	X	ISHARES DJ US TELCOMMUN	464287713			12/16/2011		4/11/2012	21,344	20,305				0	1,039
1075	X	ISHARES DJ US TELCOMMUN	464287713			3/2/2011		4/11/2012	15,846	16,830				0	-984
1076	X	ISLE OF CAPRI CASINOS	464592AL8			4/23/2012		6/22/2012	8,160	8,235				75	0
1077	X	ISRAEL CHEMICALS-UNSPON	465036200			3/12/2012		5/14/2012	1,578	1,647				69	0
1078	X	ISRAEL CHEMICALS-UNSPON	465036200			3/12/2012		5/14/2012	5,183	5,411				0	-228
1079	X	ISRAEL CHEMICALS-UNSPON	465036200			4/10/2012		6/18/2012	8,029	9,265				0	-1,236
1080	X	ISRAEL CHEMICALS-UNSPON	465036200			3/12/2012		6/18/2012	13,341	14,467				542	-584
1081	X	ITC HLDGS CORP	465685105			4/10/2012		5/7/2012	11,540	11,894				0	-354
1082	X	IVANHOE MINES LTD	46579N103			6/15/2011		3/9/2012	1,559	1,931				0	-372
1083	X	IVANHOE MINES LTD	46579N103			6/10/2011		3/9/2012	854	1,016				0	-162
1084	X	IVANHOE MINES LTD	46579N103			6/14/2011		3/9/2012	1,651	2,064				0	-413
1085	X	IVANHOE MINES LTD	46579N103			6/17/2011		3/9/2012	2,542	3,103				0	-561
1086	X	IVANHOE MINES LTD	46579N103			6/20/2011		3/9/2012	1,596	1,954				0	-358
1087	X	IVANHOE MINES LTD	46579N103			6/23/2011		3/9/2012	1,447	1,746				0	-299
1088	X	IVANHOE MINES LTD	46579N103			6/27/2011		3/9/2012	575	707				0	-132

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
1089	X	IVANHOE MINES LTD	46579N103			7/22/2011		3/9/2012	1,076	1,572				0	-496
1090	X	IVANHOE MINES LTD	46579N103			8/2/2011		3/9/2012	779	1,095				0	-316
1091	X	MORGAN STANLEY	617446448			8/4/2009		3/9/2012	666	1,068				0	-402
1092	X	MORGAN STANLEY	617446448			12/2/2009		3/9/2012	1,869	3,134				0	-1,265
1093	X	MORGAN STANLEY	617446448			3/2/2011		3/16/2012	16,630	24,924				0	-8,294
1094	X	THE MOSAIC COMPANY	61945C103			8/16/2012		11/14/2012	11,199	13,744				0	-2,545
1095	X	NCR CORP NEW	62886E108			4/16/2009		2/23/2012	491	230				0	261
1096	X	NCR CORP NEW	62886E108			11/16/2009		2/23/2012	363	177				0	186
1097	X	NCR CORP NEW	62886E108			2/9/2010		3/12/2012	1,585	965				0	620
1098	X	NCR CORP NEW	62886E108			11/16/2009		3/12/2012	380	188				0	192
1099	X	ISRAEL CHEMICALS-UNSPON	465036200			3/22/2012		6/18/2012	1,519	1,681				0	-162
1100	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		6/28/2012	994	1,018				24	0
1101	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		9/5/2012	1,348	1,328				0	20
1102	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		12/14/2012	637	557				0	80
1103	X	ITAU UNIBANCO BANCO HOLI	465562106			3/12/2012		4/25/2012	4,639	6,105				1,466	0
1104	X	ITAU UNIBANCO BANCO HOLI	465562106			3/12/2012		4/26/2012	1,814	2,446				632	0
1105	X	ITAU UNIBANCO BANCO HOLI	465562106			3/12/2012		4/26/2012	8,946	12,064				0	-3,118
1106	X	ITAU UNIBANCO BANCO HOLI	465562106			3/12/2012		4/27/2012	1,847	2,661				0	-814
1107	X	ITAU UNIBANCO BANCO HOLI	465562106			3/12/2012		4/27/2012	4,610	6,528				0	-1,918
1108	X	ITAU UNIBANCO BANCO HOLI	465562106			3/12/2012		4/27/2012	7,989	10,579				0	-2,590
1109	X	ITC HLDGS CORP	465685105			3/12/2012		5/7/2012	40,278	41,925				0	-1,647
1110	X	NCR CORP NEW	62886E108			3/2/2011		3/12/2012	4,439	4,027				0	412
1111	X	NCR CORP NEW	62886E108			1/25/2012		3/12/2012	1,163	991				0	172
1112	X	NAT FUEL GAS CO NJ $1	636180101			3/12/2012		3/15/2012	8,567	8,907				0	-340
1113	X	NAT FUEL GAS CO NJ $1	636180101			3/12/2012		3/16/2012	2,070	2,150				0	-80
1114	X	NATIONAL GRID PLC SP ADR	636274300			3/2/2011		3/12/2012	33,384	30,443				0	2,941
1115	X	NATIONAL GRID PLC SP ADR	636274300			9/13/2010		3/12/2012	7,157	6,127				0	1,030
1116	X	NATIONAL GRID PLC SP ADR	636274300			1/27/2012		3/12/2012	3,937	3,732				0	205
1117	X	NATIONAL GRID PLC SP ADR	636274300			1/30/2012		3/12/2012	2,710	2,566				0	144
1118	X	NATIONAL GRID PLC SP ADR	636274300			3/2/2011		6/22/2012	257	233				0	24
1119	X	NATIONAL GRID PLC SP ADR	636274300			3/2/2011		9/5/2012	6,605	5,594				0	1,011
1120	X	NATIONAL GRID PLC SP ADR	636274300			3/14/2011		9/5/2012	771	635				0	136
1121	X	NATIONAL GRID PLC SP ADR	636274300			3/14/2011		12/14/2012	228	182				0	46
1122	X	USD NATIONAL MONEY M	637004AC6			3/20/2012		6/25/2012	6,473	6,657				184	0
1123	X	NATIONAL-OILWELL VARCO	637071101			3/12/2012		4/25/2012	3,637	3,834				196	-1
1124	X	NATIONAL-OILWELL VARCO	637071101			3/12/2012		5/7/2012	844	958				114	0
1125	X	NATIONAL-OILWELL VARCO	637071101			3/12/2012		5/7/2012	3,518	3,993				0	-475
1126	X	NATIONAL-OILWELL VARCO	637071101			3/12/2012		5/8/2012	3,278	3,869				0	-591
1127	X	NATIONAL-OILWELL VARCO	637071101			3/12/2012		5/8/2012	820	1,032				0	-212
1128	X	NATIONAL-OILWELL VARCO	637071101			3/12/2012		5/8/2012	6,966	8,146				0	-1,180
1129	X	NAVISTAR INTL CORP	63934EAM0			5/29/2012		6/22/2012	9,253	10,584				0	-1,331
1130	X	NAVIOS MARITIME HOLDINGS	639365AD7			3/28/2012		5/18/2012	14,280	14,514				0	-234
1131	X	NAVIOS MARITIME HOLDINGS	639365AD7			4/17/2012		5/18/2012	4,080	4,138				0	-58
1132	X	NESTLE S A REP RG SH ADR	641069406			11/14/2007		2/22/2012	1,096	878				0	218
1133	X	TRANSDIGM GROUP INC	893641100			3/12/2012		3/20/2012	13,689	13,880				191	0
1134	X	TRANSDIGM GROUP INC	893641100			3/12/2012		3/20/2012	1,459	1,479				0	-20
1135	X	TRANSDIGM GROUP INC	893641100			3/12/2012		8/8/2012	15,362	13,993				0	1,369
1136	X	TRANSDIGM GROUP INC	893641100			3/12/2012		12/14/2012	250	228				0	22
1137	X	TRANSDIGM GROUP INC	893641100			4/2/2012		12/14/2012	250	228				0	22
1138	X	TRAVELERS COS INC	89417E109			9/12/2011		3/12/2012	2,999	2,492				0	507
1139	X	TRAVELERS COS INC	89417E109			9/12/2011		3/12/2012	11,189	9,287				0	1,902
1140	X	TRAVELERS COS INC	89417E109			12/14/2011		3/12/2012	2,826	2,759				0	67
1141	X	TRAVELERS COS INC	89417E109			9/12/2011		3/16/2012	17,327	13,996				0	3,331
1142	X	TRAVELERS COS INC	89417E109			12/14/2011		3/16/2012	5,281	5,011				0	270
1143	X	TRAVELERS COS INC	89417E109			4/2/2009		4/10/2012	755	552				0	203
1144	X	TRAVELERS COS INC	89417E109			4/2/2009		4/10/2012	4,358	3,182				0	1,176
1145	X	TRAVELERS COS INC	89417E109			12/31/2009		4/10/2012	31,962	27,678				0	4,284
1146	X	TRAVELERS COS INC	89417E109			12/31/2009		4/10/2012	7,264	6,283				0	981
1147	X	TRAVELERS COS INC	89417E109			4/14/2010		4/10/2012	8,136	7,424				0	712
1148	X	TRAVELERS COS INC	89417E109			4/14/2010		4/10/2012	1,453	1,324				0	129
1149	X	TRAVELERS COS INC	89417E109			5/12/2010		4/10/2012	11,622	10,044				0	1,578
1150	X	TRAVELERS COS INC	89417E109			5/12/2010		4/10/2012	2,906	2,508				0	398
1151	X	TRAVELERS COS INC	89417E109			10/6/2011		4/10/2012	581	500				0	81
1152	X	TULLOW OIL PLC SHS	899415202			12/7/2010		3/12/2012	1,882	1,634				0	248
1153	X	TULLOW OIL PLC SHS	899415202			2/25/2011		3/12/2012	773	794				0	-21
1154	X	TULLOW OIL PLC SHS	899415202			3/2/2011		3/12/2012	4,357	4,540				0	-183
1155	X	TE CONNECTIVITY LTD	H84989104			6/21/2011		3/9/2012	1,979	1,933				0	46
1156	X	TE CONNECTIVITY LTD	H84989104			3/2/2011		3/16/2012	41,351	40,182				0	1,169

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Capital Gains/Losses	37,039,253	34,704,631	2,334,622
	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
1157	X	TE CONNECTIVITY LTD	H84989104			6/21/2011		3/16/2012	5,913	5,599				0	314
1158	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/9/2011		3/12/2012	9,986	7,525				0	2,461
1159	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/9/2011		9/5/2012	8,712	6,227				0	2,485
1160	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/12/2012		9/25/2012	10,595	10,041				0	554
1161	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/10/2012		9/25/2012	4,182	3,996				0	186
1162	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/10/2012		10/4/2012	2,972	2,757				0	215
1163	X	TYCO INTL LTD NAMEN-AKT	H89128104			5/24/2012		10/4/2012	1,572	1,493				0	79
1164	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/9/2011		12/14/2012	920	632				0	288
1165	X	ASML HLDG N V NEW YORK	N07059186			3/12/2012		4/10/2012	17,051	16,811				0	240
1166	X	ASML HLDG N V NEW YORK	N07059186			3/20/2012		4/10/2012	3,789	3,897				108	0
1167	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		6/22/2012	399	298				0	101
1168	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		6/28/2012	194	149				0	45
1169	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		8/6/2012	7,300	4,798				0	2,502
1170	X	ASML HLDG N V NEW YORK	N07059186			3/9/2012		8/6/2012	170	140				0	30
1171	X	ASML HLDG N V NEW YORK	N07059186			4/10/2012		8/6/2012	396	332				0	64
1172	X	ASML HLDG N V NEW YORK	N07059186			4/10/2012		8/7/2012	5,206	4,274				0	932
1173	X	ASML HLDG N V NEW YORK	N07059186			4/10/2012		8/8/2012	1,187	997				0	190
1174	X	ASML HLDG N V NEW YORK	N07059186			5/24/2012		8/8/2012	1,582	1,295				0	287
1175	X	ASML HLDG N V NEW YORK	N07059186			3/20/2012		9/5/2012	4,323	3,751				0	572
1176	X	ASML HLDG N V NEW YORK	N07059186			3/20/2012		11/29/2012	332	259				0	73
1177	X	ASML HLDG N V NEW YORK	N07059186			4/10/2012		11/29/2012	949	782				0	167
1178	X	ASML HLDG N V NEW YORK	N07059186			5/1/2012		11/29/2012	130	107				0	23
1179	X	ASML HLDG N V NEW YORK	N07059186			5/24/2012		11/29/2012	546	403				0	143
1180	X	ASML HLDG N V NEW YORK	N07059186			6/13/2012		11/29/2012	1,092	868				0	224
1181	X	ASML HLDG N V NEW YORK	N07059186			6/14/2012		11/29/2012	320	252				0	68
1182	X	NESTLE S A REP RG SH ADR	641069406			11/3/2009		3/12/2012	992	740				0	252
1183	X	NESTLE S A REP RG SH ADR	641069406			10/2/2009		3/12/2012	930	629				0	301
1184	X	NESTLE S A REP RG SH ADR	641069406			3/2/2011		3/12/2012	2,357	2,164				0	193
1185	X	NESTLE S A REP RG SH ADR	641069406			11/14/2007		3/12/2012	4,524	3,559				0	965
1186	X	NESTLE S A REP RG SH ADR	641069406			2/17/2009		3/12/2012	4,028	2,044				0	1,984
1187	X	PROSHARES ULTRASHORT	74348A301			5/31/2012		7/30/2012	3,195	4,060				0	-865
1188	X	PROSHARES ULTRASHORT	74348A301			5/25/2012		7/30/2012	1,152	1,429				0	-277
1189	X	PROSHARES ULTRASHORT	74348A301			5/24/2012		7/30/2012	1,820	2,263				0	-443
1190	X	PROSHARES ULTRASHORT	74348A301			6/4/2012		9/14/2012	3,743	6,441				0	-2,698
1191	X	PROSHARES ULTRASHORT	74348A301			5/31/2012		9/14/2012	8,971	14,824				0	-5,853
1192	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		3/12/2012	5,098	3,161				0	1,937
1193	X	PRUDENTIAL FINANCIAL INC	744320102			7/2/2009		3/12/2012	4,545	2,637				0	1,908
1194	X	PRUDENTIAL FINANCIAL INC	744320102			8/4/2009		3/12/2012	246	184				0	62
1195	X	PRUDENTIAL FINANCIAL INC	744320102			10/2/2009		3/12/2012	1,044	806				0	238
1196	X	PRUDENTIAL FINANCIAL INC	744320102			11/3/2009		3/12/2012	246	188				0	58
1197	X	PRUDENTIAL FINANCIAL INC	744320102			12/2/2009		3/12/2012	921	756				0	165
1198	X	PRUDENTIAL FINANCIAL INC	744320102			3/2/2011		3/12/2012	2,580	2,660				0	-80
1199	X	PRUDENTIAL FINANCIAL INC	744320102			3/2/2011		3/16/2012	19,796	19,637				0	
1200	X	PRUDENTIAL PLC ADR	74435K204			5/12/2010		3/9/2012	2,743	2,040				0	
1201	X	PRUDENTIAL PLC ADR	74435K204			5/13/2010		3/9/2012	3,921	2,887				0	1,034
1202	X	PRUDENTIAL PLC ADR	74435K204			5/17/2010		3/9/2012	2,244	1,542				0	702
1203	X	PRUDENTIAL PLC ADR	74435K204			6/4/2010		3/9/2012	3,083	2,192				0	891
1204	X	PRUDENTIAL PLC ADR	74435K204			12/7/2010		3/9/2012	567	487				0	80
1205	X	PRUDENTIAL PLC ADR	74435K204			12/8/2010		3/9/2012	680	605				0	75
1206	X	PRUDENTIAL PLC ADR	74435K204			12/10/2010		3/9/2012	2,403	2,240				0	163
1207	X	PRUDENTIAL PLC ADR	74435K204			8/6/2010		3/12/2012	4,938	3,952				0	986
1208	X	PRUDENTIAL PLC ADR	74435K204			3/2/2011		3/12/2012	8,069	8,006				0	63
1209	X	PRUDENTIAL PLC ADR	74435K204			3/2/2011		3/12/2012	27,226	27,012				0	214
1210	X	PRUDENTIAL PLC ADR	74435K204			6/22/2011		3/12/2012	1,943	1,968				0	-25
1211	X	PRUDENTIAL PLC ADR	74435K204			6/22/2011		3/12/2012	2,995	3,040				0	-45
1212	X	PUB SVC ENTERPRISE GRP	744573106			8/25/2011		1/27/2012	3,166	3,459				0	-293
1213	X	PUB SVC ENTERPRISE GRP	744573106			8/25/2011		2/23/2012	3,697	4,025				0	-328
1214	X	PUB SVC ENTERPRISE GRP	744573106			8/25/2011		3/12/2012	2,593	2,832				0	-239
1215	X	PUB SVC ENTERPRISE GRP	744573106			8/25/2011		3/12/2012	549	599				0	-50
1216	X	PUB SVC ENTERPRISE GRP	744573106			10/24/2011		3/12/2012	488	551				0	-63
1217	X	PUB SVC ENTERPRISE GRP	744573106			10/25/2011		3/12/2012	4,240	4,754				0	-514
1218	X	PUB SVC ENTERPRISE GRP	744573106			8/25/2011		3/16/2012	10,397	11,529				0	-1,132
1219	X	PUB SVC ENTERPRISE GRP	744573106			10/24/2011		3/16/2012	841	966				0	-125
1220	X	PUB SVC ENTERPRISE GRP	744573106			10/25/2011		3/16/2012	7,482	8,531				0	-1,049
1221	X	PUEBLO COLO	744720WA7			3/2/2011		1/9/2012	105,698	105,729				0	-31
1222	X	TOTAL S A SP ADR	89151E109			12/7/2007		3/12/2012	277	414				0	-137
1223	X	TOTAL S A SP ADR	89151E109			2/17/2009		3/12/2012	3,600	3,188				0	412
1224	X	TOTAL S A SP ADR	89151E109			2/10/2010		3/12/2012	277	281				0	-4

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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	TOTAL S A SP ADR	89151E109			4/10/2012		9/5/2012	7,562	7,446				0	116
1226	X	TOTAL S A SP ADR	89151E109			4/10/2012		12/14/2012	763	730				0	33
1227	X	TOYOTA MOTOR CORP ADR	892331307			4/8/2008		3/12/2012	993	1,170				0	-177
1228	X	TOYOTA MOTOR CORP ADR	892331307			2/17/2009		3/12/2012	1,241	954				0	287
1229	X	TOYOTA MOTOR CORP ADR	892331307			3/10/2009		3/12/2012	414	300				0	114
1230	X	TOYOTA MOTOR CORP ADR	892331307			2/2/2010		3/12/2012	1,655	1,582				0	73
1231	X	TOYOTA MOTOR CORP ADR	892331307			2/10/2010		3/12/2012	1,241	1,132				0	109
1232	X	TOYOTA MOTOR CORP ADR	892331307			1/13/2011		3/12/2012	1,738	1,797				0	-59
1233	X	TOYOTA MOTOR CORP ADR	892331307			3/2/2011		3/12/2012	11,667	12,929				0	-1,262
1234	X	TOYS R US PROPERTY CO I	89236LAB8			4/24/2012		6/22/2012	5,425	5,475				50	0
1235	X	TOYS R US PROPERTY CO I	89236LAB8			3/16/2012		6/22/2012	2,170	2,201				31	0
1236	X	CHEUNG KONG HLDG ADR	166744201			1/31/2012		3/12/2012	2,554	2,504				0	50
1237	X	CHEUNG KONG HLDG ADR	166744201			2/7/2012		3/12/2012	1,277	1,252				0	25
1238	X	CHEVRON CORP	166751AJ6			8/5/2010		2/21/2012	11,948	11,088				0	860
1239	X	CHEVRON CORP	166751AJ6			3/3/2010		2/21/2012	23,895	20,938				0	2,95
1240	X	CHEVRON CORP	166764100			3/2/2011		3/12/2012	19,001	17,843				0	1,158
1241	X	CHEVRON CORP	166764100			3/27/2009		3/12/2012	12,631	7,928				0	4,703
1242	X	CHEVRON CORP	166764100			10/25/2011		3/12/2012	14,933	14,411				0	522
1243	X	CHEVRON CORP	166764100			12/14/2011		3/12/2012	9,004	8,488				0	516
1244	X	CHEVRON CORP	166764100			2/23/2012		3/12/2012	3,404	3,363				0	41
1245	X	CHEVRON CORP	166764100			2/9/2010		3/12/2012	3,954	2,580				0	1,374
1246	X	CHEVRON CORP	166764100			3/2/2010		3/12/2012	24,383	16,389				0	7,994
1247	X	CHEVRON CORP	166764100			10/24/2011		3/12/2012	2,196	2,126				0	70
1248	X	CHEVRON CORP	166764100			12/16/2011		4/10/2012	10,216	10,033				0	183
1249	X	CHEVRON CORP	166764100			12/16/2011		4/10/2012	26,869	26,403				0	466
1250	X	CHEVRON CORP	166764100			3/20/2012		4/10/2012	38,312	41,025				0	-2,713
1251	X	CHEVRON CORP	166764100			10/25/2011		9/5/2012	10,654	10,178				0	476
1252	X	CHEVRON CORP	166764100			10/25/2011		12/14/2012	755	742				0	13
1253	X	CHICAGO ILL BRD ED	167505AX4			3/2/2011		1/9/2012	230,288	224,259				0	6,029
1254	X	CHICAGO ILL MIDWAY ARPT	167562CA3			3/2/2011		1/9/2012	98,158	100,000				0	-1,842
1255	X	CHICAGO IL O HARE ARP RV	167592J88			3/2/2011		1/9/2012	49,260	50,097				0	-837
1256	X	CHILDRENS PL RETL STRS	168905107			7/14/2011		3/12/2012	827	747				0	80
1257	X	CHILDRENS PL RETL STRS	168905107			7/15/2011		3/12/2012	2,120	1,910				0	210
1258	X	CHILDRENS PL RETL STRS	168905107			7/14/2011		3/12/2012	517	466				0	51
1259	X	CHILDRENS PL RETL STRS	168905107			7/15/2011		3/12/2012	1,344	1,210				0	134
1260	X	CHILDRENS PL RETL STRS	168905107			7/19/2011		3/12/2012	1,189	1,104				0	85
1261	X	CHILDRENS PL RETL STRS	168905107			7/18/2011		3/12/2012	2,068	1,878				0	190
1262	X	CHILDRENS PL RETL STRS	168905107			7/18/2011		3/12/2012	1,293	1,172				0	121
1263	X	CHILDRENS PL RETL STRS	168905107			7/19/2011		3/12/2012	1,862	1,730				0	132
1264	X	CHINA CONSTRUCT UNSPN A	168919108			1/26/2012		3/12/2012	1,207	1,206				0	1
1265	X	CHINA CONSTRUCT UNSPN A	168919108			12/6/2011		3/12/2012	2,817	2,556				0	261
1266	X	CHINA CONSTRUCT UNSPN A	168919108			12/6/2011		3/16/2012	4,615	4,191				0	424
1267	X	FANUC LTD-UNSP	307305102			3/2/2011		3/12/2012	50,099	43,922				0	6
1268	X	AU OPTRONICS CORP ADR	002255107			2/22/2011		3/12/2012	567	971				0	
1269	X	AU OPTRONICS CORP ADR	002255107			6/30/2011		3/12/2012	930	1,236				0	-306
1270	X	AU OPTRONICS CORP ADR	002255107			3/2/2011		3/12/2012	4,555	7,875				0	-3,320
1271	X	AU OPTRONICS CORP ADR	002255107			6/16/2011		3/12/2012	967	1,388				0	-421
1272	X	AU OPTRONICS CORP ADR	002255107			1/28/2009		3/12/2012	305	424				0	-119
1273	X	AU OPTRONICS CORP ADR	002255107			5/20/2011		3/12/2012	457	668				0	-211
1274	X	AU OPTRONICS CORP ADR	002255107			2/18/2009		3/12/2012	247	347				0	-100
1275	X	AU OPTRONICS CORP ADR	002255107			6/30/2011		3/12/2012	583	768				0	-185
1276	X	AU OPTRONICS CORP ADR	002255107			2/9/2010		3/12/2012	867	1,848				0	-981
1277	X	ABBOTT LABS	002824100			3/24/2009		3/5/2012	803	671				0	132
1278	X	ABBOTT LABS	002824100			3/24/2009		3/12/2012	8,801	7,239				0	1,562
1279	X	ABBOTT LABS	002824100			2/9/2010		3/12/2012	5,945	5,465				0	480
1280	X	ABBOTT LABS	002824100			3/2/2011		3/12/2012	78,915	64,301				0	14,614
1281	X	ABBOTT LABS	002824100			6/17/2010		3/12/2012	8,626	7,228				0	1,398
1282	X	ABBOTT LABS	002824100			4/15/2009		3/12/2012	12,239	8,989				0	3,250
1283	X	ABBOTT LABS	002824100			3/2/2011		9/5/2012	10,572	7,646				0	2,926
1284	X	ABBOTT LABS	002824100			6/22/2012		12/3/2012	1,290	1,249				0	41
1285	X	ABBOTT LABS	002824100			5/24/2012		12/3/2012	4,839	4,677				0	162
1286	X	ABBOTT LABS	002824100			3/9/2012		12/3/2012	258	232				0	26
1287	X	ABBOTT LABS	002824100			3/2/2011		12/3/2012	18,518	13,630				0	4,888
1288	X	ABBOTT LABS	002824100			4/10/2012		12/3/2012	34,327	32,045				0	2,282
1289	X	FEDERAL HOME LN MTG COR	3134A4UU6			3/20/2012		6/7/2012	115,081	114,685				0	396
1290	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/1/2012		12/17/2012	50,318	50,168				0	150
1291	X	FNMA P190379 05 50%2037	31368HM42			9/13/2010		4/24/2012	51,233	50,179				0	1,054
1292	X	FANUC LTD-UNSP	307305102			4/14/2011		3/12/2012	4,571	4,134				0	437

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
1293	X	FHLMC G1 2454 05 50%2021	3128M1TK5			2/23/2010		8/20/2012	18,365	18,207				0	158
1294	X	FHLMC G0 6020 05 50%2039	3128M8AV6			3/9/2012		6/18/2012	187,331	188,288				0	-957
1295	X	FNMA P190375 05 50%2036	31368HMY6			3/20/2012		12/10/2012	44,488	45,039				0	-551
1296	X	FHLMC G0 6020 05 50%2039	3128M8AV6			3/20/2012		6/18/2012	86,461	86,877				0	-416
1297	X	FEDERAL HOME LN MTG COR	3137EACX5			7/16/2012		8/20/2012	75,099	75,108				0	-9
1298	X	FEDERAL HOME LN MTG COR	3137EADH9			6/7/2012		12/17/2012	25,255	24,976				0	279
1299	X	FNMA P745418 05 50%2036	31403DDX4			9/15/2008		6/18/2012	106,774	95,357				0	11,417
1300	X	FNMA P745418 05 50%2036	31403DDX4			2/23/2010		6/18/2012	7,025	6,528				0	497
1301	X	FNMA P745418 05 50%2036	31403DDX4			12/13/2010		6/18/2012	4,215	3,964				0	251
1302	X	FHLMC G0 6020 05 50%2039	3128M8AV6			4/12/2012		6/18/2012	152,747	154,055				0	-1,308
1303	X	FNMA P888129 05 50%2037	31410FVW2			12/15/2009		4/24/2012	21,673	21,029				0	644
1304	X	FNMA P888129 05 50%2037	31410FVW2			2/23/2010		4/24/2012	36,121	35,080				0	1,041
1305	X	FEDERAL HOME LN MTG COR	3134A4TZ7			2/19/2008		12/14/2012	15,372	15,061				0	311
1306	X	FNMA P888129 05 50%2037	31410FVW2			12/13/2010		4/24/2012	5,779	5,646				0	133
1307	X	FEDERAL HOME LN MTG COR	3134A4TZ7			6/17/2008		12/14/2012	76,858	75,025				0	1,833
1308	X	FNMA P995265 05 50%2024	31416BTW8			6/19/2009		8/20/2012	24,184	22,388				0	1,796
1309	X	FEDERAL HOME LN MTG COR	3134A4TZ7			7/21/2009		12/14/2012	25,619	25,329				0	290
1310	X	FEDERAL HOME LN MTG COR	3134A4TZ7			4/28/2011		12/14/2012	5,124	5,105				0	19
1311	X	FNMA PAC8512 04 50%2039	31417VN66			11/9/2011		12/10/2012	25,436	25,089				0	347
1312	X	FEDERAL HOME LN MTG COR	3134A4UU6			2/23/2010		6/7/2012	104,121	100,069				0	4,052
1313	X	FEDERAL HOME LN MTG COR	3134A4UU6			3/9/2012		6/7/2012	98,641	98,485				0	156
1314	X	FNMA PAD1613 04 50%2025	31418NYK0			3/9/2012		5/23/2012	97,775	98,332				0	-557
1315	X	FNMA PAD1613 04 50%2025	31418NYK0			3/20/2012		5/23/2012	55,871	56,124				0	-253
1316	X	FEDEX CORP DELAWARE CO	31428X106			3/12/2012		9/5/2012	1,800	1,917				0	-117
1317	X	FEDEX CORP DELAWARE CO	31428X106			3/12/2012		12/14/2012	361	365				0	-4
1318	X	FERRO CORP	315405100			7/20/2011		3/12/2012	753	1,821				0	-1,068
1319	X	FERRO CORP	315405100			7/19/2011		3/12/2012	770	1,880				0	-1,110
1320	X	FERRO CORP	315405100			2/23/2012		3/12/2012	537	623				0	-86
1321	X	FERRO CORP	315405100			7/15/2011		3/12/2012	805	1,891				0	-1,086
1322	X	FERRO CORP	315405100			7/15/2011		3/12/2012	508	1,187				0	-679
1323	X	FERRO CORP	315405100			7/18/2011		3/12/2012	811	1,963				0	-1,152
1324	X	JONES (THE) GROUP INC	48020T101			4/7/2011		3/12/2012	509	677				0	-168
1325	X	DELHAIZE GROUP SPONS AD	29759W101			2/7/2012		6/15/2012	134	243				0	-109
1326	X	DELHAIZE GROUP SPONS AD	29759W101			3/9/2012		6/15/2012	4,743	7,374				0	-2,631
1327	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/15/2012	1,336	3,266				0	-1,930
1328	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/15/2012	134	327				0	-193
1329	X	DELHAIZE GROUP SPONS AD	29759W101			4/10/2012		6/15/2012	6,279	9,173				0	-2,894
1330	X	DELHAIZE GROUP SPONS AD	29759W101			3/9/2012		6/15/2012	401	671				0	-270
1331	X	DELHAIZE GROUP SPONS AD	29759W101			3/9/2012		6/15/2012	267	448				0	-181
1332	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/15/2012	33	82				0	-49
1333	X	DELHAIZE GROUP SPONS AD	29759W101			3/9/2012		6/15/2012	1,770	2,965				0	-1,195
1334	X	DELHAIZE GROUP SPONS AD	29759W101			4/10/2012		6/18/2012	4,135	6,051				0	-1,916
1335	X	EVERMAN TEX INDPT SCH	300371VY4			3/2/2011		1/9/2012	271,610	258,295				0	13
1336	X	EXPRESS SCRIPTS INC COM	302182100			7/25/2011		3/9/2012	20,884	22,107				0	-1
1337	X	EXPRESS SCRIPTS INC COM	302182100			7/25/2011		3/16/2012	36,257	38,142				0	-1,885
1338	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/12/2012		9/5/2012	3,081	2,615				0	466
1339	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/12/2012		12/14/2012	272	267				0	5
1340	X	EXXON MOBIL CORP COM	30231G102			8/14/2007		3/12/2012	2,996	2,888				0	108
1341	X	EXXON MOBIL CORP COM	30231G102			9/25/2007		3/12/2012	1,798	1,900				102	0
1342	X	EXXON MOBIL CORP COM	30231G102			9/25/2007		3/12/2012	3,767	3,981				0	-214
1343	X	EXXON MOBIL CORP COM	30231G102			10/18/2007		3/12/2012	5,137	5,674				0	-537
1344	X	EXXON MOBIL CORP COM	30231G102			2/18/2009		3/12/2012	13,270	11,219				0	2,051
1345	X	EXXON MOBIL CORP COM	30231G102			2/9/2010		3/12/2012	7,106	5,425				0	1,681
1346	X	EXXON MOBIL CORP COM	30231G102			6/17/2010		3/12/2012	7,705	5,623				0	2,082
1347	X	EXXON MOBIL CORP COM	30231G102			3/2/2011		3/12/2012	9,589	9,463				0	126
1348	X	CATHAY PAC AIR NEW SPADR	148906308			2/9/2011		4/18/2012	1,207	1,943				0	-736
1349	X	CATHAY PAC AIR NEW SPADR	148906308			3/9/2011		4/18/2012	1,674	2,312				0	-638
1350	X	CATHAY PAC AIR NEW SPADR	148906308			2/15/2011		4/18/2012	824	1,397				0	-573
1351	X	CATHAY PAC AIR NEW SPADR	148906308			2/10/2011		4/18/2012	901	1,495				0	-594
1352	X	CATHAY PAC AIR NEW SPADR	148906308			3/17/2011		4/19/2012	1,252	1,698				0	-446
1353	X	ABBOTT LABS	002824100			3/14/2011		12/3/2012	4,259	3,180				0	1,079
1354	X	CATHAY PAC AIR NEW SPADR	148906308			3/17/2011		4/19/2012	1,168	1,583				0	-415
1355	X	ABBOTT LABS	002824100			3/14/2011		12/3/2012	581	434				0	147
1356	X	CATHAY PAC AIR NEW SPADR	148906308			3/10/2011		4/19/2012	1,464	2,003				0	-539
1357	X	AEON COMPANY LTD ADR	007627102			3/28/2012		6/28/2012	160	172				12	0
1358	X	AEON COMPANY LTD ADR	007627102			3/28/2012		6/28/2012	1,567	1,683				0	-116
1359	X	CATHAY PAC AIR NEW SPADR	148906308			3/9/2011		4/19/2012	922	1,279				0	-357
1360	X	AGRIUM INC	008916108			3/2/2011		6/6/2012	313	376				0	-63

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
1361	X	CATHAY PAC AIR NEW SPADF	148906308			3/17/2011		4/20/2012	4,869	6,597				0	-1,728
1362	X	AGRIUM INC	008916108			2/11/2010		6/6/2012	7,283	5,994				0	1,289
1363	X	CATHAY PAC AIR NEW SPADF	148906308			7/8/2011		4/23/2012	752	1,065				0	-313
1364	X	AGRIUM INC	008916108			3/2/2011		6/6/2012	4,699	5,641				942	0
1365	X	AGRIUM INC	008916108			3/2/2011		6/7/2012	14,235	16,828				0	-2,593
1366	X	CATHAY PAC AIR NEW SPADF	148906308			3/18/2011		4/23/2012	2,090	2,861				0	-771
1367	X	CATHAY PAC AIR NEW SPADF	148906308			3/18/2011		4/23/2012	853	1,167				0	-314
1368	X	CATHAY PAC AIR NEW SPADF	148906308			3/17/2011		4/23/2012	468	643				0	-175
1369	X	CATHAY PAC AIR NEW SPADF	148906308			10/7/2011		4/24/2012	1,855	1,911				0	-56
1370	X	CATHAY PAC AIR NEW SPADF	148906308			7/8/2011		4/24/2012	17	24				0	-7
1371	X	AGRIUM INC	008916108			3/9/2012		6/22/2012	423	418				0	5
1372	X	CATHAY PAC AIR NEW SPADF	148906308			3/2/2011		4/3/2012	211	278				0	-67
1373	X	NEWS CORP CL A	65248E104			2/26/2009		3/9/2012	816	250				0	566
1374	X	NEWS CORP CL A	65248E104			3/3/2009		3/9/2012	1,314	352				0	962
1375	X	NESTLE S A REP RG SH ADR	641069406			3/10/2009		3/12/2012	930	477				0	453
1376	X	QUALCOMM INC	747525103			3/23/2012		6/22/2012	166	200				0	-34
1377	X	QUALCOMM INC	747525103			3/23/2012		9/5/2012	5,034	5,542				0	-508
1378	X	QUALCOMM INC	747525103			4/10/2012		9/5/2012	121	133				0	-12
1379	X	QUALCOMM INC	747525103			4/10/2012		12/14/2012	417	466				0	-49
1380	X	QUESTAR CORP NPV	748356102			3/12/2012		12/14/2012	410	422				0	-12
1381	X	RANGE RESOURCES CORP D	75281A109			4/19/2012		9/5/2012	4,784	4,290				0	494
1382	X	RANGE RESOURCES CORP D	75281A109			4/20/2012		9/5/2012	459	406				0	53
1383	X	RANGE RESOURCES CORP D	75281A109			4/20/2012		12/14/2012	377	348				0	29
1384	X	RAYTHEON CO DELAWARE N	755111507			1/26/2006		4/10/2012	515	417				0	98
1385	X	RAYTHEON CO DELAWARE N	755111507			6/5/2007		4/10/2012	1,287	1,404				0	-117
1386	X	RAYTHEON CO DELAWARE N	755111507			7/26/2007		4/10/2012	1,287	1,397				0	-110
1387	X	RAYTHEON CO DELAWARE N	755111507			8/24/2007		4/10/2012	1,287	1,452				0	-165
1388	X	RAYTHEON CO DELAWARE N	755111507			1/7/2008		4/10/2012	1,287	1,512				0	-225
1389	X	RAYTHEON CO DELAWARE N	755111507			8/15/2008		4/10/2012	3,345	3,992				0	-647
1390	X	RAYTHEON CO DELAWARE N	755111507			9/25/2008		4/10/2012	1,544	1,700				0	-156
1391	X	RAYTHEON CO DELAWARE N	755111507			9/25/2008		4/10/2012	5,146	5,672				0	-526
1392	X	RAYTHEON CO DELAWARE N	755111507			5/12/2010		4/10/2012	4,889	5,515				0	-626
1393	X	RAYTHEON CO DELAWARE N	755111507			5/12/2010		4/10/2012	19,299	21,791				0	-2,492
1394	X	RAYTHEON CO DELAWARE N	755111507			5/6/2011		4/10/2012	1,287	1,237				0	50
1395	X	CATHAY PAC AIR NEW SPADF	148906308			3/9/2012		4/24/2012	2,371	2,824				0	-453
1396	X	CATHAY PAC AIR NEW SPADF	148906308			3/9/2012		4/25/2012	2,473	2,963				0	-490
1397	X	CELANESE CORP DEL SER A	150870103			12/14/2011		2/23/2012	2,666	2,358				0	308
1398	X	CELANESE CORP DEL SER A	150870103			12/14/2011		3/12/2012	1,599	1,474				0	125
1399	X	CELANESE CORP DEL SER A	150870103			12/14/2011		3/12/2012	4,888	4,505				0	383
1400	X	CELANESE CORP DEL SER A	150870103			12/14/2011		3/16/2012	12,212	10,737				0	1,475
1401	X	CELESTICA SUB VTG SHS	15101Q108			8/15/2011		1/23/2012	762	799				0	-37
1402	X	CELESTICA SUB VTG SHS	15101Q108			7/25/2011		1/23/2012	673	763				0	-90
1403	X	CELESTICA SUB VTG SHS	15101Q108			7/27/2011		1/23/2012	665	742				0	[redacted]
1404	X	CELESTICA SUB VTG SHS	15101Q108			7/26/2011		1/23/2012	648	727				0	
1405	X	CELESTICA SUB VTG SHS	15101Q108			11/3/2011		1/23/2012	567	612				0	
1406	X	CELESTICA SUB VTG SHS	15101Q108			8/16/2011		1/23/2012	592	621				0	-29
1407	X	CELESTICA SUB VTG SHS	15101Q108			7/28/2011		1/23/2012	608	669				0	-61
1408	X	CELESTICA SUB VTG SHS	15101Q108			11/3/2011		3/16/2012	1,114	962				0	152
1409	X	CELESTICA SUB VTG SHS	15101Q108			8/15/2011		3/16/2012	1,498	1,267				0	231
1410	X	CELESTICA SUB VTG SHS	15101Q108			7/26/2011		3/16/2012	1,286	1,161				0	125
1411	X	CELESTICA SUB VTG SHS	15101Q108			8/16/2011		3/16/2012	1,174	995				0	179
1412	X	CELESTICA SUB VTG SHS	15101Q108			7/28/2011		3/16/2012	1,205	1,068				0	137
1413	X	CELESTICA SUB VTG SHS	15101Q108			7/27/2011		3/16/2012	1,316	1,184				0	132
1414	X	CELESTICA SUB VTG SHS	15101Q108			7/25/2011		3/16/2012	1,326	1,212				0	114
1415	X	CELGENE CORP COM	151020104			4/1/2009		3/9/2012	8,039	4,116				0	3,923
1416	X	CELGENE CORP COM	151020104			11/4/2008		3/9/2012	826	701				0	125
1417	X	CELGENE CORP COM	151020104			2/11/2009		3/9/2012	1,127	795				0	332
1418	X	CELGENE CORP COM	151020104			5/4/2009		3/9/2012	5,184	2,708				0	2,476
1419	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/15/2012	2,271	5,552				0	-3,281
1420	X	DELHAIZE GROUP SPONS AD	29759W101			2/3/2012		6/15/2012	33	60				0	-27
1421	X	DELHAIZE GROUP SPONS AD	29759W101			2/6/2012		6/15/2012	67	120				0	-53
1422	X	DELHAIZE GROUP SPONS AD	29759W101			2/11/2010		6/15/2012	67	163				0	-96
1423	X	RAYTHEON CO DELAWARE N	755111507			5/6/2011		4/10/2012	1,287	1,238				0	49
1424	X	RED HAT INC	756577102			3/12/2012		6/22/2012	602	562				0	40
1425	X	RED HAT INC	756577102			5/16/2012		7/9/2012	2,713	3,011				0	-298
1426	X	RED HAT INC	756577102			4/10/2012		7/9/2012	4,914	5,640				0	-726
1427	X	RED HAT INC	756577102			5/16/2012		7/16/2012	5,050	5,511				0	-461
1428	X	RED HAT INC	756577102			5/24/2012		7/16/2012	2,291	2,328				0	-37

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

		Amount
Long Term CG Distributions		1,099
Short Term CG Distributions		0

										Totals	Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
										Capital Gains/Losses	37,039,253		34,704,631			2,334,622
										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
1429	X	REED ELSEVIER N V	758204200			2/17/2009		1/6/2012	111	109				0	2
1430	X	REED ELSEVIER N V	758204200			3/10/2009		1/6/2012	222	210				0	12
1431	X	REED ELSEVIER N V	758204200			7/29/2009		1/6/2012	67	70				0	-3
1432	X	REED ELSEVIER N V	758204200			7/30/2009		1/6/2012	931	867				0	64
1433	X	REED ELSEVIER N V	758204200			2/10/2010		1/6/2012	443	463				0	-20
1434	X	REED ELSEVIER N V	758204200			5/20/2011		6/28/2012	1,231	1,530				299	0
1435	X	REED ELSEVIER N V	758204200			5/20/2011		6/28/2012	22	27				0	-5
1436	X	REED ELSEVIER N V	758204200			3/9/2012		6/28/2012	396	438				0	-42
1437	X	REED ELSEVIER N V	758204200			5/20/2011		9/5/2012	1,496	1,520				0	-24
1438	X	REED ELSEVIER N V	758204200			3/9/2012		9/5/2012	6,278	5,717				0	561
1439	X	REED ELSEVIER N V	758204200			3/9/2012		12/14/2012	57	49				0	8
1440	X	TULLOW OIL PLC SHS	899415202			7/7/2011		3/12/2012	2,554	2,469				0	85
1441	X	TULLOW OIL PLC SHS	899415202			7/7/2011		3/12/2012	1,646	1,583				0	63
1442	X	TUTOR PERINI CORP	901109108			4/5/2011		3/12/2012	343	568				0	-225
1443	X	TUTOR PERINI CORP	901109108			4/5/2011		3/12/2012	537	889				0	-352
1444	X	TUTOR PERINI CORP	901109108			4/6/2011		3/12/2012	298	500				0	-202
1445	X	TUTOR PERINI CORP	901109108			4/6/2011		3/12/2012	477	800				0	-323
1446	X	TUTOR PERINI CORP	901109108			4/7/2011		3/12/2012	298	507				0	-209
1447	X	EXXON MOBIL CORP COM	30231G102			5/5/2009		3/12/2012	2,826	2,228				0	598
1448	X	EXXON MOBIL CORP COM	30231G102			2/18/2009		3/12/2012	4,710	3,950				0	760
1449	X	EXXON MOBIL CORP COM	30231G102			6/2/2009		3/12/2012	685	585				0	100
1450	X	EXXON MOBIL CORP COM	30231G102			3/10/2009		3/12/2012	1,113	868				0	245
1451	X	EXXON MOBIL CORP COM	30231G102			7/2/2009		3/12/2012	1,113	895				0	218
1452	X	EXXON MOBIL CORP COM	30231G102			4/2/2009		3/12/2012	1,798	1,487				0	311
1453	X	EXXON MOBIL CORP COM	30231G102			8/4/2009		3/12/2012	1,542	1,270				0	272
1454	X	EXXON MOBIL CORP COM	30231G102			9/2/2009		3/12/2012	428	343				0	85
1455	X	IVANHOE MINES LTD	46579N103			8/3/2011		3/9/2012	835	1,135				0	-300
1456	X	IVANHOE MINES LTD	46579N103			8/3/2011		3/9/2012	687	919				0	-232
1457	X	IVANHOE MINES LTD	46579N103			8/4/2011		3/9/2012	779	1,046				0	-267
1458	X	IVANHOE MINES LTD	46579N103			8/4/2011		3/9/2012	835	1,091				0	-256
1459	X	IVANHOE MINES LTD	46579N103			8/5/2011		3/9/2012	1,837	2,184				0	-347
1460	X	IVANHOE MINES LTD	46579N103			8/5/2011		3/9/2012	909	1,120				0	-211
1461	X	IVANHOE MINES LTD	46579N103			9/1/2011		3/9/2012	4,787	5,863				0	-1,076
1462	X	IVANHOE MINES LTD	46579N103			12/9/2011		3/9/2012	1,521	1,759				0	-238
1463	X	IVANHOE MINES LTD	46579N103			1/4/2012		3/9/2012	3,414	3,484				0	-70
1464	X	IVANHOE MINES LTD	46579N103			3/6/2012		3/9/2012	761	728				0	33
1465	X	IVANHOE MINES LTD	46579N103			8/4/2011		3/16/2012	1,312	1,823				0	-511
1466	X	IVANHOE MINES LTD	46579N103			6/17/2011		3/16/2012	4,243	5,360				0	-1,117
1467	X	IVANHOE MINES LTD	46579N103			6/10/2011		3/16/2012	1,438	1,773				0	-335
1468	X	IVANHOE MINES LTD	46579N103			6/14/2011		3/16/2012	2,769	3,581				0	-812
1469	X	IVANHOE MINES LTD	46579N103			6/15/2011		3/16/2012	2,607	3,342				0	-735
1470	X	IVANHOE MINES LTD	46579N103			6/20/2011		3/16/2012	2,679	3,395				0	-716
1471	X	IVANHOE MINES LTD	46579N103			6/23/2011		3/16/2012	2,409	3,008				0	-599
1472	X	IVANHOE MINES LTD	46579N103			6/27/2011		3/16/2012	989	1,257				0	-268
1473	X	IVANHOE MINES LTD	46579N103			7/22/2011		3/16/2012	1,762	2,662				0	-900
1474	X	ROYAL CARIBBEAN CRUISES	V7780T103			10/20/2011		4/23/2012	441	441				0	0
1475	X	ROYAL CARIBBEAN CRUISES	V7780T103			10/20/2011		4/23/2012	726	729				0	-3
1476	X	ROYAL CARIBBEAN CRUISES	V7780T103			11/4/2011		4/23/2012	882	973				0	-91
1477	X	ROYAL CARIBBEAN CRUISES	V7780T103			11/4/2011		4/23/2012	1,374	1,516				0	-142
1478	X	FLEXTRONICS INTL LTD	Y2573F102			2/11/2009		3/12/2012	739	277				0	462
1479	X	FLEXTRONICS INTL LTD	Y2573F102			3/3/2009		3/12/2012	926	280				0	646
1480	X	FLEXTRONICS INTL LTD	Y2573F102			2/9/2010		3/12/2012	2,189	2,031				0	158
1481	X	FLEXTRONICS INTL LTD	Y2573F102			3/10/2011		3/12/2012	287	298				0	-11
1482	X	FLEXTRONICS INTL LTD	Y2573F102			3/23/2011		3/12/2012	596	609				0	-13
1483	X	FLEXTRONICS INTL LTD	Y2573F102			6/16/2011		3/12/2012	1,816	1,714				0	102
1484	X	FLEXTRONICS INTL LTD	Y2573F102			3/2/2011		3/16/2012	6,268	6,657				0	-389
1485	X	FLEXTRONICS INTL LTD	Y2573F102			3/10/2011		3/16/2012	488	492				0	-4
1486	X	FLEXTRONICS INTL LTD	Y2573F102			3/23/2011		3/16/2012	977	968				0	9
1487	X	FLEXTRONICS INTL LTD	Y2573F102			6/16/2011		3/16/2012	2,960	2,734				0	226
1488	X	TEEKAY CORP	Y8564W103			6/30/2010		3/12/2012	643	593				0	50
1489	X	TEEKAY CORP	Y8564W103			10/18/2010		3/12/2012	1,957	1,906				0	51
1490	X	TEEKAY CORP	Y8564W103			3/2/2011		3/12/2012	4,177	4,928				0	-751
1491	X	TEEKAY CORP	Y8564W103			3/10/2011		3/12/2012	321	378				0	-57
1492	X	TEEKAY CORP	Y8564W103			3/10/2011		3/12/2012	175	206				0	-31
1493	X	TEEKAY CORP	Y8564W103			11/4/2011		3/12/2012	3,301	2,973				0	328
1494	X	ROYAL CARIBBEAN CRUISES	V7780T103			4/8/2010		4/23/2012	985	1,115				0	-130
1495	X	ROYAL CARIBBEAN CRUISES	V7780T103			3/31/2011		4/23/2012	778	1,201		-		0	-423
1496	X	TEEKAY CORP	Y8564W103			11/4/2011		3/12/2012	2,162	1,947				0	215

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

	Amount
Long Term CG Distributions	1 099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
1497	X	AGRIUM INC	008916108			4/10/2012		9/5/2012	1,094	926				0	168
1498	X	ALBEMARLE CORP COM	012653101			3/12/2012		5/9/2012	8,508	8,538				30	0
1499	X	ALBEMARLE CORP COM	012653101			3/12/2012		5/15/2012	920	942				22	0
1500	X	ALBEMARLE CORP COM	012653101			3/12/2012		5/15/2012	5,581	5,713				0	-132
1501	X	IVANHOE MINES LTD	46579N103			8/2/2011		3/16/2012	1,330	1,934				0	-604
1502	X	JPMORGAN CHASE & CO	46625H100			2/18/2009		3/12/2012	9,406	5,052				0	4,354
1503	X	IVANHOE MINES LTD	46579N103			8/3/2011		3/16/2012	1,133	1,569				0	-436
1504	X	JPMORGAN CHASE & CO	46625H100			2/9/2010		3/12/2012	3,933	3,734				0	199
1505	X	JPMORGAN CHASE & CO	46625H100			3/2/2011		3/12/2012	25,542	28,714				3,173	1
1506	X	IVANHOE MINES LTD	46579N103			8/3/2011		3/16/2012	1,402	1,973				0	-571
1507	X	IVANHOE MINES LTD	46579N103			8/4/2011		3/16/2012	1,384	1,871				0	-487
1508	X	JPMORGAN CHASE & CO	46625H100			12/16/2008		3/12/2012	934	737				0	197
1509	X	JPMORGAN CHASE & CO	46625H100			12/16/2008		5/7/2012	4,691	3,589				0	1,102
1510	X	JPMORGAN CHASE & CO	46625H100			1/15/2009		5/7/2012	5,278	3,292				0	1,986
1511	X	JPMORGAN CHASE & CO	46625H100			5/5/2009		6/11/2012	1,386	1,468				82	0
1512	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		6/11/2012	2,639	2,237				0	402
1513	X	JPMORGAN CHASE & CO	46625H100			1/15/2009		6/11/2012	1,617	1,280				0	337
1514	X	IVANHOE MINES LTD	46579N103			8/5/2011		3/16/2012	3,056	3,761				0	-705
1515	X	JPMORGAN CHASE & CO	46625H100			2/18/2009		6/11/2012	1,782	1,149				0	633
1516	X	JPMORGAN CHASE & CO	46625H100			6/2/2009		6/11/2012	660	695				36	1
1517	X	JPMORGAN CHASE & CO	46625H100			9/2/2009		6/11/2012	462	579				0	-117
1518	X	IVANHOE MINES LTD	46579N103			8/5/2011		3/16/2012	1,564	1,994				0	-430
1519	X	NESTLE S A REP RG SH ADR	641069406			2/10/2010		3/12/2012	1,239	921				0	318
1520	X	NESTLE S A REP RG SH ADR	641069406			2/18/2009		3/12/2012	186	94				0	92
1521	X	IVANHOE MINES LTD	46579N103			8/31/2011		3/16/2012	4,153	5,251				0	-1,098
1522	X	IVANHOE MINES LTD	46579N103			8/31/2011		3/16/2012	5,034	6,376				0	-1,342
1523	X	NESTLE S A REP RG SH ADR	641069406			3/10/2009		3/12/2012	1,489	759				0	730
1524	X	NESTLE S A REP RG SH ADR	641069406			4/2/2009		3/12/2012	1,427	799				0	628
1525	X	IVANHOE MINES LTD	46579N103			12/9/2011		3/16/2012	1,384	1,652				0	-268
1526	X	NESTLE S A REP RG SH ADR	641069406			6/2/2009		3/12/2012	1,613	967				0	646
1527	X	NESTLE S A REP RG SH ADR	641069406			7/2/2009		3/12/2012	1,861	1,137				0	724
1528	X	NESTLE S A REP RG SH ADR	641069406			3/2/2011		3/16/2012	13,810	12,643				0	1,167
1529	X	NESTLE S A REP RG SH ADR	641069406			3/2/2011		3/16/2012	17,045	15,604				0	1,441
1530	X	JPMORGAN CHASE & CO	46625H100			2/18/2009		3/5/2012	888	479				0	409
1531	X	NESTLE S A REP RG SH ADR	641069406			7/8/2011		3/16/2012	498	503				0	-5
1532	X	NESTLE S A REP RG SH ADR	641069406			3/22/2011		3/16/2012	1,306	1,172				0	134
1533	X	NETAPP INC	64110D104			3/12/2012		5/17/2012	4,543	5,624				1,081	0
1534	X	NETAPP INC	64110D104			3/12/2012		6/12/2012	30	43				12	-1
1535	X	NETAPP INC	64110D104			3/12/2012		6/12/2012	3,201	4,516				0	-1,315
1536	X	NETAPP INC	64110D104			3/19/2012		6/12/2012	1,782	2,150				0	-368
1537	X	NETAPP INC	64110D104			3/12/2012		6/13/2012	30	41				0	-11
1538	X	NETAPP INC	64110D104			3/19/2012		6/13/2012	2,212	2,660				0	-448
1539	X	NETAPP INC	64110D104			3/22/2012		6/13/2012	4,334	6,493				0	-2
1540	X	NETAPP INC	64110D104			3/26/2012		6/13/2012	4,637	7,086				0	-2
1541	X	NETAPP INC	64110D104			4/10/2012		6/13/2012	4,576	6,393				0	-1,817
1542	X	NETFLIX COM INC	64110L106			3/12/2012		5/30/2012	1,955	3,079				0	-1,124
1543	X	NETFLIX COM INC	64110L106			3/12/2012		5/30/2012	1,078	1,699				620	-1
1544	X	NETFLIX COM INC	64110L106			3/12/2012		5/31/2012	1,027	1,753				0	-726
1545	X	NETFLIX COM INC	64110L106			3/12/2012		5/31/2012	6,357	10,510				0	-4,153
1546	X	NETFLIX COM INC	64110L106			4/10/2012		5/31/2012	2,569	4,104				0	-1,535
1547	X	NEW MEXICO FIN AUTH REV	64711M6K8			3/2/2011		1/9/2012	469,659	447,431				0	22,228
1548	X	NEW YORK NY	64966E5J2			3/2/2011		1/9/2012	104,091	103,919				0	172
1549	X	NEW YORK NY FISCAL 2008	64966GLM2			3/2/2011		1/9/2012	394,238	385,780				0	8,458
1550	X	NEW YORK N Y	64966JCF1			2/14/2011		1/9/2012	27,296	27,053				0	243
1551	X	NEWELL RUBBERMAID INC	651229106			8/19/2011		3/12/2012	4,372	3,031				0	1,341
1552	X	NEWELL RUBBERMAID INC	651229106			8/19/2011		3/12/2012	2,773	1,913				0	860
1553	X	NEWELL RUBBERMAID INC	651229106			8/22/2011		3/12/2012	4,141	3,000				0	1,141
1554	X	NEWELL RUBBERMAID INC	651229106			8/22/2011		3/12/2012	2,613	1,884				0	729
1555	X	NEWS CORP CL A	65248E104			11/4/2008		3/9/2012	14,912	8,124				0	6,788
1556	X	CELGENE CORP COM	151020104			4/12/2011		3/16/2012	4,865	3,533				0	1,332
1557	X	CELGENE CORP COM	151020104			4/15/2011		3/16/2012	5,625	4,244				0	1,381
1558	X	CELGENE CORP COM	151020104			4/18/2011		3/16/2012	6,309	4,766				0	1,543
1559	X	CELGENE CORP COM	151020104			4/14/2011		3/16/2012	8,970	6,586				0	2,384
1560	X	CENTRICA PLC	15639K300			2/25/2011		3/12/2012	4,003	4,552				0	-549
1561	X	CENTRICA PLC	15639K300			3/2/2011		3/12/2012	6,556	7,372				0	-816
1562	X	CENTURYLINK INC SHS	156700106			3/2/2011		3/12/2012	28,153	29,551				0	-1,398
1563	X	CENTURYLINK INC SHS	156700106			2/13/2012		3/12/2012	5,381	5,266				0	115
1564	X	CENTURYLINK INC SHS	156700106			2/10/2012		3/12/2012	6,980	6,805				0	175

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	37,039,253		34,704,631		2,334,622	
										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
1565	X	CENTURYLINK INC SHS	156700106			3/2/2011		9/5/2012	939	900				0	39
1566	X	CENTURYLINK INC SHS	156700106			3/14/2011		9/5/2012	1,708	1,614				0	94
1567	X	CENTURYLINK INC SHS	156700106			3/12/2012		9/5/2012	3,842	3,520				0	322
1568	X	CENTURYLINK INC SHS	156700106			3/9/2012		9/5/2012	811	742				0	69
1569	X	CENTURYLINK INC SHS	156700106			3/14/2011		9/5/2012	726	686				0	40
1570	X	CENTURYLINK INC SHS	156700106			3/12/2012		12/14/2012	312	313				0	-1
1571	X	CERNER CORP COM	156782104			4/30/2012		9/5/2012	2,573	2,845				0	-272
1572	X	TUTOR PERINI CORP	901109108			4/14/2011		3/12/2012	447	753				0	-306
1573	X	TUTOR PERINI CORP	901109108			4/7/2011		3/12/2012	462	785				0	-323
1574	X	TUTOR PERINI CORP	901109108			4/15/2011		3/12/2012	656	1,120				0	-464
1575	X	TUTOR PERINI CORP	901109108			4/15/2011		3/12/2012	1,029	1,756				0	-727
1576	X	TUTOR PERINI CORP	901109108			11/4/2011		3/12/2012	1,222	1,278				0	-56
1577	X	TUTOR PERINI CORP	901109108			11/4/2011		3/12/2012	1,938	2,026				0	-88
1578	X	TYSON FOODS INC CL A	902494103			12/29/2008		1/26/2012	133	56				0	77
1579	X	TYSON FOODS INC CL A	902494103			12/30/2008		1/26/2012	381	168				0	213
1580	X	TUTOR PERINI CORP	901109108			4/8/2011		3/12/2012	283	491				0	-208
1581	X	TUTOR PERINI CORP	901109108			4/8/2011		3/12/2012	462	800				0	-338
1582	X	TUTOR PERINI CORP	901109108			4/11/2011		3/12/2012	283	488				0	-205
1583	X	TUTOR PERINI CORP	901109108			4/11/2011		3/12/2012	462	796				0	-334
1584	X	TUTOR PERINI CORP	901109108			4/12/2011		3/12/2012	283	481				0	-198
1585	X	TYSON FOODS INC CL A	902494103			12/31/2008		1/26/2012	514	246				0	268
1586	X	TYSON FOODS INC CL A	902494103			2/9/2010		1/26/2012	1,237	998				0	239
1587	X	TYSON FOODS INC CL A	902494103			3/10/2011		1/26/2012	476	486				0	-10
1588	X	TYSON FOODS INC CL A	902494103			3/10/2011		1/31/2012	149	155				0	-6
1589	X	TYSON FOODS INC CL A	902494103			4/19/2011		1/31/2012	1,246	1,294				0	-48
1590	X	TYSON FOODS INC CL A	902494103			4/29/2011		1/31/2012	74	80				0	-6
1591	X	TUTOR PERINI CORP	901109108			4/12/2011		3/12/2012	447	760				0	-313
1592	X	TYSON FOODS INC CL A	902494103			3/2/2011		3/12/2012	3,826	3,582				0	244
1593	X	TYSON FOODS INC CL A	902494103			3/10/2011		3/12/2012	907	894				0	13
1594	X	TYSON FOODS INC CL A	902494103			4/19/2011		3/12/2012	2,110	2,067				0	43
1595	X	TUTOR PERINI CORP	901109108			4/13/2011		3/12/2012	298	516				0	-218
1596	X	TYSON FOODS INC CL A	902494103			4/29/2011		3/12/2012	2,722	2,763				0	-41
1597	X	TUTOR PERINI CORP	901109108			4/13/2011		3/12/2012	447	774				0	-327
1598	X	TYSON FOODS INC CL A	902494103			4/29/2011		3/12/2012	1,637	1,657				0	-20
1599	X	TYSON FOODS INC CL A	902494103			3/12/2012		6/22/2012	76	79				0	-3
1600	X	TUTOR PERINI CORP	901109108			4/14/2011		3/12/2012	268	452				0	-184
1601	X	ROYAL CARIBBEAN CRUISES	V7780T103			8/2/2011		4/23/2012	52	60				0	-8
1602	X	ROYAL CARIBBEAN CRUISES	V7780T103			8/2/2011		4/23/2012	1,245	1,451				0	-206
1603	X	ALLERGAN INC	018490102			3/12/2012		7/31/2012	4,937	5,526				0	-589
1604	X	ALLIANZ SE SPD ADR	018805101			2/17/2009		3/12/2012	1,520	967				0	553
1605	X	ALBEMARLE CORP COM	012653101			3/12/2012		5/23/2012	7,976	8,350				0	-374
1606	X	ALLIANZ SE SPD ADR	018805101			4/7/2008		3/12/2012	935	1,679				0	-744
1607	X	ALBEMARLE CORP COM	012653101			3/12/2012		6/14/2012	7,865	8,444				0	-579
1608	X	ALLIANZ SE SPD ADR	018805101			11/14/2007		3/12/2012	1,403	2,590				0	-1,187
1609	X	ALLIANZ SE SPD ADR	018805101			2/10/2010		3/12/2012	234	219				0	15
1610	X	ALLIANZ SE SPD ADR	018805101			3/2/2011		3/12/2012	6,815	8,322				0	-1,507
1611	X	ALTA MESA HLDGS/FINANC S	021332AC5			3/30/2012		6/22/2012	5,000	5,049				49	0
1612	X	ALTA MESA HLDGS/FINANC S	021332AC5			4/20/2012		6/22/2012	5,000	5,049				49	0
1613	X	AMAZON COM INC COM	023135106			3/5/2012		3/9/2012	11,827	11,559				0	268
1614	X	ALBEMARLE CORP COM	012653101			3/12/2012		6/14/2012	7,056	7,659				0	-603
1615	X	ALBEMARLE CORP COM	012653101			4/10/2012		6/14/2012	752	804				0	-52
1616	X	AMAZON COM INC COM	023135106			4/10/2012		9/5/2012	8,369	6,411				0	1,958
1617	X	ALBEMARLE CORP COM	012653101			3/21/2012		6/14/2012	868	922				0	-54
1618	X	AMAZON COM INC COM	023135106			4/10/2012		12/14/2012	498	377				0	121
1619	X	AMERICA MOVIL SAB DE CV	02364W105			5/19/2008		3/12/2012	927	1,150				0	-223
1620	X	AMERICA MOVIL SAB DE CV	02364W105			2/17/2009		3/12/2012	927	570				0	357
1621	X	AMERICA MOVIL SAB DE CV	02364W105			2/10/2010		3/12/2012	464	437				0	27
1622	X	ALBUQUERQUE BERNALILLO	013493DM0			3/2/2011		1/9/2012	380,318	356,012				0	24,306
1623	X	ALEXION PHARMS INC	015351109			3/12/2012		12/14/2012	569	529				0	40
1624	X	AMERICA MOVIL SAB DE CV	02364W105			3/2/2011		3/12/2012	5,564	6,784				0	-1,220
1625	X	AMERICA MOVIL SAB DE CV	02364W105			2/20/2008		3/12/2012	1,159	1,528				0	-369
1626	X	AMERICAN CAMPUS CMNTYS	024835100			10/26/2012		12/14/2012	493	490				0	3
1627	X	AMER CASINO & ENTERTAIN	02504UAB6			4/20/2012		6/22/2012	4,170	4,222				52	0
1628	X	AMER CASINO & ENTERTAIN	02504UAB6			3/20/2012		6/22/2012	4,170	4,223				53	0
1629	X	AMN ELEC POWER CO	025537101			4/16/2009		2/29/2012	2,103	1,519				0	584
1630	X	ALLEGHENY TECH INC	01741R102			3/12/2012		6/1/2012	1,702	2,287				585	0
1631	X	CELGENE CORP COM	151020104			12/9/2008		3/9/2012	3,306	2,307				0	999
1632	X	ALLEGHENY TECH INC	01741R102			3/12/2012		6/1/2012	13,404	18,008				0	-4,604

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

		Amount
	Long Term CG Distributions	1,099
	Short Term CG Distributions	0

			Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Capital Gains/Losses		37,039,253	34,704,631	2,334,622
		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
1633	X	AGRIUM INC	008916108			3/9/2012		6/28/2012	1,038	1,003				0	35
1634	X	CELGENE CORP COM	151020104			4/12/2011		3/9/2012	3,005	2,208				0	797
1635	X	AGRIUM INC	008916108			3/9/2012		9/5/2012	1,691	1,421				0	270
1636	X	ALLEGHENY TECH INC	01741R102			4/10/2012		6/1/2012	456	578				0	-122
1637	X	ALLEGHENY TECH INC	01741R102			3/12/2012		6/4/2012	1,668	2,525				0	-857
1638	X	CELGENE CORP COM	151020104			3/3/2009		3/9/2012	1,878	1,060				0	818
1639	X	ALLEGHENY TECH INC	01741R102			4/10/2012		6/4/2012	3,722	4,819				0	-1,097
1640	X	CELGENE CORP COM	151020104			4/15/2011		3/9/2012	3,381	2,581				0	800
1641	X	CELGENE CORP COM	151020104			12/10/2010		3/9/2012	5,860	4,491				0	1,369
1642	X	CELGENE CORP COM	151020104			4/14/2011		3/9/2012	6,085	4,573				0	1,512
1643	X	ALLERGAN INC	018490102			5/24/2012		7/31/2012	1,481	1,611				0	-130
1644	X	CELGENE CORP COM	151020104			4/1/2009		3/9/2012	3,982	2,056				0	1,926
1645	X	CELGENE CORP COM	151020104			10/30/2008		3/9/2012	7,738	6,558				0	1,180
1646	X	ALLERGAN INC	018490102			4/10/2012		7/31/2012	4,690	5,295				0	-60
1647	X	CELGENE CORP COM	151020104			12/2/2009		3/9/2012	8,715	6,608				0	2,10
1648	X	CELGENE CORP COM	151020104			4/18/2011		3/9/2012	3,832	2,928				0	904
1649	X	CELGENE CORP COM	151020104			12/20/2007		3/9/2012	9,466	5,740				0	3,726
1650	X	CELGENE CORP COM	151020104			10/30/2008		3/9/2012	1,878	1,612				0	266
1651	X	CELGENE CORP COM	151020104			2/26/2009		3/9/2012	3,230	2,175				0	1,055
1652	X	CELGENE CORP COM	151020104			12/7/2010		3/9/2012	2,404	1,834				0	570
1653	X	CELGENE CORP COM	151020104			4/13/2011		3/9/2012	1,578	1,176				0	402
1654	X	CELGENE CORP COM	151020104			4/14/2011		3/9/2012	5,484	4,075				0	1,409
1655	X	CELGENE CORP COM	151020104			4/13/2011		3/16/2012	2,660	1,961				0	699
1656	X	CELGENE CORP COM	151020104			4/14/2011		3/16/2012	9,958	7,396				0	2,562
1657	X	CELGENE CORP COM	151020104			3/2/2011		3/16/2012	113,640	79,885				0	33,755
1658	X	CERNER CORP COM	156782104			5/9/2012		11/27/2012	538	557				0	-19
1659	X	EXXON MOBIL CORP COM	30231G102			9/25/2007		4/10/2012	1,727	1,880				0	-153
1660	X	EXXON MOBIL CORP COM	30231G102			1/10/2011		4/10/2012	34,952	31,934				0	3,018
1661	X	CERNER CORP COM	156782104			4/30/2012		11/27/2012	461	488				0	-27
1662	X	EXXON MOBIL CORP COM	30231G102			3/2/2011		4/10/2012	47,700	49,007				0	-1,307
1663	X	EXXON MOBIL CORP COM	30231G102			5/6/2011		9/5/2012	11,098	10,472				0	626
1664	X	EXXON MOBIL CORP COM	30231G102			3/27/2012		12/14/2012	441	422				0	19
1665	X	FACEBOOK INC	30303M102			5/18/2012		6/22/2012	100	123				0	-23
1666	X	FACEBOOK INC	30303M102			5/18/2012		9/5/2012	500	1,110				0	-610
1667	X	CERNER CORP COM	156782104			5/9/2012		11/28/2012	614	637				0	-23
1668	X	CERNER CORP COM	156782104			5/9/2012		12/14/2012	233	239				0	-6
1669	X	CHENIERE ENERGY	16411R208			3/14/2012		4/17/2012	3,263	2,835				0	428
1670	X	FACEBOOK INC	30303M102			5/18/2012		12/14/2012	245	370				125	0
1671	X	FAMILY DOLLAR STORES	307000109			4/10/2012		9/5/2012	2,280	2,271				0	9
1672	X	FAMILY DOLLAR STORES	307000109			3/12/2012		9/5/2012	1,710	1,551				0	159
1673	X	FAMILY DOLLAR STORES	307000109			4/10/2012		12/14/2012	263	252				0	11
1674	X	FANUC LTD-UNSP	307305102			12/8/2010		3/9/2012	2,008	1,670				0	338
1675	X	FANUC LTD-UNSP	307305102			4/14/2011		3/9/2012	809	721				0	8
1676	X	FANUC LTD-UNSP	307305102			9/28/2010		3/9/2012	24,335	17,609				0	6
1677	X	CHENIERE ENERGY	16411R208			4/10/2012		6/5/2012	3,888	4,884				0	-996
1678	X	EXXON MOBIL CORP COM	30231G102			10/2/2009		3/12/2012	1,970	1,538				0	432
1679	X	EXXON MOBIL CORP COM	30231G102			11/3/2009		3/12/2012	1,113	931				0	182
1680	X	FANUC LTD-UNSP	307305102			12/10/2010		3/9/2012	3,506	2,900				0	606
1681	X	FANUC LTD-UNSP	307305102			4/14/2011		3/9/2012	2,847	2,550				0	297
1682	X	FANUC LTD-UNSP	307305102			4/15/2011		3/9/2012	2,128	1,888				0	240
1683	X	FANUC LTD-UNSP	307305102			6/28/2011		3/9/2012	4,735	4,309				0	426
1684	X	EXXON MOBIL CORP COM	30231G102			12/2/2009		3/12/2012	685	606				0	79
1685	X	FANUC LTD-UNSP	307305102			6/29/2011		3/9/2012	5,005	4,619				0	386
1686	X	FANUC LTD-UNSP	307305102			4/13/2011		3/9/2012	2,607	2,335				0	272
1687	X	FANUC LTD-UNSP	307305102			6/28/2011		3/12/2012	10,596	9,758				0	838
1688	X	FANUC LTD-UNSP	307305102			6/28/2011		3/12/2012	1,217	1,116				0	101
1689	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		3/12/2012	5,053	3,856				0	1,197
1690	X	FANUC LTD-UNSP	307305102			4/15/2011		3/12/2012	3,472	3,111				0	361
1691	X	EXXON MOBIL CORP COM	30231G102			6/21/2010		3/12/2012	2,912	2,184				0	728
1692	X	FANUC LTD-UNSP	307305102			10/3/2011		3/12/2012	1,840	1,405				0	435
1693	X	FANUC LTD-UNSP	307305102			9/16/2011		3/12/2012	3,740	3,089				0	651
1694	X	FANUC LTD-UNSP	307305102			9/16/2011		3/12/2012	2,285	1,883				0	402
1695	X	EXXON MOBIL CORP COM	30231G102			1/26/2006		4/10/2012	15,626	11,421				0	4,205
1696	X	FANUC LTD-UNSP	307305102			10/3/2011		3/12/2012	3,027	2,317				0	710
1697	X	FANUC LTD-UNSP	307305102			4/14/2011		3/12/2012	1,306	1,175				0	131
1698	X	FANUC LTD-UNSP	307305102			4/13/2011		3/12/2012	4,155	3,757				0	398
1699	X	FANUC LTD-UNSP	307305102			6/29/2011		3/12/2012	8,518	7,956				0	562
1700	X	JPMORGAN CHASE & CO	46625H100			9/2/2009		6/11/2012	462	579				117	0

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
1701	X	JPMORGAN CHASE & CO	46625H100			10/2/2009		6/11/2012	990	1,259				0	-269
1702	X	JP MORGAN CHASE	46625HDF4			3/20/2012		8/8/2012	10,965	10,836				0	129
1703	X	JP MORGAN CHASE	46625HDF4			3/20/2012		12/17/2012	5,494	5,372				0	122
1704	X	JPMORGAN CHASE & CO	46625H100			11/3/2009		6/11/2012	330	427				0	-97
1705	X	JPMORGAN CHASE & CO	46625H100			12/2/2009		6/11/2012	594	753				0	-159
1706	X	JP MORGAN CHASE & CO	46625HGY0			3/20/2012		12/17/2012	5,972	5,667				0	305
1707	X	JEFFERSON KY SD FIN REV	472904D81			3/2/2011		1/9/2012	263,135	250,838				0	12,297
1708	X	JOHNSON AND JOHNSON CO	478160104			1/14/2009		3/12/2012	6,837	6,083				0	754
1709	X	JOHNSON AND JOHNSON CO	478160104			1/20/2009		3/12/2012	6,837	6,059				0	778
1710	X	JPMORGAN CHASE & CO	46625H100			8/9/2011		6/11/2012	4,388	4,679				0	-291
1711	X	JOHNSON AND JOHNSON CO	478160104			2/18/2009		3/12/2012	11,069	9,543				0	1,526
1712	X	JPMORGAN CHASE & CO	46625H100			4/10/2012		6/11/2012	6,302	8,271				0	-1,969
1713	X	JPMORGAN CHASE & CO	46625H100			6/2/2009		6/12/2012	654	720				0	-66
1714	X	JOHNSON AND JOHNSON CO	478160104			2/9/2010		3/12/2012	8,790	8,510				0	280
1715	X	JOHNSON AND JOHNSON CO	478160104			3/2/2011		3/12/2012	28,129	26,225				0	1,904
1716	X	JPMORGAN CHASE & CO	46625H100			9/2/2009		6/12/2012	458	596				0	-138
1717	X	JOHNSON AND JOHNSON CO	478160104			4/13/2010		3/12/2012	4,230	4,269				38	-1
1718	X	JOHNSON AND JOHNSON CO	478160104			4/13/2010		3/12/2012	1,367	1,379				0	-12
1719	X	JOHNSON AND JOHNSON CO	478160104			4/21/2010		3/12/2012	1,757	1,763				0	-6
1720	X	JOHNSON AND JOHNSON CO	478160104			4/21/2010		3/16/2012	1,236	1,241				0	-5
1721	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		3/16/2012	2,473	2,251				0	222
1722	X	JOHNSON AND JOHNSON CO	478160104			5/12/2010		4/18/2012	4,116	4,228				0	-112
1723	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		4/18/2012	6,205	5,804				0	401
1724	X	JOHNSON AND JOHNSON CO	478160104			8/13/2010		4/18/2012	6,395	5,900				0	495
1725	X	JOHNSON AND JOHNSON CO	478160104			8/24/2010		4/18/2012	1,583	1,456				0	127
1726	X	JOHNSON AND JOHNSON CO	478160104			3/2/2011		6/22/2012	200	182				0	18
1727	X	JOHNSON AND JOHNSON CO	478160104			3/2/2011		9/5/2012	9,020	8,134				0	886
1728	X	JPMORGAN CHASE & CO	46625H100			5/5/2009		6/12/2012	1,374	1,519				0	-145
1729	X	JPMORGAN CHASE & CO	46625H100			4/10/2012		6/12/2012	295	390				0	-95
1730	X	JOHNSON AND JOHNSON CO	478160104			3/2/2011		12/14/2012	495	425				0	70
1731	X	JPMORGAN CHASE & CO	46625H100			8/2/2011		6/22/2012	1,192	1,330				0	-138
1732	X	JOHNSON AND JOHNSON CO	478160104			10/17/2012		12/14/2012	71	71				0	0
1733	X	JPMORGAN CHASE & CO	46625H100			8/2/2011		9/5/2012	8,543	9,268				0	-725
1734	X	JOHNSON CONTROLS INC	478366107			1/13/2012		3/12/2012	4,855	5,363				0	-508
1735	X	JPMORGAN CHASE & CO	46625H100			8/9/2011		12/14/2012	1,331	1,091				0	240
1736	X	NEWS CORP CL A	65248E104			5/4/2009		3/9/2012	1,752	780				0	972
1737	X	NEWS CORP CL A	65248E104			8/4/2009		3/9/2012	4,042	2,172				0	1,870
1738	X	NEWS CORP CL A	65248E104			9/10/2009		3/9/2012	717	418				0	299
1739	X	NEWS CORP CL A	65248E104			9/11/2009		3/9/2012	199	118				0	81
1740	X	NEWS CORP CL A	65248E104			9/14/2009		3/9/2012	80	47				0	33
1741	X	NEWS CORP CL A	65248E104			9/25/2009		3/9/2012	279	165				0	114
1742	X	NEWS CORP CL A	65248E104			9/29/2009		3/9/2012	119	72				0	47
1743	X	NEWS CORP CL A	65248E104			9/30/2009		3/9/2012	717	427				0	[illegible]
1744	X	NEWS CORP CL A	65248E104			9/30/2009		3/9/2012	239	142				0	[illegible]
1745	X	NEWS CORP CL A	65248E104			11/19/2009		3/9/2012	8,004	5,011				0	2,993
1746	X	NEWS CORP CL A	65248E104			12/2/2009		3/9/2012	3,026	1,816				0	1,210
1747	X	NEWS CORP CL A	65248E104			12/16/2009		3/9/2012	3,126	2,094				0	1,032
1748	X	NEWS CORP CL A	65248E104			12/21/2009		3/9/2012	6,192	4,327				0	1,865
1749	X	NEWS CORP CL A	65248E104			12/22/2009		3/9/2012	2,608	1,802				0	806
1750	X	NEWS CORP CL A	65248E104			12/7/2010		3/9/2012	2,986	2,158				0	828
1751	X	NEWS CORP CL A	65248E104			12/10/2010		3/9/2012	4,639	3,420				0	1,219
1752	X	NEWS CORP CL A	65248E104			3/2/2011		3/16/2012	93,592	80,235				0	13,357
1753	X	NEXEN INC CANADA COM	65334H102			4/18/2012		6/28/2012	1,646	1,931				285	0
1754	X	NEXEN INC CANADA COM	65334H102			4/18/2012		6/28/2012	358	421				0	-63
1755	X	NEXEN INC CANADA COM	65334H102			4/18/2012		7/24/2012	7,986	5,870				0	2,116
1756	X	NEXEN INC CANADA COM	65334H102			4/18/2012		7/24/2012	2,627	1,907				0	720
1757	X	NEXEN INC CANADA COM	65334H102			4/19/2012		7/24/2012	8,142	6,009				0	2,133
1758	X	NEXEN INC CANADA COM	65334H102			4/20/2012		7/24/2012	10,562	7,914				0	2,648
1759	X	NEXEN INC CANADA COM	65334H102			5/24/2012		7/24/2012	546	335				0	211
1760	X	NEXEN INC CANADA COM	65334H102			5/24/2012		7/24/2012	14,388	8,888				0	5,500
1761	X	NEXTERA ENERGY INC SHS	65339F101			10/21/2010		4/10/2012	6,224	5,578				0	646
1762	X	NEXTERA ENERGY INC SHS	65339F101			10/6/2011		4/10/2012	622	536				0	86
1763	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		12/14/2012	70	70				0	0
1764	X	NIDEC CORPORATION ADR	654090109			12/7/2007		3/12/2012	449	389				0	60
1765	X	NIDEC CORPORATION ADR	654090109			2/17/2009		3/12/2012	2,468	1,198				0	1,270
1766	X	NIDEC CORPORATION ADR	654090109			3/10/2009		3/12/2012	112	53				0	59
1767	X	NIDEC CORPORATION ADR	654090109			2/10/2010		3/12/2012	561	611				0	-50
1768	X	NIDEC CORPORATION ADR	654090109			3/2/2011		3/12/2012	5,947	6,120				0	-173

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

	Amount
Long Term CG Distnbutions	1,099
Short Term CG Distnbutions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
1769	X	NIKE INC CL B	654106103			2/2/2011		3/9/2012	879	671				0	208
1770	X	NIKE INC CL B	654106103			2/3/2011		3/9/2012	1,428	1,090				0	338
1771	X	NIKE INC CL B	654106103			2/3/2011		3/9/2012	1,428	1,089				0	339
1772	X	REGAL ENTMT GROUP CL A	758766109			2/2/2011		3/12/2012	26,866	28,041				0	-1,175
1773	X	REGAL ENTMT GROUP CL A	758766109			8/14/2007		5/15/2012	1,348	1,990				0	-642
1774	X	REGAL ENTMT GROUP CL A	758766109			9/25/2007		5/15/2012	2,625	4,043				0	-1,418
1775	X	REGAL ENTMT GROUP CL A	758766109			10/18/2007		5/15/2012	766	1,150				0	-384
1776	X	REGAL ENTMT GROUP CL A	758766109			10/18/2007		5/15/2012	1,929	2,896				0	-967
1777	X	REGAL ENTMT GROUP CL A	758766109			2/18/2009		5/15/2012	2,185	1,581				0	604
1778	X	REGAL ENTMT GROUP CL A	758766109			3/14/2011		9/5/2012	2,412	2,356				0	56
1779	X	REGAL ENTMT GROUP CL A	758766109			3/14/2011		9/5/2012	1,464	1,430				0	34
1780	X	REGAL ENTMT GROUP CL A	758766109			3/12/2012		9/5/2012	2,580	2,617				38	1
1781	X	REGAL ENTMT GROUP CL A	758766109			2/2/2011		9/5/2012	112	117				6	1
1782	X	REGAL ENTMT GROUP CL A	758766109			3/12/2012		12/14/2012	1,469	1,471				0	-2
1783	X	REGAL ENTMT GROUP CL A	758766109			3/1/2011		12/14/2012	110	121				0	-11
1784	X	REGENERON PHARMACTCLS	75886F107			11/14/2012		12/14/2012	359	294				0	65
1785	X	RELIANCE STL & ALUM CO	759509102			5/15/2008		1/10/2012	749	939				0	-190
1786	X	RELIANCE STL & ALUM CO	759509102			1/29/2008		1/10/2012	856	783				0	73
1787	X	RELIANCE STL & ALUM CO	759509102			11/4/2008		2/8/2012	761	376				0	385
1788	X	REGIONS FINL CORP	7591EP100			2/23/2012		3/12/2012	6,247	6,703				0	-456
1789	X	RELIANCE STL & ALUM CO	759509102			7/1/2011		3/12/2012	1,182	1,098				0	84
1790	X	REINSURNCE GROUP AMERIC	759351604			6/4/2009		3/12/2012	850	564				0	286
1791	X	REINSURNCE GROUP AMERIC	759351604			9/22/2009		3/12/2012	680	540				0	140
1792	X	RELIANCE STL & ALUM CO	759509102			7/1/2011		3/12/2012	698	648				0	50
1793	X	REINSURNCE GROUP AMERIC	759351604			2/9/2010		3/12/2012	2,834	2,284				0	550
1794	X	REINSURNCE GROUP AMERIC	759351604			3/2/2011		3/12/2012	6,916	7,189				0	-273
1795	X	RELIANCE STL & ALUM CO	759509102			5/20/2011		3/12/2012	967	925				0	42
1796	X	RELIANCE STL & ALUM CO	759509102			11/4/2008		3/12/2012	107	54				0	53
1797	X	RELIANCE STL & ALUM CO	759509102			12/15/2008		3/12/2012	161	69				0	92
1798	X	RELIANCE STL & ALUM CO	759509102			2/9/2010		3/12/2012	1,880	1,438				0	442
1799	X	RELIANCE STL & ALUM CO	759509102			4/7/2010		3/12/2012	1,074	1,062				0	12
1800	X	RELIANCE STL & ALUM CO	759509102			3/2/2011		3/12/2012	8,809	8,935				0	-126
1801	X	REINSURNCE GROUP AMERIC	759351604			7/14/2011		3/12/2012	1,304	1,418				0	-114
1802	X	RELIANCE STL & ALUM CO	759509102			3/10/2011		3/12/2012	537	518				0	19
1803	X	REINSURNCE GROUP AMERIC	759351604			7/14/2011		3/12/2012	794	863				0	-69
1804	X	TYSON FOODS INC CL A	902494103			4/10/2012		7/17/2012	492	590				0	-98
1805	X	TYSON FOODS INC CL A	902494103			4/10/2012		8/29/2012	3,000	3,505				0	-505
1806	X	TYSON FOODS INC CL A	902494103			5/9/2012		8/29/2012	3,822	4,771				0	-949
1807	X	REINSURNCE GROUP AMERIC	759351604			7/15/2011		3/12/2012	1,020	1,109				0	-89
1808	X	TYSON FOODS INC CL A	902494103			5/24/2012		8/29/2012	1,690	2,053				0	-363
1809	X	TYSON FOODS INC CL A	902494103			5/24/2012		8/31/2012	662	806				0	-144
1810	X	TYSON FOODS INC CL A	902494103			5/24/2012		9/4/2012	961	1,170				0	-209
1811	X	UGI CORP NEW	902681105			7/23/2010		1/9/2012	651	644				0	7
1812	X	UGI CORP NEW	902681105			7/26/2010		1/9/2012	1,132	1,136				0	-4
1813	X	REINSURNCE GROUP AMERIC	759351604			7/15/2011		3/12/2012	680	738				0	-58
1814	X	UGI CORP NEW	902681105			7/26/2010		3/12/2012	730	738				0	-8
1815	X	UGI CORP NEW	902681105			8/4/2010		3/12/2012	1,460	1,415				0	45
1816	X	REINSURNCE GROUP AMERIC	759351604			1/31/2012		3/12/2012	1,361	1,319				0	42
1817	X	UGI CORP NEW	902681105			9/21/2010		3/12/2012	1,207	1,220				0	-13
1818	X	UGI CORP NEW	902681105			3/2/2011		3/12/2012	8,199	9,407				0	-1,208
1819	X	UGI CORP NEW	902681105			6/1/2011		3/12/2012	899	1,050				0	-151
1820	X	UGI CORP NEW	902681105			6/1/2011		3/12/2012	1,376	1,610				0	-234
1821	X	US BANCORP (NEW)	902973304			8/9/2011		3/12/2012	2,078	1,563				0	515
1822	X	US BANCORP (NEW)	902973304			8/9/2011		3/12/2012	9,588	7,193				0	2,395
1823	X	US BANCORP (NEW)	902973304			8/9/2011		3/16/2012	15,698	11,143				0	4,555
1824	X	US BANCORP (NEW)	902973304			10/6/2011		4/10/2012	24,379	19,200				0	5,179
1825	X	US BANCORP (NEW)	902973304			10/6/2011		4/10/2012	77,707	61,353				0	16,354
1826	X	ULTA SALON COSMETICS &	90384S303			3/12/2012		5/8/2012	6,884	7,446				562	0
1827	X	ULTA SALON COSMETICS &	90384S303			3/12/2012		12/14/2012	474	499				0	-25
1828	X	UNDER ARMOUR INC	904311107			5/25/2012		8/27/2012	2,986	2,654				0	332
1829	X	UNDER ARMOUR INC	904311107			5/29/2012		8/27/2012	111	99				0	12
1830	X	UNDER ARMOUR INC	904311107			5/29/2012		9/5/2012	346	298				0	48
1831	X	UNDER ARMOUR INC	904311107			6/6/2012		9/5/2012	1,787	1,569				0	218
1832	X	UNDER ARMOUR INC	904311107			6/6/2012		10/24/2012	1,078	962				0	116
1833	X	UNDER ARMOUR INC	904311107			6/7/2012		10/24/2012	6,352	5,575				0	777
1834	X	UNILEVER PLC NEW ADR	904767704			3/2/2011		6/28/2012	1,141	1,041				0	100
1835	X	UNILEVER PLC NEW ADR	904767704			3/2/2011		8/6/2012	3,319	2,737				0	582
1836	X	UNILEVER PLC NEW ADR	904767704			3/9/2012		8/6/2012	4,726	4,279				0	447

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

		Amount
Long Term CG Distributions		1,099
Short Term CG Distributions		0

			Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
		Capital Gains/Losses		37,039,253	34,704,631	2,334,622
		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
1837	X	UNILEVER PLC NEW ADR	904767704			3/9/2012		8/8/2012	2,466	2,254				0	212
1838	X	UNILEVER PLC NEW ADR	904767704			3/9/2012		8/9/2012	3,368	3,071				0	297
1839	X	UNILEVER PLC NEW ADR	904767704			4/10/2012		8/9/2012	2,401	2,150				0	251
1840	X	UNILEVER PLC NEW ADR	904767704			4/10/2012		9/5/2012	2,484	2,215				0	269
1841	X	UNILEVER PLC NEW ADR	904767704			4/10/2012		10/26/2012	6,063	5,264				0	799
1842	X	TYSON FOODS INC CL A	902494103			3/12/2012		7/17/2012	1,077	1,389				0	-312
1843	X	AMN ELEC POWER CO	025537101			6/2/2009		2/29/2012	3,530	2,492				0	1,038
1844	X	AMN ELEC POWER CO	025537101			12/2/2009		3/12/2012	348	305				0	43
1845	X	AMN ELEC POWER CO	025537101			11/3/2009		3/12/2012	734	583				0	151
1846	X	AMN ELEC POWER CO	025537101			3/2/2011		3/12/2012	3,166	2,914				0	252
1847	X	AMN ELEC POWER CO	025537101			10/25/2011		3/12/2012	1,892	1,914				0	-22
1848	X	AMN ELEC POWER CO	025537101			8/4/2009		3/12/2012	502	404				0	98
1849	X	AMN ELEC POWER CO	025537101			9/2/2009		3/12/2012	232	185				0	47
1850	X	AMN ELEC POWER CO	025537101			6/2/2009		3/12/2012	1,352	928				0	424
1851	X	AMN ELEC POWER CO	025537101			10/24/2011		3/12/2012	965	977				0	-12
1852	X	AMN ELEC POWER CO	025537101			5/21/2010		3/12/2012	2,935	2,382				0	553
1853	X	AMN ELEC POWER CO	025537101			3/2/2011		3/16/2012	17,375	16,064				0	1,311
1854	X	AMN ELEC POWER CO	025537101			10/25/2011		3/16/2012	3,690	3,755				0	-65
1855	X	AMN ELEC POWER CO	025537101			10/24/2011		3/16/2012	1,884	1,917				0	-33
1856	X	AMER EXPRESS COMPANY	025816109			10/19/2009		3/12/2012	9,492	6,444				0	3,048
1857	X	AMER EXPRESS COMPANY	025816109			3/2/2011		3/16/2012	17,894	13,504				0	4,390
1858	X	AMER EXPRESS COMPANY	025816109			7/8/2011		3/16/2012	7,032	6,517				0	515
1859	X	AMER EXPRESS COMPANY	025816109			8/25/2011		3/16/2012	7,604	6,529				0	1,075
1860	X	AMER EXPRESS COMPANY	025816109			11/3/2009		5/1/2012	668	396				0	272
1861	X	AMER EXPRESS COMPANY	025816109			12/2/2009		5/1/2012	911	614				0	297
1862	X	AMER EXPRESS COMPANY	025816109			3/2/2011		5/1/2012	4,736	3,365				0	1,371
1863	X	AMER EXPRESS COMPANY	025816109			5/21/2010		5/1/2012	2,307	1,502				0	805
1864	X	AMER EXPRESS COMPANY	025816109			8/25/2011		5/1/2012	5,707	4,609				0	1,098
1865	X	AMER EXPRESS COMPANY	025816109			4/10/2012		5/1/2012	4,371	4,067				0	304
1866	X	AMER EXPRESS COMPANY	025816109			10/19/2009		5/1/2012	1,579	931				0	648
1867	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		9/5/2012	2,274	2,254				0	20
1868	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		12/14/2012	103	104				0	-1
1869	X	AMERISTAR CASINOS INC	03070QAN1			4/30/2012		6/22/2012	8,460	8,494				34	0
1870	X	AMERIPRISE FINL INC	03076C106			2/10/2012		3/12/2012	4,078	3,954				0	124
1871	X	AMERIPRISE FINL INC	03076C106			1/13/2012		3/12/2012	5,642	5,215				0	427
1872	X	AMERIPRISE FINL INC	03076C106			2/13/2012		3/12/2012	56	55				0	1
1873	X	AMERIPRISE FINL INC	03076C106			5/6/2011		4/10/2012	23,929	27,471				0	-3,542
1874	X	AMERIPRISE FINL INC	03076C106			5/6/2011		4/10/2012	7,478	8,576				0	-1,098
1875	X	AMERIGAS FINANCE LLC/COF	03077JAA8			4/13/2012		6/22/2012	5,055	5,086				0	-31
1876	X	AMERIGAS FINANCE LLC/COF	03077JAA8			3/20/2012		6/22/2012	4,044	4,078				0	-34
1877	X	AMGEN INC COM PV $0 0001	031162100			3/10/2009		3/12/2012	1,430	1,007				0	423
1878	X	AMGEN INC COM PV $0 0001	031162100			6/21/2010		3/12/2012	5,107	4,327				0	780
1879	X	AMGEN INC COM PV $0 0001	031162100			3/2/2011		3/12/2012	3,813	2,894				0	919
1880	X	AMGEN INC COM PV $0 0001	031162100			8/24/2010		3/12/2012	1,021	771				0	250
1881	X	AMGEN INC COM PV $0 0001	031162100			6/2/2009		3/12/2012	953	711				0	242
1882	X	AMGEN INC COM PV $0 0001	031162100			2/18/2009		3/12/2012	8,920	7,529				0	1,391
1883	X	CHENIERE ENERGY	16411R208			4/4/2012		6/5/2012	8,240	10,712				0	-2,472
1884	X	CHENIERE ENERGY	16411R208			3/14/2012		6/5/2012	6,932	8,735				0	-1,803
1885	X	CHENIERE ENERGY	16411R208			3/15/2012		6/5/2012	4,022	5,237				0	-1,215
1886	X	CHENIERE ENERGY	16411R208			3/15/2012		6/5/2012	819	1,048				0	-229
1887	X	CHENIERE ENERGY	16411R208			3/14/2012		6/5/2012	3,044	3,836				792	0
1888	X	CHENIERE ENERGY	16411R208			4/10/2012		6/22/2012	50	61				11	0
1889	X	CHENIERE ENERGY	16411R208			4/10/2012		12/14/2012	323	292				0	31
1890	X	CHESAPEAKE ENERGY CORF	165167CF2			3/16/2012		5/15/2012	4,700	5,123				0	-423
1891	X	CHESAPEAKE ENERGY CORF	165167CF2			3/16/2012		5/15/2012	3,760	4,099				0	-339
1892	X	CHESAPEAKE ENERGY CORF	165167CF2			3/16/2012		6/22/2012	4,888	5,448				560	0
1893	X	ASML HLDG N V NEW YORK	N07059186			6/22/2012		11/29/2012	48	38				0	10
1894	X	ASML HLDG NV NY REG SHS	N07059210			6/22/2012		12/14/2012	48	39				0	9
1895	X	LYONDELLBASELL INDUSTRIE	N53745100			4/16/2012		8/1/2012	2,523	2,539				0	-16
1896	X	LYONDELLBASELL INDUSTRIE	N53745100			4/16/2012		8/2/2012	3,586	3,653				0	-67
1897	X	LYONDELLBASELL INDUSTRIE	N53745100			4/16/2012		12/14/2012	428	349				0	79
1898	X	ROYAL CARIBBEAN CRUISES	V7780T103			2/9/2010		3/12/2012	1,773	1,595				0	178
1899	X	ROYAL CARIBBEAN CRUISES	V7780T103			3/10/2010		3/12/2012	1,069	1,164				95	0
1900	X	ROYAL CARIBBEAN CRUISES	V7780T103			3/2/2011		3/12/2012	844	1,240				395	-1
1901	X	ROYAL CARIBBEAN CRUISES	V7780T103			3/2/2011		3/12/2012	3,659	5,372				0	-1,713
1902	X	ROYAL CARIBBEAN CRUISES	V7780T103			4/4/2011		3/12/2012	957	1,389				0	-432
1903	X	ROYAL CARIBBEAN CRUISES	V7780T103			4/4/2011		3/12/2012	591	858				0	-267
1904	X	ROYAL CARIBBEAN CRUISES	V7780T103			8/2/2011		3/12/2012	816	875				0	-59

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
1905	X	AT&T INC	00206RBB7			3/20/2012		5/1/2012	39,909	39,719				0	190
1906	X	AT&T INC	00206RBB7			3/9/2012		5/1/2012	9,977	9,979				0	-2
1907	X	AT&T INC	00206RBB7			2/10/2012		5/1/2012	44,898	45,015				0	-117
1908	X	AU OPTRONICS CORP ADR	002255107			11/20/2008		3/12/2012	236	229				0	7
1909	X	AU OPTRONICS CORP ADR	002255107			7/27/2011		3/12/2012	846	986				0	-140
1910	X	AU OPTRONICS CORP ADR	002255107			2/23/2011		3/12/2012	657	1,104				0	-447
1911	X	AU OPTRONICS CORP ADR	002255107			5/20/2011		3/12/2012	720	1,060				0	-340
1912	X	AU OPTRONICS CORP ADR	002255107			7/27/2011		3/12/2012	536	619				0	-83
1913	X	AU OPTRONICS CORP ADR	002255107			6/16/2011		3/12/2012	1,534	2,220				0	-686
1914	X	AT&T INC	00206R102			3/2/2011		12/14/2012	309	255				0	54
1915	X	AT&T INC	00206RBB7			4/12/2012		5/1/2012	29,932	29,977				0	-45
1916	X	ASML HLDG NV NY REG SHS	N07059210			3/20/2012		12/14/2012	190	153				0	37
1917	X	JONES (THE) GROUP INC	48020T101			3/10/2011		3/12/2012	184	213				0	-29
1918	X	JONES (THE) GROUP INC	48020T101			12/21/2010		3/12/2012	769	1,131				0	-362
1919	X	JONES (THE) GROUP INC	48020T101			12/22/2010		3/12/2012	2,340	3,437				0	-1,097
1920	X	JONES (THE) GROUP INC	48020T101			1/7/2011		3/12/2012	1,083	1,494				0	-411
1921	X	JONES (THE) GROUP INC	48020T101			3/2/2011		3/12/2012	6,629	7,965				0	-1,336
1922	X	JONES (THE) GROUP INC	48020T101			4/5/2011		3/12/2012	758	977				0	-219
1923	X	JONES (THE) GROUP INC	48020T101			4/5/2011		3/12/2012	596	768				0	-172
1924	X	JONES (THE) GROUP INC	48020T101			4/7/2011		3/12/2012	812	1,081				0	-269
1925	X	JONES (THE) GROUP INC	48020T101			7/14/2011		3/12/2012	1,278	1,358				0	-80
1926	X	JONES (THE) GROUP INC	48020T101			7/14/2011		3/12/2012	802	847				0	-45
1927	X	JONES (THE) GROUP INC	48020T101			2/8/2012		3/12/2012	802	762				0	40
1928	X	JOY GLOBAL INC DEL COM	481165108			3/12/2012		9/5/2012	51	79				0	-28
1929	X	JOY GLOBAL INC DEL COM	481165108			4/10/2012		9/5/2012	3,177	4,488				0	-1,311
1930	X	JOY GLOBAL INC DEL COM	481165108			4/10/2012		12/14/2012	310	362				0	-52
1931	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		12/14/2012	62	60				0	2
1932	X	JUNIPER NETWORKS INC	48203R104			3/12/2012		4/25/2012	6,968	7,372				0	-404
1933	X	JUNIPER NETWORKS INC	48203R104			3/12/2012		4/25/2012	9,940	10,226				0	-286
1934	X	JUNIPER NETWORKS INC	48203R104			4/10/2012		4/25/2012	2,464	2,519				0	-55
1935	X	JUNIPER NETWORKS INC	48203R104			3/12/2012		4/25/2012	4,149	4,389				240	0
1936	X	JUNIPER NETWORKS INC	48203R104			3/12/2012		4/27/2012	6,035	6,072				0	-37
1937	X	JUNIPER NETWORKS INC	48203R104			3/12/2012		4/27/2012	4,362	4,600				0	-238
1938	X	KBR INC	48242W106			10/9/2009		4/10/2012	6,735	4,531				0	2,204
1939	X	KBR INC	48242W106			2/22/2010		4/10/2012	5,051	3,116				0	1,935
1940	X	KBR INC	48242W106			12/9/2010		4/10/2012	2,391	2,099				0	292
1941	X	KDDI CORP SHS	48667L106			3/9/2012		6/28/2012	987	1,011				24	0
1942	X	KDDI CORP SHS	48667L106			3/9/2012		6/28/2012	796	815				0	-19
1943	X	KDDI CORP SHS	48667L106			3/9/2012		9/5/2012	4,843	4,482				0	361
1944	X	KEMET CORP	488360AF5			5/30/2012		6/22/2012	10,462	10,496				33	-1
1945	X	KENTUCKY ST PPTY & BLDGS	49151EUP6			2/16/2011		1/9/2012	26,490	26,646				0	-156
1946	X	KEYCORP NEW COM	493267108			1/26/2010		3/12/2012	5,233	4,720				0	513
1947	X	KEYCORP NEW COM	493267108			5/21/2010		3/12/2012	2,933	2,925				0	8
1948	X	KEYCORP NEW COM	493267108			3/2/2011		3/12/2012	1,636	1,883				0	-247
1949	X	KEYCORP NEW COM	493267108			3/2/2011		3/16/2012	6,550	7,067				0	-517
1950	X	KEYCORP NEW COM	493267108			3/22/2011		3/16/2012	6,247	6,476				0	-229
1951	X	KEYCORP NEW COM	493267108			3/12/2012		10/9/2012	7,364	6,836				0	528
1952	X	NIKE INC CL B	654106103			2/18/2011		3/9/2012	4,285	3,437				0	848
1953	X	NIKE INC CL B	654106103			3/4/2011		3/9/2012	3,296	2,696				0	600
1954	X	NIKE INC CL B	654106103			4/13/2011		3/9/2012	1,868	1,340				0	528
1955	X	NIKE INC CL B	654106103			4/13/2011		3/16/2012	2,996	2,128				0	868
1956	X	NIKE INC CL B	654106103			3/2/2011		3/16/2012	25,077	19,954				0	5,123
1957	X	NIKE INC CL B	654106103			3/4/2011		3/16/2012	5,326	4,314				0	1,012
1958	X	NIKE INC CL B	654106103			4/10/2012		6/29/2012	5,518	6,734				0	-1,216
1959	X	NIKE INC CL B	654106103			5/24/2012		6/29/2012	1,139	1,395				0	-256
1960	X	NIKE INC CL B	654106103			3/12/2012		6/29/2012	5,431	6,805				0	-1,374
1961	X	NIKE INC CL B	654106103			4/10/2012		9/5/2012	1,364	1,496				0	-132
1962	X	NIKE INC CL B	654106103			5/1/2012		9/5/2012	1,072	1,230				0	-158
1963	X	NIKE INC CL B	654106103			5/1/2012		9/18/2012	6,446	7,378				0	-932
1964	X	NIKE INC CL B	654106103			5/24/2012		9/18/2012	1,758	1,931				0	-173
1965	X	NISOURCE INC	65473P105			2/9/2010		1/4/2012	1,406	888				0	518
1966	X	UNILEVER NV NY REG SHS	904784709			3/2/2011		3/12/2012	3,693	3,302				0	391
1967	X	UNILEVER NV NY REG SHS	904784709			5/10/2011		3/12/2012	9,791	9,592				0	199
1968	X	UNILEVER NV NY REG SHS	904784709			8/17/2010		3/12/2012	2,614	2,109				0	505
1969	X	UNILEVER NV NY REG SHS	904784709			10/22/2010		3/12/2012	713	631				0	82
1970	X	UNILEVER NV NY REG SHS	904784709			10/25/2010		3/12/2012	1,630	1,465				0	165
1971	X	UNILEVER NV NY REG SHS	904784709			1/24/2011		3/12/2012	1,528	1,411				0	117
1972	X	UNILEVER NV NY REG SHS	904784709			3/2/2011		3/16/2012	10,168	9,026				0	1,142

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Capital Gains/Losses	37,039,253	34,704,631	2,334,622
	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
1973	X	UNILEVER NV NY REG SHS	904784709			5/10/2011		3/16/2012	16,753	16,327				0	426
1974	X	UNILEVER NV NY REG SHS	904784709			7/8/2011		3/16/2012	307	302				0	5
1975	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		12/14/2012	77	74				0	3
1976	X	UNION PACIFIC CORP	907818108			11/10/2009		3/12/2012	3,683	2,112				0	1,571
1977	X	UNION PACIFIC CORP	907818108			3/2/2011		3/16/2012	32,458	26,758				0	5,700
1978	X	UNION PACIFIC CORP	907818108			11/10/2009		3/19/2012	7,359	4,037				0	3,322
1979	X	NISOURCE INC	65473P105			2/9/2010		1/10/2012	1,300	844				0	456
1980	X	NISOURCE INC	65473P105			4/1/2010		1/19/2012	2,454	1,709				0	745
1981	X	NISOURCE INC	65473P105			3/10/2011		1/19/2012	208	171				0	37
1982	X	NISOURCE INC	65473P105			11/17/2011		1/19/2012	301	285				0	16
1983	X	NISOURCE INC	65473P105			3/2/2011		3/16/2012	8,398	6,686				0	1,712
1984	X	NISOURCE INC	65473P105			3/10/2011		3/16/2012	333	266				0	67
1985	X	NISOURCE INC	65473P105			11/17/2011		3/16/2012	500	461				0	39
1986	X	NITTO DENKO CORP ADR	654802206			3/9/2012		6/22/2012	497	492				0	5
1987	X	NITTO DENKO CORP ADR	654802206			3/9/2012		6/28/2012	1,418	1,393				0	25
1988	X	NITTO DENKO CORP ADR	654802206			3/9/2012		9/5/2012	6,188	5,539				0	649
1989	X	NITTO DENKO CORP ADR	654802206			3/9/2012		12/14/2012	1,343	1,067				0	276
1990	X	NORDSTROM INC	655664100			3/12/2012		7/12/2012	7,750	8,295				0	-545
1991	X	NORDSTROM INC	655664100			3/12/2012		12/14/2012	417	431				0	-14
1992	X	NORFOLK SOUTHERN CORP	655844108			3/2/2011		3/12/2012	20,952	20,614				0	338
1993	X	NORFOLK SOUTHERN CORP	655844108			3/9/2012		9/5/2012	560	533				0	27
1994	X	NORFOLK SOUTHERN CORP	655844108			3/14/2011		9/5/2012	350	330				0	20
1995	X	NORFOLK SOUTHERN CORP	655844108			3/14/2011		9/5/2012	1,610	1,516				0	94
1996	X	NORFOLK SOUTHERN CORP	655844108			3/12/2012		9/5/2012	3,430	3,250				0	180
1997	X	NORFOLK SOUTHERN CORP	655844108			3/12/2012		10/3/2012	2,537	2,587				0	-50
1998	X	NORFOLK SOUTHERN CORP	655844108			3/12/2012		12/14/2012	496	531				0	-35
1999	X	NORTH CAROLINA EASTN MP	658196GA2			3/2/2011		1/9/2012	223,245	210,281				0	12,964
2000	X	NIKE INC CL B	654106103			2/17/2011		3/9/2012	5,823	4,520				0	1,303
2001	X	NORTHROP GRUMMAN CORP	666807102			6/5/2007		4/10/2012	1,495	1,730				0	-235
2002	X	RELIANCE STL & ALUM CO	759509102			3/10/2011		3/12/2012	913	880				0	33
2003	X	RELIANCE STL & ALUM CO	759509102			5/20/2011		3/12/2012	645	616				0	29
2004	X	REVLON CONSUMER PRODS	761519BB2			3/23/2012		6/22/2012	4,300	4,308				0	-8
2005	X	REVLON CONSUMER PRODS	761519BB2			4/17/2012		6/22/2012	5,375	5,401				0	-26
2006	X	REYNOLDS AMERICAN INC	761713106			12/3/2010		3/12/2012	4,618	3,555				0	1,063
2007	X	REYNOLDS AMERICAN INC	761713106			12/6/2010		3/12/2012	3,947	3,079				0	868
2008	X	REYNOLDS AMERICAN INC	761713106			12/14/2011		3/12/2012	6,886	6,668				0	218
2009	X	REYNOLDS AMERICAN INC	761713106			3/2/2011		3/12/2012	3,317	2,699				0	618
2010	X	REYNOLDS AMERICAN INC	761713106			3/2/2011		3/16/2012	10,400	8,610				0	1,790
2011	X	REYNOLDS AMERICAN INC	761713106			3/22/2011		3/16/2012	8,460	7,038				0	1,422
2012	X	REYNOLDS AMERICAN INC	761713106			12/14/2011		3/16/2012	4,911	4,838				0	73
2013	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		3/9/2012	605	551				0	54
2014	X	RIO TINTO PLC SPNSRD ADR	767204100			8/16/2010		3/9/2012	1,101	1,028				0	73
2015	X	RIO TINTO PLC SPNSRD ADR	767204100			8/19/2010		3/9/2012	550	519				0	31
2016	X	RIO TINTO PLC SPNSRD ADR	767204100			8/19/2010		3/9/2012	881	826				0	55
2017	X	RIO TINTO PLC SPNSRD ADR	767204100			11/14/2007		3/12/2012	1,082	2,197				0	-1,115
2018	X	RIO TINTO PLC SPNSRD ADR	767204100			11/29/2007		3/12/2012	433	853				0	-420
2019	X	RIO TINTO PLC SPNSRD ADR	767204100			2/4/2009		3/12/2012	433	164				0	269
2020	X	RIO TINTO PLC SPNSRD ADR	767204100			2/5/2009		3/12/2012	216	82				0	134
2021	X	RIO TINTO PLC SPNSRD ADR	767204100			2/17/2009		3/12/2012	1,082	418				0	664
2022	X	RIO TINTO PLC SPNSRD ADR	767204100			7/2/2009		3/12/2012	2,164	1,353				0	811
2023	X	RIO TINTO PLC SPNSRD ADR	767204100			2/10/2010		3/12/2012	1,082	1,000				0	82
2024	X	RIO TINTO PLC SPNSRD ADR	767204100			3/2/2010		3/12/2012	649	641				0	8
2025	X	RIO TINTO PLC SPNSRD ADR	767204100			9/10/2010		3/12/2012	1,028	1,031				0	-3
2026	X	RIO TINTO PLC SPNSRD ADR	767204100			6/16/2011		3/12/2012	2,056	2,502				0	-446
2027	X	RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		9/5/2012	869	1,372				0	-503
2028	X	RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		12/14/2012	1,593	1,990				0	-397
2029	X	RIO TINTO PLC SPNSRD ADR	767204100			6/16/2011		12/14/2012	3,022	3,624				0	-602
2030	X	RIO TINTO PLC SPNSRD ADR	767204100			7/8/2011		12/14/2012	440	581				0	-141
2031	X	RIO TINTO PLC SPNSRD ADR	767204100			10/6/2011		12/14/2012	55	48				0	7
2032	X	ROBERTHALF INTL INC COM	770323103			3/12/2012		4/17/2012	1,862	1,840				0	22
2033	X	ROBERTHALF INTL INC COM	770323103			3/12/2012		7/17/2012	367	386				18	-1
2034	X	ROBERTHALF INTL INC COM	770323103			3/12/2012		7/17/2012	4,127	4,333				0	-206
2035	X	ROBERTHALF INTL INC COM	770323103			3/12/2012		7/18/2012	3,357	3,502				0	-145
2036	X	ROBERTHALF INTL INC COM	770323103			3/12/2012		12/14/2012	686	683				0	3
2037	X	UNILEVER PLC NEW ADR	904767704			4/10/2012		11/1/2012	4,486	3,851				0	635
2038	X	UNILEVER PLC NEW ADR	904767704			5/24/2012		11/1/2012	1,308	1,115				0	193
2039	X	UNILEVER PLC NEW ADR	904767704			5/24/2012		11/2/2012	410	350				0	60
2040	X	UNILEVER PLC NEW ADR	904767704			6/22/2012		11/2/2012	746	656				0	90

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
2041	X	UNILEVER NV NY REG SHS	904784709			8/17/2010		2/2/2012	1,860	1,561				0	299
2042	X	COCA COLA COM	191216100			3/2/2011		3/12/2012	5,622	5,163				0	459
2043	X	COCA COLA COM	191216100			3/2/2011		3/12/2012	30,569	28,072				0	2,497
2044	X	COCA COLA COM	191216100			3/2/2011		9/5/2012	4,950	4,263				0	687
2045	X	COCA COLA COM	191216100			3/12/2012		9/5/2012	6,938	6,517				0	421
2046	X	COCA COLA COM	191216100			3/14/2011		9/5/2012	1,988	1,692				0	296
2047	X	COCA COLA COM	191216100			3/14/2011		9/5/2012	1,950	1,660				0	290
2048	X	COCA COLA COM	191216100			3/14/2011		12/14/2012	226	192				0	34
2049	X	FERRO CORP	315405100			7/18/2011		3/12/2012	513	1,238				0	-725
2050	X	FERRO CORP	315405100			7/19/2011		3/12/2012	484	1,177				0	-693
2051	X	FERRO CORP	315405100			7/20/2011		3/12/2012	478	1,153				0	-675
2052	X	FERRO CORP	315405100			11/4/2011		3/12/2012	1,015	1,288				0	-273
2053	X	FERRO CORP	315405100			11/4/2011		3/12/2012	1,605	2,035				0	-430
2054	X	FERRO CORP	315405100			1/31/2012		3/12/2012	589	697				0	-10
2055	X	FIFTH THIRD BANCORP	316773100			11/3/2009		3/12/2012	449	301				0	14
2056	X	FIFTH THIRD BANCORP	316773100			3/2/2011		3/12/2012	1,580	1,616				36	0
2057	X	VALERO ENERGY CORP NEW	91913Y100			12/16/2011		4/11/2012	21,252	18,299				0	2,953
2058	X	ASTRAZENECA PLC SPND AD	046353108			10/21/2010		4/10/2012	20,328	24,097				0	-3,769
2059	X	VALERO ENERGY CORP NEW	91913Y100			3/2/2011		4/11/2012	6,709	7,480				0	-771
2060	X	ASTRAZENECA PLC SPND AD	046353108			12/9/2010		4/10/2012	23,050	25,035				0	-1,985
2061	X	ASTRAZENECA PLC SPND AD	046353108			10/6/2011		4/10/2012	439	459				0	-20
2062	X	ASTRAZENECA PLC SPND AD	046353108			10/21/2010		4/10/2012	8,342	9,877				0	-1,535
2063	X	VANGUARD MSCI EMERGING	922042858			11/25/2008		4/11/2012	180,533	94,253				0	86,280
2064	X	ASTRAZENECA PLC SPND AD	046353108			3/9/2012		6/22/2012	259	270				0	-11
2065	X	VANGUARD MSCI EMERGING	922042858			3/2/2011		4/11/2012	53,944	59,099				0	-5,155
2066	X	VEECO INSTRUMENTS INC	922417100			6/1/2012		8/3/2012	7,652	7,608				0	44
2067	X	VEECO INSTRUMENTS INC	922417100			6/4/2012		8/3/2012	478	465				0	13
2068	X	ASTRAZENECA PLC SPND AD	046353108			3/9/2012		6/28/2012	2,377	2,432				0	-55
2069	X	ASTRAZENECA PLC SPND AD	046353108			3/9/2012		9/5/2012	5,272	5,089				0	183
2070	X	VEECO INSTRUMENTS INC	922417100			6/4/2012		10/17/2012	5,020	5,544				0	-524
2071	X	ATLAS AIR WORLDWIDE HLDS	049164205			12/16/2011		2/8/2012	357	267				0	90
2072	X	VERIFONE SYSTEMS INC	92342Y109			3/12/2012		4/20/2012	3,095	2,904				0	191
2073	X	ASSOCIATED BANC CRP 01	045487105			8/29/2011		3/12/2012	1,984	1,642				0	342
2074	X	ATLAS AIR WORLDWIDE HLDS	049164205			12/16/2011		2/8/2012	709	533				0	176
2075	X	ATLAS AIR WORLDWIDE HLDS	049164205			12/16/2011		2/8/2012	770	572				0	198
2076	X	ATLAS AIR WORLDWIDE HLDS	049164205			12/16/2011		2/9/2012	558	419				0	139
2077	X	ASSOCIATED BANC CRP 01	045487105			3/2/2011		3/12/2012	4,258	4,651				0	-393
2078	X	ATLAS AIR WORLDWIDE HLDS	049164205			12/16/2011		3/12/2012	7,371	6,592				0	779
2079	X	ATLAS AIR WORLDWIDE HLDS	049164205			12/16/2011		3/12/2012	2,642	2,362				0	280
2080	X	ASSOCIATED BANC CRP 01	045487105			8/29/2011		3/12/2012	3,134	2,609				0	525
2081	X	ASSOCIATED BANC CRP 01	045487105			3/10/2011		3/12/2012	251	278				0	-27
2082	X	ASSOCIATED BANC CRP 01	045487105			2/9/2010		3/12/2012	2,380	2,262				0	118
2083	X	ATLAS COPCO A ADR NEW	049255706			2/4/2009		3/12/2012	1,237	384				0	
2084	X	ASSOCIATED BANC CRP 01	045487105			1/25/2010		3/12/2012	304	293				0	
2085	X	ATLAS COPCO A ADR NEW	049255706			3/2/2011		3/12/2012	6,383	6,369				0	14
2086	X	ATLAS COPCO A ADR NEW	049255706			2/10/2010		3/12/2012	495	270				0	225
2087	X	ASTRAZENECA PLC SPND AD	046353108			12/9/2010		4/10/2012	5,488	5,953				0	-465
2088	X	ATLAS COPCO A ADR NEW	049255706			2/17/2009		3/12/2012	1,732	490				0	1,242
2089	X	ATLAS COPCO A ADR NEW	049255706			9/29/2008		3/12/2012	618	284				0	334
2090	X	ATLAS COPCO A ADR NEW	049255706			7/8/2011		3/12/2012	495	533				0	-38
2091	X	ATLAS PIPELINE PARTNERS	04939MAE9			4/20/2012		6/22/2012	4,260	4,313				0	-53
2092	X	ATLAS PIPELINE PARTNERS	04939MAE9			3/20/2012		6/22/2012	5,325	5,362				0	-37
2093	X	ATMOS ENERGY CORP CON	049560105			2/24/2012		3/12/2012	626	641				0	-15
2094	X	ATMOS ENERGY CORP CON	049560105			8/8/2011		3/12/2012	1,159	1,124				0	35
2095	X	ATMOS ENERGY CORP CON	049560105			8/8/2011		3/12/2012	720	697				0	23
2096	X	ATMOS ENERGY CORP CON	049560105			3/10/2011		3/12/2012	313	340				0	-27
2097	X	ATMOS ENERGY CORP CON	049560105			12/6/2010		3/12/2012	1,378	1,399				0	-21
2098	X	ATMOS ENERGY CORP CON	049560105			12/2/2010		3/12/2012	1,472	1,451				0	21
2099	X	ATMOS ENERGY CORP CON	049560105			3/10/2011		3/12/2012	188	204				0	-16
2100	X	ATMOS ENERGY CORP CON	049560105			3/2/2011		3/12/2012	6,766	7,400				0	-634
2101	X	ATMOS ENERGY CORP CON	049560105			12/1/2010		3/12/2012	31	31				0	0
2102	X	ATMOS ENERGY CORP CON	049560105			12/3/2010		3/12/2012	1,410	1,420				0	-10
2103	X	AUST NW Z B G ADR	052528304			7/8/2011		6/22/2012	363	398				0	-35
2104	X	AUST NW Z B G ADR	052528304			3/9/2012		6/28/2012	236	258				0	-22
2105	X	CON-WAY INC	205944101			11/30/2011		3/12/2012	1,198	1,054				0	144
2106	X	CONCHO RESOURCES INC	20605PAC5			3/16/2012		6/25/2012	6,135	6,411				276	0
2107	X	CONCHO RESOURCES INC	20605PAC5			4/17/2012		6/25/2012	3,068	3,148				80	0
2108	X	FIFTH THIRD BANCORP	316773100			9/2/2009		3/12/2012	286	212				0	74

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
		Long Term CG Distributions	1,099										Capital Gains/Losses	37,039,253	34,704,631	2,334,622
		Short Term CG Distributions	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
2109	X	FIFTH THIRD BANCORP	316773100			3/2/2011		3/16/2012	12,136	11,854				0	282
2110	X	FIFTH THIRD BANCORP	316773100			3/4/2011		5/31/2012	1,539	1,697				0	-158
2111	X	FIFTH THIRD BANCORP	316773100			5/24/2012		5/31/2012	650	665				0	-15
2112	X	FIFTH THIRD BANCORP	316773100			4/10/2012		5/31/2012	1,618	1,721				0	-103
2113	X	FIFTH THIRD BANCORP	316773100			3/14/2012		5/31/2012	5,040	5,441				0	-401
2114	X	FIRST NIAGARA FINL GROUP	33582V108			7/31/2009		3/12/2012	241	346				0	-105
2115	X	FIRST NIAGARA FINL GROUP	33582V108			2/9/2010		3/12/2012	1,483	2,144				0	-661
2116	X	FIRST NIAGARA FINL GROUP	33582V108			10/21/2009		3/12/2012	704	1,000				0	-296
2117	X	FIRST NIAGARA FINL GROUP	33582V108			12/16/2011		3/12/2012	2,021	1,898				0	123
2118	X	FIRST NIAGARA FINL GROUP	33582V108			1/18/2012		3/12/2012	1,400	1,448				0	-48
2119	X	FIRST NIAGARA FINL GROUP	33582V108			3/2/2011		3/16/2012	4,162	6,024				0	-1,862
2120	X	FIRST NIAGARA FINL GROUP	33582V108			12/16/2011		3/16/2012	3,460	3,003				0	457
2121	X	FORD MOTOR CO	345370860			1/11/2010		3/9/2012	2,274	2,135				0	139
2122	X	FORD MOTOR CO	345370860			4/16/2010		3/9/2012	1,630	1,782				0	-152
2123	X	FORD MOTOR CO	345370860			4/15/2010		3/9/2012	1,061	1,166				0	-105
2124	X	FORD MOTOR CO	345370860			8/19/2010		3/9/2012	1,213	1,162				0	51
2125	X	FORD MOTOR CO	345370860			1/8/2010		3/9/2012	606	561				0	45
2126	X	FORD MOTOR CO	345370860			1/12/2010		3/9/2012	3,714	3,524				0	190
2127	X	FORD MOTOR CO	345370860			12/7/2010		3/9/2012	1,756	2,339				0	-583
2128	X	FORD MOTOR CO	345370860			1/12/2010		3/9/2012	3,727	3,503				0	224
2129	X	FORD MOTOR CO	345370860			4/1/2010		3/9/2012	2,514	2,557				0	-43
2130	X	FORD MOTOR CO	345370860			4/9/2010		3/9/2012	1,693	1,716				0	-23
2131	X	FORD MOTOR CO	345370860			12/10/2010		3/9/2012	2,779	3,698				0	-919
2132	X	FORD MOTOR CO	345370860			4/15/2010		3/9/2012	3,676	3,972				0	-296
2133	X	FORD MOTOR CO	345370860			4/1/2010		3/9/2012	1,882	1,896				0	-14
2134	X	FORD MOTOR CO	345370860			6/21/2011		3/9/2012	3,133	3,338				0	-205
2135	X	FORD MOTOR CO	345370860			1/27/2012		3/12/2012	6,534	6,558				0	-24
2136	X	KEYCORP NEW COM	493267108			3/12/2012		10/15/2012	5,216	5,031				0	185
2137	X	KEYCORP NEW COM	493267108			4/10/2012		10/15/2012	10,058	9,872				0	186
2138	X	KEYCORP NEW COM	493267108			4/10/2012		12/12/2012	550	547				0	3
2139	X	KEYCORP NEW COM	493267108			6/22/2012		12/12/2012	7,104	6,647				0	457
2140	X	KEYCORP NEW COM	493267108			5/24/2012		12/12/2012	3,954	3,690				0	264
2141	X	KINDER MORGAN ENER PART	494550BL9			3/20/2012		12/10/2012	5,310	4,895				0	415
2142	X	KINDER MORGAN MANAGEME	49455U100			3/12/2012		12/14/2012	516	528				0	-12
2143	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		9/5/2012	3,163	3,157				0	6
2144	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		12/14/2012	304	319				0	-15
2145	X	KIRBY CORP COM	497266106			3/12/2012		4/20/2012	2,941	3,175				0	-234
2146	X	KIRBY CORP COM	497266106			3/12/2012		4/20/2012	10,484	11,319				835	0
2147	X	KIRBY CORP COM	497266106			3/12/2012		4/23/2012	3,163	3,520				0	-357
2148	X	KIRBY CORP COM	497266106			3/12/2012		5/18/2012	8,451	10,559				0	-2,108
2149	X	KIRBY CORP COM	497266106			3/12/2012		5/21/2012	6,709	8,351				0	-1,642
2150	X	KIRBY CORP COM	497266106			3/12/2012		5/21/2012	9,093	11,185				0	-2,092
2151	X	KOC HLDG AS-UNSPON	49989A109			3/9/2012		6/22/2012	847	869				0	-22
2152	X	KOC HLDG AS-UNSPON	49989A109			6/19/2012		6/22/2012	1,566	1,600				0	-34
2153	X	KOC HLDG AS-UNSPON	49989A109			3/9/2012		6/28/2012	378	397				0	-19
2154	X	FIFTH THIRD BANCORP	316773100			8/10/2009		3/12/2012	5,570	4,032				0	1,538
2155	X	KOC HLDG AS-UNSPON	49989A109			7/12/2012		7/12/2012	1	0				0	1
2156	X	CONOCOPHILLIPS	20825C104			4/21/2010		2/23/2012	6,407	4,898				0	1,509
2157	X	CONOCOPHILLIPS	20825C104			2/9/2010		3/12/2012	7,277	4,600				0	2,677
2158	X	CONOCOPHILLIPS	20825C104			12/9/2008		3/12/2012	14,708	9,946				0	4,762
2159	X	CONOCOPHILLIPS	20825C104			4/21/2010		3/12/2012	77	57				0	20
2160	X	CONOCOPHILLIPS	20825C104			6/1/2010		3/12/2012	8,115	5,385				0	2,730
2161	X	CONOCOPHILLIPS	20825C104			6/21/2010		3/12/2012	4,405	3,241				0	1,164
2162	X	CONOCOPHILLIPS	20825C104			2/18/2009		3/12/2012	12,773	7,085				0	5,688
2163	X	CONOCOPHILLIPS	20825C104			3/2/2011		3/12/2012	10,218	10,325				107	0
2164	X	CONOCOPHILLIPS	20825C104			3/2/2011		3/12/2012	774	782				8	0
2165	X	CONOCOPHILLIPS	20825C104			6/5/2007		4/10/2012	1,849	1,981				0	-132
2166	X	CONOCOPHILLIPS	20825C104			8/24/2007		4/10/2012	28,186	30,815				0	-2,629
2167	X	CONOCOPHILLIPS	20825C104			8/24/2007		4/10/2012	9,617	10,507				0	-890
2168	X	CONOCOPHILLIPS	20825C104			12/9/2010		4/10/2012	9,247	8,078				0	1,169
2169	X	CONOCOPHILLIPS	20825C104			5/6/2008		4/10/2012	10,357	12,354				0	-1,997
2170	X	CONOCOPHILLIPS	20825C104			5/6/2011		4/10/2012	3,699	3,645				0	54
2171	X	CONOCOPHILLIPS	20825C104			12/9/2010		4/10/2012	35,140	30,724				0	4,416
2172	X	KOHLS CORP WISC PV 1CT	500255104			4/10/2012		5/17/2012	3,532	3,695				0	-163
2173	X	KOC HLDG AS-UNSPON	49989A109			4/10/2012		9/5/2012	1,264	1,182				0	82
2174	X	KOMATSU NEW NEW SPNSDA	500458401			7/30/2009		3/12/2012	562	330				0	232
2175	X	KOC HLDG AS-UNSPON	49989A109			3/9/2012		9/5/2012	943	888				0	55
2176	X	KOMATSU NEW NEW SPNSDA	500458401			2/17/2009		3/12/2012	1,687	621				0	1,066

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
2177	X	KOMATSU NEW NEW SPNSDA	500458401			11/14/2007		3/12/2012	225	253				0	-28
2178	X	KOMATSU NEW NEW SPNSDA	500458401			4/8/2008		3/12/2012	1,237	1,174				0	63
2179	X	KOC HLDG AS-UNSPON	49989A109			4/10/2012		12/14/2012	2,038	1,575				0	463
2180	X	KOHLS CORP WISC PV 1CT	500255104			3/16/2011		1/27/2012	2,184	2,512				0	-328
2181	X	KOMATSU NEW NEW SPNSDA	500458401			7/29/2009		3/12/2012	1,687	986				0	701
2182	X	KOMATSU NEW NEW SPNSDA	500458401			2/10/2010		3/12/2012	562	401				0	161
2183	X	KOMATSU NEW NEW SPNSDA	500458401			7/8/2011		3/12/2012	1,743	1,941				0	-198
2184	X	NORTHROP GRUMMAN CORP	666807102			7/26/2007		4/10/2012	1,495	1,805				0	-310
2185	X	NORTHROP GRUMMAN CORP	666807102			7/26/2007		4/10/2012	2,811	3,760				0	-949
2186	X	KOHLS CORP WISC PV 1CT	500255104			3/15/2011		1/27/2012	2,556	2,940				0	-384
2187	X	NORTHROP GRUMMAN CORP	666807102			8/24/2007		4/10/2012	4,485	5,877				0	-1,392
2188	X	NORTHROP GRUMMAN CORP	666807102			10/3/2007		4/10/2012	1,196	1,572				0	-376
2189	X	KOHLS CORP WISC PV 1CT	500255104			7/8/2011		3/16/2012	5,038	5,529				0	-491
2190	X	NORTHROP GRUMMAN CORP	666807102			3/12/2010		4/10/2012	11,961	12,821				0	-860
2191	X	NORTHROP GRUMMAN CORP	666807102			5/6/2008		4/10/2012	4,486	5,002				0	-516
2192	X	NORTHROP GRUMMAN CORP	666807102			5/6/2008		4/10/2012	16,447	20,322				0	-3,875
2193	X	KOHLS CORP WISC PV 1CT	500255104			3/15/2011		3/16/2012	4,685	4,971				0	-286
2194	X	KOHLS CORP WISC PV 1CT	500255104			3/16/2011		3/16/2012	4,081	4,329				0	-248
2195	X	KOHLS CORP WISC PV 1CT	500255104			3/12/2012		5/17/2012	11,491	12,404				0	-913
2196	X	NORTHROP GRUMMAN CORP	666807102			11/12/2007		4/10/2012	1,495	1,880				0	-385
2197	X	NORTHROP GRUMMAN CORP	666807102			3/12/2010		4/10/2012	2,990	2,893				0	97
2198	X	NORTHROP GRUMMAN CORP	666807102			5/6/2011		4/10/2012	1,495	1,618				0	-123
2199	X	NOVARTIS ADR	66987V109			11/14/2007		3/12/2012	1,917	1,862				0	55
2200	X	NOVARTIS ADR	66987V109			2/17/2009		3/12/2012	2,190	1,674				0	516
2201	X	NOVARTIS ADR	66987V109			3/10/2009		3/12/2012	821	520				0	301
2202	X	NOVARTIS ADR	66987V109			2/10/2010		3/12/2012	821	802				0	19
2203	X	NOVARTIS ADR	66987V109			3/2/2011		3/12/2012	9,419	9,875				0	-456
2204	X	NOVELLUS SYS INC	670008101			1/10/2011		4/10/2012	4,630	3,185				0	1,445
2205	X	NOVELLUS SYS INC	670008101			5/6/2011		4/10/2012	5,788	4,449				0	1,339
2206	X	NOVO NORDISK A S ADR	670100205			6/28/2012		12/14/2012	324	279				0	45
2207	X	NUANCE COMMUNICATIONS	67020Y100			3/12/2012		6/22/2012	1,139	1,280				0	-141
2208	X	NUANCE COMMUNICATIONS	67020Y100			3/12/2012		7/5/2012	8,005	8,652				0	-647
2209	X	NUANCE COMMUNICATIONS	67020Y100			4/10/2012		7/11/2012	1,784	2,008				0	-224
2210	X	NUANCE COMMUNICATIONS	67020Y100			3/12/2012		7/11/2012	4,343	5,170				0	-827
2211	X	NUANCE COMMUNICATIONS	67020Y100			4/10/2012		7/16/2012	7,546	8,587				0	-1,041
2212	X	NUANCE COMMUNICATIONS	67020Y100			5/24/2012		7/24/2012	2,683	2,809				0	-126
2213	X	NUANCE COMMUNICATIONS	67020Y100			4/10/2012		7/24/2012	2,743	3,314				0	-571
2214	X	NII CAPITAL CORP	67021BAE9			3/16/2012		6/22/2012	3,450	4,000				550	0
2215	X	NII CAPITAL CORP	67021BAE9			4/17/2012		6/22/2012	3,450	3,870				420	0
2216	X	NV ENERGY INC	67073Y106			4/4/2011		3/12/2012	1,730	1,663				0	67
2217	X	NV ENERGY INC	67073Y106			3/2/2011		3/12/2012	8,382	7,748				0	634
2218	X	NV ENERGY INC	67073Y106			6/30/2010		3/12/2012	1,413	1,077				0	336
2219	X	NV ENERGY INC	67073Y106			6/11/2010		3/12/2012	2,699	2,057				0	[redacted]
2220	X	NV ENERGY INC	67073Y106			7/16/2010		3/12/2012	1,191	935				0	[redacted]
2221	X	NV ENERGY INC	67073Y106			4/4/2011		3/12/2012	1,095	1,053				0	42
2222	X	OI SA	670851104			1/12/2011		4/18/2012	78	129				0	-51
2223	X	OI SA	670851104			3/10/2011		4/18/2012	78	131				0	-53
2224	X	OI SA	670851104			3/10/2011		4/18/2012	117	197				0	-80
2225	X	OI SA	670851104			1/10/2011		4/18/2012	150	245				0	-95
2226	X	OI SA	670851104			1/13/2011		4/18/2012	61	103				0	-42
2227	X	OI SA	670851104			3/9/2011		4/18/2012	50	85				0	-35
2228	X	OI SA	670851104			3/2/2011		4/18/2012	739	1,245				0	-506
2229	X	ROCHE HLDG LTD SPN ADR	771195104			11/14/2007		3/12/2012	3,194	3,320				0	-126
2230	X	ROCHE HLDG LTD SPN ADR	771195104			2/17/2009		3/12/2012	1,942	1,398				0	544
2231	X	ROCHE HLDG LTD SPN ADR	771195104			3/10/2009		3/12/2012	216	154				0	62
2232	X	ROCHE HLDG LTD SPN ADR	771195104			2/10/2010		3/12/2012	647	617				0	30
2233	X	ROCHE HLDG LTD SPN ADR	771195104			3/2/2011		3/12/2012	9,797	8,516				0	1,281
2234	X	ROCKWELL AUTOMATION INC	773903109			3/12/2012		4/25/2012	4,152	4,556				403	-1
2235	X	ROCKWELL AUTOMATION INC	773903109			3/12/2012		6/27/2012	192	248				0	-56
2236	X	ROCKWELL AUTOMATION INC	773903109			3/12/2012		6/27/2012	3,270	4,286				0	-1,016
2237	X	ROCKWELL AUTOMATION INC	773903109			3/12/2012		6/27/2012	256	336				80	0
2238	X	ROCKWELL AUTOMATION INC	773903109			3/12/2012		7/13/2012	1,443	1,905				0	-462
2239	X	ROCKWELL AUTOMATION INC	773903109			3/12/2012		7/16/2012	249	341				0	-92
2240	X	ROCKWELL AUTOMATION INC	773903109			3/12/2012		7/16/2012	3,299	4,390				0	-1,091
2241	X	ROCKWELL AUTOMATION INC	773903109			4/10/2012		7/16/2012	1,431	1,764				0	-333
2242	X	ROCKWELL AUTOMATION INC	773903109			4/10/2012		7/17/2012	1,616	1,995				0	-379
2243	X	ROCKWELL AUTOMATION INC	773903109			5/24/2012		7/17/2012	746	912				0	-166
2244	X	ROPER INDUSTRIES INC COM	776696106			3/12/2012		12/14/2012	443	383				0	60

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

		Amount
Long Term CG Distributions		1,099
Short Term CG Distributions		0

			Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
			Capital Gains/Losses	37,039,253	34,704,631	2,334,622
			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
2245	X	ROYAL BANK OF CANADA	78008T2C7			3/20/2012		12/17/2012	5,043	4,991				0	52
2246	X	ROYAL DUTCH SHELL PLC	780259206			2/11/2010		3/9/2012	9,103	7,024				0	2,079
2247	X	ROYAL DUTCH SHELL PLC	780259206			5/28/2008		3/12/2012	1,428	1,709				0	-281
2248	X	ROYAL DUTCH SHELL PLC	780259206			7/14/2008		3/12/2012	1,428	1,532				0	-104
2249	X	ROYAL DUTCH SHELL PLC	780259206			9/17/2008		3/12/2012	1,428	1,171				0	257
2250	X	ROYAL DUTCH SHELL PLC	780259206			2/17/2009		3/12/2012	3,213	2,181				0	1,032
2251	X	ROYAL DUTCH SHELL PLC	780259206			3/10/2009		3/12/2012	357	218				0	139
2252	X	ROYAL DUTCH SHELL PLC	780259206			2/10/2010		3/12/2012	1,071	811				0	260
2253	X	ROYAL DUTCH SHELL PLC	780259206			10/7/2010		3/12/2012	1,571	1,379				0	192
2254	X	ROYAL DUTCH SHELL PLC	780259206			3/25/2011		3/12/2012	71	70				0	1
2255	X	ROYAL DUTCH SHELL PLC	780259206			5/26/2011		3/12/2012	2,071	2,016				0	55
2256	X	ROYAL DUTCH SHELL PLC	780259206			7/5/2011		3/12/2012	1,214	1,225				0	-11
2257	X	NOVELLUS SYS INC	670008101			9/3/2010		4/10/2012	11,576	6,196				0	5,380
2258	X	UNITED PARCEL SVC CL B	911312106			5/4/2009		3/9/2012	851	588				0	263
2259	X	UNITED PARCEL SVC CL B	911312106			8/4/2009		3/9/2012	1,083	761				0	322
2260	X	UNITED PARCEL SVC CL B	911312106			12/2/2009		3/9/2012	2,166	1,629				0	537
2261	X	ROYAL DUTCH SHELL PLC	780259206			3/2/2011		6/28/2012	1,637	1,782				0	-145
2262	X	UNITED PARCEL SVC CL B	911312106			12/10/2010		3/9/2012	4,332	4,086				0	246
2263	X	ROYAL DUTCH SHELL PLC	780259206			3/2/2011		9/5/2012	5,267	5,418				0	-151
2264	X	UNITED PARCEL SVC CL B	911312106			8/5/2010		3/9/2012	2,166	1,892				0	274
2265	X	RSC EQUIP RENT/RSC HLDGS	78108AAE4			5/24/2012		6/22/2012	9,450	9,626				176	0
2266	X	SK TELECOM ADR	78440P108			3/9/2012		6/28/2012	187	223				0	-36
2267	X	UNITED PARCEL SVC CL B	911312106			8/18/2010		3/9/2012	2,011	1,728				0	283
2268	X	UNITED PARCEL SVC CL B	911312106			8/19/2010		3/9/2012	2,553	2,152				0	401
2269	X	SK TELECOM ADR	78440P108			3/9/2012		6/28/2012	1,647	1,964				317	0
2270	X	SK TELECOM ADR	78440P108			3/9/2012		9/5/2012	1,102	1,056				0	46
2271	X	UNITED PARCEL SVC CL B	911312106			8/19/2010		3/9/2012	2,553	2,155				0	398
2272	X	UNITED PARCEL SVC CL B	911312106			8/20/2010		3/9/2012	1,470	1,229				0	241
2273	X	SK TELECOM ADR	78440P108			3/9/2012		9/5/2012	7,296	7,007				0	289
2274	X	UNITED PARCEL SVC CL B	911312106			8/23/2010		3/9/2012	1,238	1,052				0	186
2275	X	UNITED PARCEL SVC CL B	911312106			8/23/2010		3/9/2012	851	727				0	124
2276	X	UNITED PARCEL SVC CL B	911312106			8/24/2010		3/9/2012	1,393	1,152				0	241
2277	X	UNITED PARCEL SVC CL B	911312106			3/3/2009		3/9/2012	619	307				0	312
2278	X	UNITED PARCEL SVC CL B	911312106			3/2/2011		3/16/2012	70,199	64,353				0	5,846
2279	X	UNITED PARCEL SERVICE	911312AG1			3/20/2012		12/10/2012	10,028	10,037				0	-9
2280	X	U S TREASURY NOTE	912828KD1			3/20/2012		11/16/2012	50,194	47,639				0	2,555
2281	X	UNITED PARCEL SVC CL B	911312106			12/7/2010		3/9/2012	1,470	1,372				0	98
2282	X	U S TREASURY NOTE	912828KD1			4/12/2012		11/16/2012	16,731	16,225				0	506
2283	X	U S TREASURY NOTE	912828KQ2			3/20/2012		12/10/2012	11,398	10,794				0	604
2284	X	U S TREASURY NOTE	912828LM0			10/5/2010		6/7/2012	100,332	100,249				0	83
2285	X	U S TREASURY NOTE	912828LM0			4/28/2011		6/7/2012	10,033	10,026				0	7
2286	X	U S TREASURY NOTE	912828LM0			3/9/2012		6/7/2012	25,083	25,152				0	-69
2287	X	U S TREASURY NOTE	912828LM0			3/20/2012		6/7/2012	225,746	226,284				0	-538
2288	X	U S TREASURY NOTE	912828LM0			4/12/2012		6/7/2012	110,365	110,546				0	-181
2289	X	U S TREASURY NOTE	912828LM0			5/25/2012		6/7/2012	10,033	10,035				0	-2
2290	X	U S TREASURY NOTE	912828LS7			3/20/2012		12/10/2012	10,401	10,336				0	65
2291	X	U S TREASURY NOTE	912828LS7			3/20/2012		12/17/2012	10,396	10,333				0	63
2292	X	U S TREASURY NOTE	912828LY4			2/17/2010		4/4/2012	66,853	58,245				0	8,608
2293	X	U S TREASURY NOTE	912828LY4			7/13/2010		4/4/2012	33,426	30,602				0	2,824
2294	X	U S TREASURY NOTE	912828LY4			8/5/2010		4/4/2012	22,284	20,716				0	1,568
2295	X	U S TREASURY NOTE	912828LY4			3/9/2012		4/4/2012	111,421	112,839				1,418	0
2296	X	U S TREASURY NOTE	912828LY4			3/20/2012		4/4/2012	11,142	11,019				0	123
2297	X	U S TREASURY NOTE	912828LY4			3/9/2012		12/10/2012	5,795	5,538				0	257
2298	X	U S TREASURY NOTE	912828NT3			8/25/2010		3/9/2012	16,008	15,167				0	841
2299	X	U S TREASURY NOTE	912828NT3			8/25/2010		5/1/2012	21,509	20,219				0	1,290
2300	X	UNITED PARCEL SVC CL B	911312106			10/13/2010		3/9/2012	6,266	5,554				0	712
2301	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		12/14/2012	176	168				0	8
2302	X	ANIXTER INC	035287AD3			4/26/2012		6/22/2012	7,228	7,137				0	91
2303	X	ANIXTER INTL INC	035290105			3/2/2011		3/12/2012	4,737	4,691				0	46
2304	X	ANIXTER INTL INC	035290105			3/10/2011		3/12/2012	283	274				0	9
2305	X	ANIXTER INTL INC	035290105			10/25/2011		3/12/2012	495	401				0	94
2306	X	ANIXTER INTL INC	035290105			10/25/2011		3/12/2012	354	286				0	68
2307	X	ANIXTER INTL INC	035290105			2/9/2010		3/12/2012	2,970	1,678				0	1,292
2308	X	ANIXTER INTL INC	035290105			3/10/2011		3/12/2012	212	206				0	6
2309	X	ANN INC SHS	035623107			3/10/2011		3/12/2012	362	316				0	46
2310	X	ANN INC SHS	035623107			6/30/2010		3/12/2012	975	585				0	390
2311	X	ANN INC SHS	035623107			1/18/2012		3/12/2012	2,368	1,973				0	395
2312	X	ANN INC SHS	035623107			2/3/2011		3/12/2012	1,086	862				0	224

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
2313	X	ANN INC SHS	035623107			3/10/2011		3/12/2012	223	195				0	28
2314	X	ANN INC SHS	035623107			12/2/2011		3/12/2012	1,783	1,577				0	206
2315	X	ANN INC SHS	035623107			12/2/2011		3/12/2012	2,813	2,488				0	325
2316	X	ANN INC SHS	035623107			10/18/2010		3/12/2012	752	600				0	152
2317	X	ANN INC SHS	035623107			3/2/2011		3/12/2012	4,484	3,786				0	698
2318	X	ANN INC SHS	035623107			2/9/2010		3/12/2012	28	15				0	13
2319	X	AON CORP	037389103			12/14/2011		2/10/2012	2,430	2,247				0	183
2320	X	AON CORP	037389103			10/24/2011		2/10/2012	583	603				0	-20
2321	X	AON CORP	037389103			10/25/2011		2/10/2012	4,958	4,987				0	-29
2322	X	AON CORP	037389103			12/14/2011		2/13/2012	2,785	2,562				0	223
2323	X	AON CORP	037389103			10/24/2011		3/16/2012	1,030	1,056				0	-26
2324	X	AON CORP	037389103			12/14/2011		3/16/2012	9,368	8,584				0	784
2325	X	AON CORP	037389103			10/25/2011		3/16/2012	8,878	8,860				0	18
2326	X	APACHE CORP	037411105			10/1/2009		3/12/2012	1,804	1,535				0	269
2327	X	APACHE CORP	037411105			12/2/2009		3/12/2012	955	869				0	86
2328	X	APACHE CORP	037411105			10/2/2009		3/12/2012	531	451				0	80
2329	X	APACHE CORP	037411105			3/2/2011		3/12/2012	1,592	1,807				0	-215
2330	X	APACHE CORP	037411105			5/21/2010		3/12/2012	3,078	2,580				0	498
2331	X	APACHE CORP	037411105			11/3/2009		3/12/2012	318	293				0	25
2332	X	APACHE CORP	037411105			3/2/2011		3/16/2012	10,496	11,686				0	-1,190
2333	X	APPLE INC	037833100			12/10/2010		3/9/2012	21,267	12,489				0	8,778
2334	X	APPLE INC	037833100			6/21/2011		3/9/2012	6,544	3,889				0	2,655
2335	X	APPLE INC	037833100			6/21/2011		3/9/2012	19,086	11,345				0	7,741
2336	X	APPLE INC	037833100			6/20/2011		3/9/2012	34,899	20,219				0	14,680
2337	X	APPLE INC	037833100			3/2/2011		3/9/2012	172,315	111,053				0	61,262
2338	X	APPLE INC	037833100			3/22/2011		3/9/2012	5,453	3,411				0	2,042
2339	X	APPLE INC	037833100			8/4/2009		3/9/2012	93,249	28,268				0	64,981
2340	X	APPLE INC	037833100			5/4/2009		3/9/2012	14,723	3,502				0	11,221
2341	X	APPLE INC	037833100			6/21/2011		3/16/2012	5,227	2,917				0	2,310
2342	X	APPLE INC	037833100			12/14/2011		3/16/2012	6,970	4,642				0	2,328
2343	X	COCA COLA COM	191216100			3/12/2012		12/14/2012	302	282				0	20
2344	X	COCA COLA ENTERPRISES	19122T109			8/27/2009		4/10/2012	413	312				0	101
2345	X	COCA COLA ENTERPRISES	19122T109			11/19/2009		4/10/2012	7,566	5,571				0	1,995
2346	X	COCA COLA ENTERPRISES	19122T109			11/19/2009		4/10/2012	25,971	19,179				0	6,792
2347	X	COGNIZANT TECH SOLUTNS	192446102			3/12/2012		5/17/2012	3,649	4,456				808	1
2348	X	COGNIZANT TECH SOLUTNS	192446102			3/12/2012		5/17/2012	1,495	1,826				331	0
2349	X	COGNIZANT TECH SOLUTNS	192446102			3/12/2012		5/17/2012	3,350	4,091				0	-741
2350	X	COGNIZANT TECH SOLUTNS	192446102			3/12/2012		6/12/2012	1,637	2,005				0	-368
2351	X	COGNIZANT TECH SOLUTNS	192446102			3/12/2012		6/12/2012	8,009	10,009				0	-2,000
2352	X	COMCAST CORP NEW CL A	20030N101			4/28/2011		3/12/2012	4,448	3,931				0	517
2353	X	COGNIZANT TECH SOLUTNS	192446102			3/12/2012		6/13/2012	1,937	2,363				0	-426
2354	X	COMCAST CORP NEW CL A	20030N101			5/9/2011		3/12/2012	1,364	1,169				0	195
2355	X	COMCAST CORP NEW CL A	20030N101			5/9/2011		3/16/2012	10,057	8,639				0	1
2356	X	COGNIZANT TECH SOLUTNS	192446102			3/19/2012		6/13/2012	1,467	1,827				0	
2357	X	COMCAST CORP NEW CL A	20030N101			12/16/2011		4/10/2012	25,299	20,627				0	4,672
2358	X	COMCAST CORP NEW CL A	20030N101			5/6/2011		4/10/2012	15,812	14,107				0	1,705
2359	X	COMCAST CORP NEW CL A	20030N101			5/6/2011		4/10/2012	6,612	5,886				0	726
2360	X	COGNIZANT TECH SOLUTNS	192446102			4/10/2012		6/13/2012	4,637	5,920				0	-1,283
2361	X	COMCAST CORP NEW CL A	20030N101			12/16/2011		4/10/2012	6,325	5,144				0	1,181
2362	X	COLORADO ST BRD GOV UNV	196707EH2			3/2/2011		1/9/2012	389,993	382,323				0	7,670
2363	X	COMCAST CORP	20030NAE1			3/20/2012		8/8/2012	5,320	5,307				0	13
2364	X	COMCAST CORP	20030NAE1			3/20/2012		12/17/2012	5,229	5,231				0	-2
2365	X	COMERICA INC COM	200340107			3/10/2011		3/12/2012	670	858				0	-188
2366	X	COMERICA INC COM	200340107			3/2/2011		3/12/2012	6,336	7,973				0	-1,637
2367	X	COLORADO WTR RES & PWR	19679PBY9			3/2/2011		1/9/2012	113,270	109,276				0	3,994
2368	X	COMCAST CORP NEW CL A	20030N101			1/12/2012		3/12/2012	2,876	2,485				0	391
2369	X	COMCAST CORP NEW CL A	20030N101			1/13/2012		3/12/2012	563	485				0	78
2370	X	COMERICA INC COM	200340107			1/22/2010		3/12/2012	426	491				0	-65
2371	X	COMERICA INC COM	200340107			5/27/2009		3/12/2012	822	569				0	253
2372	X	COMERICA INC COM	200340107			11/2/2009		3/12/2012	762	685				0	77
2373	X	COMERICA INC COM	200340107			2/9/2010		3/12/2012	1,980	2,189				0	-209
2374	X	COMCAST CORP NEW CL A	20030N101			4/29/2011		3/12/2012	1,987	1,754				0	233
2375	X	COMERICA INC COM	200340107			3/10/2011		3/12/2012	1,066	1,364				0	-298
2376	X	COMERICA INC COM	200340107			9/22/2011		3/12/2012	3,442	2,500				0	942
2377	X	COMERICA INC COM	200340107			9/22/2011		3/12/2012	2,193	1,588				0	605
2378	X	COMERICA INC COM	200340107			3/12/2012		6/22/2012	90	92				0	-2
2379	X	COMERICA INC COM	200340107			3/12/2012		9/4/2012	3,748	3,731				0	17
2380	X	COMERICA INC COM	200340107			3/12/2012		9/5/2012	611	612				0	-1

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

			Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
		Capital Gains/Losses		37,039,253	34,704,631	2,334,622
		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
2381	X	COMERICA INC COM	200340107			4/10/2012		9/5/2012	4,030	4,059				0	-29
2382	X	COMERICA INC COM	200340107			5/24/2012		9/6/2012	1,750	1,679				0	71
2383	X	FORD MOTOR CO	345370860			3/2/2011		3/12/2012	6,460	7,704				0	-1,244
2384	X	FORD MOTOR CO	345370860			2/29/2012		3/12/2012	3,044	3,064				0	-20
2385	X	FORD MOTOR CO	345370860			6/21/2011		3/16/2012	8,109	8,640				0	-531
2386	X	FORD MOTOR CO	345370860			3/2/2011		3/16/2012	40,227	46,964				0	-6,737
2387	X	FORTUNE BRANDS HOME AN	34964C106			1/10/2012		3/12/2012	1,474	1,271				0	203
2388	X	FORTUNE BRANDS HOME AN	34964C106			1/5/2012		3/12/2012	3,581	2,960				0	621
2389	X	FORTUNE BRANDS HOME AN	34964C106			3/2/2012		3/12/2012	1,980	1,814				0	166
2390	X	FRANCE TELECOM ADR	35177Q105			2/11/2010		6/6/2012	24	46				0	-22
2391	X	FRANCE TELECOM ADR	35177Q105			2/28/2011		6/6/2012	1,355	2,530				0	-1,175
2392	X	FRANCE TELECOM ADR	35177Q105			2/11/2010		6/6/2012	6,098	11,688				5,591	1
2393	X	FRANCE TELECOM ADR	35177Q105			3/2/2011		6/6/2012	368	685				0	-317
2394	X	FRANCE TELECOM ADR	35177Q105			2/11/2010		6/7/2012	3,279	6,631				0	-3,352
2395	X	FRANCE TELECOM ADR	35177Q105			2/11/2010		6/8/2012	2,882	5,694				0	-2,812
2396	X	FRANCE TELECOM ADR	35177Q105			3/2/2011		6/8/2012	5,814	10,561				0	-4,747
2397	X	FRANCE TELECOM ADR	35177Q105			3/9/2012		6/22/2012	820	964				0	-144
2398	X	FRANCE TELECOM ADR	35177Q105			3/9/2012		6/28/2012	731	875				0	-144
2399	X	FRANCE TELECOM ADR	35177Q105			3/9/2012		9/5/2012	3,580	4,020				0	-440
2400	X	FRANKLIN RES INC	354613101			8/25/2011		1/12/2012	3,185	3,882				0	-697
2401	X	FRANKLIN RES INC	354613101			8/25/2011		1/13/2012	5,614	6,940				0	-1,326
2402	X	FRANKLIN RES INC	354613101			8/25/2011		3/16/2012	20,347	19,184				0	1,163
2403	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/5/2009		3/12/2012	3,732	2,447				0	1,285
2404	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/2/2009		3/12/2012	2,590	1,936				0	654
2405	X	FREEPRT-MCMRAN CPR & GL	35671D857			9/2/2009		3/12/2012	305	247				0	58
2406	X	FREEPRT-MCMRAN CPR & GL	35671D857			9/17/2009		3/12/2012	2,895	2,716				0	179
2407	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/2/2009		3/12/2012	305	262				0	43
2408	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/2/2009		3/12/2012	457	512				0	-55
2409	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/26/2010		3/12/2012	2,438	2,383				0	55
2410	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/2/2011		3/12/2012	2,514	3,417				0	-903
2411	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/2/2011		3/16/2012	18,827	25,269				0	-6,442
2412	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/16/2011		4/10/2012	15,936	16,077				0	-141
2413	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/16/2011		4/10/2012	5,129	5,166				0	-37
2414	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/12/2012		12/14/2012	707	686				0	21
2415	X	FRESENIUS MEDICAL CARE	358029106			2/25/2011		3/12/2012	801	787				0	14
2416	X	FRESENIUS MEDICAL CARE	358029106			2/10/2011		3/12/2012	134	126				0	8
2417	X	FRESENIUS MEDICAL CARE	358029106			2/14/2011		3/12/2012	267	252				0	15
2418	X	FRESENIUS MEDICAL CARE	358029106			2/9/2011		3/12/2012	668	625				0	43
2419	X	KOMATSU NEW NEW SPNSDA	500458401			3/2/2011		3/12/2012	9,561	10,707				0	-1,146
2420	X	KOMATSU NEW NEW SPNSDA	500458401			3/9/2012		6/28/2012	587	723				136	0
2421	X	KOMATSU NEW NEW SPNSDA	500458401			3/9/2012		12/14/2012	1,594	1,995				0	-401
2422	X	KRAFT FOODS INC VA CL A	50075N104			8/24/2010		3/12/2012	8,818	6,815				0	2,003
2423	X	KRAFT FOODS INC VA CL A	50075N104			3/2/2011		3/12/2012	2,214	1,831				0	383
2424	X	KRAFT FOODS INC VA CL A	50075N104			3/2/2011		3/16/2012	16,014	13,229				0	2,785
2425	X	KRAFT FOODS INC VA CL A	50075N104			5/2/2012		9/5/2012	4,635	4,434				0	201
2426	X	KRAFT FOODS GROUP INC	50076Q106			6/22/2012		10/16/2012	31	27				0	4
2427	X	KRATOS DEFENSE & SEC	50077BAC2			4/20/2012		6/22/2012	4,271	4,300				29	0
2428	X	KRATOS DEFENSE & SEC	50077BAC2			3/16/2012		6/22/2012	3,203	3,237				34	0
2429	X	KROGER CO	501044101			10/6/2011		4/10/2012	22,077	21,574				0	503
2430	X	KROGER CO	501044101			10/6/2011		4/10/2012	8,410	8,197				0	213
2431	X	KROGER CO	501044101			12/16/2011		4/10/2012	21,960	22,410				0	-450
2432	X	KROGER CO	501044101			12/16/2011		4/10/2012	5,373	5,469				0	-96
2433	X	KUBOTA CORP ADR	501173207			7/6/2011		3/12/2012	1,002	979				0	23
2434	X	KUBOTA CORP ADR	501173207			7/7/2011		3/12/2012	3,816	3,749				0	67
2435	X	KUBOTA CORP ADR	501173207			3/2/2011		3/12/2012	5,724	6,136				0	-412
2436	X	KUBOTA CORP ADR	501173207			2/10/2010		3/12/2012	477	449				0	28
2437	X	KUBOTA CORP ADR	501173207			10/23/2009		3/12/2012	1,192	996				0	196
2438	X	KUBOTA CORP ADR	501173207			7/6/2011		3/12/2012	572	559				0	13
2439	X	KUBOTA CORP ADR	501173207			7/7/2011		3/12/2012	2,385	2,340				0	45
2440	X	KUBOTA CORP ADR	501173207			9/29/2009		3/12/2012	1,908	1,692				0	216
2441	X	LVMH MOET HENNESSY ADR	502441306			2/10/2009		1/30/2012	760	296				0	464
2442	X	LVMH MOET HENNESSY ADR	502441306			2/11/2009		1/30/2012	760	305				0	455
2443	X	LVMH MOET HENNESSY ADR	502441306			2/25/2011		3/12/2012	3,026	2,731				0	295
2444	X	LVMH MOET HENNESSY ADR	502441306			2/11/2009		3/12/2012	730	267				0	463
2445	X	LVMH MOET HENNESSY ADR	502441306			2/17/2009		3/12/2012	2,087	720				0	1,367
2446	X	LVMH MOET HENNESSY ADR	502441306			3/2/2011		3/12/2012	12,347	11,163				0	1,184
2447	X	LVMH MOET HENNESSY ADR	502441306			7/28/2011		3/12/2012	2,956	3,143				0	-187
2448	X	LVMH MOET HENNESSY ADR	502441306			7/28/2011		3/12/2012	1,809	1,919				0	-110

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
Long Term CG Distributions	1,099				
Short Term CG Distributions	0	Capital Gains/Losses	37,039,253	34,704,631	2,334,622
		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
2449	X	LAFARGE ADR NEW	505861401			11/14/2007		3/12/2012	2,333	8,122				0	-5,789
2450	X	LAFARGE ADR NEW	505861401			12/7/2007		3/12/2012	57	188				0	-131
2451	X	LAFARGE ADR NEW	505861401			2/17/2009		3/12/2012	1,252	1,094				0	158
2452	X	LAFARGE ADR NEW	505861401			2/10/2010		3/12/2012	455	705				0	-250
2453	X	LAFARGE ADR NEW	505861401			3/3/2010		3/12/2012	853	1,280				0	-427
2454	X	OI SA	670851104			3/9/2011		4/18/2012	122	207				0	-85
2455	X	OI SA	670851104			3/16/2011		4/19/2012	349	554				0	-205
2456	X	OI SA	670851104			3/11/2011		4/19/2012	35	56				0	-21
2457	X	OI SA	670851104			3/11/2011		4/19/2012	93	150				0	-57
2458	X	OI SA	670851104			3/10/2011		4/19/2012	87	141				0	-54
2459	X	OI SA	670851104			7/8/2011		4/19/2012	140	216				0	-76
2460	X	OI SA	670851104			11/29/2011		4/19/2012	314	295				0	19
2461	X	OI SA	670851104			3/9/2012		4/19/2012	128	137				0	-9
2462	X	OI SA	670851104			11/28/2011		4/19/2012	424	400				0	24
2463	X	OI SA	670851104			10/6/2011		4/19/2012	233	231				0	2
2464	X	OI SA	670851104			3/9/2012		4/20/2012	975	1,019				0	-44
2465	X	OI SA	670851104			3/9/2012		5/24/2012	3	4				0	-1
2466	X	OI S A	670851203			1/13/2011		4/17/2012	573	857				0	-284
2467	X	OI S A	670851203			1/12/2011		4/17/2012	719	1,056				0	-337
2468	X	OI S A	670851203			3/2/2011		4/17/2012	4,802	7,164				0	-2,362
2469	X	OI S A	670851203			1/10/2011		4/17/2012	1,366	1,972				0	-606
2470	X	OI S A	670851203			3/2/2011		4/18/2012	1,766	2,739				0	-973
2471	X	OI S A	670851203			3/10/2011		4/18/2012	706	1,098				0	-392
2472	X	OI S A	670851203			3/9/2011		4/18/2012	424	660				0	-236
2473	X	OI S A	670851203			3/10/2011		4/18/2012	1,710	2,658				0	-948
2474	X	OI SA	670851104			3/16/2011		4/19/2012	140	222				0	-82
2475	X	OI S A	670851203			3/11/2011		4/18/2012	311	484				0	-173
2476	X	OI S A	670851203			3/9/2011		4/18/2012	1,060	1,651				0	-591
2477	X	OI S A	670851203			3/11/2011		4/18/2012	85	132				0	-47
2478	X	OI S A	670851203			3/11/2011		4/23/2012	740	1,034				0	-294
2479	X	OI S A	670851203			11/29/2011		4/23/2012	2,268	1,837				0	431
2480	X	OI S A	670851203			11/28/2011		4/23/2012	3,907	3,173				0	734
2481	X	OI S A	670851203			7/8/2011		4/23/2012	1,244	1,659				0	-415
2482	X	OI S A	670851203			10/6/2011		4/23/2012	2,190	1,875				0	315
2483	X	OI S A	670851203			3/16/2011		4/23/2012	1,323	1,817				0	-494
2484	X	OI S A	670851203			3/16/2011		4/23/2012	3,245	4,455				0	-1,210
2485	X	OI S A	670851203			11/29/2011		4/24/2012	670	510				0	160
2486	X	OI S A	670851203			3/9/2012		4/24/2012	10,675	9,249				0	1,426
2487	X	OI S A	670851203			3/9/2012		5/24/2012	7	8				0	-1
2488	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		9/5/2012	1,929	2,087				0	-158
2489	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		9/5/2012	923	1,017				0	-94
2490	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		12/14/2012	271	277				0	-6
2491	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2007		3/12/2012	8,874	6,309				0	2
2492	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2009		3/12/2012	1,282	784				0	
2493	X	OCCIDENTAL PETE CORP CA	674599105			2/18/2009		3/12/2012	493	256				0	237
2494	X	OCCIDENTAL PETE CORP CA	674599105			3/24/2009		3/12/2012	4,043	2,409				0	1,634
2495	X	OCCIDENTAL PETE CORP CA	674599105			3/2/2011		3/16/2012	36,150	36,262				0	-112
2496	X	OCCIDENTAL PETE CORP CA	674599105			2/15/2008		4/10/2012	27,834	22,055				0	5,779
2497	X	SK TELECOM ADR	78440P108			3/9/2012		12/14/2012	835	723				0	112
2498	X	SLM CORP	78442FEH7			3/20/2012		6/22/2012	4,401	4,488				87	0
2499	X	SLM CORP	78442FEH7			4/11/2012		6/22/2012	5,502	5,472				0	30
2500	X	SLM CORP	78442P106			3/12/2012		6/22/2012	469	508				0	-39
2501	X	SLM CORP	78442P106			3/12/2012		11/1/2012	1,361	1,261				0	100
2502	X	SLM CORP	78442P106			3/12/2012		11/2/2012	10,223	9,467				0	756
2503	X	SLM CORP	78442P106			3/12/2012		12/14/2012	582	573				0	9
2504	X	SPDR GOLD TRUST	78463V107			6/15/2012		12/12/2012	7,114	6,795				0	319
2505	X	SPDR GOLD TRUST	78463V107			6/15/2012		12/14/2012	821	790				0	31
2506	X	SPDR GOLD TRUST	78463V107			6/15/2012		12/18/2012	7,141	6,953				0	188
2507	X	SPDR GOLD TRUST	78463V107			6/15/2012		12/19/2012	7,098	6,953				0	145
2508	X	SPDR S&P MIDCAP 400 ETF	78467Y107			11/25/2008		4/11/2012	137,298	69,391				0	67,907
2509	X	SPDR S&P MIDCAP 400 ETF	78467Y107			3/2/2011		4/11/2012	47,915	47,724				0	191
2510	X	SAGE GROUP PLC UNSP ADR	78663S102			3/9/2012		6/28/2012	760	848				0	-88
2511	X	SAGE GROUP PLC UNSP ADR	78663S102			3/9/2012		9/5/2012	2,722	2,675				0	47
2512	X	ST JUDE MEDICAL INC	790849103			8/24/2012		9/5/2012	4,513	4,449				0	64
2513	X	ST JUDE MEDICAL INC	790849103			8/24/2012		12/14/2012	1,102	1,169				67	0
2514	X	SAKS INC	79377W108			1/6/2011		1/10/2012	633	767				0	-134
2515	X	SAKS INC	79377W108			2/17/2011		1/10/2012	1,071	1,489				0	-418
2516	X	SAKS INC	79377W108			5/20/2011		1/10/2012	1,062	1,273				0	-211

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
Long Term CG Distributions	1,099	Capital Gains/Losses		37,039,253	34,704,631	2,334,622
Short Term CG Distributions	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
2517	X	SAKS INC	79377W108			3/2/2011		3/16/2012	3,315	3,415				0	-100
2518	X	SAKS INC	79377W108			5/20/2011		3/16/2012	2,069	2,032				0	37
2519	X	SALESFORCE COM INC	79466L302			3/12/2012		4/20/2012	4,321	3,975				0	346
2520	X	SALESFORCE COM INC	79466L302			3/12/2012		5/7/2012	9,239	8,980				0	259
2521	X	SALESFORCE COM INC	79466L302			4/10/2012		5/7/2012	2,878	2,930				0	-52
2522	X	SALESFORCE COM INC	79466L302			3/12/2012		7/30/2012	2,390	2,797				0	-407
2523	X	UNION PACIFIC CORP	907818108			12/2/2009		9/5/2012	357	193				0	164
2524	X	UNION PACIFIC CORP	907818108			3/2/2011		9/5/2012	3,330	2,620				0	710
2525	X	UNION PACIFIC CORP	907818108			3/2/2011		12/14/2012	501	374				0	127
2526	X	UNISOURCE ENERGY CORP	909205106			3/2/2011		3/16/2012	3,677	3,711				0	-34
2527	X	UNISOURCE ENERGY CORP	909205106			3/10/2011		3/16/2012	619	611				0	8
2528	X	UNITED CONTL HLDGS INC	910047109			3/12/2012		3/14/2012	10,634	10,722				0	-88
2529	X	UNITED CONTL HLDGS INC	910047109			3/12/2012		3/22/2012	20,289	19,624				0	665
2530	X	UNTD OVERSEAS BK SPN AD	911271302			3/2/2011		6/28/2012	171	174				2	-1
2531	X	UNTD OVERSEAS BK SPN AD	911271302			3/2/2011		6/28/2012	1,228	1,245				0	-17
2532	X	UNTD OVERSEAS BK SPN AD	911271302			3/9/2012		6/28/2012	29	29				0	0
2533	X	UNTD OVERSEAS BK SPN AD	911271302			3/2/2011		9/5/2012	183	175				0	8
2534	X	UNTD OVERSEAS BK SPN AD	911271302			3/9/2012		9/5/2012	3,197	2,995				0	202
2535	X	UNITED PARCEL SVC CL B	911312106			12/23/2008		3/9/2012	2,476	1,703				0	773
2536	X	UNITED PARCEL SVC CL B	911312106			12/24/2008		3/9/2012	3,481	2,380				0	1,101
2537	X	UNITED PARCEL SVC CL B	911312106			8/25/2010		3/9/2012	1,625	1,324				0	301
2538	X	UNITED PARCEL SVC CL B	911312106			12/30/2008		3/9/2012	1,083	754				0	329
2539	X	UNITED PARCEL SVC CL B	911312106			2/26/2009		3/9/2012	696	377				0	319
2540	X	SALESFORCE COM INC	79466L302			4/10/2012		7/30/2012	3,649	4,472				0	-823
2541	X	SALESFORCE COM INC	79466L302			5/24/2012		7/30/2012	1,132	1,321				0	-189
2542	X	SALLY HOLDINGS/SALLY CAP	79546VAJ5			5/31/2012		6/22/2012	7,122	7,087				0	35
2543	X	SALT LAKE VY FIRE SVC	795717AN7			3/2/2011		1/9/2012	565,635	527,866				0	37,769
2544	X	SAN FRAN CA CY-CO PUC	79765RQX0			3/2/2011		1/9/2012	302,580	276,762				0	25,818
2545	X	SANDISK CORP INC	80004C101			9/3/2010		4/10/2012	17,375	15,208				0	2,167
2546	X	SANDISK CORP INC	80004C101			9/3/2010		4/10/2012	5,310	4,640				0	670
2547	X	SANDISK CORP INC	80004C101			3/12/2012		4/30/2012	4,478	6,039				1,561	0
2548	X	SANDISK CORP INC	80004C101			3/12/2012		5/17/2012	1,627	2,496				869	0
2549	X	SANDISK CORP INC	80004C101			3/12/2012		5/17/2012	2,082	3,194				0	-1,112
2550	X	SANDISK CORP INC	80004C101			3/12/2012		6/27/2012	3,361	5,162				0	-1,801
2551	X	U S TREASURY NOTE	912828NT3			10/28/2010		5/1/2012	59,148	54,719				0	4,429
2552	X	U S TREASURY NOTE	912828NT3			3/20/2012		5/1/2012	53,771	51,996				0	1,775
2553	X	U S TREASURY NOTE	912828NT3			4/12/2012		5/1/2012	43,017	42,706				0	311
2554	X	U S TREASURY NOTE	912828NZ9			3/20/2012		12/10/2012	10,263	10,120				0	143
2555	X	U S TREASURY NOTE	912828NZ9			3/20/2012		12/17/2012	25,639	25,297				0	342
2556	X	U S TREASURY NOTE	912828QC7			10/16/2012		12/10/2012	10,138	10,133				0	5
2557	X	U S TREASURY NOTE	912828QC7			10/16/2012		12/17/2012	5,068	5,065				0	3
2558	X	U S TREASURY NOTE	912828RK8			6/18/2012		7/30/2012	229,793	229,605				0	188
2559	X	U S TREASURY NOTE	912828RK8			7/10/2012		7/30/2012	4,996	4,992				0	4
2560	X	U S TREASURY NOTE	912828SG6			3/9/2012		10/25/2012	49,994	49,936				0	58
2561	X	U S TREASURY NOTE	912828SG6			3/9/2012		12/10/2012	5,003	4,994				0	9
2562	X	U S TREASURY NOTE	912828SG6			4/12/2012		12/17/2012	40,031	39,966				0	65
2563	X	U S TREASURY NOTE	912828SG6			7/16/2012		12/17/2012	55,043	55,011				0	32
2564	X	U S TREASURY NOTE	912828SL5			4/4/2012		12/10/2012	5,003	4,990				0	13
2565	X	U S TREASURY NOTE	912828SM3			7/30/2012		12/10/2012	20,413	20,356				0	57
2566	X	U S TREASURY NOTE	912828SR2			6/7/2012		12/10/2012	15,007	14,994				0	13
2567	X	U S TREASURY NOTE	912828SR2			6/7/2012		12/17/2012	15,009	14,994				0	15
2568	X	U S TREASURY NOTE	912828TJ9			10/25/2012		12/10/2012	5,022	4,911				0	111
2569	X	US STEEL CORP	912909AG3			3/16/2012		6/22/2012	4,752	5,034				282	0
2570	X	US STEEL CORP	912909AG3			4/13/2012		6/22/2012	3,802	4,000				198	0
2571	X	US STEEL CORP	912909AG3			3/23/2012		7/24/2012	4,800	5,131				0	-331
2572	X	US STEEL CORP	912909AG3			4/20/2012		7/24/2012	3,840	4,077				0	-237
2573	X	US STEEL CORP	912909AG3			6/29/2012		7/24/2012	960	970				0	-10
2574	X	UNITED TECHS CORP COM	913017109			10/1/2009		1/24/2012	1,158	905				0	253
2575	X	UNITED TECHS CORP COM	913017109			10/17/2007		3/12/2012	10,003	9,120				0	883
2576	X	UNITED TECHS CORP COM	913017109			2/18/2009		3/12/2012	2,186	1,168				0	1,018
2577	X	UNITED TECHS CORP COM	913017109			6/2/2009		3/12/2012	925	611				0	314
2578	X	UNITED TECHS CORP COM	913017109			7/2/2009		3/12/2012	1,261	762				0	499
2579	X	UNITED TECHS CORP COM	913017109			10/1/2009		3/12/2012	12,203	8,749				0	3,454
2580	X	UNITED TECHS CORP COM	913017109			2/4/2010		3/12/2012	12,288	9,772				0	2,516
2581	X	UNITED TECHS CORP COM	913017109			2/9/2010		3/12/2012	7,659	6,084				0	1,575
2582	X	UNITED TECHS CORP COM	913017109			3/2/2011		3/12/2012	18,516	18,049				0	467
2583	X	UNITED TECHS CORP COM	913017109			7/2/2009		4/20/2012	81	51				0	30
2584	X	UNITED TECHS CORP COM	913017109			8/4/2009		4/20/2012	811	548				0	263

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

	Amount
Long Term CG Distnbutions	1,099
Short Term CG Distnbutions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
2585	X	UNITED TECHS CORP COM	913017109			9/2/2009		4/20/2012	487	354				0	133
2586	X	UNITED TECHS CORP COM	913017109			11/3/2009		4/20/2012	1,380	1,075				0	305
2587	X	UNITED TECHS CORP COM	913017109			12/2/2009		4/20/2012	487	409				0	78
2588	X	UNITED TECHS CORP COM	913017109			8/24/2011		4/20/2012	1,298	1,144				0	154
2589	X	UNITED TECHS CORP COM	913017109			8/25/2011		4/20/2012	1,948	1,734				0	214
2590	X	UNITED TECHS CORP COM	913017109			4/10/2012		4/20/2012	1,704	1,652				0	52
2591	X	APPLE INC	037833100			2/15/2008		4/10/2012	46,180	9,097				0	37,083
2592	X	APPLE INC	037833100			3/13/2008		4/10/2012	34,793	6,890				0	27,903
2593	X	AMGEN INC COM PV $0 0001	031162100			3/2/2011		3/16/2012	28,346	21,398				0	6,948
2594	X	AMGEN INC COM PV $0 0001	031162100			2/19/2009		4/10/2012	4,964	4,312				0	652
2595	X	AMGEN INC COM PV $0 0001	031162100			2/22/2012		4/10/2012	22,503	22,872				0	-369
2596	X	AMGEN INC COM PV $0 0001	031162100			12/31/2008		4/10/2012	7,611	6,654				0	957
2597	X	AMGEN INC COM PV $0 0001	031162100			12/31/2008		4/10/2012	20,518	17,956				0	2,562
2598	X	AMGEN INC COM PV $0 0001	031162100			2/19/2009		4/10/2012	14,892	12,951				0	1,941
2599	X	AMGEN INC COM PV $0 0001	031162100			10/6/2011		4/10/2012	662	567				0	95
2600	X	AMKOR TECH INC	031652100			9/28/2011		3/12/2012	1,869	1,529				0	340
2601	X	AMKOR TECH INC	031652100			8/1/2011		3/12/2012	5,852	5,049				0	803
2602	X	AMKOR TECH INC	031652100			8/1/2011		3/12/2012	3,694	3,151				0	543
2603	X	AMKOR TECH INC	031652100			9/28/2011		3/12/2012	1,183	957				0	226
2604	X	AMPHENOL CORP CL A NEW	032095101			12/23/2009		3/9/2012	2,508	1,988				0	520
2605	X	AMPHENOL CORP CL A NEW	032095101			1/21/2010		3/9/2012	3,249	2,515				0	734
2606	X	AMPHENOL CORP CL A NEW	032095101			12/17/2009		3/9/2012	1,311	980				0	331
2607	X	AMPHENOL CORP CL A NEW	032095101			12/30/2009		3/9/2012	1,197	982				0	215
2608	X	AMPHENOL CORP CL A NEW	032095101			12/10/2010		3/9/2012	1,368	1,280				0	88
2609	X	AMPHENOL CORP CL A NEW	032095101			12/18/2009		3/9/2012	1,368	1,033				0	335
2610	X	AMPHENOL CORP CL A NEW	032095101			1/12/2010		3/9/2012	2,850	2,204				0	646
2611	X	AMPHENOL CORP CL A NEW	032095101			3/2/2011		3/16/2012	22,916	22,648				0	268
2612	X	AMTR FINL SRVS INC	032359309			12/15/2010		3/12/2012	2,929	1,972				0	957
2613	X	AMTR FINL SRVS INC	032359309			5/27/2011		3/12/2012	871	734				0	137
2614	X	AMTR FINL SRVS INC	032359309			5/27/2011		3/12/2012	528	444				0	84
2615	X	AMTR FINL SRVS INC	032359309			5/25/2011		3/12/2012	792	638				0	154
2616	X	AMTR FINL SRVS INC	032359309			5/25/2011		3/12/2012	1,267	1,023				0	244
2617	X	AMTR FINL SRVS INC	032359309			3/2/2011		3/12/2012	4,592	3,336				0	1,256
2618	X	ANADARKO PETE CORP	032511107			10/25/2011		3/12/2012	169	157				0	12
2619	X	ANADARKO PETE CORP	032511107			10/25/2011		3/12/2012	10,227	9,482				0	745
2620	X	ANADARKO PETE CORP	032511107			10/24/2011		3/12/2012	2,367	2,217				0	150
2621	X	ANADARKO PETE CORP	032511107			10/24/2011		3/12/2012	1,437	1,345				0	92
2622	X	ANADARKO PETE CORP	032511107			10/25/2011		3/16/2012	18,110	16,784				0	1,326
2623	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/16/2009		1/19/2012	1,122	896				0	226
2624	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/8/2011		3/12/2012	425	345				0	80
2625	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/4/2009		3/12/2012	1,061	711				0	350
2626	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/21/2011		3/12/2012	2,618	2,142				0	476
2627	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/2/2011		3/12/2012	10,330	8,193				0	2
2628	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/16/2009		3/12/2012	2,901	2,041				0	
2629	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/21/2011		3/12/2012	1,769	1,446				0	323
2630	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/10/2010		3/12/2012	708	487				0	221
2631	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/5/2009		3/12/2012	354	237				0	117
2632	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		9/5/2012	2,328	2,266				0	62
2633	X	CHINA PETE CHEM SPN ADR	16941R108			3/2/2011		6/28/2012	434	502				68	0
2634	X	CHINA PETE CHEM SPN ADR	16941R108			3/9/2012		9/5/2012	1,153	1,506				352	-1
2635	X	CHINA PETE CHEM SPN ADR	16941R108			3/9/2012		9/5/2012	710	926				217	1
2636	X	APPLE INC	037833100			3/12/2012		12/14/2012	511	551				0	-40
2637	X	APPLE INC	037833100			4/10/2012		12/14/2012	1,021	1,266				0	-245
2638	X	APPLE INC	037833100			11/18/2008		4/10/2012	6,326	882				0	5,444
2639	X	APPLIED MATERIAL INC	038222105			7/24/2012		9/5/2012	9,694	8,649				0	1,045
2640	X	APPLIED MATERIAL INC	038222105			7/25/2012		12/14/2012	501	480				0	21
2641	X	APPLIED MATERIAL INC	038222105			7/24/2012		12/14/2012	223	210				0	13
2642	X	ARAMARK CORP	038521AD2			4/13/2012		6/22/2012	8,140	8,203				0	-63
2643	X	ARCHER DANIELS MIDLD	039483102			7/16/2012		12/14/2012	353	351				0	2
2644	X	ARRIS GROUP INC	04269Q100			5/25/2011		3/12/2012	943	907				0	36
2645	X	ARRIS GROUP INC	04269Q100			5/25/2011		3/12/2012	1,481	1,434				0	47
2646	X	APPLE INC	037833100			3/13/2008		4/10/2012	9,489	1,878				0	7,611
2647	X	ARRIS GROUP INC	04269Q100			5/27/2011		3/12/2012	1,571	1,598				0	-27
2648	X	ARRIS GROUP INC	04269Q100			5/27/2011		3/12/2012	2,491	2,548				0	-57
2649	X	APPLE INC	037833100			11/18/2008		4/10/2012	37,956	5,294				0	32,662
2650	X	APPLE INC	037833100			2/15/2008		4/10/2012	31,630	6,228				0	25,402
2651	X	ARROW ELECTRONICS	042735100			7/9/2009		3/12/2012	450	223				0	227
2652	X	APPLE INC	037833100			2/4/2011		4/17/2012	4,863	2,763				0	2,100

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
2653	X	APPLE INC	037833100			2/4/2011		4/20/2012	3,484	2,073				0	1,411
2654	X	ARROW ELECTRONICS	042735100			3/10/2011		3/12/2012	859	820				0	39
2655	X	ARROW ELECTRONICS	042735100			8/10/2011		3/12/2012	2,250	1,649				0	601
2656	X	APPLE INC	037833100			2/4/2011		5/17/2012	2,668	1,727				0	941
2657	X	ARROW ELECTRONICS	042735100			8/10/2011		3/12/2012	3,518	2,583				0	935
2658	X	ARROW ELECTRONICS	042735100			2/9/2010		3/12/2012	2,863	1,862				0	1,001
2659	X	ARROW ELECTRONICS	042735100			3/2/2011		3/12/2012	5,317	5,050				0	267
2660	X	APPLE INC	037833100			3/2/2011		5/17/2012	3,202	2,109				0	1,093
2661	X	APPLE INC	037833100			3/12/2012		7/9/2012	4,842	4,409				0	433
2662	X	ARROW ELECTRONICS	042735100			3/10/2011		3/12/2012	1,350	1,289				0	61
2663	X	APPLE INC	037833100			3/12/2012		7/25/2012	9,755	9,370				0	385
2664	X	APPLE INC	037833100			3/12/2012		7/25/2012	9,198	8,818				0	380
2665	X	ASAHI GLASS JAPAN ADR	043393206			3/9/2012		9/11/2012	2,263	3,350				0	-1,087
2666	X	ASAHI GLASS JAPAN ADR	043393206			4/10/2012		9/11/2012	4,255	5,564				0	-1,309
2667	X	APPLE INC	037833100			3/12/2012		9/5/2012	22,152	18,188				0	3,964
2668	X	ASAHI GLASS JAPAN ADR	043393206			5/24/2012		9/13/2012	2,970	3,356				0	-386
2669	X	APPLE INC	037833100			3/12/2012		10/8/2012	4,477	3,858				0	619
2670	X	ASAHI GLASS JAPAN ADR	043393206			4/10/2012		9/13/2012	2,333	2,943				0	-610
2671	X	APPLE INC	037833100			3/12/2012		10/11/2012	1,260	1,102				0	158
2672	X	ASAHI GLASS JAPAN ADR	043393206			6/22/2012		9/13/2012	742	832				0	-90
2673	X	APPLE INC	037833100			4/10/2012		10/11/2012	8,193	8,226				0	-33
2674	X	ASSOCIATED BANC CRP 01	045487105			2/2/2012		3/12/2012	1,693	1,637				0	56
2675	X	ASSOCIATED BANC CRP 01	045487105			3/10/2011		3/12/2012	397	440				0	-43
2676	X	COMERICA INC COM	200340107			4/10/2012		9/6/2012	469	461				0	8
2677	X	COMMERCIAL METALS CO CO	201723103			2/9/2010		3/12/2012	2,121	2,188				0	-67
2678	X	COMMERCIAL METALS CO CO	201723103			5/20/2011		3/12/2012	1,171	1,271				0	-100
2679	X	COMMERCIAL METALS CO CO	201723103			10/20/2011		3/12/2012	496	401				0	95
2680	X	COMMERCIAL METALS CO CO	201723103			3/2/2011		3/12/2012	3,360	3,945				0	-585
2681	X	COMMERCIAL METALS CO CO	201723103			5/20/2011		3/12/2012	730	789				0	-59
2682	X	COMMERCIAL METALS CO CO	201723103			3/30/2011		3/12/2012	1,584	1,963				0	-379
2683	X	COMMERCIAL METALS CO CO	201723103			3/30/2011		3/12/2012	2,314	2,868				0	-554
2684	X	COMMERCIAL METALS CO CO	201723103			10/20/2011		3/12/2012	785	638				0	147
2685	X	COMMERCIAL METALS CO CO	201723103			3/10/2011		3/12/2012	179	202				0	-23
2686	X	CIE FINANCIERE RICHEMONT	204319107			10/10/2011		3/12/2012	2,234	1,865				0	369
2687	X	CIE FINANCIERE RICHEMONT	204319107			10/10/2011		3/12/2012	1,367	1,128				0	239
2688	X	CIE FINANCIERE RICHEMONT	204319107			8/19/2011		3/12/2012	3,744	3,154				0	590
2689	X	CIE FINANCIERE RICHEMONT	204319107			2/21/2012		3/12/2012	1,086	1,062				0	24
2690	X	CIE FINANCIERE RICHEMONT	204319107			9/14/2011		3/12/2012	1,735	1,545				0	190
2691	X	CHINA PETE CHEM SPN ADR	16941R108			3/2/2011		9/5/2012	444	509				66	1
2692	X	CHINA PETE CHEM SPN ADR	16941R108			3/2/2011		9/5/2012	177	201				23	-1
2693	X	CHINA PETE CHEM SPN ADR	16941R108			3/2/2011		12/14/2012	224	215				0	9
2694	X	CHINA PETE CHEM SPN ADR	16941R108			3/9/2012		12/14/2012	1,459	1,601				0	-142
2695	X	CHINA PETE CHEM SPN ADR	16941R108			4/10/2012		12/14/2012	1,908	1,790				0	118
2696	X	CHINA PETE CHEM SPN ADR	16941R108			3/9/2012		12/14/2012	898	985				0	-87
2697	X	CHINA PETE CHEM SPN ADR	16941R108			3/2/2011		12/14/2012	561	546				0	15
2698	X	CHUBB CORP	171232101			8/24/2007		4/10/2012	8,630	6,441				0	2,189
2699	X	CHUBB CORP	171232101			3/12/2012		12/14/2012	612	545				0	67
2700	X	CITIGROUP INC COM NEW	172967424			10/24/2011		3/12/2012	9,297	8,607				0	690
2701	X	CITIGROUP INC COM NEW	172967424			10/24/2011		3/12/2012	2,495	2,314				0	181
2702	X	CITIGROUP INC COM NEW	172967424			10/25/2011		3/12/2012	2,803	2,577				0	226
2703	X	CIE FINANCIERE RICHEMONT	204319107			8/19/2011		3/12/2012	2,290	1,907				0	383
2704	X	CIE FINANCIERE RICHEMONT	204319107			9/14/2011		3/12/2012	1,067	940				0	127
2705	X	COMPANHIA D SNMNTO BSC	20441A102			2/11/2010		3/7/2012	2,394	1,110				0	1,284
2706	X	COMPANHIA D SNMNTO BSC	20441A102			2/11/2010		3/8/2012	1,580	729				0	851
2707	X	COMPANHIA D SNMNTO BSC	20441A102			3/2/2011		6/22/2012	584	404				0	180
2708	X	COMPANHIA D SNMNTO BSC	20441A102			3/2/2011		6/28/2012	4,304	2,931				0	1,373
2709	X	COMPANHIA D SNMNTO BSC	20441A102			3/2/2011		9/5/2012	10,748	6,215				0	4,533
2710	X	COMPANHIA D SNMNTO BSC	20441A102			7/8/2011		9/5/2012	1,485	1,023				0	462
2711	X	COMPANHIA D SNMNTO BSC	20441A102			3/9/2012		9/17/2012	4,294	4,226				0	68
2712	X	COMPANHIA D SNMNTO BSC	20441A102			7/8/2011		9/17/2012	377	301				0	76
2713	X	COMPANHIA D SNMNTO BSC	20441A102			3/9/2012		12/14/2012	1,048	964				0	84
2714	X	COPEL PARANA ADR PREF B	20441B407			10/27/2011		6/28/2012	1,993	1,948				0	45
2715	X	COPEL PARANA ADR PREF B	20441B407			10/27/2011		9/13/2012	661	820				0	-159
2716	X	COPEL PARANA ADR PREF B	20441B407			10/27/2011		9/14/2012	614	759				0	-145
2717	X	COPEL PARANA ADR PREF B	20441B407			10/27/2011		9/18/2012	782	964				0	-182
2718	X	COPEL PARANA ADR PREF B	20441B407			10/27/2011		10/17/2012	472	615				0	-143
2719	X	COPEL PARANA ADR PREF B	20441B407			3/9/2012		10/17/2012	1,133	1,743				0	-610
2720	X	COPEL PARANA ADR PREF B	20441B407			3/9/2012		10/18/2012	1,620	2,493				0	-873

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
2721	X	COPEL PARANA ADR PREF B	20441B407			3/9/2012		10/19/2012	2,587	4,018				0	-1,431
2722	X	COPEL PARANA ADR PREF B	20441B407			3/9/2012		10/22/2012	63	97				0	-34
2723	X	CON-WAY INC	205944101			12/1/2011		3/12/2012	1,986	1,766				0	220
2724	X	CON-WAY INC	205944101			1/4/2012		3/12/2012	2,175	2,041				0	134
2725	X	CON-WAY INC	205944101			2/2/2012		3/12/2012	1,576	1,605				0	-29
2726	X	CON-WAY INC	205944101			11/30/2011		3/12/2012	1,891	1,665				0	226
2727	X	CON-WAY INC	205944101			12/1/2011		3/12/2012	1,261	1,121				0	140
2728	X	FRESENIUS MEDICAL CARE	358029106			2/11/2011		3/12/2012	534	498				0	36
2729	X	FRESENIUS MEDICAL CARE	358029106			2/15/2011		3/12/2012	334	324				0	10
2730	X	FRESENIUS MEDICAL CARE	358029106			7/5/2011		3/12/2012	1,202	1,346				0	-144
2731	X	FRESENIUS MEDICAL CARE	358029106			7/6/2011		3/12/2012	67	74				0	-7
2732	X	FRESENIUS MEDICAL CARE	358029106			7/6/2011		3/12/2012	134	149				0	-15
2733	X	FRESENIUS MEDICAL CARE	358029106			7/5/2011		3/12/2012	1,803	2,020				0	-217
2734	X	FRESENIUS MEDICAL CARE	358029106			3/2/2011		3/12/2012	4,474	4,508				0	-34
2735	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		6/28/2012	575	2,886				2,310	-1
2736	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		6/28/2012	498	2,496				0	-1,998
2737	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		9/5/2012	1,161	5,849				0	-4,688
2738	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		9/5/2012	1,207	1,219				0	-12
2739	X	FUJI HEAVY INDS LTD ADR	359556206			3/9/2012		9/5/2012	2,059	2,121				0	-62
2740	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		9/5/2012	573	2,909				0	-2,336
2741	X	FUJI HEAVY INDS LTD ADR	359556206			3/9/2012		11/16/2012	2,700	2,058				0	642
2742	X	FUJI HEAVY INDS LTD ADR	359556206			3/9/2012		11/19/2012	4,969	3,812				0	1,157
2743	X	FUJI HEAVY INDS LTD ADR	359556206			3/9/2012		12/14/2012	1,981	1,388				0	593
2744	X	CITIGROUP INC COM NEW	172967424			10/25/2011		3/16/2012	4,736	4,093				0	643
2745	X	CITIGROUP INC COM NEW	172967424			10/24/2011		3/16/2012	546	488				0	58
2746	X	CITIGROUP INC COM NEW	172967424			10/24/2011		3/16/2012	14,426	12,554				0	1,872
2747	X	CITIGROUP INC	172967FS5			3/20/2012		12/17/2012	5,379	5,136				0	243
2748	X	CITIZENS COMMUNICATIONS	17453BAS0			4/20/2012		6/22/2012	7,988	8,163				0	-175
2749	X	CITRIX SYSTEMS INC COM	177376100			3/12/2012		6/22/2012	560	538				0	22
2750	X	CITRIX SYSTEMS INC COM	177376100			3/12/2012		9/5/2012	2,405	2,384				0	21
2751	X	CITRIX SYSTEMS INC COM	177376100			3/12/2012		11/13/2012	989	1,307				0	-318
2752	X	CITRIX SYSTEMS INC COM	177376100			5/24/2012		11/13/2012	640	840				0	-200
2753	X	CITRIX SYSTEMS INC COM	177376100			4/10/2012		11/13/2012	3,781	4,809				0	-1,028
2754	X	CITRIX SYSTEMS INC COM	177376100			5/24/2012		11/14/2012	1,004	1,299				0	-295
2755	X	CLEAN HARBORS INC	184496107			3/12/2012		12/14/2012	1,500	1,865				0	-365
2756	X	CLIFFS NATURAL RESOURCE	18683K101			10/6/2011		4/10/2012	3,926	3,517				0	409
2757	X	COACH INC	189754104			3/12/2012		6/6/2012	8,048	9,902				0	-1,854
2758	X	COACH INC	189754104			3/12/2012		6/6/2012	1,132	1,392				261	1
2759	X	COACH INC	189754104			3/12/2012		6/7/2012	1,106	1,497				0	-391
2760	X	COACH INC	189754104			3/12/2012		6/7/2012	2,457	3,094				0	-637
2761	X	COACH INC	189754104			4/10/2012		6/7/2012	3,440	4,122				0	-682
2762	X	COCA COLA COM	191216100			3/6/2009		1/24/2012	952	540				0	412
2763	X	GNC HOLDINGS INC SHS	36191G107			5/22/2012		12/14/2012	335	376				0	
2764	X	GENERAL CABLE CORP	369300108			6/30/2010		3/12/2012	885	816				0	
2765	X	GENERAL CABLE CORP	369300108			4/7/2010		3/12/2012	1,770	1,740				0	30
2766	X	GAMESTOP CORP NEW CL A	36467W109			5/19/2011		3/12/2012	1,977	2,211				0	-234
2767	X	GENERAL CABLE CORP	369300108			2/9/2010		3/12/2012	413	391				0	22
2768	X	GAMESTOP CORP NEW CL A	36467W109			7/13/2011		3/12/2012	1,691	1,765				0	-74
2769	X	GENERAL CABLE CORP	369300108			3/2/2011		3/12/2012	4,867	7,073				0	-2,206
2770	X	GENERAL CABLE CORP	369300108			5/19/2011		3/12/2012	737	1,010				0	-273
2771	X	GENERAL CABLE CORP	369300108			11/4/2011		3/12/2012	1,917	1,799				0	118
2772	X	GENERAL CABLE CORP	369300108			5/19/2011		3/12/2012	472	645				0	-173
2773	X	GENERAL CABLE CORP	369300108			11/4/2011		3/12/2012	3,009	2,824				0	185
2774	X	LAFARGE ADR NEW	505861401			3/2/2011		3/12/2012	8,364	11,040				0	-2,676
2775	X	LAFARGE ADR NEW	505861401			3/2/2010		3/12/2012	171	249				0	-78
2776	X	LAM RESEARCH CORP COM	512807108			8/1/2011		3/12/2012	5,013	4,913				0	100
2777	X	LAM RESEARCH CORP COM	512807108			8/15/2011		3/12/2012	1,754	1,674				0	80
2778	X	LAM RESEARCH CORP COM	512807108			9/12/2011		3/12/2012	1,587	1,420				0	167
2779	X	GAMESTOP CORP NEW CL A	36467W109			8/3/2011		3/12/2012	1,500	1,436				0	64
2780	X	LAM RESEARCH CORP COM	512807108			9/12/2011		3/12/2012	2,506	2,245				0	261
2781	X	GAMESTOP CORP NEW CL A	36467W109			5/19/2011		3/16/2012	3,167	3,551				0	-384
2782	X	LAM RESEARCH CORP COM	512807108			8/1/2011		3/12/2012	3,175	3,107				0	68
2783	X	GAMESTOP CORP NEW CL A	36467W109			8/3/2011		3/16/2012	2,357	2,262				0	95
2784	X	GAMESTOP CORP NEW CL A	36467W109			7/13/2011		3/16/2012	2,667	2,791				0	-124
2785	X	LAM RESEARCH CORP COM	512807108			1/11/2012		3/12/2012	418	399				0	19
2786	X	LAM RESEARCH CORP COM	512807108			8/15/2011		3/12/2012	1,086	1,035				0	51
2787	X	GANNETT CO	364730101			2/2/2012		3/12/2012	1,413	1,410				0	3
2788	X	LANSING MICH CMNTY	516408DV0			2/15/2011		1/9/2012	25,219	25,325				0	-106

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
2789	X	LAS VEGAS SANDS CORP	517834107			3/12/2012		6/27/2012	2,741	3,492				0	-751
2790	X	GANNETT CO	364730101			8/23/2010		3/12/2012	2,855	2,418				0	437
2791	X	LAS VEGAS SANDS CORP	517834107			4/10/2012		6/27/2012	428	581				0	-153
2792	X	LAS VEGAS SANDS CORP	517834107			4/10/2012		9/5/2012	2,089	2,903				0	-814
2793	X	GANNETT CO	364730101			3/10/2011		3/12/2012	1,369	1,464				0	-95
2794	X	LAS VEGAS SANDS CORP	517834107			5/10/2012		9/24/2012	3,010	3,421				0	-411
2795	X	GANNETT CO	364730101			3/10/2011		3/16/2012	2,257	2,321				0	-64
2796	X	LAS VEGAS SANDS CORP	517834107			4/10/2012		9/24/2012	2,098	2,671				0	-573
2797	X	GANNETT CO	364730101			3/2/2011		3/16/2012	4,681	5,063				0	-382
2798	X	LAS VEGAS SANDS CORP	517834107			5/24/2012		9/24/2012	2,143	2,251				0	-108
2799	X	LAUDER ESTEE COS INC A	518439104			3/12/2012		7/11/2012	4,375	5,190				0	-815
2800	X	LAUDER ESTEE COS INC A	518439104			4/10/2012		7/11/2012	201	245				0	-44
2801	X	LAUDER ESTEE COS INC A	518439104			5/24/2012		7/13/2012	104	110				0	-6
2802	X	LAUDER ESTEE COS INC A	518439104			4/10/2012		7/13/2012	4,559	5,382				0	-823
2803	X	LAUDER ESTEE COS INC A	518439104			5/24/2012		7/16/2012	1,341	1,429				0	-88
2804	X	LEAR CORP SHS	521865204			6/22/2011		3/12/2012	4,297	4,886				0	-589
2805	X	LEAR CORP SHS	521865204			6/22/2011		3/12/2012	2,731	3,101				0	-370
2806	X	LEAR CORP SHS	521865204			7/13/2011		3/12/2012	4,790	5,747				0	-957
2807	X	LEAR CORP SHS	521865204			12/16/2011		3/12/2012	1,477	1,218				0	259
2808	X	LEAR CORP SHS	521865204			12/16/2011		3/12/2012	940	775				0	165
2809	X	LEAR CORP SHS	521865204			2/1/2012		3/12/2012	985	940				0	45
2810	X	LEAR CORP SHS	521865204			7/13/2011		3/12/2012	2,999	3,594				0	-595
2811	X	LEGG MASON INC	524901105			9/12/2011		3/12/2012	1,966	1,828				0	138
2812	X	LEGG MASON INC	524901105			9/13/2011		3/12/2012	1,274	1,216				0	58
2813	X	LEGG MASON INC	524901105			9/13/2011		3/12/2012	2,021	1,934				0	87
2814	X	LEGG MASON INC	524901105			2/2/2012		3/12/2012	803	768				0	35
2815	X	LEGG MASON INC	524901105			2/10/2012		3/12/2012	1,578	1,549				0	29
2816	X	LEGG MASON INC	524901105			9/12/2011		3/12/2012	1,246	1,156				0	90
2817	X	LENDER PROCESS SERVI CL	52602EAC6			3/16/2012		6/22/2012	6,135	6,255				120	0
2818	X	LENDER PROCESS SERVI CL	52602EAC6			4/13/2012		6/22/2012	4,090	4,180				90	0
2819	X	OCCIDENTAL PETE CORP CA	674599105			2/15/2008		4/10/2012	9,008	7,131				0	1,877
2820	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2009		6/12/2012	1,418	1,025				0	393
2821	X	OCCIDENTAL PETE CORP CA	674599105			6/2/2009		6/12/2012	1,001	832				0	169
2822	X	OCCIDENTAL PETE CORP CA	674599105			7/2/2009		6/12/2012	1,001	760				0	241
2823	X	OCCIDENTAL PETE CORP CA	674599105			9/2/2009		6/12/2012	834	721				0	113
2824	X	OCCIDENTAL PETE CORP CA	674599105			10/2/2009		6/12/2012	667	599				0	68
2825	X	OCCIDENTAL PETE CORP CA	674599105			12/2/2009		6/12/2012	2,002	1,949				0	53
2826	X	OCCIDENTAL PETE CORP CA	674599105			3/2/2011		6/12/2012	4,170	5,023				0	-853
2827	X	OCCIDENTAL PETE CORP CA	674599105			4/10/2012		6/12/2012	3,003	3,248				0	-245
2828	X	OCCIDENTAL PETE CORP CA	674599105			5/24/2012		6/12/2012	1,084	1,054				0	30
2829	X	OCWEN FINL CORP COM NEV	675746309			10/18/2012		12/14/2012	589	619				0	-30
2830	X	OFFICE DEPOT INC	676220106			1/23/2012		3/12/2012	903	782				0	121
2831	X	OFFICE DEPOT INC	676220106			4/4/2011		3/12/2012	1,142	1,523				0	-381
2832	X	OFFICE DEPOT INC	676220106			7/27/2009		3/12/2012	658	1,081				0	-423
2833	X	OFFICE DEPOT INC	676220106			9/22/2009		3/12/2012	210	425				0	-215
2834	X	OFFICE DEPOT INC	676220106			3/9/2010		3/12/2012	735	1,808				0	-1,073
2835	X	OFFICE DEPOT INC	676220106			6/15/2010		3/12/2012	668	1,166				0	-498
2836	X	OFFICE DEPOT INC	676220106			3/2/2011		3/12/2012	3,594	5,961				0	-2,367
2837	X	OFFICE DEPOT INC	676220106			3/10/2011		3/12/2012	534	888				0	-354
2838	X	OFFICE DEPOT INC	676220106			3/10/2011		3/12/2012	337	560				0	-223
2839	X	OFFICE DEPOT INC	676220106			4/4/2011		3/12/2012	1,810	2,414				0	-604
2840	X	OFFSHORE GROUP INVST LT	676253AC1			7/27/2012		10/25/2012	6,510	6,543				33	0
2841	X	OHIO ST COMMON SCHS	677520PR3			3/2/2011		1/9/2012	437,852	421,528				0	16,324
2842	X	OKLAHOMA DEPT TRANSN RE	67884NCU1			3/2/2011		1/9/2012	450,267	434,476				0	15,791
2843	X	OMNICARE INC	681904108			3/12/2012		12/14/2012	644	605				0	39
2844	X	OMNICOM GROUP INC	681919AZ9			5/1/2012		12/10/2012	10,458	10,013				0	445
2845	X	ORACLE CORP $0 01 DEL	68389X105			12/2/2009		3/9/2012	9,040	6,825				0	2,215
2846	X	ORACLE CORP $0 01 DEL	68389X105			8/18/2010		3/9/2012	1,416	1,093				0	323
2847	X	ORACLE CORP $0 01 DEL	68389X105			9/21/2010		3/9/2012	2,471	2,201				0	270
2848	X	ORACLE CORP $0 01 DEL	68389X105			12/10/2010		3/9/2012	5,032	5,005				0	27
2849	X	ORACLE CORP $0 01 DEL	68389X105			12/21/2011		3/9/2012	1,868	1,570				0	298
2850	X	ORACLE CORP $0 01 DEL	68389X105			3/2/2011		3/9/2012	603	640				0	-37
2851	X	ORACLE CORP $0 01 DEL	68389X105			3/2/2011		3/9/2012	44,050	46,742				0	-2,692
2852	X	ORACLE CORP $0 01 DEL	68389X105			3/22/2011		3/9/2012	3,349	3,481				0	-132
2853	X	ORACLE CORP $0 01 DEL	68389X105			3/25/2011		3/9/2012	7,664	8,457				0	-793
2854	X	ORACLE CORP $0 01 DEL	68389X105			6/20/2011		3/9/2012	10,107	10,739				0	-632
2855	X	SANDISK CORP INC	80004C101			3/12/2012		9/5/2012	1,139	1,554				0	-415
2856	X	SANDISK CORP INC	80004C101			3/12/2012		9/5/2012	651	799				0	-148

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

	Amount
Long Term CG Distnbutions	1,099
Short Term CG Distnbutions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039 253	34,704,631	2,334,622
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
2857	X	SANDISK CORP INC	80004C101			3/12/2012		12/14/2012	86	100				0	-14
2858	X	SANDRIDGE ENERGY INC	80007PAL3			4/3/2012		6/22/2012	5,162	5,220				58	0
2859	X	SANDRIDGE ENERGY INC	80007PAL3			5/3/2012		6/22/2012	5,162	5,296				134	0
2860	X	SANOFI ADR	80105N105			3/2/2011		3/9/2012	1,791	1,675				0	116
2861	X	SANOFI ADR	80105N105			2/17/2009		3/12/2012	1,147	874				0	273
2862	X	SANOFI ADR	80105N105			3/10/2009		3/12/2012	382	257				0	125
2863	X	SANOFI ADR	80105N105			6/5/2009		3/12/2012	765	651				0	114
2864	X	SANOFI ADR	80105N105			2/10/2010		3/12/2012	573	541				0	32
2865	X	SANOFI ADR	80105N105			11/14/2007		3/12/2012	4,206	4,937				0	-731
2866	X	SANOFI ADR	80105N105			8/18/2011		6/22/2012	545	524				0	21
2867	X	SANOFI ADR	80105N105			8/18/2011		6/28/2012	897	873				0	24
2868	X	SANOFI ADR	80105N105			8/18/2011		9/5/2012	5,697	4,852				0	845
2869	X	SANOFI ADR	80105N105			8/18/2011		12/14/2012	1,890	1,396				0	494
2870	X	SAP AG SHS	803054204			11/14/2007		3/12/2012	5,549	4,153				0	1,396
2871	X	SAP AG SHS	803054204			12/7/2007		3/12/2012	347	261				0	86
2872	X	SAP AG SHS	803054204			2/17/2009		3/12/2012	2,428	1,250				0	1,178
2873	X	SCHLUMBERGER LTD	806857108			10/6/2011		4/10/2012	4,708	4,457				0	251
2874	X	SCHLUMBERGER LTD	806857108			3/12/2012		9/5/2012	4,492	4,668				0	-176
2875	X	SCHLUMBERGER LTD	806857108			3/12/2012		12/14/2012	615	667				0	-52
2876	X	SCHLUMBERGER LTD	806857108			3/12/2012		12/17/2012	2,921	3,112				0	-191
2877	X	SAP AG SHS	803054204			3/10/2009		3/12/2012	347	170				0	177
2878	X	SCHNEIDER ELEC SA ADR	80687P106			4/29/2011		3/12/2012	3,506	4,701				0	-1,195
2879	X	SCHNEIDER ELEC SA ADR	80687P106			5/9/2011		3/12/2012	5,636	7,104				0	-1,468
2880	X	SCHNEIDER ELEC SA ADR	80687P106			6/8/2011		3/12/2012	2,381	2,940				0	-559
2881	X	SCHNEIDER ELEC SA ADR	80687P106			6/8/2011		3/12/2012	1,482	1,822				0	-340
2882	X	SCHNEIDER ELEC SA ADR	80687P106			7/8/2011		3/12/2012	357	434				0	-77
2883	X	SAP AG SHS	803054204			2/10/2010		3/12/2012	1,040	652				0	388
2884	X	SCHWAB CHARLES CORP NE	808513105			1/22/2010		1/26/2012	779	1,288				0	-509
2885	X	SAP AG SHS	803054204			3/2/2011		3/12/2012	15,606	13,601				0	2,005
2886	X	SCHWAB CHARLES CORP NE	808513105			2/3/2010		1/26/2012	372	586				0	-214
2887	X	UNITED TECHS CORP COM	913017109			3/2/2011		6/22/2012	300	328				0	-28
2888	X	UNITED TECHS CORP COM	913017109			3/2/2011		9/5/2012	7,244	7,630				0	-386
2889	X	SASOL LTD SPONSORED AD	803866300			3/9/2012		6/28/2012	242	315				73	0
2890	X	UNITED TECHS CORP COM	913017109			3/2/2011		12/14/2012	966	984				0	-18
2891	X	UNITEDHEALTH GROUP INC	91324P102			5/5/2009		3/12/2012	7,809	3,631				0	4,178
2892	X	SASOL LTD SPONSORED AD	803866300			3/9/2012		9/5/2012	4,475	5,566				0	-1,091
2893	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2009		3/12/2012	1,485	761				0	724
2894	X	UNITEDHEALTH GROUP INC	91324P102			7/2/2009		3/12/2012	1,320	578				0	742
2895	X	UNITEDHEALTH GROUP INC	91324P102			2/4/2011		3/12/2012	6,654	5,161				0	1,493
2896	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2011		3/12/2012	3,520	2,764				0	756
2897	X	SAUER-DANFOSS INC	804137107			1/9/2012		3/12/2012	3,979	3,024				0	955
2898	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2011		3/16/2012	24,759	19,215				0	5,544
2899	X	UNITEDHEALTH GROUP INC	91324P102			3/22/2011		3/16/2012	3,171	2,454				0	
2900	X	SAUER-DANFOSS INC	804137107			3/1/2012		3/12/2012	534	532				0	
2901	X	SCHLUMBERGER LTD	806857108			4/14/2010		4/10/2012	5,044	5,016				0	28
2902	X	UNITEDHEALTH GROUP INC	91324P102			7/8/2011		3/16/2012	8,401	7,839				0	562
2903	X	UNITEDHEALTH GROUP INC	91324P102			8/9/2011		3/16/2012	4,062	3,212				0	850
2904	X	UNITEDHEALTH GROUP INC	91324P102			6/24/2011		9/5/2012	1,031	961				0	70
2905	X	UNITEDHEALTH GROUP INC	91324P102			8/9/2011		9/5/2012	488	395				0	93
2906	X	UNITEDHEALTH GROUP INC	91324P102			8/9/2011		12/14/2012	54	44				0	10
2907	X	UNUM GROUP	91529Y106			4/22/2009		3/12/2012	499	316				0	183
2908	X	UNUM GROUP	91529Y106			8/11/2009		3/12/2012	927	787				0	140
2909	X	UNUM GROUP	91529Y106			2/9/2010		3/12/2012	2,853	2,264				0	589
2910	X	UNUM GROUP	91529Y106			3/2/2011		3/12/2012	6,776	7,389				0	-613
2911	X	UNUM GROUP	91529Y106			1/11/2012		3/12/2012	1,141	1,051				0	90
2912	X	V F CORPORATION	918204108			3/12/2012		9/5/2012	2,269	2,208				0	61
2913	X	V F CORPORATION	918204108			3/12/2012		12/6/2012	1,684	1,619				0	65
2914	X	V F CORPORATION	918204108			3/12/2012		12/14/2012	150	147				0	3
2915	X	VALE SA	91912E105			4/17/2012		6/28/2012	555	701				0	-146
2916	X	VALE SA	91912E105			4/17/2012		6/28/2012	130	164				34	0
2917	X	VALE SA	91912E105			4/17/2012		9/5/2012	551	795				0	-244
2918	X	VALE SA	91912E105			4/17/2012		12/14/2012	3,814	4,534				0	-720
2919	X	VALE SA	91912E105			4/17/2012		12/14/2012	118	145				0	-27
2920	X	CONOCOPHILLIPS	20825C104			3/14/2011		9/5/2012	1,209	1,288				0	-79
2921	X	CONOCOPHILLIPS	20825C104			3/14/2011		9/5/2012	714	761				0	-47
2922	X	CONOCOPHILLIPS	20825C104			3/31/2011		10/3/2012	4,919	4,986				0	-67
2923	X	CONOCOPHILLIPS	20825C104			3/14/2011		10/3/2012	286	293				0	-7
2924	X	CONOCOPHILLIPS	20825C104			3/31/2011		12/14/2012	923	928				0	-5

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Capital Gains/Losses	37,039,253	34,704,631	2,334,622
		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
2925	X	CONOCOPHILLIPS	20825CAT1			7/10/2012		8/17/2012	5,469	5,474				0	-5
2926	X	CONOCOPHILLIPS	20825CAT1			3/20/2012		8/17/2012	21,874	21,748				0	126
2927	X	CONOCOPHILLIPS	20825CAT1			5/25/2012		8/17/2012	5,469	5,450				0	19
2928	X	CONOCOPHILLIPS	20825CAT1			4/12/2012		8/17/2012	27,343	27,267				0	76
2929	X	CONSTELLATION BRANDS INC	21036P108			10/19/2009		3/12/2012	834	625				0	209
2930	X	CONSTELLATION BRANDS INC	21036P108			12/18/2009		3/12/2012	1,262	858				0	404
2931	X	CONSTELLATION BRANDS INC	21036P108			3/2/2011		3/12/2012	11,089	9,739				0	1,350
2932	X	CONSTELLATION BRANDS INC	21036P108			3/4/2011		3/12/2012	699	613				0	86
2933	X	CONSTELLATION BRANDS INC	21036P108			3/4/2011		3/12/2012	518	454				0	64
2934	X	CONSTELLATION BRANDS INC	21036P108			2/9/2010		3/12/2012	3,268	2,191				0	1,077
2935	X	CONSTELLATION BRANDS INC	21036P108			10/14/2009		3/12/2012	1,578	1,172				0	406
2936	X	CONVERGYS CORP	212485106			7/1/2011		3/12/2012	1,253	1,405				0	-152
2937	X	CONVERGYS CORP	212485106			11/4/2008		3/12/2012	546	345				0	201
2938	X	GENL DYNAMICS CORP CON	369550108			5/15/2009		2/10/2012	2,319	1,814				0	505
2939	X	CONOCOPHILLIPS	20825C104			5/6/2008		4/10/2012	3,329	3,968				0	-639
2940	X	CONOCOPHILLIPS	20825C104			3/2/2011		6/22/2012	320	365				0	-45
2941	X	CONOCOPHILLIPS	20825C104			3/2/2011		9/5/2012	4,670	5,127				0	-457
2942	X	CONOCOPHILLIPS	20825C104			3/2/2011		9/5/2012	220	243				0	-23
2943	X	GENL DYNAMICS CORP CON	369550108			7/2/2009		2/10/2012	2,249	1,739				0	510
2944	X	GENL DYNAMICS CORP CON	369550108			2/18/2009		2/10/2012	773	573				0	200
2945	X	GENL DYNAMICS CORP CON	369550108			9/2/2009		2/13/2012	282	233				0	49
2946	X	GENL DYNAMICS CORP CON	369550108			10/19/2009		2/13/2012	1,973	1,926				0	47
2947	X	GENL DYNAMICS CORP CON	369550108			11/3/2009		3/12/2012	646	563				0	83
2948	X	GENL DYNAMICS CORP CON	369550108			12/2/2009		3/12/2012	359	336				0	23
2949	X	GENL DYNAMICS CORP CON	369550108			10/19/2009		3/12/2012	4,381	4,195				0	186
2950	X	GENL DYNAMICS CORP CON	369550108			3/2/2011		3/12/2012	2,585	2,695				0	-110
2951	X	GENL DYNAMICS CORP CON	369550108			3/2/2011		3/16/2012	19,574	20,065				0	-491
2952	X	GENERAL ELECTRIC	369604103			12/14/2011		3/9/2012	4,830	4,193				0	637
2953	X	GENERAL ELECTRIC	369604103			3/2/2011		3/9/2012	31,408	33,657				0	-2,249
2954	X	GENERAL ELECTRIC	369604103			3/22/2011		3/9/2012	878	905				0	-27
2955	X	GENERAL ELECTRIC	369604103			8/24/2011		3/9/2012	2,597	2,154				0	443
2956	X	GENERAL ELECTRIC	369604103			8/25/2011		3/9/2012	2,520	2,118				0	402
2957	X	GENERAL ELECTRIC	369604103			8/25/2009		3/12/2012	4,083	3,052				0	1,031
2958	X	GENERAL ELECTRIC	369604103			9/2/2009		3/12/2012	383	267				0	116
2959	X	AVALONBAY CMMUN INC	053484101			8/24/2011		3/12/2012	1,112	1,049				0	63
2960	X	AVALONBAY CMMUN INC	053484101			3/2/2011		3/12/2012	15,289	12,774				0	2,515
2961	X	AVALONBAY CMMUN INC	053484101			8/25/2011		3/12/2012	3,336	3,205				0	131
2962	X	AVALONBAY CMMUN INC	053484101			4/2/2009		3/12/2012	2,085	751				0	1,334
2963	X	AVALONBAY CMMUN INC	053484101			9/2/2009		3/12/2012	695	309				0	386
2964	X	AVALONBAY CMMUN INC	053484101			8/25/2011		3/12/2012	1,807	1,735				0	72
2965	X	AVALONBAY CMMUN INC	053484101			10/2/2009		3/12/2012	973	483				0	490
2966	X	AVALONBAY CMMUN INC	053484101			8/24/2011		3/12/2012	2,085	1,968				0	117
2967	X	AVALONBAY CMMUN INC	053484101			7/16/2012		9/14/2012	3,272	3,429				0	-157
2968	X	AVALONBAY CMMUN INC	053484101			7/17/2012		9/14/2012	5,263	5,586				0	-323
2969	X	AVALONBAY CMMUN INC	053484101			8/1/2012		9/14/2012	7,397	7,582				0	-185
2970	X	AVALONBAY CMMUN INC	053484101			7/18/2012		9/14/2012	1,280	1,358				0	-78
2971	X	AVALONBAY CMMUN INC	053484101			7/13/2012		9/14/2012	10,527	11,028				0	-501
2972	X	AVERY DENNISON CORP	053611109			10/5/2011		3/12/2012	1,864	1,682				0	182
2973	X	CREDIT SUISSE GP SP ADR	225401108			3/2/2011		3/9/2012	5,981	10,272				0	-4,291
2974	X	CREDIT SUISSE GP SP ADR	225401108			2/10/2010		3/12/2012	789	1,300				0	-511
2975	X	CREDIT SUISSE GP SP ADR	225401108			4/21/2010		3/12/2012	1,579	3,044				0	-1,465
2976	X	CREDIT SUISSE GP SP ADR	225401108			6/8/2009		3/12/2012	1,053	1,808				0	-755
2977	X	CREDIT SUISSE GP SP ADR	225401108			3/30/2011		3/27/2012	1,197	1,755				0	-558
2978	X	GENERAL ELECTRIC	369604103			7/2/2010		4/10/2012	4,228	3,139				0	1,089
2979	X	GENERAL ELECTRIC	369604103			7/2/2010		4/10/2012	15,974	11,909				0	4,065
2980	X	GENERAL ELECTRIC	369604103			11/2/2012		12/14/2012	108	107				0	1
2981	X	GENERAL ELECTRIC COMPAN	369604AY9			3/20/2012		12/17/2012	5,024	5,026				0	-2
2982	X	GENERAL MILLS	370334104			3/2/2011		3/12/2012	37,068	35,544				0	1,524
2983	X	GENERAL MILLS	370334104			8/14/2007		5/15/2012	1,580	1,119				0	461
2984	X	GENERAL MILLS	370334104			9/25/2007		5/15/2012	6,715	4,914				0	1,801
2985	X	GENERAL MILLS	370334104			10/18/2007		5/15/2012	2,449	1,778				0	671
2986	X	GENERAL MILLS	370334104			3/9/2012		9/5/2012	1,131	1,117				0	14
2987	X	GENERAL MILLS	370334104			3/12/2012		9/5/2012	6,706	6,642				0	64
2988	X	GENERAL MILLS	370334104			3/14/2011		9/5/2012	507	480				0	27
2989	X	GENERAL MILLS	370334104			3/12/2012		12/14/2012	1,075	1,004				0	71
2990	X	GENESIS ENERGY LP/GENES	37185LAB8			4/13/2012		6/22/2012	4,045	4,133				88	0
2991	X	COOPER TIRE RUBBER	216831107			3/10/2011		2/24/2012	62	97				0	-35
2992	X	COOPER TIRE RUBBER	216831107			7/15/2011		3/16/2012	595	698				0	-103

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
Long Term CG Distributions	1,099	Capital Gains/Losses	37,039,253	34,704,631	2,334,622
Short Term CG Distributions	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
2993	X	COOPER TIRE RUBBER	216831107			3/10/2011		3/16/2012	363	533				0	-170
2994	X	COOPER TIRE RUBBER	216831107			7/14/2011		3/16/2012	727	846				0	-119
2995	X	COOPER TIRE RUBBER	216831107			8/5/2011		3/16/2012	2,263	1,649				0	614
2996	X	COOPER TIRE RUBBER	216831107			3/2/2011		3/16/2012	4,806	6,809				0	-2,003
2997	X	USD RABOBANK UTRECHT	21686CAD2			3/20/2012		12/17/2012	5,363	5,089				0	274
2998	X	COPANO ENERGY LLC/FIN CO	217203AE8			4/20/2012		6/25/2012	4,060	4,236				176	0
2999	X	COPANO ENERGY LLC/FIN CO	217203AE8			3/28/2012		6/25/2012	5,075	5,282				207	0
3000	X	CORN PRODS INTL INC	219023108			12/9/2010		4/10/2012	18,443	14,921				0	3,522
3001	X	CORN PRODS INTL INC	219023108			10/21/2010		4/10/2012	18,670	13,097				0	5,573
3002	X	CORN PRODS INTL INC	219023108			10/21/2010		4/10/2012	7,094	4,969				0	2,125
3003	X	CORN PRODS INTL INC	219023108			12/9/2010		4/10/2012	4,540	3,668				0	872
3004	X	CREDIT SUISSE GP SP ADR	225401108			1/4/2011		2/2/2012	1,306	1,990				0	-684
3005	X	CREDIT SUISSE GP SP ADR	225401108			1/5/2011		2/2/2012	218	331				0	-113
3006	X	CREDIT SUISSE GP SP ADR	225401108			1/7/2011		2/2/2012	898	1,385				0	-487
3007	X	CREDIT SUISSE GP SP ADR	225401108			3/29/2011		2/3/2012	504	773				0	-269
3008	X	AVNET INC	053807103			6/16/2011		3/12/2012	3,212	2,809				0	403
3009	X	CONVERGYS CORP	212485106			3/10/2011		3/12/2012	682	763				0	-81
3010	X	CONVERGYS CORP	212485106			7/1/2011		3/12/2012	781	873				0	-92
3011	X	CONVERGYS CORP	212485106			3/2/2011		3/12/2012	7,131	8,014				0	-883
3012	X	CONVERGYS CORP	212485106			3/10/2011		3/12/2012	434	485				0	-51
3013	X	CONVERGYS CORP	212485106			2/9/2010		3/12/2012	2,728	2,367				0	361
3014	X	CONVERGYS CORP	212485106			10/14/2009		3/12/2012	732	653				0	79
3015	X	CONVERGYS CORP	212485106			9/9/2008		3/12/2012	508	682				0	-174
3016	X	COOPER TIRE RUBBER	216831107			6/10/2010		1/10/2012	811	1,001				0	-190
3017	X	COOPER TIRE RUBBER	216831107			6/10/2010		2/23/2012	1,263	1,530				0	-267
3018	X	COOPER TIRE RUBBER	216831107			3/10/2011		2/23/2012	156	242				0	-86
3019	X	COOPER TIRE RUBBER	216831107			6/30/2010		2/23/2012	780	998				0	-218
3020	X	COOPER TIRE RUBBER	216831107			7/15/2011		2/24/2012	358	444				0	-86
3021	X	COOPER TIRE RUBBER	216831107			7/14/2011		2/24/2012	420	517				0	-97
3022	X	COOPER TIRE RUBBER	216831107			8/5/2011		2/24/2012	1,354	1,042				0	312
3023	X	CREDIT SUISSE GP SP ADR	225401108			1/7/2011		2/3/2012	336	503				0	-167
3024	X	CREDIT SUISSE GP SP ADR	225401108			3/30/2011		2/3/2012	28	43				0	-15
3025	X	CREDIT SUISSE GP SP ADR	225401108			3/28/2011		2/3/2012	1,595	2,442				0	-847
3026	X	CREDIT SUISSE GP SP ADR	225401108			3/2/2011		3/9/2012	5,716	9,816				0	-4,100
3027	X	AVERY DENNISON CORP	053611109			11/17/2010		3/12/2012	553	690				0	-137
3028	X	AVERY DENNISON CORP	053611109			11/16/2010		3/12/2012	553	685				0	-132
3029	X	AVERY DENNISON CORP	053611109			1/18/2012		3/12/2012	1,864	1,845				0	19
3030	X	AVERY DENNISON CORP	053611109			10/5/2011		3/12/2012	1,194	1,075				0	119
3031	X	AVERY DENNISON CORP	053611109			3/2/2011		3/12/2012	4,864	6,714				0	-1,850
3032	X	AVERY DENNISON CORP	053611109			12/17/2010		3/12/2012	874	1,270				0	-396
3033	X	AVERY DENNISON CORP	053611109			11/15/2010		3/12/2012	553	703				0	-150
3034	X	AVERY DENNISON CORP	053611109			11/18/2010		3/12/2012	524	666				0	-142
3035	X	AVIS BUDGET CAR RENTAL	053773AL1			4/13/2012		6/22/2012	3,266	3,248				0	18
3036	X	AVIS BUDGET CAR RENTAL	053773AL1			3/16/2012		6/22/2012	5,443	5,422				0	21
3037	X	AVIS BUDGET GROUP INC	053774105			2/22/2012		3/12/2012	3,370	3,261				0	109
3038	X	AVNET INC	053807103			2/9/2010		3/12/2012	2,294	1,710				0	584
3039	X	AVNET INC	053807103			7/1/2011		3/12/2012	1,059	979				0	80
3040	X	AVNET INC	053807103			3/4/2011		3/12/2012	1,482	1,455				0	27
3041	X	AVNET INC	053807103			9/25/2009		3/12/2012	247	182				0	65
3042	X	AUST NW Z B G ADR	052528304			7/8/2011		6/28/2012	1,156	1,266				0	-110
3043	X	AUST NW Z B G ADR	052528304			3/9/2012		9/5/2012	5,746	5,473				0	273
3044	X	AVNET INC	053807103			3/4/2011		3/12/2012	2,329	2,287				0	42
3045	X	VERIZON COMMUNICATNS C(	92343V104			8/6/2012		12/12/2012	7,254	7,274				0	-20
3046	X	VERIZON COMMUNICATNS C(	92343V104			6/12/2012		12/14/2012	491	470				0	21
3047	X	VERTEX PHARMCTLS INC	92532F100			6/9/2011		3/9/2012	1,666	1,971				0	-305
3048	X	VERTEX PHARMCTLS INC	92532F100			8/4/2009		3/9/2012	542	492				0	50
3049	X	VERTEX PHARMCTLS INC	92532F100			11/2/2010		3/9/2012	2,000	1,804				0	196
3050	X	VERTEX PHARMCTLS INC	92532F100			10/28/2010		3/9/2012	833	768				0	65
3051	X	AUTOZONE INC NEVADA COI	053332102			8/27/2009		4/10/2012	9,439	3,730				0	5,709
3052	X	AUTOZONE INC NEVADA COI	053332102			10/6/2011		4/10/2012	3,776	3,217				0	559
3053	X	AUTOZONE INC NEVADA COI	053332102			7/21/2009		4/10/2012	13,215	5,421				0	7,794
3054	X	AUTOZONE INC NEVADA COI	053332102			8/27/2009		4/10/2012	37,756	14,927				0	22,829
3055	X	AVALONBAY CMMUN INC	053484101			12/14/2011		3/12/2012	6,115	5,492				0	623
3056	X	AVALONBAY CMMUN INC	053484101			12/14/2011		3/12/2012	3,336	2,996				0	340
3057	X	AVALONBAY CMMUN INC	053484101			3/10/2009		3/12/2012	2,780	976				0	1,804
3058	X	AVALONBAY CMMUN INC	053484101			6/2/2009		3/12/2012	2,224	1,022				0	1,202
3059	X	GENESIS ENERGY LP/GENES	37185LAB8			3/20/2012		6/22/2012	5,056	5,170				114	0
3060	X	GILEAD SCIENCES INC COM	375558103			12/16/2011		4/10/2012	11,945	9,753				0	2,192

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
Long Term CG Distributions	1,099	Capital Gains/Losses		37,039,253	34,704,631	2,334,622
Short Term CG Distributions	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
3061	X	GILEAD SCIENCES INC COM	375558103			12/16/2011		4/10/2012	38,225	31,258				0	6,967
3062	X	GILEAD SCIENCES INC COM	375558103			4/10/2012		5/9/2012	1,763	1,612				0	151
3063	X	GILEAD SCIENCES INC COM	375558103			3/12/2012		5/9/2012	5,892	5,412				0	480
3064	X	GILEAD SCIENCES INC COM	375558103			11/12/2012		12/14/2012	222	218				0	4
3065	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/14/2007		3/12/2012	3,131	3,522				0	-391
3066	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/17/2009		3/12/2012	1,342	1,004				0	338
3067	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/10/2010		3/12/2012	447	376				0	71
3068	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/22/2010		3/12/2012	224	202				0	22
3069	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/25/2010		3/12/2012	716	654				0	62
3070	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/2/2011		3/12/2012	10,339	8,817				0	1,522
3071	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/7/2011		3/12/2012	17,053	16,769				0	284
3072	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/8/2011		3/12/2012	6,356	6,300				0	56
3073	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/10/2009		3/12/2012	447	280				0	167
3074	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/8/2011		9/5/2012	7,574	7,409				0	165
3075	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/8/2011		12/14/2012	1,145	1,154				8	-1
3076	X	GLIMCHER REALTY TR SBI	379302102			5/20/2011		3/12/2012	3,601	3,500				0	101
3077	X	GLIMCHER REALTY TR SBI	379302102			5/20/2011		3/12/2012	5,706	5,637				0	69
3078	X	MATERIALS SELECT SECTOR	81369Y100			10/9/2009		4/10/2012	3,527	3,158				0	369
3079	X	MATERIALS SELECT SECTOR	81369Y100			11/19/2009		4/10/2012	2,822	2,596				0	226
3080	X	MATERIALS SELECT SECTOR	81369Y100			11/19/2009		4/10/2012	1,058	972				0	86
3081	X	SECTOR SPDR UTILITIES	81369Y886			1/26/2006		4/10/2012	22,750	21,395				0	1,355
3082	X	SECTOR SPDR UTILITIES	81369Y886			7/26/2007		4/10/2012	14,069	16,086				0	-2,017
3083	X	SECTOR SPDR UTILITIES	81369Y886			7/26/2007		4/10/2012	11,667	13,360				0	-1,693
3084	X	SECTOR SPDR UTILITIES	81369Y886			12/31/2009		4/10/2012	858	783				0	75
3085	X	SECTOR SPDR UTILITIES	81369Y886			12/31/2009		4/10/2012	6,863	6,278				0	585
3086	X	SECTOR SPDR UTILITIES	81369Y886			9/3/2010		4/10/2012	5,147	4,735				0	412
3087	X	SECTOR SPDR UTILITIES	81369Y886			9/3/2010		4/10/2012	22,304	20,557				0	1,747
3088	X	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		6/22/2012	1,400	1,530				0	-130
3089	X	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		6/28/2012	774	836				0	-62
3090	X	SEGA SAMMY HOLDINGS INC	815794102			4/5/2012		9/5/2012	865	934				0	-69
3091	X	SEMPRA ENERGY	816851109			5/3/2010		3/12/2012	6,379	5,399				0	980
3092	X	PG&E CORP	69331C108			10/25/2011		3/12/2012	1,853	1,834				0	19
3093	X	PG&E CORP	69331C108			3/2/2011		3/16/2012	15,368	16,426				0	-1,058
3094	X	PG&E CORP	69331C108			10/24/2011		3/16/2012	823	811				0	12
3095	X	PG&E CORP	69331C108			10/25/2011		3/16/2012	3,636	3,587				0	49
3096	X	PHH CORP	693320AF0			3/16/2012		6/22/2012	6,122	6,086				0	36
3097	X	PHH CORP	693320AF0			5/2/2012		6/22/2012	6,122	6,131				9	0
3098	X	PHH CORP	693320AF0			5/16/2012		8/23/2012	6,021	6,145				0	-124
3099	X	PHH CORP	693320AF0			7/6/2012		8/23/2012	7,025	7,158				0	-133
3100	X	PIMCO HIGH YIELD	693390841			5/20/2008		4/11/2012	1	2				0	-1
3101	X	PIMCO HIGH YIELD	693390841			5/20/2008		4/11/2012	147,765	152,739				0	-4,974
3102	X	PIMCO HIGH YIELD	693390841			5/20/2008		4/11/2012	53,805	55,616				0	-1,811
3103	X	PNC FINCL SERVICES GROUP	693475105			6/2/2009		3/12/2012	3,738	2,616				0	1
3104	X	PNC FINCL SERVICES GROUP	693475105			8/4/2009		3/12/2012	534	347				0	
3105	X	PNC FINCL SERVICES GROUP	693475105			10/2/2009		3/12/2012	1,127	851				0	276
3106	X	PNC FINCL SERVICES GROUP	693475105			12/2/2009		3/12/2012	831	790				0	41
3107	X	PNC FINCL SERVICES GROUP	693475105			8/9/2011		3/12/2012	2,195	1,784				0	411
3108	X	PNC FINCL SERVICES GROUP	693475105			1/27/2012		3/12/2012	3,144	3,134				0	10
3109	X	PNC FINCL SERVICES GROUP	693475105			9/2/2009		3/12/2012	1,127	761				0	366
3110	X	PNC FINCL SERVICES GROUP	693475105			4/29/2009		3/12/2012	831	572				0	259
3111	X	PNC FINCL SERVICES GROUP	693475105			11/3/2009		3/12/2012	593	518				0	75
3112	X	PNC FINCL SERVICES GROUP	693475105			3/2/2011		3/12/2012	9,729	9,866				0	-137
3113	X	MATERIALS SELECT SECTOR	81369Y100			2/19/2009		4/10/2012	3,527	2,080				0	1,447
3114	X	MATERIALS SELECT SECTOR	81369Y100			2/19/2009		4/10/2012	10,582	6,258				0	4,324
3115	X	PG&E CORP	69331C108			11/3/2009		3/12/2012	388	366				0	22
3116	X	MATERIALS SELECT SECTOR	81369Y100			6/15/2009		4/10/2012	2,646	2,026				0	620
3117	X	MATERIALS SELECT SECTOR	81369Y100			8/27/2009		4/10/2012	26,456	22,350				0	4,106
3118	X	MATERIALS SELECT SECTOR	81369Y100			8/27/2009		4/10/2012	5,291	4,461				0	830
3119	X	MATERIALS SELECT SECTOR	81369Y100			10/9/2009		4/10/2012	10,582	9,492				0	1,090
3120	X	GLIMCHER REALTY TR SBI	379302102			5/23/2011		3/12/2012	1,367	1,320				0	47
3121	X	GLIMCHER REALTY TR SBI	379302102			5/23/2011		3/12/2012	2,164	2,124				0	40
3122	X	GLIMCHER REALTY TR SBI	379302102			7/13/2011		3/12/2012	1,692	1,723				0	-31
3123	X	GLIMCHER REALTY TR SBI	379302102			7/13/2011		3/12/2012	2,676	2,767				0	-91
3124	X	LINN ENERGY LLC/FIN CORP	536022AC0			3/16/2012		6/22/2012	4,330	4,370				40	0
3125	X	LINN ENERGY LLC/FIN CORP	536022AC0			4/30/2012		6/22/2012	5,413	5,471				58	0
3126	X	LORILLARD INC	544147101			3/12/2012		9/13/2012	4,175	4,686				0	-511
3127	X	LORILLARD INC	544147101			4/10/2012		9/13/2012	9,743	11,333				0	-1,590
3128	X	LORILLARD INC	544147101			4/26/2012		9/17/2012	5,732	6,406				0	-674

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
Long Term CG Distributions	1,099	Capital Gains/Losses		37,039,253	34,704,631	2,334,622
Short Term CG Distributions	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
3129	X	MGM RESORTS INTERNATION	552953101			11/30/2011		3/12/2012	4,507	3,397				0	1,110
3130	X	MGM RESORTS INTERNATION	552953101			12/27/2011		3/12/2012	3,737	2,906				0	831
3131	X	LORILLARD INC	544147101			4/10/2012		9/17/2012	1,521	1,754				0	-233
3132	X	MGM RESORTS INTERNATION	552953101			2/10/2012		3/12/2012	1,268	1,358				0	-90
3133	X	LORILLARD INC	544147101			4/26/2012		12/14/2012	356	392				0	-36
3134	X	MGM MIRAGE INC	552953BB6			3/15/2012		6/22/2012	5,114	5,071				0	43
3135	X	MGM RESORTS INTERNATION	552953101			11/30/2011		3/9/2012	2,641	1,963				0	678
3136	X	MGM RESORTS INTERNATION	552953101			12/27/2011		3/9/2012	807	622				0	185
3137	X	MGM RESORTS INTERNATION	552953101			7/12/2011		3/9/2012	1,957	2,085				0	-128
3138	X	MGM MIRAGE INC	552953BB6			4/13/2012		6/22/2012	4,091	4,125				34	0
3139	X	MKS INSTRUMENTS INC COM	55306N104			10/17/2011		3/12/2012	5,222	4,371				0	851
3140	X	MGM RESORTS INTERNATION	552953101			7/12/2011		3/9/2012	1,970	2,112				0	-142
3141	X	MGM RESORTS INTERNATION	552953101			7/13/2011		3/9/2012	1,916	2,090				0	-174
3142	X	ORACLE CORP $0 01 DEL	68389X105			5/24/2012		10/18/2012	2,506	2,123				0	383
3143	X	MGM RESORTS INTERNATION	552953101			7/15/2011		3/9/2012	1,970	2,132				0	-162
3144	X	ORACLE CORP	68389XAD7			3/20/2012		12/17/2012	5,062	5,074				0	-12
3145	X	OWENS CORNING INC	690742101			3/12/2012		5/9/2012	11,674	12,236				562	0
3146	X	OWENS CORNING INC	690742101			3/12/2012		5/15/2012	1,177	1,279				102	0
3147	X	OWENS CORNING INC	690742101			3/12/2012		5/15/2012	4,263	4,632				0	-369
3148	X	OWENS CORNING INC	690742101			3/12/2012		5/21/2012	27,113	32,526				0	-5,413
3149	X	OWENS CORNING INC	690742101			3/12/2012		6/4/2012	1,618	2,074				0	-456
3150	X	MGM RESORTS INTERNATION	552953101			7/18/2011		3/9/2012	944	1,014				0	-70
3151	X	MGM RESORTS INTERNATION	552953101			7/21/2011		3/9/2012	1,546	1,773				0	-227
3152	X	MGM RESORTS INTERNATION	552953101			7/27/2011		3/9/2012	2,737	3,102				0	-365
3153	X	OWENS CORNING INC	690742101			3/12/2012		6/4/2012	2,670	3,424				0	-754
3154	X	MGM RESORTS INTERNATION	552953101			8/4/2011		3/9/2012	2,367	2,452				0	-85
3155	X	OWENS CORNING INC	690742101			3/12/2012		6/5/2012	7,041	8,819				0	-1,778
3156	X	OWENS CORNING INC	690742101			3/21/2012		6/5/2012	1,022	1,231				0	-209
3157	X	MGM RESORTS INTERNATION	552953101			8/9/2011		3/9/2012	1,560	1,195				0	365
3158	X	OWENS CORNING INC	690742101			4/10/2012		6/5/2012	6,378	7,622				0	-1,244
3159	X	MGM RESORTS INTERNATION	552953101			10/4/2011		3/9/2012	1,970	1,200				0	770
3160	X	PG&E CORP	69331C108			10/19/2009		1/27/2012	3,393	3,571				0	-178
3161	X	MGM RESORTS INTERNATION	552953101			7/12/2011		3/12/2012	3,346	3,631				0	-285
3162	X	MGM RESORTS INTERNATION	552953101			7/12/2011		3/12/2012	3,346	3,653				0	-307
3163	X	MGM RESORTS INTERNATION	552953101			7/13/2011		3/12/2012	3,265	3,628				0	-363
3164	X	MGM RESORTS INTERNATION	552953101			7/15/2011		3/12/2012	3,346	3,686				0	-340
3165	X	PG&E CORP	69331C108			10/24/2011		3/12/2012	431	426				0	5
3166	X	MGM RESORTS INTERNATION	552953101			7/18/2011		3/12/2012	1,619	1,771				0	-152
3167	X	MGM RESORTS INTERNATION	552953101			7/21/2011		3/12/2012	2,591	3,024				0	-433
3168	X	MGM RESORTS INTERNATION	552953101			7/27/2011		3/12/2012	4,682	5,403				0	-721
3169	X	MGM RESORTS INTERNATION	552953101			8/4/2011		3/12/2012	4,048	4,270				0	-222
3170	X	MGM RESORTS INTERNATION	552953101			8/9/2011		3/12/2012	2,699	2,108				0	591
3171	X	MGM RESORTS INTERNATION	552953101			10/4/2011		3/12/2012	3,333	2,073				0	1
3172	X	PG&E CORP	69331C108			10/19/2009		3/12/2012	6,379	6,367				0	
3173	X	PG&E CORP	69331C108			3/2/2011		3/12/2012	2,672	2,869				0	-197
3174	X	SEMPRA ENERGY	816851109			5/4/2010		3/12/2012	6,438	5,393				0	1,045
3175	X	SEMPRA ENERGY	816851109			3/2/2011		3/12/2012	2,563	2,293				0	270
3176	X	SEMPRA ENERGY	816851109			3/2/2011		3/16/2012	18,507	16,746				0	1,761
3177	X	SHERWIN WILLIAMS	824348106			8/9/2012		9/5/2012	2,272	2,261				0	11
3178	X	SHIN-ETSU CHEM-UNSPON	824551105			1/19/2011		3/12/2012	2,016	2,199				0	-183
3179	X	SHIN-ETSU CHEM-UNSPON	824551105			1/26/2011		3/12/2012	1,253	1,319				0	-66
3180	X	SHIN-ETSU CHEM-UNSPON	824551105			3/2/2011		3/12/2012	5,339	5,504				0	-165
3181	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2011		3/12/2012	1,689	1,596				0	93
3182	X	SHIN-ETSU CHEM-UNSPON	824551105			5/9/2011		3/12/2012	2,724	2,666				0	58
3183	X	SHIN-ETSU CHEM-UNSPON	824551105			7/6/2011		3/12/2012	2,288	2,277				0	11
3184	X	SHIN-ETSU CHEM-UNSPON	824551105			7/6/2011		3/12/2012	1,471	1,462				0	9
3185	X	SIEMENS AG ADR	826197501			11/14/2007		3/12/2012	4,038	6,088				0	-2,050
3186	X	SIEMENS AG ADR	826197501			2/17/2009		3/12/2012	3,447	1,962				0	1,485
3187	X	SIEMENS AG ADR	826197501			2/10/2010		3/12/2012	985	867				0	118
3188	X	SIEMENS AG ADR	826197501			3/2/2011		3/12/2012	13,788	18,514				0	-4,726
3189	X	SIEMENS AG ADR	826197501			10/6/2011		4/10/2012	15,608	15,852				0	-244
3190	X	SIEMENS AG ADR	826197501			10/6/2011		4/10/2012	8,513	8,641				0	-128
3191	X	SIEMENS AG ADR	826197501			7/24/2012		9/5/2012	6,769	5,819				0	950
3192	X	SIEMENS AG ADR	826197501			7/24/2012		12/14/2012	1,833	1,374				0	459
3193	X	SIGMA ALDRICH CORP	826552101			3/12/2012		4/19/2012	4,586	4,558				0	28
3194	X	VERTEX PHARMCTLS INC	92532F100			12/10/2010		3/9/2012	1,041	854				0	187
3195	X	VERTEX PHARMCTLS INC	92532F100			2/19/2009		3/9/2012	5,666	4,547				0	1,119
3196	X	VERTEX PHARMCTLS INC	92532F100			11/1/2010		3/9/2012	1,000	908				0	92

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
3197	X	VERTEX PHARMCTLS INC	92532F100			2/26/2009		3/9/2012	375	301				0	74
3198	X	VERTEX PHARMCTLS INC	92532F100			3/3/2009		3/9/2012	333	221				0	112
3199	X	VERTEX PHARMCTLS INC	92532F100			11/1/2010		3/9/2012	1,416	1,297				0	119
3200	X	VERTEX PHARMCTLS INC	92532F100			5/4/2009		3/9/2012	583	421				0	162
3201	X	VERTEX PHARMCTLS INC	92532F100			3/2/2011		3/16/2012	23,222	25,460				0	-2,238
3202	X	VERTEX PHARMCTLS INC	92532F100			6/9/2011		3/16/2012	4,199	4,835				0	-636
3203	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		9/5/2012	1,207	1,326				0	-119
3204	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		9/5/2012	1,810	1,988				0	-178
3205	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		12/14/2012	294	422				0	-128
3206	X	VIRGINIA COLLEGE BLDG	927781ZM9			10/19/2011		1/9/2012	618,580	595,565				0	23,015
3207	X	VISHAY INTERTECHNLGY	928298108			1/23/2012		3/12/2012	4,536	4,666				0	-130
3208	X	VIVUS INC DEL PV$0 001	928551100			7/5/2012		7/20/2012	5,245	6,842				1,597	0
3209	X	VIVUS INC DEL PV$0 001	928551100			7/5/2012		7/23/2012	359	474				0	-115
3210	X	VIVUS INC DEL PV$0 001	928551100			7/5/2012		7/23/2012	5,181	8,566				0	-3,385
3211	X	VIVUS INC DEL PV$0 001	928551100			7/18/2012		7/23/2012	112	151				0	-39
3212	X	VODAFONE GROP PLC SP AD	92857W209			11/1/2010		3/12/2012	1,071	1,103				0	-32
3213	X	VODAFONE GROP PLC SP AD	92857W209			11/2/2010		3/12/2012	3,963	4,144				0	-181
3214	X	VODAFONE GROP PLC SP AD	92857W209			2/15/2011		3/12/2012	375	409				0	-34
3215	X	VODAFONE GROP PLC SP AD	92857W209			2/16/2011		3/12/2012	4,739	5,222				0	-483
3216	X	VODAFONE GROP PLC SP AD	92857W209			3/2/2011		3/12/2012	5,756	6,220				0	-464
3217	X	VODAFONE GROP PLC SP AD	92857W209			4/6/2011		3/12/2012	5,462	5,976				0	-514
3218	X	VODAFONE GROP PLC SP AD	92857W209			11/14/2007		3/12/2012	6,680	9,874				0	-3,194
3219	X	VODAFONE GROP PLC SP AD	92857W209			2/17/2009		3/12/2012	2,405	1,667				0	738
3220	X	VODAFONE GROP PLC SP AD	92857W209			3/10/2009		3/12/2012	267	165				0	102
3221	X	VODAFONE GROP PLC SP AD	92857W209			6/4/2009		3/12/2012	1,603	1,101				0	502
3222	X	VODAFONE GROP PLC SP AD	92857W209			2/10/2010		3/12/2012	1,336	1,092				0	244
3223	X	VODAFONE GROP PLC SP AD	92857W209			3/2/2011		3/16/2012	17,371	19,035				0	-1,664
3224	X	VODAFONE GROP PLC SP AD	92857W209			3/2/2011		3/16/2012	14,256	15,621				0	-1,365
3225	X	VODAFONE GROP PLC SP AD	92857W209			3/22/2011		3/16/2012	502	547				0	-45
3226	X	VODAFONE GROP PLC SP AD	92857W209			4/6/2011		3/16/2012	8,870	9,843				0	-973
3227	X	VODAFONE GROP PLC SP AD	92857W209			7/8/2011		3/16/2012	686	697				0	-11
3228	X	VOLKSWAGEN A G ADR	928662402			5/3/2010		3/12/2012	3,864	2,026				0	1,838
3229	X	AVNET INC	053807103			10/21/2009		3/12/2012	953	715				0	238
3230	X	AVNET INC	053807103			3/2/2011		3/12/2012	5,541	5,294				0	247
3231	X	AVNET INC	053807103			6/16/2011		3/12/2012	2,047	1,787				0	260
3232	X	AVNET INC	053807103			7/1/2011		3/12/2012	635	586				0	49
3233	X	AXA -SPONS ADR	054536107			2/10/2010		3/12/2012	236	307				0	-71
3234	X	AXA -SPONS ADR	054536107			3/2/2011		3/12/2012	6,520	8,483				0	-1,963
3235	X	AXA -SPONS ADR	054536107			2/17/2009		3/12/2012	1,335	1,144				0	191
3236	X	AXA -SPONS ADR	054536107			11/14/2007		3/12/2012	2,199	5,744				0	-3,545
3237	X	BAE SYS PLC SPN ADR	05523R107			7/15/2011		6/28/2012	245	275				0	-30
3238	X	BAE SYS PLC SPN ADR	05523R107			7/15/2011		6/28/2012	140	157				17	0
3239	X	BAE SYS PLC SPN ADR	05523R107			7/15/2011		9/5/2012	370	353				0	[illegible]
3240	X	BAE SYS PLC SPN ADR	05523R107			7/15/2011		9/5/2012	164	163				0	[illegible]
3241	X	BAE SYS PLC SPN ADR	05523R107			3/9/2012		9/5/2012	6,185	5,969				0	[illegible]
3242	X	BE AEROSPACE INC	055381AR8			3/30/2012		6/22/2012	3,300	3,289				0	11
3243	X	BE AEROSPACE INC	055381AR8			4/20/2012		6/22/2012	3,300	3,310				10	0
3244	X	BG GROUP PLC SPON ADR	055434203			6/17/2011		3/12/2012	2,474	2,266				0	208
3245	X	BG GROUP PLC SPON ADR	055434203			2/9/2010		3/12/2012	2,945	2,181				0	764
3246	X	BG GROUP PLC SPON ADR	055434203			3/2/2011		3/12/2012	17,081	17,222				0	-141
3247	X	BG GROUP PLC SPON ADR	055434203			5/31/2011		3/12/2012	353	351				0	2
3248	X	BG GROUP PLC SPON ADR	055434203			6/17/2011		3/12/2012	1,767	1,618				0	149
3249	X	BG GROUP PLC SPON ADR	055434203			11/14/2007		3/12/2012	4,123	3,563				0	560
3250	X	BG GROUP PLC SPON ADR	055434203			2/17/2009		3/12/2012	1,767	1,121				0	646
3251	X	BG GROUP PLC SPON ADR	055434203			11/4/2009		3/12/2012	589	452				0	137
3252	X	BG GROUP PLC SPON ADR	055434203			3/10/2009		3/12/2012	589	347				0	242
3253	X	BG GROUP PLC SPON ADR	055434203			7/8/2011		3/12/2012	707	686				0	21
3254	X	BG GROUP PLC SPON ADR	055434203			3/12/2012		5/17/2012	2,837	3,460				0	-623
3255	X	BG GROUP PLC SPON ADR	055434203			3/12/2012		5/18/2012	7,469	9,101				0	-1,632
3256	X	BG GROUP PLC SPON ADR	055434203			4/10/2012		5/18/2012	3,229	3,615				0	-386
3257	X	BRE PPTYS INC MARYLAND A	05564E106			5/5/2011		3/12/2012	2,853	2,861				0	-8
3258	X	BRE PPTYS INC MARYLAND A	05564E106			3/2/2011		3/12/2012	3,654	3,345				0	309
3259	X	BRE PPTYS INC MARYLAND A	05564E106			2/27/2012		3/12/2012	1,301	1,288				0	13
3260	X	BRE PPTYS INC MARYLAND A	05564E106			11/9/2010		3/12/2012	901	806				0	95
3261	X	BRE PPTYS INC MARYLAND A	05564E106			8/5/2010		3/12/2012	601	507				0	94
3262	X	BRE PPTYS INC MARYLAND A	05564E106			11/10/2010		3/12/2012	801	704				0	97
3263	X	BRE PPTYS INC MARYLAND A	05564E106			5/5/2011		3/12/2012	1,802	1,805				0	-3
3264	X	BNP PARIBAS SPONSORD AD	05565A202			11/14/2007		1/20/2012	1,532	3,531				0	-1,999

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
3265	X	BNP PARIBAS SPONSORD AD	05565A202			3/2/2011		3/12/2012	8,746	13,758				0	-5,012
3266	X	BNP PARIBAS SPONSORD AD	05565A202			10/23/2008		3/12/2012	241	373				0	-132
3267	X	BNP PARIBAS SPONSORD AD	05565A202			2/17/2009		3/12/2012	1,807	1,061				0	746
3268	X	CREDIT SUISSE GP SP ADR	225401108			3/2/2011		3/27/2012	818	1,278				0	-460
3269	X	CREDIT SUISSE GP SP ADR	225401108			3/28/2011		3/27/2012	4,059	5,955				0	-1,896
3270	X	CREDIT SUISSE GP SP ADR	225401108			7/8/2011		3/27/2012	2,073	2,702				0	-629
3271	X	CREDIT SUISSE GP SP ADR	225401108			3/30/2011		3/27/2012	3,037	4,452				0	-1,415
3272	X	CREDIT SUISSE GP SP ADR	225401108			3/29/2011		3/27/2012	1,285	1,891				0	-606
3273	X	CREDIT SUISSE GP SP ADR	225401108			9/20/2011		4/4/2012	5,793	5,260				0	533
3274	X	CREDIT SUISSE GP SP ADR	225401108			9/20/2011		4/4/2012	3,126	2,831				0	295
3275	X	CRED SUIS FB USA	22541LBK8			3/3/2010		2/10/2012	27,212	26,460				0	752
3276	X	CREE INC	225447101			4/13/2012		6/22/2012	997	1,305				0	-308
3277	X	CREE INC	225447101			4/13/2012		12/14/2012	237	223				0	14
3278	X	CROSSTEX ENERGY LP/CROS	22764LAB9			3/16/2012		6/22/2012	6,268	6,419				151	0
3279	X	CROWLEY TEX INDPT SCH	228129Q21			3/2/2011		1/9/2012	264,920	255,077				0	9,843
3280	X	CROWN CASTLE INTL CORP	228227104			3/3/2009		3/9/2012	4,503	1,301				0	3,202
3281	X	CROWN CASTLE INTL CORP	228227104			12/2/2009		3/9/2012	7,432	5,154				0	2,278
3282	X	CROWN CASTLE INTL CORP	228227104			12/19/2008		3/9/2012	3,363	1,098				0	2,265
3283	X	CROWN CASTLE INTL CORP	228227104			12/7/2010		3/9/2012	1,736	1,387				0	349
3284	X	CROWN CASTLE INTL CORP	228227104			10/13/2008		3/9/2012	976	383				0	593
3285	X	CROWN CASTLE INTL CORP	228227104			5/4/2009		3/9/2012	1,031	461				0	570
3286	X	CROWN CASTLE INTL CORP	228227104			2/26/2009		3/9/2012	271	93				0	178
3287	X	CROWN CASTLE INTL CORP	228227104			12/10/2010		3/9/2012	4,177	3,264				0	913
3288	X	CROWN CASTLE INTL CORP	228227104			10/30/2008		3/9/2012	18,499	7,152				0	11,347
3289	X	BNP PARIBAS SPONSORD AD	05565A202			7/8/2011		3/12/2012	626	929				0	-303
3290	X	CROWN CASTLE INTL CORP	228227104			8/4/2009		3/9/2012	542	292				0	250
3291	X	CROWN CASTLE INTL CORP	228227104			3/2/2011		3/16/2012	69,520	54,877				0	14,643
3292	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		6/22/2012	340	340				0	0
3293	X	CROWN CASTLE INTL CORP	228227104			5/1/2012		9/5/2012	952	852				0	100
3294	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		9/5/2012	4,445	3,967				0	478
3295	X	CROWN CASTLE INTL CORP	228227104			5/1/2012		11/27/2012	996	852				0	144
3296	X	CROWN CASTLE INTL CORP	228227104			5/24/2012		11/27/2012	664	543				0	121
3297	X	CROWN CASTLE INTL CORP	228227104			5/24/2012		12/14/2012	569	435				0	134
3298	X	CUMMINS INC COM	231021106			1/10/2011		4/10/2012	5,602	5,562				0	40
3299	X	CUMMINS INC COM	231021106			1/26/2011		4/10/2012	5,602	5,501				0	101
3300	X	CUMMINS INC COM	231021106			3/20/2012		4/10/2012	15,126	16,563				0	-1,437
3301	X	CUMMINS INC COM	231021106			1/10/2011		4/10/2012	7,843	7,792				0	51
3302	X	CUMMINS INC COM	231021106			1/26/2011		4/10/2012	25,210	24,769				0	441
3303	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/2/2011		3/12/2012	8,890	8,819				0	71
3304	X	DBS GROUP HLDGS SPN ADR	23304Y100			11/14/2007		3/12/2012	1,354	1,565				0	-211
3305	X	DBS GROUP HLDGS SPN ADR	23304Y100			11/29/2007		3/12/2012	1,580	1,779				0	-199
3306	X	DBS GROUP HLDGS SPN ADR	23304Y100			2/17/2009		3/12/2012	1,580	715				0	865
3307	X	DBS GROUP HLDGS SPN ADR	23304Y100			2/10/2010		3/12/2012	903	807				0	0
3308	X	D R HORTON INC	23331A109			3/12/2012		6/5/2012	2,848	3,032				184	0
3309	X	GLOBAL PMTS INC GEORGIA	37940X102			10/6/2011		4/10/2012	19,623	18,489				0	1,134
3310	X	GLOBAL PMTS INC GEORGIA	37940X102			10/6/2011		4/10/2012	7,581	7,133				0	448
3311	X	GLOBAL PMTS INC GEORGIA	37940X102			12/16/2011		4/10/2012	20,960	20,830				0	130
3312	X	GLOBAL PMTS INC GEORGIA	37940X102			12/16/2011		4/10/2012	5,352	5,311				0	41
3313	X	GOLDEN AGRI-RES LTD ADR	380787200			11/2/2012		12/14/2012	53	51				0	2
3314	X	GOLDCORP INC	380956409			3/12/2012		4/9/2012	26,237	29,554				0	-3,317
3315	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2009		3/12/2012	2,342	2,430				0	-88
3316	X	GOLDMAN SACHS GROUP IN(	38141G104			12/2/2009		3/12/2012	468	664				0	-196
3317	X	GOLDMAN SACHS GROUP IN(	38141G104			3/2/2011		3/12/2012	1,874	2,596				0	-722
3318	X	GOLDMAN SACHS GROUP IN(	38141G104			10/2/2009		3/12/2012	585	900				0	-315
3319	X	GOLDMAN SACHS GROUP IN(	38141G104			9/2/2009		3/12/2012	234	319				0	-85
3320	X	GOLDMAN SACHS GROUP IN(	38141G104			9/9/2009		3/12/2012	1,874	2,692				0	-818
3321	X	GOLDMAN SACHS GROUP IN(	38141G104			1/12/2009		3/12/2012	585	409				0	176
3322	X	GOLDMAN SACHS GROUP IN(	38141G104			8/4/2009		3/12/2012	468	662				0	-194
3323	X	GOLDMAN SACHS GROUP IN(	38141G104			11/3/2009		3/12/2012	468	686				0	-218
3324	X	GOLDMAN SACHS GROUP IN(	38141G104			6/2/2009		3/12/2012	1,991	2,438				0	-447
3325	X	GOLDMAN SACHS GROUP IN(	38141G104			3/2/2011		3/16/2012	10,458	13,956				0	-3,498
3326	X	GOLDMAN SACHS GROUP IN(	38141G104			3/22/2011		3/16/2012	4,256	5,655				0	-1,399
3327	X	GOLDMAN SACHS GROUP IN(	38141GGQ1			3/20/2012		12/10/2012	5,681	4,986				0	695
3328	X	GOLDMAN SACHS GROUP LP	38144LAC4			3/31/2010		2/10/2012	61,659	61,403				0	256
3329	X	GOOGLE INC CL A	38259P508			12/31/2008		4/10/2012	34,541	17,030				0	17,511
3330	X	GOOGLE INC CL A	38259P508			12/31/2008		4/10/2012	9,420	4,644				0	4,776
3331	X	GOOGLE INC CL A	38259P508			10/6/2011		4/10/2012	6,280	5,148				0	1,132
3332	X	GOOGLE INC CL A	38259P508			3/12/2012		4/30/2012	8,421	8,471				50	0

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

		Amount
	Long Term CG Distributions	1,099
	Short Term CG Distributions	0

										Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										Capital Gains/Losses	37,039,253	34,704,631	2,334,622
										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
3333	X	GOOGLE INC CL A	38259P508			3/12/2012		9/5/2012	6,808	6,319				0	489
3334	X	GOOGLE INC CL A	38259P508			3/12/2012		12/14/2012	706	632				0	74
3335	X	GREAT PLAINS ENERGY INC	391164100			10/5/2011		3/12/2012	6,250	5,979				0	271
3336	X	GREAT PLAINS ENERGY INC	391164100			10/5/2011		3/12/2012	3,946	3,764				0	182
3337	X	GREAT PLAINS ENERGY INC	391164100			2/24/2012		3/12/2012	1,202	1,258				0	-56
3338	X	HCA HOLDINGS INC	40412CAB7			3/20/2012		6/22/2012	5,331	5,196				0	135
3339	X	HCA HOLDINGS INC	40412CAB7			4/13/2012		6/22/2012	4,265	4,127				0	138
3340	X	HCP INC	40414L109			3/2/2011		3/12/2012	14,779	13,503				0	1,276
3341	X	HCP INC	40414L109			2/18/2009		5/15/2012	6,092	2,852				0	3,240
3342	X	HCP INC	40414L109			3/12/2012		9/5/2012	4,033	3,473				0	560
3343	X	HCP INC	40414L109			4/10/2012		10/25/2012	14,624	12,616				0	2,008
3344	X	HCP INC	40414L109			3/12/2012		10/25/2012	6,451	5,827				0	624
3345	X	MKS INSTRUMENTS INC CON	55306N104			10/17/2011		3/12/2012	3,299	2,755				0	544
3346	X	MKS INSTRUMENTS INC CON	55306N104			11/4/2011		3/12/2012	2,037	1,956				0	8
3347	X	MKS INSTRUMENTS INC CON	55306N104			11/4/2011		3/12/2012	1,291	1,240				0	5
3348	X	MACYS INC	55616P104			12/14/2011		3/12/2012	1,391	1,091				0	300
3349	X	MACYS INC	55616P104			12/14/2011		3/12/2012	6,400	5,018				0	1,382
3350	X	MACYS INC	55616P104			1/27/2012		3/12/2012	3,300	2,796				0	504
3351	X	MACYS INC	55616P104			2/29/2012		3/12/2012	3,141	3,019				0	122
3352	X	MACYS INC	55616P104			12/14/2011		3/16/2012	9,886	7,823				0	2,063
3353	X	MACYS INC	55616P104			10/9/2009		4/10/2012	1,519	753				0	766
3354	X	MACYS INC	55616P104			10/9/2009		4/10/2012	5,844	2,888				0	2,956
3355	X	MACYS INC	55616P104			12/31/2009		4/10/2012	34,087	15,040				0	19,047
3356	X	MACYS INC	55616P104			12/31/2009		4/10/2012	8,765	3,854				0	4,911
3357	X	MACYS INC	55616P104			10/6/2011		4/10/2012	4,285	2,912				0	1,373
3358	X	MACYS INC	55616P104			10/6/2011		4/10/2012	779	528				0	251
3359	X	MACYS INC	55616P104			2/22/2012		4/10/2012	54,150	52,472				0	1,678
3360	X	MAGNA INTL INC CL A VTG	559222401			3/9/2012		6/28/2012	39	48				9	0
3361	X	MAGNA INTL INC CL A VTG	559222401			3/9/2012		9/5/2012	3,293	3,615				0	-322
3362	X	MAGNA INTL INC CL A VTG	559222401			3/9/2012		12/14/2012	578	571				0	7
3363	X	MANULIFE FINANCIAL CORP	56501R106			3/29/2012		6/28/2012	638	839				202	1
3364	X	MANULIFE FINANCIAL CORP	56501R106			3/29/2012		9/5/2012	3,570	4,236				0	-666
3365	X	MANULIFE FINANCIAL CORP	56501R106			3/29/2012		9/5/2012	707	864				0	-157
3366	X	MANULIFE FINANCIAL CORP	56501R106			3/30/2012		9/5/2012	262	316				0	-54
3367	X	MANULIFE FINANCIAL CORP	56501R106			3/30/2012		12/14/2012	2,250	2,337				0	-87
3368	X	MANULIFE FINANCIAL CORP	56501R106			4/10/2012		12/14/2012	212	199				0	13
3369	X	MARATHON OIL CORP	565849106			2/23/2012		3/12/2012	6,498	6,730				0	-232
3370	X	MARKS AND SPENCER GP AD	570912105			2/11/2010		3/9/2012	2,449	2,377				0	72
3371	X	MARKS AND SPENCER GP AD	570912105			6/5/2009		3/12/2012	1,894	1,573				0	321
3372	X	MARKS AND SPENCER GP AD	570912105			6/10/2009		3/12/2012	724	630				0	94
3373	X	MARKS AND SPENCER GP AD	570912105			6/11/2009		3/12/2012	891	786				0	105
3374	X	MARKS AND SPENCER GP AD	570912105			2/10/2010		3/12/2012	390	373				0	17
3375	X	MARKS AND SPENCER GP AD	570912105			4/28/2011		3/12/2012	1,716	2,017				0	
3376	X	MARKS AND SPENCER GP AD	570912105			3/2/2011		6/28/2012	216	243				27	
3377	X	MARKS AND SPENCER GP AD	570912105			3/2/2011		9/5/2012	2,765	2,712				0	53
3378	X	MARKS AND SPENCER GP AD	570912105			3/2/2011		12/14/2012	703	617				0	86
3379	X	MARRIOTT VACATIONS	57164Y107			7/14/2011		1/12/2012	1,282	1,377				0	-95
3380	X	MARRIOTT VACATIONS	57164Y107			7/14/2011		1/13/2012	108	118				0	-10
3381	X	MARRIOTT VACATIONS	57164Y107			7/14/2011		3/12/2012	3,513	2,581				0	932
3382	X	PNC FINCL SERVICES GROUP	693475105			3/12/2012		9/5/2012	8,928	8,580				0	348
3383	X	PNC FINCL SERVICES GROUP	693475105			3/12/2012		10/17/2012	19,343	19,423				0	-80
3384	X	PNC FINCL SERVICES GROUP	693475105			4/10/2012		10/17/2012	297	310				0	-13
3385	X	PNC FINCL SERVICES GROUP	693475105			4/10/2012		12/14/2012	509	558				0	-49
3386	X	POSCO SPN ADR	693483109			3/9/2012		6/28/2012	465	537				0	-72
3387	X	POSCO SPN ADR	693483109			3/9/2012		9/5/2012	4,010	4,566				0	-556
3388	X	PNM RESOURCES INC	69349H107			5/13/2011		3/12/2012	7,096	6,053				0	1,043
3389	X	PNM RESOURCES INC	69349H107			5/13/2011		3/12/2012	4,475	3,803				0	672
3390	X	PNM RESOURCES INC	69349H107			7/13/2011		3/12/2012	2,696	2,465				0	231
3391	X	PNM RESOURCES INC	69349H107			7/13/2011		3/12/2012	1,704	1,552				0	152
3392	X	PPG INDUSTRIES INC SHS	693506107			3/2/2011		3/12/2012	18,924	17,884				0	1,040
3393	X	PPG INDUSTRIES INC SHS	693506107			3/2/2011		9/5/2012	2,612	2,114				0	498
3394	X	PPG INDUSTRIES INC SHS	693506107			3/14/2011		9/5/2012	1,524	1,228				0	296
3395	X	PPG INDUSTRIES INC SHS	693506107			3/9/2012		9/5/2012	218	187				0	31
3396	X	PPG INDUSTRIES INC SHS	693506107			3/12/2012		9/5/2012	1,089	933				0	156
3397	X	PPG INDUSTRIES INC SHS	693506107			3/12/2012		12/14/2012	132	93				0	39
3398	X	PPL CORPORATION	69351T106			8/9/2011		3/12/2012	2,508	2,261				0	247
3399	X	PPL CORPORATION	69351T106			8/9/2011		3/12/2012	5,416	4,871				0	545
3400	X	PPL CORPORATION	69351T106			8/25/2011		3/12/2012	2,736	2,686				0	50

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
3401	X	PPL CORPORATION	69351T106			9/12/2011		3/12/2012	3,591	3,496				0	95
3402	X	PPL CORPORATION	69351T106			8/9/2011		3/16/2012	7,022	6,399				0	623
3403	X	PHILIP MORRIS INTL INC	718172109			3/12/2012		9/5/2012	2,673	2,543				0	130
3404	X	PHILIP MORRIS INTL INC	718172109			4/10/2012		9/5/2012	4,633	4,543				0	90
3405	X	STONE ENERGY CORP COM	861642106			5/23/2011		3/12/2012	925	883				0	42
3406	X	STONE ENERGY CORP COM	861642106			5/25/2011		3/12/2012	679	648				0	31
3407	X	STONE ENERGY CORP COM	861642106			5/25/2011		3/12/2012	1,080	1,032				0	48
3408	X	STREAM GLOBAL SERVICES I	86323MAB6			3/28/2012		6/22/2012	5,100	5,228				128	0
3409	X	STREAM GLOBAL SERVICES I	86323MAB6			5/30/2012		6/22/2012	5,100	5,166				66	0
3410	X	STREAM GLOBAL SERVICES I	86323MAB6			4/10/2012		10/23/2012	5,312	5,259				0	53
3411	X	STREAM GLOBAL SERVICES I	86323MAB6			6/12/2012		10/23/2012	5,312	5,197				0	115
3412	X	STREAM GLOBAL SERVICES I	86323MAB6			10/10/2012		10/23/2012	2,125	2,088				0	37
3413	X	SUNCOKE ENERGY INC	86722AAC7			5/3/2012		6/22/2012	2,910	3,074				164	0
3414	X	SUNCOKE ENERGY INC	86722AAC7			5/30/2012		6/22/2012	6,790	7,035				245	0
3415	X	SUSQUEHANNA BANCSHRS I	869099101			3/10/2010		3/12/2012	3,615	3,212				0	403
3416	X	SUSQUEHANNA BANCSHRS I	869099101			3/10/2010		3/12/2012	5,719	5,081				0	638
3417	X	SUSQUEHANNA BANCSHRS I	869099101			8/10/2011		3/12/2012	2,507	1,662				0	845
3418	X	SUSQUEHANNA BANCSHRS I	869099101			8/10/2011		3/12/2012	3,972	2,659				0	1,313
3419	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		2/16/2012	417	274				0	143
3420	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		2/16/2012	83	55				0	28
3421	X	SVENSKA C AKTI SPONS ADR	869587402			5/21/2010		2/16/2012	501	334				0	167
3422	X	SVENSKA C AKTI SPONS ADR	869587402			5/21/2010		2/17/2012	1,054	700				0	354
3423	X	SVENSKA C AKTI SPONS ADR	869587402			5/21/2010		2/23/2012	1,144	745				0	399
3424	X	SVENSKA C AKTI SPONS ADR	869587402			5/24/2010		2/23/2012	546	361				0	185
3425	X	SVENSKA C AKTI SPONS ADR	869587402			5/24/2010		2/24/2012	589	384				0	205
3426	X	SVENSKA C AKTI SPONS ADR	869587402			5/24/2010		3/9/2012	506	327				0	179
3427	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		3/9/2012	1,918	1,194				0	724
3428	X	SIMON PROPERTY GROUP DE	828806109			2/15/2011		3/12/2012	698	535				0	163
3429	X	SIMON PROPERTY GROUP DE	828806109			2/16/2011		3/12/2012	9,494	7,325				0	2,169
3430	X	SIMON PROPERTY GROUP DE	828806109			8/25/2011		3/12/2012	2,653	2,222				0	431
3431	X	SIMON PROPERTY GROUP DE	828806109			12/14/2011		3/12/2012	3,630	3,152				0	478
3432	X	SIMON PROPERTY GROUP DE	828806109			7/28/2008		5/15/2012	4,744	2,777				0	1,967
3433	X	SIMON PROPERTY GROUP DE	828806109			2/18/2009		5/15/2012	459	106				0	353
3434	X	SIMON PROPERTY GROUP DE	828806109			3/2/2011		9/5/2012	945	639				0	306
3435	X	SIMON PROPERTY GROUP DE	828806109			3/14/2011		9/5/2012	1,261	847				0	414
3436	X	SIMON PROPERTY GROUP DE	828806109			3/14/2011		9/5/2012	2,206	1,482				0	724
3437	X	SIMON PROPERTY GROUP DE	828806109			8/25/2011		9/5/2012	1,261	936				0	325
3438	X	SIMON PROPERTY GROUP DE	828806109			8/25/2011		12/14/2012	769	585				0	184
3439	X	SMITHFILDS FOODS PV$0 50	832248108			9/25/2009		1/31/2012	358	217				0	141
3440	X	SMITHFILDS FOODS PV$0 50	832248108			2/9/2010		1/31/2012	2,351	1,601				0	750
3441	X	SMITHFILDS FOODS PV$0 50	832248108			5/13/2010		1/31/2012	1,635	1,364				0	271
3442	X	SMITHFILDS FOODS PV$0 50	832248108			11/22/2010		1/31/2012	493	394				0	99
3443	X	SMITHFILDS FOODS PV$0 50	832248108			3/2/2011		3/16/2012	7,662	7,536				0	126
3444	X	SMITHFILDS FOODS PV$0 50	832248108			3/10/2011		3/16/2012	207	202				0	5
3445	X	SMITHFILDS FOODS PV$0 50	832248108			9/5/2012		12/14/2012	270	237				0	33
3446	X	SMITHFILDS FOODS PV$0 50	832248108			9/5/2012		12/24/2012	6,990	6,349				0	641
3447	X	SMITHFILDS FOODS PV$0 50	832248108			9/5/2012		12/26/2012	6,937	6,409				0	528
3448	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2010		1/30/2012	1,227	2,734				0	-1,507
3449	X	SOCIETE GENERAL SPN ADR	83364L109			4/21/2010		1/30/2012	128	299				0	-171
3450	X	SOCIETE GENERAL SPN ADR	83364L109			4/21/2010		3/12/2012	1,085	2,070				0	-985
3451	X	SOCIETE GENERAL SPN ADR	83364L109			4/22/2010		3/12/2012	50	93				0	-43
3452	X	SOCIETE GENERAL SPN ADR	83364L109			4/23/2010		3/12/2012	245	453				0	-208
3453	X	SOCIETE GENERAL SPN ADR	83364L109			3/2/2011		3/12/2012	5,016	10,816				0	-5,800
3454	X	SOUTHWEST TEX INDPT SCH	845267RW5			3/2/2011		1/9/2012	269,244	260,187				0	9,057
3455	X	STANLEY BLACK & DECKER	854502101			3/12/2012		6/15/2012	21,859	27,214				0	-5,355
3456	X	STANLEY BLACK & DECKER	854502101			3/12/2012		6/15/2012	6,103	7,598				1,495	0
3457	X	STANLEY BLACK & DECKER	854502101			4/10/2012		6/15/2012	810	977				0	-167
3458	X	STANLEY BLACK & DECKER	854502101			3/12/2012		7/11/2012	5,876	8,154				0	-2,278
3459	X	STANLEY BLACK & DECKER	854502101			4/10/2012		7/11/2012	1,079	1,353				0	-274
3460	X	VOLKSWAGEN A G ADR	928662402			3/2/2011		3/12/2012	6,256	5,589				0	667
3461	X	VOLKSWAGEN A G ADR	928662402			3/24/2011		3/12/2012	2,318	2,018				0	300
3462	X	VOLKSWAGEN A G ADR	928662402			3/24/2011		3/12/2012	3,864	3,363				0	501
3463	X	VOLKSWAGEN A G ADR	928662402			4/29/2011		3/12/2012	1,766	1,886				0	-120
3464	X	VOLKSWAGEN A G ADR	928662402			5/9/2011		3/12/2012	4,122	4,136				0	-14
3465	X	WPP PLC ADR	92933H101			11/14/2007		3/12/2012	1,287	1,250				0	37
3466	X	WPP PLC ADR	92933H101			2/17/2009		3/12/2012	1,287	554				0	733
3467	X	WPP PLC ADR	92933H101			6/8/2009		3/12/2012	1,094	591				0	503
3468	X	WPP PLC ADR	92933H101			6/9/2009		3/12/2012	1,158	625				0	533

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
3469	X	WPP PLC ADR	92933H101			2/10/2010		3/12/2012	643	455				0	188
3470	X	WPP PLC ADR	92933H101			8/5/2010		3/12/2012	1,222	1,041				0	181
3471	X	WPP PLC ADR	92933H101			3/2/2011		3/12/2012	10,937	11,554				0	-617
3472	X	WPP PLC ADR	92933H101			7/8/2011		3/12/2012	515	486				0	29
3473	X	WAL-MART STORES INC	931142103			7/28/2010		2/29/2012	4,128	3,597				0	531
3474	X	WAL-MART STORES INC	931142103			8/13/2010		2/29/2012	944	812				0	132
3475	X	WAL-MART STORES INC	931142103			3/2/2011		3/9/2012	9,167	7,972				0	1,195
3476	X	WAL-MART STORES INC	931142103			11/18/2008		4/11/2012	6,506	5,650				0	856
3477	X	WAL-MART STORES INC	931142103			12/31/2008		4/11/2012	19,578	18,034				0	1,544
3478	X	WAL-MART STORES INC	931142103			9/3/2010		4/11/2012	13,554	11,655				0	1,899
3479	X	WAL-MART STORES INC	931142103			12/9/2010		4/11/2012	19,578	17,716				0	1,862
3480	X	WAL-MART STORES INC	931142103			3/2/2011		4/11/2012	18,373	15,874				0	2,499
3481	X	TW TELECOM INC	87311L104			3/12/2012		12/14/2012	581	509				0	72
3482	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		3/9/2012	2,916	2,256				0	66
3483	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		3/9/2012	2,566	1,984				0	58
3484	X	TAIWAN S MANUFCTRING AD	874039100			3/2/2011		3/9/2012	2,056	1,730				0	326
3485	X	TAIWAN S MANUFCTRING AD	874039100			11/14/2007		3/12/2012	1,818	1,259				0	559
3486	X	TAIWAN S MANUFCTRING AD	874039100			2/17/2009		3/12/2012	1,241	665				0	576
3487	X	TAIWAN S MANUFCTRING AD	874039100			10/22/2009		3/12/2012	2,165	1,527				0	638
3488	X	YANZHOU COAL MNG SPD AD	984846105			3/9/2012		6/28/2012	164	258				94	0
3489	X	YANZHOU COAL MNG SPD AD	984846105			3/9/2012		12/14/2012	177	266				0	-89
3490	X	YANZHOU COAL MNG SPD AD	984846105			3/9/2012		12/14/2012	706	1,031				0	-325
3491	X	YANZHOU COAL MNG SPD AD	984846105			4/10/2012		12/14/2012	32	42				0	-10
3492	X	YUM BRANDS INC	988498101			3/12/2012		7/5/2012	4,252	4,433				0	-181
3493	X	YUM BRANDS INC	988498101			4/10/2012		7/5/2012	644	692				0	-48
3494	X	YUM BRANDS INC	988498101			4/10/2012		7/12/2012	2,971	3,251				0	-280
3495	X	YUM BRANDS INC	988498101			4/10/2012		7/13/2012	255	277				0	-22
3496	X	YUM BRANDS INC	988498101			5/24/2012		7/13/2012	1,400	1,543				0	-143
3497	X	ZIONS BANCORP COM	989701107			12/16/2011		3/12/2012	5,031	4,130				0	901
3498	X	ZIONS BANCORP COM	989701107			12/16/2011		3/12/2012	7,968	6,541				0	1,427
3499	X	ZIONS BANCORP COM	989701107			1/25/2012		3/12/2012	1,590	1,507				0	83
3500	X	ZIONS BANCORP	989701AX5			3/16/2012		3/30/2012	14,219	14,338				0	-119
3501	X	ZURICH INSURANCE GROUP	989825104			3/2/2011		6/28/2012	952	1,196				244	0
3502	X	ZURICH INSURANCE GROUP	989825104			3/2/2011		6/28/2012	519	652				0	-133
3503	X	ZURICH INSURANCE GROUP	989825104			3/2/2011		9/5/2012	7,103	8,018				0	-915
3504	X	ZURICH INSURANCE GROUP	989825104			3/2/2011		9/5/2012	1,059	1,208				0	-149
3505	X	ZURICH INSURANCE GROUP	989825104			7/8/2011		9/5/2012	1,878	1,803				0	75
3506	X	ZURICH INSURANCE GROUP	989825104			7/8/2011		12/14/2012	340	300				0	40
3507	X	ZURICH FINL SVCS SPN ADR	98982M107			11/14/2007		2/23/2012	1,526	1,823				0	-297
3508	X	ZURICH FINL SVCS SPN ADR	98982M107			11/14/2007		3/12/2012	2,602	3,029				0	-427
3509	X	ZURICH FINL SVCS SPN ADR	98982M107			12/7/2007		3/12/2012	126	150				0	-24
3510	X	ZURICH FINL SVCS SPN ADR	98982M107			2/17/2009		3/12/2012	2,400	1,454				0	946
3511	X	ZURICH FINL SVCS SPN ADR	98982M107			2/10/2010		3/12/2012	126	114				0	12
3512	X	AMER CASINO & ENTERTAIN	CRP146416			3/20/2012		4/30/2012	2,040	2,121				0	-81
3513	X	AIRCASTLE LTD	G0129K104			2/8/2011		3/12/2012	852	788				0	64
3514	X	AIRCASTLE LTD	G0129K104			2/9/2011		3/12/2012	852	800				0	52
3515	X	AIRCASTLE LTD	G0129K104			2/10/2011		3/12/2012	813	767				0	46
3516	X	AIRCASTLE LTD	G0129K104			2/11/2011		3/12/2012	839	777				0	62
3517	X	AIRCASTLE LTD	G0129K104			3/2/2011		3/12/2012	5,300	5,021				0	279
3518	X	AIRCASTLE LTD	G0129K104			3/10/2011		3/12/2012	305	288				0	17
3519	X	AIRCASTLE LTD	G0129K104			3/10/2011		3/12/2012	483	456				0	27
3520	X	AIRCASTLE LTD	G0129K104			4/28/2011		3/12/2012	635	620				0	15
3521	X	AIRCASTLE LTD	G0129K104			4/28/2011		3/12/2012	1,017	996				0	21
3522	X	AIRCASTLE LTD	G0129K104			4/29/2011		3/12/2012	877	863				0	14
3523	X	YAMANA GOLD INC	98462Y100			3/9/2012		9/5/2012	5,143	5,109				0	34
3524	X	WALGREEN CO	931422109			1/10/2011		4/10/2012	9,374	11,916				0	-2,542
3525	X	WALGREEN CO	931422109			1/10/2011		4/10/2012	7,273	9,232				0	-1,959
3526	X	WALGREEN CO	931422109			10/6/2011		4/10/2012	10,990	11,352				0	-362
3527	X	WALGREEN CO	931422109			10/6/2011		4/10/2012	2,263	2,333				0	-70
3528	X	WASHINGTON FEDL INC	938824109			4/16/2009		3/12/2012	377	310				0	67
3529	X	WASHINGTON FEDL INC	938824109			5/27/2009		3/12/2012	623	475				0	148
3530	X	WASHINGTON FEDL INC	938824109			2/9/2010		3/12/2012	1,558	1,815				0	-257
3531	X	WASHINGTON FEDL INC	938824109			10/18/2010		3/12/2012	344	324				0	20
3532	X	WASHINGTON FEDL INC	938824109			3/2/2011		3/12/2012	4,593	4,932				0	-339
3533	X	WATSON PHARMACEUTICALS	942683103			5/6/2008		4/11/2012	7,221	3,188				0	4,033
3534	X	WATSON PHARMACEUTICALS	942683103			7/11/2008		4/11/2012	29,812	12,828				0	16,984
3535	X	WATSON PHARMACEUTICALS	942683103			3/2/2011		4/11/2012	11,594	13,902				0	-2,308
3536	X	WATSON PHARMACEUTICALS	942683AG8			10/1/2012		12/10/2012	10,142	10,119				0	23

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
3537	X	WEBSTER FINL CP PV $0 01	947890109			5/22/2008		3/12/2012	88	105				0	-17
3538	X	WEBSTER FINL CP PV $0 01	947890109			2/18/2009		3/12/2012	993	166				0	827
3539	X	WEBSTER FINL CP PV $0 01	947890109			2/9/2010		3/12/2012	1,545	1,034				0	511
3540	X	WEBSTER FINL CP PV $0 01	947890109			5/13/2010		3/12/2012	795	782				0	13
3541	X	WEBSTER FINL CP PV $0 01	947890109			3/2/2011		3/12/2012	5,408	5,543				0	-135
3542	X	WEBSTER FINL CP PV $0 01	947890109			8/29/2011		3/12/2012	2,538	2,044				0	494
3543	X	WEBSTER FINL CP PV $0 01	947890109			8/29/2011		3/12/2012	1,589	1,275				0	314
3544	X	BNP PARIBAS SPONSORD AD	05565A202			11/14/2007		3/12/2012	1,759	3,847				0	-2,088
3545	X	BADGER TOB ASSET SEC CR	056559AM9			3/2/2011		1/9/2012	101,767	107,072				0	-5,305
3546	X	BAKER HUGHES INC	057224107			3/23/2011		1/24/2012	237	353				0	-116
3547	X	BAKER HUGHES INC	057224107			3/23/2011		1/24/2012	2,321	3,467				0	-1,146
3548	X	BAKER HUGHES INC	057224107			3/23/2011		1/24/2012	2,446	3,667				0	-1,221
3549	X	BAKER HUGHES INC	057224107			3/22/2011		1/24/2012	1,788	2,700				0	-912
3550	X	BAKER HUGHES INC	057224107			3/24/2011		1/24/2012	1,705	2,575				0	-87
3551	X	BAKER HUGHES INC	057224107			3/24/2011		3/16/2012	2,852	4,221				0	-1,36
3552	X	BAKER HUGHES INC	057224107			3/23/2011		3/16/2012	4,495	6,558				0	-2,063
3553	X	BAKER HUGHES INC	057224107			3/23/2011		3/16/2012	3,867	5,660				0	-1,793
3554	X	BAKER HUGHES INC	057224107			3/22/2011		3/16/2012	3,625	5,329				0	-1,704
3555	X	BAKER HUGHES INC	057224107			3/21/2011		3/16/2012	193	281				0	-88
3556	X	BANCO BRADESCO S A ADR	059460303			3/9/2012		6/28/2012	56	74				0	-18
3557	X	BANCO BRADESCO S A ADR	059460303			3/9/2012		6/28/2012	111	147				36	0
3558	X	BANCO BRADESCO S A ADR	059460303			4/10/2012		9/5/2012	1,545	1,567				0	-22
3559	X	BANCO BRADESCO S A ADR	059460303			3/9/2012		9/5/2012	4,569	5,119				0	-550
3560	X	BANCO BRADESCO S A ADR	059460303			3/9/2012		9/5/2012	131	154				0	-23
3561	X	BANCO BILBAO VIZCAYA	05946K101			2/10/2010		3/12/2012	41	68				0	-27
3562	X	BANCO BILBAO VIZCAYA	05946K101			3/2/2011		3/12/2012	5,644	8,282				0	-2,638
3563	X	BANCO BILBAO VIZCAYA	05946K101			11/14/2007		3/12/2012	2,017	5,879				0	-3,862
3564	X	BANCO BILBAO VIZCAYA	05946K101			2/17/2009		3/12/2012	1,311	1,134				0	177
3565	X	BANK OF MONTREAL COM	063671101			3/2/2011		3/12/2012	30,087	32,934				0	-2,847
3566	X	BANK OF MONTREAL COM	063671101			3/14/2011		6/22/2012	484	573				0	-89
3567	X	BANK OF MONTREAL COM	063671101			3/12/2012		9/5/2012	4,108	4,133				0	-25
3568	X	BANK OF MONTREAL COM	063671101			3/14/2011		9/5/2012	636	701				0	-65
3569	X	BANK OF MONTREAL COM	063671101			3/14/2011		9/5/2012	1,562	1,720				0	-158
3570	X	BANK OF MONTREAL COM	063671101			3/9/2012		9/5/2012	1,099	1,111				0	-12
3571	X	BANK OF MONTREAL COM	063671101			3/12/2012		12/14/2012	669	640				0	29
3572	X	BANK OF NEW YORK MELLON	06406HBL2			4/12/2012		11/6/2012	26,432	26,382				0	50
3573	X	BANK OF NEW YORK MELLON	06406HBL2			3/20/2012		11/6/2012	21,146	21,039				0	107
3574	X	BANK OF NEW YORK MELLON	06406HBL2			5/25/2012		11/6/2012	10,573	10,545				0	28
3575	X	BANK OF NEW YORK MELLON	06406HBL2			7/10/2012		11/6/2012	5,287	5,294				0	-7
3576	X	BARCLAYS PLC ADR	06738E204			11/12/2010		3/9/2012	440	527				0	-87
3577	X	BARCLAYS PLC ADR	06738E204			11/10/2010		3/9/2012	1,488	1,847				0	-359
3578	X	BARCLAYS PLC ADR	06738E204			11/9/2010		3/9/2012	288	359				0	-71
3579	X	BARCLAYS PLC ADR	06738E204			7/25/2008		3/12/2012	537	832				0	
3580	X	BARCLAYS PLC ADR	06738E204			2/17/2009		3/12/2012	1,045	391				0	
3581	X	BARCLAYS PLC ADR	06738E204			11/14/2007		3/12/2012	2,537	7,524				0	-4,987
3582	X	BARCLAYS PLC ADR	06738E204			2/10/2010		3/12/2012	448	524				0	-76
3583	X	BARCLAYS PLC ADR	06738E204			3/2/2011		3/27/2012	8,490	10,938				0	-2,448
3584	X	DANA HLDG CORP	235825205			4/7/2010		3/12/2012	1,357	1,087				0	270
3585	X	DANA HLDG CORP	235825205			11/4/2011		3/12/2012	2,066	1,868				0	198
3586	X	DANA HLDG CORP	235825205			12/16/2011		3/12/2012	1,199	864				0	335
3587	X	DANA HLDG CORP	235825205			3/2/2011		3/12/2012	4,291	5,024				0	-733
3588	X	DANA HLDG CORP	235825205			1/10/2012		3/12/2012	883	796				0	87
3589	X	DANA HLDG CORP	235825205			3/10/2011		3/12/2012	205	227				0	-22
3590	X	DANA HLDG CORP	235825205			11/4/2011		3/12/2012	3,265	2,952				0	313
3591	X	DANA HLDG CORP	235825205			12/16/2011		3/12/2012	757	545				0	212
3592	X	DANA HLDG CORP	235825205			2/9/2010		3/12/2012	1,483	926				0	557
3593	X	DANA HOLDING CORP	235825AB2			4/17/2012		6/22/2012	4,285	4,236				0	49
3594	X	DANA HOLDING CORP	235825AB2			3/16/2012		6/22/2012	5,356	5,366				10	0
3595	X	DANAHER CORP DEL COM	235851102			4/10/2012		9/5/2012	3,121	3,125				0	-4
3596	X	DANAHER CORP DEL COM	235851102			5/9/2012		9/5/2012	106	108				0	-2
3597	X	DANAHER CORP DEL COM	235851102			5/9/2012		12/14/2012	274	270				0	4
3598	X	DEAN FOODS CO NEW	242370104			9/28/2011		1/4/2012	834	731				0	103
3599	X	DEAN FOODS CO NEW	242370104			9/28/2011		3/12/2012	4,162	3,294				0	868
3600	X	DEAN FOODS CO NEW	242370104			9/28/2011		3/12/2012	8,059	6,420				0	1,639
3601	X	DEAN FOODS CO NEW	242370104			10/5/2011		3/12/2012	1,799	1,322				0	477
3602	X	DEAN FOODS CO NEW	242370104			10/5/2011		3/12/2012	2,842	2,103				0	739
3603	X	DEAN FOODS CO NEW	242370104			11/4/2011		3/12/2012	576	487				0	89
3604	X	DEAN FOODS CO NEW	242370104			11/4/2011		3/12/2012	360	304				0	56

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	37,039,253		34,704,631		2,334,622	
										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
3605	X	DEERE CO	244199105			12/14/2011		2/23/2012	2,600	2,317				0	283
3606	X	DEERE CO	244199105			12/14/2011		3/12/2012	2,694	2,541				0	153
3607	X	DEERE CO	244199105			1/12/2012		3/12/2012	1,664	1,777				0	-113
3608	X	DEERE CO	244199105			12/14/2011		3/12/2012	1,109	1,046				0	63
3609	X	DEERE CO	244199105			1/13/2012		3/12/2012	792	841				0	-49
3610	X	SVENSKA C AKTI SPONS ADR	869587402			5/26/2010		3/9/2012	2,093	1,353				0	740
3611	X	SVENSKA C AKTI SPONS ADR	869587402			3/2/2011		3/9/2012	8,022	7,539				0	483
3612	X	SVENSKA C AKTI SPONS ADR	869587402			3/2/2011		6/28/2012	127	148				20	-1
3613	X	SVENSKA C AKTI SPONS ADR	869587402			3/2/2011		9/5/2012	333	311				0	22
3614	X	SVENSKA C AKTI SPONS ADR	869587402			3/2/2011		9/5/2012	158	153				0	5
3615	X	SVENSKA C AKTI SPONS ADR	869587402			7/8/2011		9/5/2012	3,313	2,733				0	580
3616	X	SVENSKA C AKTI SPONS ADR	869587402			4/10/2012		9/5/2012	298	276				0	22
3617	X	SVENSKA C AKTI SPONS ADR	869587402			4/10/2012		12/14/2012	1,080	859				0	221
3618	X	SYSCO CORPORATION	871829107			3/2/2011		3/12/2012	30,324	27,876				0	2,448
3619	X	SYSCO CORPORATION	871829107			3/2/2011		9/5/2012	752	694				0	58
3620	X	SYSCO CORPORATION	871829107			3/14/2011		9/5/2012	1,745	1,611				0	134
3621	X	SYSCO CORPORATION	871829107			3/14/2011		9/5/2012	722	667				0	55
3622	X	SYSCO CORPORATION	871829107			7/8/2011		9/5/2012	993	1,032				0	-39
3623	X	SYSCO CORPORATION	871829107			3/9/2012		9/5/2012	933	928				0	5
3624	X	SYSCO CORPORATION	871829107			3/12/2012		9/5/2012	2,256	2,273				0	-17
3625	X	SYSCO CORPORATION	871829107			3/12/2012		12/14/2012	894	849				0	45
3626	X	TJX COS INC NEW	872540109			2/18/2009		3/12/2012	9,582	2,704				0	6,878
3627	X	WESTERN REFNG INC	959319104			1/5/2012		3/12/2012	3,983	2,908				0	1,075
3628	X	WESTERN REFNG INC	959319104			1/25/2012		3/12/2012	1,617	1,334				0	283
3629	X	WESTERN REFNG INC	959319104			2/2/2012		3/12/2012	710	630				0	80
3630	X	WESTLAKE CHEM CORP	960413102			9/28/2011		2/3/2012	890	578				0	312
3631	X	WESTLAKE CHEM CORP	960413102			9/28/2011		3/12/2012	2,901	1,810				0	1,091
3632	X	WESTLAKE CHEM CORP	960413102			9/28/2011		3/12/2012	6,050	3,780				0	2,270
3633	X	WESTLAKE CHEM CORP	960413102			10/18/2011		3/12/2012	2,593	1,594				0	999
3634	X	WESTLAKE CHEM CORP	960413102			10/18/2011		3/12/2012	4,136	2,547				0	1,589
3635	X	WEYERHAEUSER CO	962166104			9/12/2012		12/14/2012	409	396				0	13
3636	X	WHIRLPOOL CORP	963320106			3/14/2012		6/25/2012	219	315				96	0
3637	X	WHIRLPOOL CORP	963320106			3/14/2012		6/25/2012	6,244	8,991				0	-2,747
3638	X	WHIRLPOOL CORP	963320106			3/14/2012		12/14/2012	303	237				0	66
3639	X	WHIRLPOOL CORP	963320106			3/14/2012		12/14/2012	101	81				0	20
3640	X	WINDSTREAM CORP	97381WAF1			4/3/2012		6/22/2012	5,061	5,146				86	1
3641	X	WINDSTREAM CORP	97381WAF1			4/13/2012		6/22/2012	7,085	7,154				69	0
3642	X	WINDSTREAM CORP	97381WAF1			4/10/2012		12/20/2012	5,131	5,227				0	-96
3643	X	WINDSTREAM CORP	97381WAF1			4/20/2012		12/20/2012	7,184	7,267				0	-83
3644	X	WINDSTREAM CORP	97381WAF1			10/10/2012		12/20/2012	4,105	4,117				0	-12
3645	X	WISCONSIN ENERGY CORP	976657106			9/7/2011		3/12/2012	16,960	15,143				0	1,817
3646	X	WISCONSIN ENERGY CORP	976657106			3/12/2012		7/24/2012	13,250	11,529				0	1,721
3647	X	WISCONSIN ENERGY CORP	976657106			3/12/2012		7/25/2012	18,311	16,113				0	2
3648	X	WISCONSIN ENERGY CORP	976657106			4/10/2012		7/25/2012	32,696	28,409				0	4
3649	X	WISCONSIN ENERGY CORP	976657106			5/24/2012		7/25/2012	5,489	5,088				0	401
3650	X	WISCONSIN ENERGY CORP	976657106			6/22/2012		7/25/2012	481	465				0	16
3651	X	WISCONSIN ST	97705LZZ3			3/2/2011		1/9/2012	580,505	536,295				0	44,210
3652	X	WISCONSIN ST TRANSN REV	977123US5			3/2/2011		3/30/2012	25,237	26,964				0	-1,727
3653	X	WOODHAVEN BROWNSTWN I	97942NCY0			1/29/2008		3/30/2012	25,894	25,524				0	370
3654	X	WOORI FIN HLDGS CO S ADR	981063100			3/9/2012		6/22/2012	629	680				0	-51
3655	X	WOORI FIN HLDGS CO S ADR	981063100			3/9/2012		6/28/2012	912	972				0	-60
3656	X	WOORI FIN HLDGS CO S ADR	981063100			3/9/2012		9/5/2012	1,737	2,008				0	-271
3657	X	WOORI FIN HLDGS CO S ADR	981063100			3/9/2012		12/14/2012	563	583				0	-20
3658	X	WYNDHAM WORLDWIDE COR	98310W108			3/12/2012		7/16/2012	10,832	9,758				0	1,074
3659	X	WYNDHAM WORLDWIDE COR	98310W108			4/10/2012		7/16/2012	1,997	1,802				0	195
3660	X	WYNDHAM WORLDWIDE COR	98310W108			4/10/2012		12/14/2012	302	270				0	32
3661	X	XSTRATA PLC-ADR	98418K105			3/3/2010		3/12/2012	2,106	2,046				0	60
3662	X	XSTRATA PLC-ADR	98418K105			3/24/2011		3/12/2012	1,951	2,612				0	-661
3663	X	XSTRATA PLC-ADR	98418K105			3/2/2011		3/16/2012	3,567	4,523				0	-956
3664	X	XSTRATA PLC-ADR	98418K105			3/24/2011		3/16/2012	3,272	4,262				0	-990
3665	X	XSTRATA PLC-ADR	98418K105			7/8/2011		3/16/2012	1,048	1,310				0	-262
3666	X	YAMANA GOLD INC	98462Y100			7/8/2011		6/28/2012	897	760				0	137
3667	X	YAMANA GOLD INC	98462Y100			7/8/2011		9/5/2012	843	611				0	232
3668	X	BHP BILLITON LTD ADR	088606108			2/10/2010		3/12/2012	1,106	1,046				0	60
3669	X	BHP BILLITON LTD ADR	088606108			3/2/2011		3/12/2012	5,150	6,599				0	-1,449
3670	X	BHP BILLITON LTD ADR	088606108			2/17/2009		3/12/2012	3,319	1,753				0	1,566
3671	X	BHP BILLITON LTD ADR	088606108			10/15/2008		3/12/2012	956	465				0	491
3672	X	BHP BILLITON LTD ADR	088606108			3/2/2011		3/16/2012	11,997	15,084				0	-3,087

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
Long Term CG Distributions	1,099	Capital Gains/Losses		37,039,253	34,704,631	2,334,622
Short Term CG Distributions	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
3673	X	BHP BILLITON LTD ADR	088606108			7/8/2011		3/16/2012	525	670				0	-145
3674	X	BHP BILLITON LTD ADR	088606108			3/2/2011		3/16/2012	22,419	28,188				0	-5,769
3675	X	BHP BILLITON LTD ADR	088606108			6/16/2011		3/16/2012	3,599	4,274				0	-675
3676	X	DEERE CO	244199105			12/14/2011		3/16/2012	8,385	7,622				0	763
3677	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		6/22/2012	235	324				0	-89
3678	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		6/28/2012	369	524				0	-155
3679	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		9/5/2012	3,151	4,269				0	-1,118
3680	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		12/14/2012	2,106	2,462				0	-356
3681	X	DEVELOPERS DIVERSIFIED R	251591AT0			7/11/2012		9/25/2012	7,419	7,291				0	128
3682	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/21/2010		2/10/2012	1,676	1,348				0	328
3683	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/11/2010		3/9/2012	6,851	4,553				0	2,298
3684	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/26/2011		3/12/2012	485	399				0	86
3685	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/25/2011		3/12/2012	2,231	1,805				0	426
3686	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/30/2010		3/12/2012	1,552	1,148				0	40
3687	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/21/2010		3/12/2012	873	674				0	19
3688	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/2/2011		6/22/2012	496	393				0	103
3689	X	D R HORTON INC	23331A109			3/12/2012		6/5/2012	20,397	21,711				3	-1,311
3690	X	D R HORTON INC	23331A109			3/12/2012		12/14/2012	543	521				0	22
3691	X	HCP INC	40414L109			5/24/2012		10/26/2012	531	490				0	41
3692	X	HCP INC	40414L109			6/22/2012		10/26/2012	354	338				0	16
3693	X	HSBC HLDG PLC SP ADR	404280406			11/14/2007		3/12/2012	4,366	8,956				0	-4,590
3694	X	HSBC HLDG PLC SP ADR	404280406			2/17/2009		3/12/2012	1,746	1,421				0	325
3695	X	HSBC HLDG PLC SP ADR	404280406			2/10/2010		3/12/2012	655	774				0	-119
3696	X	HSBC HLDG PLC SP ADR	404280406			3/2/2011		3/12/2012	17,596	21,665				0	-4,069
3697	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		3/12/2012	2,532	1,076				0	1,456
3698	X	HSBC HLDG PLC SP ADR	404280406			2/24/2011		3/12/2012	1,441	1,847				0	-406
3699	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		12/14/2012	883	775				0	108
3700	X	HALLIBURTON COMPANY	406216101			4/26/2011		1/3/2012	1,466	2,180				0	-714
3701	X	HALLIBURTON COMPANY	406216101			4/27/2011		1/3/2012	2,899	4,224				0	-1,325
3702	X	HALLIBURTON COMPANY	406216101			4/27/2011		1/3/2012	1,266	1,840				0	-574
3703	X	HALLIBURTON COMPANY	406216101			4/27/2011		1/3/2012	958	1,392				0	-434
3704	X	HALLIBURTON COMPANY	406216101			4/27/2011		1/4/2012	2,163	3,083				0	-920
3705	X	HALLIBURTON COMPANY	406216101			1/26/2011		3/12/2012	5,174	6,186				0	-1,012
3706	X	HALLIBURTON COMPANY	406216101			3/2/2011		3/12/2012	2,932	3,888				0	-956
3707	X	HALLIBURTON COMPANY	406216101			4/29/2011		3/16/2012	15,051	22,326				0	-7,275
3708	X	HALLIBURTON COMPANY	406216101			3/2/2011		3/16/2012	6,007	8,051				0	-2,044
3709	X	HANCOCK HOLDING CO	410120109			10/14/2009		3/12/2012	654	437				0	217
3710	X	HANCOCK HOLDING CO	410120109			3/2/2011		3/12/2012	3,684	3,524				0	160
3711	X	HANCOCK HOLDING CO	410120109			7/22/2009		3/12/2012	207	122				0	85
3712	X	HANCOCK HOLDING CO	410120109			2/9/2010		3/12/2012	1,515	1,271				0	244
3713	X	HANCOCK HOLDING CO	410120109			6/16/2011		3/12/2012	1,549	1,395				0	154
3714	X	BIG LOTS INC COM	089302103			6/16/2011		1/10/2012	1,234	1,035				0	199
3715	X	BIG LOTS INC COM	089302103			6/16/2011		1/25/2012	657	518				0	
3716	X	BIG LOTS INC COM	089302103			7/13/2011		1/25/2012	2,423	2,009				0	
3717	X	BIG LOTS INC COM	089302103			3/2/2011		3/16/2012	453	419				0	34
3718	X	BIG LOTS INC COM	089302103			7/13/2011		3/16/2012	2,721	2,047				0	674
3719	X	BIG LOTS INC COM	089302103			6/16/2011		3/16/2012	4,490	3,208				0	1,282
3720	X	BIOMET INC CLD	090613AC4			3/16/2012		6/22/2012	6,360	6,504				144	0
3721	X	BIOMET INC CLD	090613AC4			4/20/2012		6/22/2012	6,360	6,497				137	0
3722	X	BIOMET INC CLD	090613AC4			3/29/2012		9/24/2012	6,342	6,572				0	-230
3723	X	BIOMET INC CLD	090613AC4			5/3/2012		9/24/2012	6,342	6,565				0	-223
3724	X	BIOGEN IDEC INC	09062X103			3/12/2012		4/20/2012	4,595	4,344				0	251
3725	X	BIOGEN IDEC INC	09062X103			3/12/2012		9/5/2012	3,226	2,655				0	571
3726	X	BIOGEN IDEC INC	09062X103			3/12/2012		10/2/2012	7,653	6,155				0	1,498
3727	X	BIOGEN IDEC INC	09062X103			3/12/2012		11/29/2012	1,654	1,327				0	327
3728	X	BIOGEN IDEC INC	09062X103			3/12/2012		12/14/2012	757	603				0	154
3729	X	BIOGEN IDEC INC	09062X103			4/10/2012		12/14/2012	151	125				0	26
3730	X	BIOMED REALTY TR INC	09063H107			5/5/2011		3/12/2012	1,220	1,303				0	-83
3731	X	BIOMED REALTY TR INC	09063H107			4/4/2011		3/12/2012	665	678				0	-13
3732	X	BIOMED REALTY TR INC	09063H107			5/5/2011		3/12/2012	1,922	2,064				0	-142
3733	X	BIOMED REALTY TR INC	09063H107			11/9/2010		3/12/2012	1,682	1,679				0	3
3734	X	BIOMED REALTY TR INC	09063H107			9/7/2010		3/12/2012	2,532	2,496				0	36
3735	X	BIOMED REALTY TR INC	09063H107			4/4/2011		3/12/2012	1,072	1,096				0	-24
3736	X	BIOMED REALTY TR INC	09063H107			3/2/2011		3/12/2012	6,654	6,230				0	424
3737	X	BIRMINGHAM AL WWKS-SWR	091089GD8			3/2/2011		3/30/2012	25,643	26,956				0	-1,313
3738	X	BIRMINGHAM AL WWKS-SWR	091089GK2			1/29/2008		3/30/2012	25,643	25,371				0	272
3739	X	BOEING COMPANY	097023105			3/2/2011		3/16/2012	13,688	12,660				0	1,028
3740	X	BOEING COMPANY	097023105			12/14/2011		3/16/2012	7,521	7,117				0	404

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
3741	X	BOEING COMPANY	097023105			3/2/2011		3/16/2012	3,760	3,478				0	282
3742	X	BOEING COMPANY	097023105			3/2/2011		9/5/2012	935	904				0	31
3743	X	BOEING COMPANY	097023105			12/14/2011		9/5/2012	1,654	1,637				0	17
3744	X	BOEING COMPANY	097023105			12/14/2011		12/14/2012	74	71				0	3
3745	X	BOISE PAPER HDG/CO-ISSR	09747GAB9			4/24/2012		6/22/2012	5,365	5,516				151	0
3746	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		9/5/2012	3,025	3,184				0	-159
3747	X	DU PONT E I DE NEMOURS	263534109			7/8/2011		9/5/2012	1,220	1,382				0	-162
3748	X	DU PONT E I DE NEMOURS	263534109			3/14/2011		9/5/2012	1,659	1,802				0	-143
3749	X	DU PONT E I DE NEMOURS	263534109			3/14/2011		9/5/2012	488	530				0	-42
3750	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		12/14/2012	531	616				0	-85
3751	X	E M C CORPORATION MASS	268648102			6/29/2011		3/9/2012	3,858	3,610				0	248
3752	X	E M C CORPORATION MASS	268648102			6/3/2011		3/9/2012	899	868				0	31
3753	X	E M C CORPORATION MASS	268648102			5/25/2011		3/9/2012	1,595	1,527				0	68
3754	X	E M C CORPORATION MASS	268648102			6/3/2011		3/9/2012	1,624	1,581				0	4[redacted]
3755	X	E M C CORPORATION MASS	268648102			6/21/2011		3/9/2012	5,714	5,292				0	42[redacted]
3756	X	E M C CORPORATION MASS	268648102			6/30/2011		3/9/2012	2,262	2,134				0	128
3757	X	E M C CORPORATION MASS	268648102			5/16/2011		3/9/2012	1,827	1,736				0	91
3758	X	E M C CORPORATION MASS	268648102			5/19/2011		3/9/2012	1,740	1,680				0	60
3759	X	E M C CORPORATION MASS	268648102			5/17/2011		3/9/2012	2,987	2,823				0	164
3760	X	E M C CORPORATION MASS	268648102			5/24/2011		3/9/2012	1,740	1,648				0	92
3761	X	E M C CORPORATION MASS	268648102			5/20/2011		3/9/2012	1,566	1,512				0	54
3762	X	E M C CORPORATION MASS	268648102			5/31/2011		3/9/2012	2,117	2,062				0	55
3763	X	E M C CORPORATION MASS	268648102			5/16/2011		3/9/2012	1,798	1,702				0	96
3764	X	E M C CORPORATION MASS	268648102			5/26/2011		3/9/2012	1,595	1,535				0	60
3765	X	E M C CORPORATION MASS	268648102			5/24/2011		3/9/2012	1,769	1,670				0	99
3766	X	E M C CORPORATION MASS	268648102			5/18/2011		3/9/2012	1,740	1,672				0	68
3767	X	E M C CORPORATION MASS	268648102			6/28/2011		3/9/2012	2,726	2,540				0	186
3768	X	E M C CORPORATION MASS	268648102			5/27/2011		3/9/2012	1,363	1,339				0	24
3769	X	E M C CORPORATION MASS	268648102			5/13/2011		3/9/2012	1,798	1,724				0	74
3770	X	E M C CORPORATION MASS	268648102			6/30/2011		3/9/2012	2,175	2,057				0	118
3771	X	E M C CORPORATION MASS	268648102			5/23/2011		3/9/2012	1,914	1,809				0	105
3772	X	E M C CORPORATION MASS	268648102			5/23/2011		3/9/2012	1,769	1,676				0	93
3773	X	E M C CORPORATION MASS	268648102			5/13/2011		3/9/2012	1,769	1,699				0	70
3774	X	E M C CORPORATION MASS	268648102			5/17/2011		3/9/2012	1,740	1,646				0	94
3775	X	E M C CORPORATION MASS	268648102			5/13/2011		3/16/2012	2,926	2,815				0	111
3776	X	E M C CORPORATION MASS	268648102			6/28/2011		3/16/2012	4,693	4,387				0	306
3777	X	E M C CORPORATION MASS	268648102			5/13/2011		3/16/2012	2,897	2,790				0	107
3778	X	E M C CORPORATION MASS	268648102			5/16/2011		3/16/2012	2,955	2,817				0	138
3779	X	E M C CORPORATION MASS	268648102			5/24/2011		3/16/2012	2,897	2,743				0	154
3780	X	E M C CORPORATION MASS	268648102			5/16/2011		3/16/2012	2,926	2,779				0	147
3781	X	E M C CORPORATION MASS	268648102			5/18/2011		3/16/2012	2,810	2,709				0	101
3782	X	E M C CORPORATION MASS	268648102			5/19/2011		3/16/2012	2,839	2,751				0	88
3783	X	E M C CORPORATION MASS	268648102			5/24/2011		3/16/2012	2,810	2,670				0	[redacted]
3784	X	E M C CORPORATION MASS	268648102			5/25/2011		3/16/2012	2,607	2,504				0	
3785	X	E M C CORPORATION MASS	268648102			5/26/2011		3/16/2012	2,578	2,489				0	89
3786	X	HOME DEPOT INC	437076102			3/12/2012		9/5/2012	9,680	8,327				0	1,353
3787	X	HOME DEPOT INC	437076102			3/12/2012		9/26/2012	19,714	16,216				0	3,498
3788	X	HOME DEPOT INC	437076102			3/12/2012		12/14/2012	248	195				0	53
3789	X	HOME DEPOT INC	437076102			4/10/2012		12/14/2012	124	100				0	24
3790	X	HOME DEPOT INC	437076102			3/12/2012		12/14/2012	930	730				0	200
3791	X	HOME PROPERTIES INC	437306103			8/19/2011		3/12/2012	3,870	3,993				0	-123
3792	X	HOME PROPERTIES INC	437306103			8/24/2011		3/12/2012	1,965	2,122				0	-157
3793	X	HOME PROPERTIES INC	437306103			8/19/2011		3/12/2012	2,441	2,510				0	-69
3794	X	HOME PROPERTIES INC	437306103			8/24/2011		3/12/2012	1,250	1,346				0	-96
3795	X	HONDA MOTOR ADR NEW	438128308			2/10/2010		3/12/2012	565	507				0	58
3796	X	HONDA MOTOR ADR NEW	438128308			2/17/2009		3/12/2012	1,319	818				0	501
3797	X	HONDA MOTOR ADR NEW	438128308			11/14/2007		3/12/2012	4,144	3,834				0	310
3798	X	HONDA MOTOR ADR NEW	438128308			3/10/2009		3/12/2012	188	110				0	78
3799	X	HONDA MOTOR ADR NEW	438128308			3/2/2011		3/12/2012	10,172	11,684				0	-1,512
3800	X	HONEYWELL INTL INC DEL	438516106			2/10/2012		3/12/2012	6,401	6,407				0	-6
3801	X	HONEYWELL INTL INC DEL	438516106			3/2/2011		3/12/2012	30,642	28,925				0	1,717
3802	X	HONEYWELL INTL INC DEL	438516106			3/14/2011		9/5/2012	574	559				0	15
3803	X	HONEYWELL INTL INC DEL	438516106			3/12/2012		9/5/2012	2,986	3,093				0	-107
3804	X	HONEYWELL INTL INC DEL	438516106			7/8/2011		9/5/2012	1,148	1,191				0	-43
3805	X	HONEYWELL INTL INC DEL	438516106			3/9/2012		9/5/2012	517	539				0	-22
3806	X	HONEYWELL INTL INC DEL	438516106			3/14/2011		9/5/2012	2,412	2,348				0	64
3807	X	HONEYWELL INTL INC DEL	438516106			3/12/2012		12/14/2012	556	535				0	21
3808	X	HORNBECK OFFSHORE SRVC	440543AH9			3/20/2012		6/22/2012	1,060	1,082				0	-22

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	37,039,253		34,704,631		2,334,622	
										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
3809	X	HORNBECK OFFSHORE SRVC	440543AH9			4/17/2012		6/22/2012	8,480	8,621				0	-141
3810	X	HUMANA INC	444859102			3/15/2011		3/12/2012	2,415	1,795				0	620
3811	X	HUMANA INC	444859102			3/15/2011		3/12/2012	2,070	1,539				0	531
3812	X	HUMANA INC	444859102			3/16/2011		3/12/2012	7,332	5,415				0	1,917
3813	X	HUMANA INC	444859102			3/15/2011		3/16/2012	1,826	1,346				0	480
3814	X	HUMANA INC	444859102			3/16/2011		3/16/2012	12,867	9,428				0	3,439
3815	X	HUNTNGTN BANCSHS INC MD	446150104			7/25/2011		3/12/2012	2,342	2,455				0	-113
3816	X	HUNTNGTN BANCSHS INC MD	446150104			7/27/2011		3/12/2012	1,145	1,186				0	-41
3817	X	HUNTNGTN BANCSHS INC MD	446150104			7/25/2011		3/12/2012	3,710	3,927				0	-217
3818	X	HUNTNGTN BANCSHS INC MD	446150104			7/26/2011		3/12/2012	1,820	1,901				0	-81
3819	X	HUNTNGTN BANCSHS INC MD	446150104			7/26/2011		3/12/2012	1,150	1,190				0	-40
3820	X	HUNTNGTN BANCSHS INC MD	446150104			7/27/2011		3/12/2012	1,820	1,903				0	-83
3821	X	HUNTNGTN BANCSHS INC MD	446150104			8/29/2011		3/12/2012	2,460	2,149				0	311
3822	X	MEDCO HEALTH SOLUTIONS	58405U102			3/25/2011		3/16/2012	1,408	1,077				0	331
3823	X	PHILIP MORRIS INTL INC	718172109			6/12/2012		12/5/2012	531	511				0	20
3824	X	PHILIP MORRIS INTL INC	718172109			6/12/2012		12/6/2012	6,999	6,725				0	274
3825	X	PHILIP MORRIS INTL INC	718172109			7/5/2012		12/14/2012	438	446				0	-8
3826	X	PHILIP MORRIS INTL INC	718172109			6/12/2012		12/14/2012	175	170				0	5
3827	X	PHILLIPS 66 SHS	718546104			3/2/2011		5/10/2012	12,402	13,524				0	-1,122
3828	X	PHILLIPS 66 SHS	718546104			3/2/2011		5/10/2012	164	178				0	-14
3829	X	PHILLIPS 66 SHS	718546104			3/2/2011		5/10/2012	7,303	7,964				0	-661
3830	X	PHILLIPS 66 SHS	718546104			3/14/2011		5/10/2012	461	488				0	-27
3831	X	PHILLIPS 66 SHS	718546104			3/14/2011		5/10/2012	197	209				0	-12
3832	X	PHILLIPS 66 SHS	718546104			3/31/2011		5/10/2012	2,171	2,244				0	-73
3833	X	PHILLIPS 66 SHS	718546104			7/8/2011		5/10/2012	197	209				0	-12
3834	X	PHILLIPS 66 SHS	718546104			4/10/2012		5/10/2012	4,474	4,624				0	-150
3835	X	PHILLIPS 66 SHS	718546104			4/10/2012		5/24/2012	16	17				0	-1
3836	X	PIMA CNTY ARIZ STR & HWY	721882CT3			2/24/2011		1/9/2012	26,019	25,550				0	469
3837	X	PIMCO COMMODITY REAL	722005667			5/20/2008		4/11/2012	3	8				0	-5
3838	X	PIMCO COMMODITY REAL	722005667			5/20/2008		4/11/2012	55,820	166,532				0	-110,712
3839	X	PIMCO COMMODITY REAL	722005667			5/20/2008		4/11/2012	20,337	60,672				0	-40,335
3840	X	PIMCO 25+ YEAR ZERO COUP	72201R882			4/9/2012		8/3/2012	7,060	6,032				0	1,028
3841	X	PIMCO 25+ YEAR ZERO COUP	72201R882			4/10/2012		8/3/2012	7,060	6,121				0	939
3842	X	PIMCO 25+ YEAR ZERO COUP	72201R882			4/10/2012		8/8/2012	827	726				0	101
3843	X	PIMCO 25+ YEAR ZERO COUP	72201R882			4/17/2012		8/8/2012	9,453	8,280				0	1,173
3844	X	PIMCO 25+ YEAR ZERO COUP	72201R882			6/22/2012		8/16/2012	329	351				0	-22
3845	X	PIMCO 25+ YEAR ZERO COUP	72201R882			5/24/2012		8/16/2012	4,274	4,404				0	-130
3846	X	PIMCO 25+ YEAR ZERO COUP	72201R882			4/17/2012		8/16/2012	5,480	5,175				0	305
3847	X	PIMCO 25+ YEAR ZERO COUP	72201R882			10/23/2012		12/14/2012	453	449				0	4
3848	X	PIMCO 25+ YEAR ZERO COUP	72201R882			10/23/2012		12/18/2012	6,794	6,963				0	-169
3849	X	PIMCO 25+ YEAR ZERO COUP	72201R882			11/8/2012		12/19/2012	220	227				0	-7
3850	X	PIMCO 25+ YEAR ZERO COUP	72201R882			10/23/2012		12/19/2012	7,163	7,300				0	-137
3851	X	PING AN INS GROUP CO	72341E304			1/26/2012		3/12/2012	2,062	2,010				0	52
3852	X	PING AN INS GROUP CO	72341E304			2/22/2012		3/12/2012	227	246				0	-19
3853	X	PING AN INS GROUP CO	72341E304			2/23/2012		3/12/2012	909	987				0	-78
3854	X	PLAINS EXPL AND PRODCTN	726505100			11/3/2011		3/12/2012	9,035	6,784				0	2,251
3855	X	PLAINS EXPL AND PRODCTN	726505100			11/3/2011		3/12/2012	5,697	4,278				0	1,419
3856	X	TJX COS INC NEW	872540109			4/2/2009		3/12/2012	1,749	606				0	1,143
3857	X	PHILIP MORRIS INTL INC	718172109			5/24/2012		12/5/2012	3,011	2,896				0	115
3858	X	MEDCO HEALTH SOLUTIONS	58405U102			3/31/2011		3/16/2012	8,169	6,465				0	1,704
3859	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2011		3/16/2012	5,141	4,158				0	983
3860	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2011		3/16/2012	4,296	3,485				0	811
3861	X	MEDCO HEALTH SOLUTIONS	58405U102			5/5/2011		3/16/2012	5,845	5,168				0	677
3862	X	MEDCO HEALTH SOLUTIONS	58405U102			5/5/2011		3/16/2012	4,930	4,349				0	581
3863	X	MEDCO HEALTH SOLUTIONS	58405U102			5/6/2011		3/16/2012	11,127	9,945				0	1,182
3864	X	MEDCO HEALTH SOLUTIONS	58405U102			4/29/2011		3/16/2012	18,310	15,486				0	2,824
3865	X	MERCK AND CO INC SHS	58933Y105			2/18/2009		3/12/2012	2,092	1,577				0	515
3866	X	MERCK AND CO INC SHS	58933Y105			4/2/2009		3/12/2012	1,027	739				0	288
3867	X	MERCK AND CO INC SHS	58933Y105			7/2/2009		3/12/2012	1,179	850				0	329
3868	X	MERCK AND CO INC SHS	58933Y105			9/2/2009		3/12/2012	609	495				0	114
3869	X	MERCK AND CO INC SHS	58933Y105			10/1/2009		3/12/2012	1,826	1,506				0	320
3870	X	MERCK AND CO INC SHS	58933Y105			10/2/2009		3/12/2012	342	284				0	58
3871	X	MERCK AND CO INC SHS	58933Y105			3/2/2011		3/12/2012	647	552				0	95
3872	X	MERCK AND CO INC SHS	58933Y105			8/13/2010		3/12/2012	7,607	7,032				0	575
3873	X	MERCK AND CO INC SHS	58933Y105			3/2/2011		3/12/2012	3,233	2,767				0	466
3874	X	MERCK AND CO INC SHS	58933Y105			1/27/2012		3/12/2012	3,081	3,130				0	-49
3875	X	MERCK AND CO INC SHS	58933Y105			3/2/2011		3/16/2012	23,977	20,445				0	3,532
3876	X	MERITAGE HOMES CORP	59001A102			1/20/2012		3/12/2012	3,287	3,120				0	167

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
3877	X	MERITAGE HOMES CORP	59001A102			3/2/2012		3/12/2012	1,428	1,338				0	90
3878	X	MERITAGE HOMES CORP	59001A102			3/5/2012		3/12/2012	431	403				0	28
3879	X	METHANEX CORP COM	59151K108			5/4/2012		6/22/2012	173	207				0	-34
3880	X	METHANEX CORP COM	59151K108			5/4/2012		9/21/2012	1,719	2,102				0	-383
3881	X	METHANEX CORP COM	59151K108			5/7/2012		9/24/2012	616	746				0	-130
3882	X	METHANEX CORP COM	59151K108			5/4/2012		9/24/2012	2,073	2,550				0	-477
3883	X	METHANEX CORP COM	59151K108			5/7/2012		9/25/2012	1,026	1,255				0	-229
3884	X	METHANEX CORP COM	59151K108			5/7/2012		10/26/2012	4,846	5,596				0	-750
3885	X	METHANEX CORP COM	59151K108			5/24/2012		10/26/2012	1,380	1,357				0	23
3886	X	METLIFE INC COM	59156R108			4/23/2009		2/23/2012	3,302	2,289				0	1,013
3887	X	METLIFE INC COM	59156R108			4/29/2009		2/23/2012	1,936	1,494				0	442
3888	X	METLIFE INC COM	59156R108			4/29/2009		3/12/2012	566	439				0	127
3889	X	METLIFE INC COM	59156R108			5/5/2009		3/12/2012	1,810	1,331				0	479
3890	X	METLIFE INC COM	59156R108			7/2/2009		3/12/2012	905	686				0	219
3891	X	METLIFE INC COM	59156R108			10/2/2009		3/12/2012	566	535				0	31
3892	X	PHILIP MORRIS INTL INC	718172109			4/10/2012		11/2/2012	4,211	4,194				0	17
3893	X	PHILIP MORRIS INTL INC	718172109			5/24/2012		11/2/2012	88	85				0	3
3894	X	TJX COS INC NEW	872540109			6/2/2009		3/12/2012	1,521	616				0	905
3895	X	TJX COS INC NEW	872540109			9/2/2009		3/12/2012	684	315				0	369
3896	X	TJX COS INC NEW	872540109			11/3/2009		3/12/2012	760	385				0	375
3897	X	TJX COS INC NEW	872540109			3/2/2011		3/12/2012	5,133	3,381				0	1,752
3898	X	TJX COS INC NEW	872540109			10/24/2011		3/12/2012	2,966	2,341				0	625
3899	X	TJX COS INC NEW	872540109			10/25/2011		3/12/2012	6,920	5,442				0	1,478
3900	X	TJX COS INC NEW	872540109			3/2/2011		3/16/2012	29,417	19,458				0	9,959
3901	X	TJX COS INC NEW	872540109			3/22/2011		3/16/2012	1,969	1,283				0	686
3902	X	TJX COS INC NEW	872540109			10/24/2011		3/16/2012	1,893	1,502				0	391
3903	X	TJX COS INC NEW	872540109			10/25/2011		3/16/2012	4,467	3,532				0	935
3904	X	TJX COS INC NEW	872540109			7/2/2010		4/11/2012	23,576	12,892				0	10,684
3905	X	TJX COS INC NEW	872540109			10/21/2010		4/11/2012	23,381	13,457				0	9,924
3906	X	TJX COS INC NEW	872540109			3/2/2011		4/11/2012	14,419	18,487				0	-4,068
3907	X	TRW AUTOMOTIVE HLDGS CF	87264S106			10/26/2009		3/12/2012	45	18				0	27
3908	X	TRW AUTOMOTIVE HLDGS CF	87264S106			11/18/2009		3/12/2012	675	356				0	319
3909	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/9/2010		3/12/2012	3,827	1,844				0	1,983
3910	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/2/2011		3/12/2012	7,205	9,170				0	-1,965
3911	X	TRW AUTOMOTIVE HLDGS CF	87264S106			8/1/2011		3/12/2012	991	1,111				0	-120
3912	X	TRW AUTOMOTIVE HLDGS CF	87264S106			8/1/2011		3/12/2012	1,621	1,820				0	-199
3913	X	TTM TECHNOLOGIES INC COI	87305R109			6/17/2011		3/12/2012	949	1,217				0	-268
3914	X	TTM TECHNOLOGIES INC COI	87305R109			6/17/2011		3/12/2012	598	763				0	-165
3915	X	TTM TECHNOLOGIES INC COI	87305R109			6/20/2011		3/12/2012	1,957	2,462				0	-505
3916	X	TTM TECHNOLOGIES INC COI	87305R109			6/20/2011		3/12/2012	1,242	1,557				0	-315
3917	X	TTM TECHNOLOGIES INC COI	87305R109			6/22/2011		3/12/2012	914	1,190				0	-276
3918	X	TTM TECHNOLOGIES INC COI	87305R109			6/22/2011		3/12/2012	574	745				0	-171
3919	X	TTM TECHNOLOGIES INC COI	87305R109			7/1/2011		3/12/2012	844	1,166				0	322
3920	X	TTM TECHNOLOGIES INC COI	87305R109			7/1/2011		3/12/2012	527	726				0	-199
3921	X	TTM TECHNOLOGIES INC COI	87305R109			7/6/2011		3/12/2012	844	1,191				0	-347
3922	X	TTM TECHNOLOGIES INC COI	87305R109			7/6/2011		3/12/2012	539	758				0	-219
3923	X	TTM TECHNOLOGIES INC COI	87305R109			12/2/2011		3/12/2012	3,856	3,738				0	118
3924	X	TTM TECHNOLOGIES INC COI	87305R109			12/2/2011		3/12/2012	2,438	2,364				0	74
3925	X	TW TELECOM INC	87311L104			3/12/2012		6/22/2012	529	465				0	64
3926	X	HANCOCK HOLDING CO	410120109			6/16/2011		3/12/2012	930	836				0	94
3927	X	HANG SENG BK LTD SPN ADR	41043C304			3/9/2012		6/28/2012	364	377				12	-1
3928	X	HANG SENG BK LTD SPN ADR	41043C304			3/9/2012		6/28/2012	742	768				0	-26
3929	X	HANG SENG BK LTD SPN ADR	41043C304			3/9/2012		9/5/2012	1,463	1,438				0	25
3930	X	HANG LUNG PROPERTIES AD	41043M104			3/2/2011		3/12/2012	3,069	3,690				0	-621
3931	X	HANG LUNG PROPERTIES AD	41043M104			3/1/2011		3/12/2012	1,880	2,291				0	-411
3932	X	HANG LUNG PROPERTIES AD	41043M104			1/31/2012		3/12/2012	834	821				0	13
3933	X	HANG LUNG PROPERTIES AD	41043M104			6/22/2011		3/12/2012	1,738	1,952				0	-214
3934	X	HANG LUNG PROPERTIES AD	41043M104			6/22/2011		3/12/2012	2,750	3,097				0	-347
3935	X	HEALTH NET INC	42222G108			10/29/2010		1/13/2012	927	724				0	203
3936	X	HEALTH NET INC	42222G108			10/29/2010		3/12/2012	3,015	2,119				0	896
3937	X	HCP INC	40414L109			5/24/2012		10/25/2012	1,591	1,471				0	120
3938	X	HEALTH NET INC	42222G108			8/23/2011		3/12/2012	1,374	780				0	594
3939	X	MARSH & MCLENNAN COS IN	571748102			3/12/2012		9/7/2012	9,697	9,135				0	562
3940	X	MARSH & MCLENNAN COS IN	571748102			3/12/2012		9/10/2012	4,960	4,680				0	280
3941	X	MARSH & MCLENNAN COS IN	571748102			3/12/2012		10/25/2012	3,132	3,034				0	98
3942	X	MARSH & MCLENNAN COS IN	571748102			4/10/2012		10/25/2012	6,531	6,212				0	319
3943	X	MARSH & MCLENNAN COS IN	571748102			4/10/2012		10/31/2012	9,758	9,096				0	662
3944	X	MARSH & MCLENNAN COS IN	571748102			5/24/2012		10/31/2012	5,304	5,049				0	255

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
Long Term CG Distributions	1,099	Capital Gains/Losses	37,039,253	34,704,631	2,334,622
Short Term CG Distributions	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
3945	X	MARRIOTT INTL INC NEW A	571903202			7/14/2011		3/9/2012	28,684	24,817				0	3,867
3946	X	MARRIOTT INTL INC NEW A	571903202			7/14/2011		3/16/2012	50,179	42,934				0	7,245
3947	X	MASTERCARD INC	57636Q104			2/3/2012		3/9/2012	5,879	5,451				0	428
3948	X	MASTERCARD INC	57636Q104			2/6/2012		3/9/2012	2,520	2,334				0	186
3949	X	MASTERCARD INC	57636Q104			2/8/2012		3/9/2012	2,520	2,363				0	157
3950	X	MATTEL INC COM	577081102			10/20/2011		3/12/2012	19,166	15,696				0	3,470
3951	X	MATTEL INC COM	577081102			3/12/2012		9/5/2012	8,310	8,008				0	302
3952	X	MATTEL INC COM	577081102			3/12/2012		12/14/2012	999	905				0	94
3953	X	MC ALESTER OK PWA UTIL	579073CL9			3/2/2011		1/9/2012	339,995	345,379				0	-5,384
3954	X	MCCLATCHY CO CLD	579489AE5			3/23/2012		6/22/2012	5,138	5,365				227	0
3955	X	MCCLATCHY CO CLD	579489AE5			5/9/2012		6/22/2012	5,138	5,233				95	0
3956	X	MCCLATCHY CO CLD	579489AE5			5/16/2012		12/10/2012	5,522	5,303				0	219
3957	X	MCCLATCHY CO CLD	579489AE5			3/30/2012		12/10/2012	5,522	5,435				0	87
3958	X	MCDONALDS CORP COM	580135101			3/12/2012		4/20/2012	6,863	6,870				0	-7
3959	X	MCDONALDS CORP COM	580135101			3/12/2012		4/20/2012	6,573	6,580				7	0
3960	X	MCDONALDS CORP COM	580135101			3/12/2012		5/9/2012	6,272	6,675				0	-403
3961	X	MCDONALDS CORP COM	580135101			3/12/2012		5/9/2012	9,039	9,483				0	-444
3962	X	MCDONALDS CORP COM	580135101			3/12/2012		6/1/2012	3,486	3,871				384	-1
3963	X	MCDONALDS CORP COM	580135101			3/12/2012		6/1/2012	697	774				0	-77
3964	X	MCDONALDS CORP COM	580135101			3/2/2011		6/1/2012	23,708	20,204				0	3,504
3965	X	MCDONALDS CORP COM	580135101			3/12/2012		9/5/2012	1,782	1,936				0	-154
3966	X	MCDONALDS CORP COM	580135101			3/14/2011		9/5/2012	713	605				0	108
3967	X	MCDONALDS CORP COM	580135101			3/9/2012		9/5/2012	535	582				0	-47
3968	X	MCDONALDS CORP COM	580135101			3/2/2011		9/5/2012	3,030	2,526				0	504
3969	X	MCDONALDS CORP COM	580135101			4/10/2012		11/14/2012	9,463	10,884				0	-1,421
3970	X	MCDONALDS CORP COM	580135101			3/12/2012		11/14/2012	85	101				0	-16
3971	X	MCDONALDS CORP COM	580135101			3/12/2012		12/14/2012	267	290				0	-23
3972	X	MCKESSON CORPORATION C	58155Q103			10/9/2009		4/10/2012	17,254	12,016				0	5,238
3973	X	MCKESSON CORPORATION C	58155Q103			10/9/2009		4/10/2012	8,714	6,062				0	2,652
3974	X	PATRIOT COAL CORP	70336TAC8			3/16/2012		5/16/2012	10,400	13,920				0	-3,520
3975	X	PEABODY ENERGY CORP CC	704549104			3/12/2010		3/12/2012	1,004	1,599				0	-595
3976	X	PEABODY ENERGY CORP CC	704549104			6/21/2010		3/12/2012	3,408	4,841				0	-1,433
3977	X	PEABODY ENERGY CORP CC	704549104			3/2/2011		3/12/2012	1,491	3,213				0	-1,722
3978	X	PEABODY ENERGY CORP CC	704549104			8/9/2011		3/12/2012	2,313	3,337				0	-1,024
3979	X	PEABODY ENERGY CORP CC	704549104			2/26/2010		3/12/2012	365	544				0	-179
3980	X	PEABODY ENERGY CORP CC	704549104			3/2/2011		3/16/2012	6,463	12,985				0	-6,522
3981	X	PEABODY ENERGY CORP CC	704549104			8/9/2011		3/16/2012	5,255	7,078				0	-1,823
3982	X	PENN NATIONAL GAMING INC	707569AN9			4/30/2012		6/22/2012	4,420	4,502				82	0
3983	X	PENN NATIONAL GAMING INC	707569AN9			3/20/2012		6/22/2012	4,420	4,496				76	0
3984	X	PENN NATIONAL GAMING INC	707569AN9			4/30/2012		6/22/2012	1,105	1,125				0	-20
3985	X	PENNSYLVANIA ST 3RD-SER	709141W84			3/2/2011		1/9/2012	481,459	463,588				0	17,871
3986	X	PEOPLES UNITED FNL INC	712704105			7/12/2010		1/18/2012	1,948	2,057				0	-109
3987	X	PEOPLES UNITED FNL INC	712704105			3/10/2011		1/18/2012	766	719				0	47
3988	X	PEOPLES UNITED FNL INC	712704105			3/2/2011		3/16/2012	3,052	2,941				0	111
3989	X	PEOPLES UNITED FNL INC	712704105			3/10/2011		3/16/2012	1,194	1,135				0	59
3990	X	PEPSICO INC	713448108			3/10/2009		2/23/2012	441	326				0	115
3991	X	PEPSICO INC	713448108			4/23/2009		2/23/2012	2,266	1,725				0	541
3992	X	PEPSICO INC	713448108			5/15/2009		2/23/2012	3,147	2,514				0	633
3993	X	PEPSICO INC	713448108			7/2/2009		2/23/2012	755	680				0	75
3994	X	PEPSICO INC	713448108			12/2/2009		2/23/2012	252	254				2	0
3995	X	PEPSICO INC	713448108			3/2/2011		3/12/2012	35,499	35,134				0	365
3996	X	PEPSICO INC	713448108			3/14/2011		9/5/2012	929	832				0	97
3997	X	PEPSICO INC	713448108			3/14/2011		9/5/2012	2,501	2,241				0	260
3998	X	PEPSICO INC	713448108			7/8/2011		9/5/2012	1,787	1,742				0	45
3999	X	PEPSICO INC	713448108			4/10/2012		9/5/2012	357	326				0	31
4000	X	PEPSICO INC	713448108			3/12/2012		9/5/2012	3,931	3,525				0	406
4001	X	PEPSICO INC	713448108			3/2/2011		9/5/2012	2,287	2,026				0	261
4002	X	PEPSICO INC	713448108			4/10/2012		10/11/2012	3,426	3,193				0	233
4003	X	PEPSICO INC	713448108			5/24/2012		10/11/2012	909	894				0	15
4004	X	PEPSICO INC	713448108			5/24/2012		10/12/2012	421	412				0	9
4005	X	PEPSICO INC	713448108			6/22/2012		10/12/2012	2,036	1,998				0	38
4006	X	PEPSICO INC	713448108			6/22/2012		10/17/2012	2,679	2,618				0	61
4007	X	PEPSICO INC	713448108			6/27/2012		10/17/2012	4,653	4,600				0	53
4008	X	PEPSICO INC	713448108			7/8/2011		12/14/2012	1,191	1,184				0	7
4009	X	PERRIGO CO	714290103			3/12/2012		3/14/2012	9,531	9,611				80	0
4010	X	PERRIGO CO	714290103			3/12/2012		3/14/2012	2,486	2,507				0	-21
4011	X	PERRIGO CO	714290103			3/12/2012		12/14/2012	518	522				0	-4
4012	X	PETRLEO BRAS VTG SPD ADR	71654V408			3/9/2012		9/5/2012	648	878				0	-230

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
Long Term CG Distributions	1,099	Capital Gains/Losses	37,039,253	34,704,631	2,334,622
Short Term CG Distributions	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
4013	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/10/2012		9/5/2012	1,713	1,995				0	-282
4014	X	PETSMART INC	716768106			3/12/2010		4/10/2012	30,823	17,393				0	13,430
4015	X	STANLEY BLACK & DECKER	854502101			4/10/2012		7/24/2012	6,534	7,664				0	-1,130
4016	X	STANLEY BLACK & DECKER	854502101			4/10/2012		8/29/2012	5,847	6,612				0	-765
4017	X	STARBUCKS CORP	855244109			3/12/2012		9/5/2012	3,548	3,651				0	-103
4018	X	STARWOOD HOTELS AND	85590A401			3/12/2012		4/26/2012	4,313	4,051				0	262
4019	X	STARWOOD HOTELS AND	85590A401			3/12/2012		5/17/2012	1,911	2,025				114	0
4020	X	STARWOOD HOTELS AND	85590A401			3/12/2012		5/17/2012	6,199	6,569				0	-370
4021	X	STARWOOD HOTELS AND	85590A401			3/12/2012		6/27/2012	2,173	2,354				0	-181
4022	X	STARWOOD HOTELS AND	85590A401			3/12/2012		9/5/2012	870	876				0	-6
4023	X	STARWOOD HOTELS AND	85590A401			3/19/2012		9/5/2012	1,795	1,869				0	-74
4024	X	STARWOOD HOTELS AND	85590A401			3/19/2012		10/23/2012	218	226				0	-8
4025	X	STARWOOD HOTELS AND	85590A401			4/10/2012		10/23/2012	2,503	2,463				0	40
4026	X	STARWOOD HOTELS AND	85590A401			4/10/2012		10/24/2012	6,152	6,158				0	-6
4027	X	STATE STREET CORP	857477103			1/13/2012		3/12/2012	3,942	4,099				0	-157
4028	X	STATE STREET CORP	857477103			1/12/2012		3/12/2012	1,162	1,225				0	-63
4029	X	STATOIL ASA SHS	85771P102			7/8/2011		6/28/2012	974	1,080				106	0
4030	X	STATOIL ASA SHS	85771P102			7/8/2011		9/5/2012	1,083	1,094				0	-11
4031	X	STATOIL ASA SHS	85771P102			7/8/2011		9/5/2012	857	854				0	3
4032	X	STATOIL ASA SHS	85771P102			3/9/2012		9/5/2012	2,922	3,281				0	-359
4033	X	STEEL DYNAMICS INC COM	858119100			2/9/2010		3/12/2012	1,648	1,800				0	-152
4034	X	STEEL DYNAMICS INC COM	858119100			2/17/2011		3/12/2012	795	1,151				0	-356
4035	X	STEEL DYNAMICS INC COM	858119100			3/2/2011		3/12/2012	3,849	4,946				0	-1,097
4036	X	STEEL DYNAMICS INC COM	858119100			5/20/2011		3/12/2012	838	1,007				0	-169
4037	X	STEEL DYNAMICS INC COM	858119100			5/20/2011		3/12/2012	526	629				0	-103
4038	X	STEEL DYNAMICS INC COM	858119100			2/8/2012		3/12/2012	497	559				0	-62
4039	X	STERICYCLE INC COM	858912108			3/12/2012		3/23/2012	3,132	3,254				0	-122
4040	X	STERICYCLE INC COM	858912108			3/12/2012		3/26/2012	2,232	2,286				0	-54
4041	X	STERICYCLE INC COM	858912108			3/12/2012		3/27/2012	857	879				0	-22
4042	X	STONE ENERGY CORP COM	861642106			4/28/2011		3/12/2012	401	441				0	-40
4043	X	STONE ENERGY CORP COM	861642106			4/28/2011		3/12/2012	617	680				0	-63
4044	X	STONE ENERGY CORP COM	861642106			4/29/2011		3/12/2012	1,080	1,245				0	-165
4045	X	STONE ENERGY CORP COM	861642106			4/29/2011		3/12/2012	1,697	1,959				0	-262
4046	X	STONE ENERGY CORP COM	861642106			5/2/2011		3/12/2012	1,018	1,166				0	-148
4047	X	STONE ENERGY CORP COM	861642106			5/2/2011		3/12/2012	1,666	1,911				0	-245
4048	X	STONE ENERGY CORP COM	861642106			5/20/2011		3/12/2012	987	944				0	43
4049	X	STONE ENERGY CORP COM	861642106			5/20/2011		3/12/2012	1,512	1,449				0	63
4050	X	STONE ENERGY CORP COM	861642106			5/23/2011		3/12/2012	555	529				0	26
4051	X	WELLS FARGO & CO NEW DE	949746101			1/26/2009		3/12/2012	9,044	4,666				0	4,378
4052	X	WELLS FARGO & CO NEW DE	949746101			3/31/2009		3/12/2012	4,947	2,204				0	2,743
4053	X	WELLS FARGO & CO NEW DE	949746101			4/16/2009		3/12/2012	4,380	2,658				0	1,722
4054	X	WELLS FARGO & CO NEW DE	949746101			4/29/2009		3/12/2012	4,191	2,693				0	1,498
4055	X	WELLS FARGO & CO NEW DE	949746101			6/2/2009		3/12/2012	1,985	1,544				0	441
4056	X	WELLS FARGO & CO NEW DE	949746101			9/2/2009		3/12/2012	662	555				0	107
4057	X	WELLS FARGO & CO NEW DE	949746101			10/2/2009		3/12/2012	1,859	1,562				0	297
4058	X	WELLS FARGO & CO NEW DE	949746101			12/2/2009		3/12/2012	1,071	934				0	137
4059	X	WELLS FARGO & CO NEW DE	949746101			3/2/2011		3/12/2012	6,460	6,344				0	116
4060	X	WELLS FARGO & CO NEW DE	949746101			3/2/2011		3/16/2012	48,324	44,285				0	4,039
4061	X	WELLS FARGO & CO NEW DE	949746101			3/22/2011		3/16/2012	1,891	1,771				0	120
4062	X	WELLS FARGO & CO NEW DE	949746101			6/15/2009		4/11/2012	3,919	2,904				0	1,015
4063	X	WELLS FARGO & CO NEW DE	949746101			7/2/2010		4/11/2012	22,612	16,944				0	5,668
4064	X	WELLS FARGO & CO NEW DE	949746101			9/3/2010		4/11/2012	21,775	16,813				0	4,962
4065	X	WELLS FARGO & CO NEW DE	949746101			1/27/2012		4/11/2012	20,602	18,130				0	2,472
4066	X	WELLS FARGO & CO NEW DE	949746101			3/2/2011		4/11/2012	16,247	15,311				0	936
4067	X	WELLS FARGO & CO NEW DE	949746101			3/20/2012		6/22/2012	525	546				21	0
4068	X	WELLS FARGO & CO NEW DE	949746101			3/20/2012		9/5/2012	6,862	6,931				70	1
4069	X	WELLS FARGO & CO NEW DE	949746101			6/22/2012		12/14/2012	730	724				0	6
4070	X	WELLS FARGO & CO NEW DE	949746101			3/20/2012		12/14/2012	1,029	1,058				30	1
4071	X	WELLS FARGO & COMPANY	94974BEZ9			3/20/2012		12/17/2012	5,271	5,085				0	186
4072	X	WELLS FARGO & COMPANY	94974BFA3			3/20/2012		12/10/2012	5,042	4,984				0	58
4073	X	WELLS FARGO & COMPANY	94974BFA3			3/20/2012		12/17/2012	5,040	4,984				0	56
4074	X	WESCO INTERNATIONAL INC	95082P105			2/9/2010		1/24/2012	591	278				0	313
4075	X	WESCO INTERNATIONAL INC	95082P105			2/9/2010		3/12/2012	1,835	779				0	1,056
4076	X	WESCO INTERNATIONAL INC	95082P105			3/2/2011		3/12/2012	3,998	3,530				0	468
4077	X	WESCO INTERNATIONAL INC	95082P105			3/2/2011		3/12/2012	1,901	1,470				0	431
4078	X	WESCO INTERNATIONAL INC	95082P105			3/10/2011		3/12/2012	197	177				0	20
4079	X	WESCO INTERNATIONAL INC	95082P105			3/10/2011		3/12/2012	262	235				0	27
4080	X	WESCO INTERNATIONAL INC	95082P105			7/25/2011		3/12/2012	918	793				0	125

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

	Amount
Long Term CG Distnbutions	1,099
Short Term CG Distnbutions	0

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
										Capital Gains/Losses	37,039,253		34,704,631		2,334,622
										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
4081	X	WESCO INTERNATIONAL INC	95082P105			7/25/2011		3/12/2012	1,442	1,248				0	194
4082	X	WESCO INTERNATIONAL INC	95082P105			7/27/2011		3/12/2012	918	759				0	159
4083	X	WESCO INTERNATIONAL INC	95082P105			7/27/2011		3/12/2012	1,442	1,195				0	247
4084	X	WESCO INTERNATIONAL INC	95082P105			10/20/2011		3/12/2012	1,245	806				0	439
4085	X	WESCO INTERNATIONAL INC	95082P105			10/20/2011		3/12/2012	66	42				0	24
4086	X	BARCLAYS PLC ADR	06738E204			3/2/2011		3/30/2012	7,339	10,067				0	-2,728
4087	X	BARCLAYS PLC ADR	06738E204			7/8/2011		3/30/2012	1,752	1,834				0	-82
4088	X	BARCLAYS PLC ADR	06738E204			9/11/2012		12/14/2012	1,450	1,200				0	250
4089	X	BARNES & NOBLE INC	067774109			5/15/2012		12/14/2012	269	321				0	-52
4090	X	USD BARRICK GOLD COR	067901AF5			7/10/2012		7/31/2012	10,513	10,540				0	-27
4091	X	USD BARRICK GOLD COR	067901AF5			3/21/2012		7/31/2012	26,283	26,092				0	191
4092	X	USD BARRICK GOLD COR	067901AF5			4/12/2012		7/31/2012	31,540	31,289				0	251
4093	X	BILL BARRETT CORP	06846NAB0			4/24/2012		6/22/2012	5,518	5,531				13	0
4094	X	BILL BARRETT CORP	06846NAB0			3/20/2012		6/22/2012	5,518	5,544				27	
4095	X	BAYER AG SP ADR	072730302			2/17/2009		3/12/2012	1,083	799				0	28
4096	X	BAYER AG SP ADR	072730302			7/8/2011		3/12/2012	867	979				0	-112
4097	X	BAYER AG SP ADR	072730302			3/2/2011		3/12/2012	7,945	8,550				0	-605
4098	X	BAYER AG SP ADR	072730302			7/14/2008		3/12/2012	722	872				0	-150
4099	X	BAYER AG SP ADR	072730302			4/7/2008		3/12/2012	1,083	1,235				0	-152
4100	X	BAYER AG SP ADR	072730302			3/18/2008		3/12/2012	1,445	1,566				0	-121
4101	X	BAYER AG SP ADR	072730302			2/10/2010		3/12/2012	1,083	997				0	86
4102	X	BEAM INC COM	073730103			3/12/2012		12/14/2012	859	784				0	75
4103	X	BECTON DICKINSON CO	075887109			3/2/2011		3/12/2012	19,663	20,366				0	-703
4104	X	BECTON DICKINSON CO	075887109			3/12/2012		8/24/2012	13,583	13,763				0	-180
4105	X	BECTON DICKINSON CO	075887109			5/24/2012		8/24/2012	3,339	3,280				0	59
4106	X	BECTON DICKINSON CO	075887109			4/10/2012		8/24/2012	16,391	16,460				0	-69
4107	X	BECTON DICKINSON CO	075887109			3/9/2012		8/24/2012	152	155				0	-3
4108	X	BECTON DICKINSON CO	075887109			3/14/2011		8/24/2012	2,352	2,406				0	-54
4109	X	BECTON DICKINSON CO	075887109			3/2/2011		8/24/2012	76	80				0	-4
4110	X	BECTON DICKINSON CO	075887109			6/22/2012		8/24/2012	455	443				0	12
4111	X	BECTON DICKINSON CO	075887109			3/14/2011		8/24/2012	455	466				0	-11
4112	X	BELLWOOD ILL	080023GN8			1/28/2008		3/30/2012	25,727	25,391				0	336
4113	X	BENTON IN SCH IMPT BLDG	083209CB0			3/2/2011		1/9/2012	276,432	260,743				0	15,689
4114	X	BERRY PETROLEUM CO	085789AD7			5/17/2012		6/22/2012	5,600	5,667				0	-67
4115	X	BHP BILLITON LTD ADR	088606108			8/18/2008		3/12/2012	738	668				0	70
4116	X	BHP BILLITON LTD ADR	088606108			9/2/2009		3/12/2012	368	305				0	63
4117	X	BHP BILLITON LTD ADR	088606108			11/3/2009		3/12/2012	662	598				0	64
4118	X	BHP BILLITON LTD ADR	088606108			5/5/2009		3/12/2012	3,017	2,091				0	926
4119	X	BHP BILLITON LTD ADR	088606108			11/13/2008		3/12/2012	6,181	2,724				0	3,457
4120	X	BHP BILLITON LTD ADR	088606108			6/16/2011		3/12/2012	2,065	2,491				0	-426
4121	X	BARCLAYS PLC ADR	06738E204			11/12/2010		3/27/2012	1,335	1,508				0	-173
4122	X	BARCLAYS PLC ADR	06738E204			3/2/2011		3/27/2012	1,865	2,403				0	-538
4123	X	BHP BILLITON LTD ADR	088606108			6/21/2010		3/12/2012	1,619	1,559				0	
4124	X	BHP BILLITON LTD ADR	088606108			7/2/2009		3/12/2012	1,030	746				0	
4125	X	BHP BILLITON LTD ADR	088606108			11/14/2007		3/12/2012	5,532	5,687				0	-155
4126	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/2/2011		6/28/2012	1,508	1,178				0	330
4127	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/2/2011		9/5/2012	4,879	3,455				0	1,424
4128	X	DIAMONDROCK HOSPITALITY	252784301			3/2/2011		3/12/2012	7,709	9,309				0	-1,600
4129	X	DIAMONDROCK HOSPITALITY	252784301			5/4/2010		3/12/2012	1,432	1,634				0	-202
4130	X	DIAMONDROCK HOSPITALITY	252784301			3/10/2011		3/12/2012	164	190				0	-26
4131	X	DIAMONDROCK HOSPITALITY	252784301			7/1/2011		3/12/2012	2,051	2,328				0	-277
4132	X	DIAMONDROCK HOSPITALITY	252784301			4/30/2010		3/12/2012	2,302	2,628				0	-326
4133	X	DIAMONDROCK HOSPITALITY	252784301			1/19/2011		3/12/2012	1,141	1,439				0	-298
4134	X	DIAMONDROCK HOSPITALITY	252784301			7/1/2011		3/12/2012	1,393	1,570				0	-177
4135	X	DIGITAL RLTY TR INC	253868103			8/19/2010		1/24/2012	12,565	10,917				0	1,648
4136	X	DIGITAL RLTY TR INC	253868103			8/18/2010		1/24/2012	1,358	1,193				0	165
4137	X	DIGITAL RLTY TR INC	253868103			3/2/2011		3/12/2012	32,776	26,458				0	6,318
4138	X	DIGITAL RLTY TR INC	253868103			8/19/2010		3/12/2012	1,727	1,416				0	311
4139	X	DIGITAL RLTY TR INC	253868103			2/3/2011		3/12/2012	863	661				0	202
4140	X	DIGITAL RLTY TR INC	253868103			3/2/2011		9/5/2012	4,447	3,489				0	958
4141	X	DIGITAL RLTY TR INC	253868103			3/2/2011		12/14/2012	600	523				0	77
4142	X	DIRECTV HLDG/FIN INC	25459HAY1			3/20/2012		12/10/2012	5,316	5,192				0	124
4143	X	DISNEY (WALT) CO COM STK	254687106			3/5/2010		3/12/2012	6,557	5,137				0	1,420
4144	X	DISNEY (WALT) CO COM STK	254687106			3/2/2011		3/12/2012	3,934	4,032				0	-98
4145	X	DISNEY (WALT) CO COM STK	254687106			6/24/2011		3/12/2012	7,615	6,794				0	821
4146	X	DISNEY (WALT) CO COM STK	254687106			12/14/2011		3/12/2012	4,357	3,685				0	672
4147	X	DISNEY (WALT) CO COM STK	254687106			1/27/2012		3/12/2012	3,384	3,160				0	224
4148	X	DISNEY (WALT) CO COM STK	254687106			6/24/2011		3/16/2012	10,911	9,527				0	1,384

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
	Long Term CG Distributions	1,099							Capital Gains/Losses	37,039,253		34,704,631			2,334,622
	Short Term CG Distributions	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
4149	X	DISNEY (WALT) CO COM STK	254687106			12/14/2011		3/16/2012	8,487	7,013				0	1,474
4150	X	DISNEY (WALT) CO COM STK	254687106			3/2/2011		3/16/2012	10,349	10,363				0	-14
4151	X	DISCOVER FINL SVCS	254709108			2/22/2012		4/10/2012	19,388	17,976				0	1,412
4152	X	DISCOVER FINL SVCS	254709108			3/12/2012		6/22/2012	369	340				0	29
4153	X	DISCOVER FINL SVCS	254709108			3/12/2012		12/3/2012	7,520	5,622				0	1,898
4154	X	DISCOVER FINL SVCS	254709108			3/12/2012		12/14/2012	1,389	1,081				0	308
4155	X	DISCOVERY COMMUNICATN	25470F104			6/26/2012		9/5/2012	1,875	1,802				0	73
4156	X	DISCOVERY COMMUNICATN	25470F104			6/26/2012		12/14/2012	301	265				0	36
4157	X	DOLE FOOD COMPANY INC	256603101			3/2/2011		3/12/2012	5,783	8,821				0	-3,038
4158	X	DOLE FOOD COMPANY INC	256603101			12/13/2010		3/12/2012	3,659	4,471				0	-812
4159	X	DOW CHEMICAL CO	260543103			4/10/2012		5/7/2012	2,127	2,104				0	23
4160	X	DOW CHEMICAL CO	260543103			3/12/2012		5/7/2012	6,963	7,289				0	-326
4161	X	DU PONT E I DE NEMOURS	263534109			3/2/2011		3/12/2012	33,905	35,137				0	-1,232
4162	X	DU PONT E I DE NEMOURS	263534109			5/6/2011		4/10/2012	7,664	8,208				0	-54
4163	X	DU PONT E I DE NEMOURS	263534109			5/6/2011		4/10/2012	25,137	26,953				0	-1,81
4164	X	DU PONT E I DE NEMOURS	263534109			3/2/2011		9/5/2012	1,464	1,595				0	-131
4165	X	DU PONT E I DE NEMOURS	263534109			3/9/2012		9/5/2012	49	52				0	-3
4166	X	HEALTH NET INC	42222G108			12/27/2010		3/12/2012	2,672	1,905				0	767
4167	X	HEALTH NET INC	42222G108			3/2/2011		3/12/2012	10,649	8,330				0	2,319
4168	X	HEALTH NET INC	42222G108			8/23/2011		3/12/2012	2,176	1,238				0	938
4169	X	HEINEKEN NV ADR	423012202			3/9/2012		6/28/2012	609	671				62	0
4170	X	HEINEKEN NV ADR	423012202			3/9/2012		8/6/2012	5,219	4,994				0	225
4171	X	HEINEKEN NV ADR	423012202			3/9/2012		8/6/2012	702	678				0	24
4172	X	HEINEKEN NV ADR	423012202			4/10/2012		8/6/2012	1,824	1,724				0	100
4173	X	HEINEKEN NV ADR	423012202			5/24/2012		8/9/2012	2,616	2,358				0	258
4174	X	HEINEKEN NV ADR	423012202			6/22/2012		8/9/2012	54	49				0	5
4175	X	HEINEKEN NV ADR	423012202			4/10/2012		8/9/2012	4,747	4,668				0	79
4176	X	HENKEL AG & CO KGAA SP	42550U208			2/23/2012		3/12/2012	1,286	1,240				0	46
4177	X	HENKEL AG & CO KGAA SP	42550U208			1/5/2012		3/12/2012	2,234	1,950				0	284
4178	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/12/2012		7/26/2012	3,467	4,886				0	-1,419
4179	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/12/2012		12/14/2012	943	874				0	69
4180	X	HESS CORP	42809H107			9/2/2009		3/12/2012	62	50				0	12
4181	X	HESS CORP	42809H107			9/9/2009		3/12/2012	2,875	2,450				0	425
4182	X	HESS CORP	42809H107			10/2/2009		3/12/2012	1,000	831				0	169
4183	X	HESS CORP	42809H107			11/3/2009		3/12/2012	437	389				0	48
4184	X	HESS CORP	42809H107			12/2/2009		3/12/2012	812	771				0	41
4185	X	HESS CORP	42809H107			6/21/2010		3/12/2012	3,562	3,250				0	312
4186	X	HESS CORP	42809H107			3/2/2011		3/12/2012	1,875	2,521				0	-646
4187	X	HESS CORP	42809H107			3/2/2011		3/16/2012	13,423	18,236				0	-4,813
4188	X	HEWLETT PACKARD CO DEL	428236103			1/12/2012		3/12/2012	2,431	2,735				0	-304
4189	X	HEWLETT PACKARD CO DEL	428236103			1/13/2012		3/12/2012	2,214	2,478				0	-264
4190	X	HEWLETT PACKARD CO DEL	428236103			2/23/2012		3/12/2012	4,957	5,681				0	-724
4191	X	HITACHI LTD 10 NEW ADR	433578507			5/12/2011		6/28/2012	1,189	1,160				0	
4192	X	HITACHI LTD 10 NEW ADR	433578507			5/12/2011		9/5/2012	3,455	3,538				0	
4193	X	HOME DEPOT INC	437076102			8/14/2007		3/19/2012	49	34				0	15
4194	X	HOME DEPOT INC	437076102			9/25/2007		3/19/2012	6,075	4,140				0	1,935
4195	X	HOME DEPOT INC	437076102			10/18/2007		3/19/2012	6,804	4,474				0	2,330
4196	X	HOME DEPOT INC	437076102			5/20/2008		3/19/2012	5,103	2,953				0	2,150
4197	X	HOME DEPOT INC	437076102			2/18/2009		3/19/2012	13,268	5,416				0	7,852
4198	X	HOME DEPOT INC	437076102			3/2/2011		6/14/2012	29,347	20,673				0	8,674
4199	X	HOME DEPOT INC	437076102			3/12/2012		6/14/2012	990	926				0	64
4200	X	HOME DEPOT INC	437076102			3/12/2012		6/22/2012	207	195				0	12
4201	X	HOME DEPOT INC	437076102			3/12/2012		6/22/2012	155	146				0	9
4202	X	MCKESSON CORPORATION C	58155Q103			3/12/2010		4/10/2012	34,857	24,475				0	10,382
4203	X	MCKESSON CORPORATION C	58155Q103			3/12/2010		4/10/2012	8,714	6,113				0	2,601
4204	X	MCKESSON CORPORATION C	58155Q103			4/14/2010		4/10/2012	13,071	9,754				0	3,317
4205	X	MCKESSON CORPORATION C	58155Q103			4/14/2010		4/10/2012	2,179	1,624				0	555
4206	X	MCKESSON CORPORATION C	58155Q103			5/6/2011		4/10/2012	2,179	2,072				0	107
4207	X	MCKESSON CORPORATION C	58155Q103			5/6/2011		4/10/2012	1,307	1,243				0	64
4208	X	MEAD JOHNSON NUTRTION C	582839106			3/12/2012		7/11/2012	4,254	4,404				0	-150
4209	X	MEAD JOHNSON NUTRTION C	582839106			4/10/2012		7/11/2012	4,486	4,786				0	-300
4210	X	MEAD JOHNSON NUTRTION C	582839106			4/10/2012		7/16/2012	1,968	2,228				0	-260
4211	X	MEAD JOHNSON NUTRTION C	582839106			5/24/2012		7/16/2012	2,114	2,378				0	-264
4212	X	MEAD JOHNSON NUTRTION C	582839106			6/12/2012		7/16/2012	1,312	1,468				0	-156
4213	X	MEAD JOHNSON NUTRTION C	582839106			6/13/2012		7/17/2012	1,840	2,054				0	-214
4214	X	MEAD JOHNSON NUTRTION C	582839106			6/12/2012		7/17/2012	1,398	1,550				0	-152
4215	X	MEDCO HEALTH SOLUTIONS	58405U102			11/29/2010		3/9/2012	4,256	3,742				0	514
4216	X	MEDCO HEALTH SOLUTIONS	58405U102			12/3/2010		3/9/2012	1,030	948				0	82

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
4217	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2010		3/9/2012	4,187	3,889				0	298
4218	X	MEDCO HEALTH SOLUTIONS	58405U102			5/6/2011		3/9/2012	6,658	6,100				0	558
4219	X	MEDCO HEALTH SOLUTIONS	58405U102			12/10/2010		3/9/2012	2,402	2,232				0	170
4220	X	MEDCO HEALTH SOLUTIONS	58405U102			3/24/2011		3/9/2012	2,334	1,783				0	551
4221	X	MEDCO HEALTH SOLUTIONS	58405U102			3/31/2011		3/9/2012	4,874	3,957				0	917
4222	X	MEDCO HEALTH SOLUTIONS	58405U102			1/24/2012		3/9/2012	5,286	4,787				0	499
4223	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2011		3/9/2012	3,089	2,563				0	526
4224	X	MEDCO HEALTH SOLUTIONS	58405U102			4/26/2011		3/9/2012	1,373	1,162				0	211
4225	X	MEDCO HEALTH SOLUTIONS	58405U102			4/26/2011		3/9/2012	1,373	1,160				0	213
4226	X	MEDCO HEALTH SOLUTIONS	58405U102			3/29/2011		3/9/2012	2,677	2,155				0	522
4227	X	MEDCO HEALTH SOLUTIONS	58405U102			4/27/2011		3/9/2012	2,265	1,945				0	320
4228	X	MEDCO HEALTH SOLUTIONS	58405U102			4/28/2011		3/9/2012	5,560	4,931				0	629
4229	X	MEDCO HEALTH SOLUTIONS	58405U102			5/5/2011		3/9/2012	2,952	2,669				0	283
4230	X	MEDCO HEALTH SOLUTIONS	58405U102			5/5/2011		3/9/2012	3,913	3,546				0	367
4231	X	MEDCO HEALTH SOLUTIONS	58405U102			1/24/2012		3/9/2012	2,540	2,299				0	241
4232	X	MEDCO HEALTH SOLUTIONS	58405U102			11/24/2010		3/9/2012	3,226	2,880				0	346
4233	X	MEDCO HEALTH SOLUTIONS	58405U102			12/1/2010		3/9/2012	2,952	2,691				0	261
4234	X	MEDCO HEALTH SOLUTIONS	58405U102			11/23/2010		3/9/2012	137	122				0	15
4235	X	MEDCO HEALTH SOLUTIONS	58405U102			11/30/2010		3/9/2012	1,922	1,707				0	215
4236	X	MEDCO HEALTH SOLUTIONS	58405U102			3/25/2011		3/9/2012	824	646				0	178
4237	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2011		3/9/2012	2,540	2,114				0	426
4238	X	MEDCO HEALTH SOLUTIONS	58405U102			3/29/2011		3/16/2012	4,437	3,481				0	956
4239	X	MEDCO HEALTH SOLUTIONS	58405U102			3/2/2011		3/16/2012	42,395	37,788				0	4,607
4240	X	MEDCO HEALTH SOLUTIONS	58405U102			3/24/2011		3/16/2012	3,803	2,832				0	971
4241	X	PETSMART INC	716768106			3/12/2010		4/10/2012	9,649	5,434				0	4,215
4242	X	PEUGEOT CITROENS SPN AD	716825500			7/26/2011		1/12/2012	859	2,172				0	-1,313
4243	X	PEUGEOT CITROENS SPN AD	716825500			7/27/2011		1/12/2012	979	2,241				0	-1,262
4244	X	PEUGEOT CITROENS SPN AD	716825500			11/28/2011		1/12/2012	1,425	1,467				0	-42
4245	X	PEUGEOT CITROENS SPN AD	716825500			11/28/2011		1/13/2012	671	689				0	-18
4246	X	PEUGEOT CITROENS SPN AD	716825500			7/27/2011		3/12/2012	2,482	5,553				0	-3,071
4247	X	PEUGEOT CITROENS SPN AD	716825500			7/26/2011		3/12/2012	2,165	5,351				0	-3,186
4248	X	PEUGEOT CITROENS SPN AD	716825500			11/28/2011		3/12/2012	5,315	5,337				0	-22
4249	X	PHARMACYCLICS INC	716933106			6/28/2012		11/9/2012	11,576	12,167				0	-591
4250	X	PHARMACYCLICS INC	716933106			6/28/2012		11/12/2012	2,047	2,114				0	-67
4251	X	PFIZER INC	717081103			10/16/2009		1/24/2012	669	555				0	114
4252	X	PFIZER INC	717081103			10/17/2007		3/12/2012	14,894	17,127				0	-2,233
4253	X	PFIZER INC	717081103			3/10/2009		3/12/2012	1,420	861				0	559
4254	X	PFIZER INC	717081103			5/5/2009		3/12/2012	1,593	1,062				0	531
4255	X	PPL CORPORATION	69351T106			8/25/2011		3/16/2012	4,794	4,767				0	27
4256	X	PPL CORPORATION	69351T106			9/12/2011		3/16/2012	6,345	6,257				0	88
4257	X	PVH CORP	693656100			3/12/2012		7/12/2012	1,345	1,575				230	0
4258	X	PVH CORP	693656100			3/12/2012		7/12/2012	2,913	3,412				0	-499
4259	X	PVH CORP	693656100			3/12/2012		7/13/2012	2,050	2,362				0	-312
4260	X	PVH CORP	693656100			3/12/2012		8/3/2012	6,406	7,262				0	-856
4261	X	PVH CORP	693656100			3/12/2012		12/14/2012	437	350				0	87
4262	X	PT BANK RAKYAT ADR	69366X100			6/22/2012		6/28/2012	755	761				0	-6
4263	X	PT BANK RAKYAT ADR	69366X100			6/22/2012		8/14/2012	7,093	6,153				0	940
4264	X	PACCAR INC	693718108			2/10/2012		3/12/2012	2,288	2,164				0	124
4265	X	PACCAR INC	693718108			2/13/2012		3/12/2012	4,531	4,320				0	211
4266	X	PACCAR INC	693718108			2/23/2012		3/12/2012	3,112	3,138				0	-26
4267	X	PAETEC HOLDING CORP	695459AD9			3/20/2012		6/26/2012	3,150	3,273				0	-123
4268	X	PAETEC HOLDING CORP	695459AD9			4/13/2012		6/26/2012	4,200	4,377				0	-177
4269	X	PARKER DRILLING CO	701081AT8			4/10/2012		6/22/2012	6,360	6,350				0	10
4270	X	SIGMA ALDRICH CORP	826552101			3/12/2012		4/20/2012	8,230	8,118				0	112
4271	X	SIGMA ALDRICH CORP	826552101			4/10/2012		4/20/2012	3,465	3,393				0	72
4272	X	SIMON PROPERTY GROUP DE	828806109			3/2/2011		3/12/2012	37,416	28,563				0	8,853
4273	X	PFIZER INC	717081103			6/2/2009		3/12/2012	1,959	1,368				0	591
4274	X	PFIZER INC	717081103			7/2/2009		3/12/2012	1,227	835				0	392
4275	X	PFIZER INC	717081103			9/2/2009		3/12/2012	366	277				0	89
4276	X	PFIZER INC	717081103			10/2/2009		3/12/2012	517	388				0	129
4277	X	PFIZER INC	717081103			11/3/2009		3/12/2012	861	677				0	184
4278	X	PFIZER INC	717081103			12/2/2009		3/12/2012	452	394				0	58
4279	X	PFIZER INC	717081103			5/21/2010		3/12/2012	2,088	1,488				0	600
4280	X	PFIZER INC	717081103			10/16/2009		3/12/2012	9,434	7,836				0	1,598
4281	X	PFIZER INC	717081103			10/19/2009		3/12/2012	9,757	7,961				0	1,796
4282	X	PFIZER INC	717081103			2/9/2010		3/12/2012	7,668	6,415				0	1,253
4283	X	PFIZER INC	717081103			3/2/2011		3/12/2012	35,799	31,819				0	3,980
4284	X	PFIZER INC	717081103			10/6/2011		4/10/2012	7,979	6,563				0	1,416

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

	Amount
Long Term CG Distributions	1,099
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		37,039,253	34,704,631	2,334,622
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
4285	X	PFIZER INC	717081103			10/6/2011		4/10/2012	20,657	17,046				0	3,611
4286	X	PFIZER INC	717081103			12/16/2011		4/10/2012	5,541	5,300				0	241
4287	X	PFIZER INC	717081103			12/16/2011		4/10/2012	22,164	21,260				0	904
4288	X	PFIZER INC	717081103			3/2/2011		6/22/2012	227	191				0	36
4289	X	PFIZER INC	717081103			3/2/2011		9/5/2012	7,484	5,992				0	1,492
4290	X	PFIZER INC	717081103			7/13/2012		9/5/2012	3,419	3,284				0	135
4291	X	PFIZER INC	717081103			7/19/2012		12/14/2012	907	859				0	48
4292	X	PFIZER INC	717081103			3/2/2011		12/14/2012	1,007	766				0	241
4293	X	PFIZER INC	717081103			7/13/2012		12/14/2012	76	69				0	7
4294	X	ML SYSTEMATIC MONUMENT								2,605					-2,605
4295	X	ENDOWMENT FUND							53,138	51,680					1,458
4296	X	SEE ATTACHED STATEMENT							1,854,871	1,862,442					-7,571
4297															0

Gift Valuation Report

As-of Date. 03/27/2012
Valuation Date 03/27/2012
Processing Date 09/26/2013

Report Type Distribution Date
Number of Securities: 124
File ID: 695-27206 Hough Fam Fdn 03-27-12

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	50000	MIDDLETOWN OHIO CITY SCH DIST (597137EF1) Interactive Data Corporation DTD: 03/01/2004 Mat: 12/01/2023 5% 03/27/2012		107.71600 Mkt	107.716000	53,858.00
2)	25000	WISCONSIN ST TRANSN REV (977123US5) Interactive Data Corporation DTD: 04/15/2002 Mat: 07/01/2014 5.75% 03/27/2012		101.40900 Mkt	101.409000	25,352.25
3)	25000	WOODHAVEN BROWNSTOWN MICH SCH (97942NCY0) Interactive Data Corporation DTD: 02/22/2006 Mat: 05/01/2013 5% 03/27/2012		104.64200 Mkt	104.642000	26,160.50
4)	25000	BELLWOOD ILL (080023GN8) Interactive Data Corporation DTD: 03/15/2002 Mat: 12/01/2032 5.375% 03/27/2012		103.44600 Mkt	103.446000	25,861.50
5)	25000	BIRMINGHAM ALA WTRWKS & SWR BR (091089GY2) Interactive Data Corporation DTD 09/01/2002 Mat: 01/01/2043 5% 03/27/2012		103.60100 Mkt	103.601000	25,900.25
6)	25000	BIRMINGHAM ALA WTRWKS & SWR BR (091089GD8) Interactive Data Corporation DTD 09/01/2002 Mat. 01/01/2037 5% 03/27/2012		103.60100 Mkt	103.601000	25,900.25
7)	50000	METROPOLITAN PIER & EXPOSITION (5922473C2) Interactive Data Corporation DTD: 12/01/2002 Mat. 06/01/2012 5.375% 03/27/2012		100.80300 Mkt	100.803000	50,401.50
8)	720	AFLAC INC (001055102) COM New York Stock Exchange 03/27/2012	47.16000	46.40000 H/L	46.780000	33,681.60
9)	180	AFLAC INC (001055102) COM New York Stock Exchange 03/27/2012	47.16000	46.40000 H/L	46.780000	8,420.40
10)	1260	ASTRAZENECA PLC (046353108) SPONSORED ADR New York Stock Exchange 03/27/2012	45.34000	45.11000 H/L	45.225000	56,983.50
11)	315	ASTRAZENECA PLC (046353108) SPONSORED ADR New York Stock Exchange 03/27/2012	45.34000	45.11000 H/L	45.225000	14,245.88
12)	4340	AES CORP (00130H105) COM New York Stock Exchange 03/27/2012	13.18000	13.04000 H/L	13.110000	56,897.40

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As-of Date. 03/27/2012
Valuation Date: 03/27/2012
Processing Date: 09/26/2013

Report Type: Distribution Date
Number of Securities: 124
File ID. 695-27206 Hough Fam Fdn 03-27-12

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	565	AMERIPRISE FINL INC (03076C106) COM New York Stock Exchange 03/27/2012	58.37000	57 68500 H/L	58.027500	32,785.54
14)	140	AMERIPRISE FINL INC (03076C106) COM New York Stock Exchange 03/27/2012	58.37000	57 68500 H/L	58.027500	8,123.85
15)	655	ASML HOLDING N V (N07059186) N Y REGISTRY SHS The NASDAQ Stock Market LLC 03/27/2012	49.23500	48 83000 H/L	49.032500	32,116.29
16)	1100	AMGEN INC (031162100) COM The NASDAQ Stock Market LLC 03/27/2012	68.34000	67.64000 H/L	67.990000	74,789.00
17)	190	AMGEN INC (031162100) COM The NASDAQ Stock Market LLC 03/27/2012	68.34000	67 64000 H/L	67.990000	12,918.10
18)	240	APPLE INC (037833100) COM The NASDAQ Stock Market LLC 03/27/2012	616.28000	606.06000 H/L	611.170000	146,680.80
19)	75	APPLE INC (037833100) COM The NASDAQ Stock Market LLC 03/27/2012	616.28000	606.06000 H/L	611.170000	45,837 75
20)	135	AUTOZONE INC (053332102) COM New York Stock Exchange 03/27/2012	381.18000	378 67000 H/L	379.925000	51,289 88
21)	35	AUTOZONE INC (053332102) COM New York Stock Exchange 03/27/2012	381.18000	378.67000 H/L	379 925000	13,297 38
22)	1805	COMCAST CORP NEW (20030N101) CL A The NASDAQ Stock Market LLC 03/27/2012	30.41000	30.14000 H/L	30.275000	54,646.38
23)	450	COMCAST CORP NEW (20030N101) CL A The NASDAQ Stock Market LLC 03/27/2012	30.41000	30.14000 H/L	30.275000	13,623.75
24)	825	INGREDION INC (219023108) COM New York Stock Exchange 03/27/2012 Corn Prods	57.47000	56.91000 H/L	57.190000	47,181.75

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	205	INGREDION INC (219023108) COM New York Stock Exchange 03/27/2012	57.47000	56.91000 H/L	57.190000	11,723.95
26)	785	CHEVRON CORP NEW (166764100) COM New York Stock Exchange 03/27/2012	108.00000	107.01000 H/L	107.505000	84,391.43
27)	100	CHEVRON CORP NEW (166764100) COM New York Stock Exchange 03/27/2012	108.00000	107.01000 H/L	107.505000	10,750.50
28)	1320	CONOCOPHILLIPS (20825C104) COM New York Stock Exchange 03/27/2012	77.50000	76.80000 H/L	77.150000	101,838.00
29)	325	CONOCOPHILLIPS (20825C104) COM New York Stock Exchange 03/27/2012	77.50000	76.80000 H/L	77.150000	25,073.75
30)	260	CF INDS HLDGS INC (125269100) COM New York Stock Exchange 03/27/2012	191.39000	187.25000 H/L	189.320000	49,223.20
31)	1750	CBS CORP NEW (124857202) CL B New York Stock Exchange 03/27/2012	32.61000	32.28000 H/L	32.445000	56,778.75
32)	440	CBS CORP NEW (124857202) CL B New York Stock Exchange 03/27/2012	32.61000	32.28000 H/L	32.445000	14,275.80
33)	60	CLIFFS NAT RES INC (18683K101) COM New York Stock Exchange 03/27/2012	71.94000	70.06000 H/L	71.000000	4,260.00
34)	1190	COCA COLA ENTERPRISES INC NEW (19122T109) COM New York Stock Exchange 03/27/2012	28.59400	28.32000 H/L	28.457000	33,863.83
35)	290	COCA COLA ENTERPRISES INC NEW (19122T109) COM New York Stock Exchange 03/27/2012	28.59400	28.32000 H/L	28.457000	8,252.53
36)	150	CHUBB CORP (171232101) COM New York Stock Exchange 03/27/2012	69.33000	68.63000 H/L	68.980000	10,347.00

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	535	CUMMINS INC (231021106) COM New York Stock Exchange 03/27/2012	124.45000	122.39000 H/L	123.420000	66,029.70
38)	100	CUMMINS INC (231021106) COM New York Stock Exchange 03/27/2012	124.45000	122.39000 H/L	123.420000	12,342.00
39)	720	DISCOVER FINL SVCS (254709108) COM New York Stock Exchange 03/27/2012	34.00000	33.60500 H/L	33.802500	24,337.80
40)	620	DU PONT E I DE NEMOURS & CO (263534109) COM New York Stock Exchange 03/27/2012	53.62000	53.25000 H/L	53.435000	33,129.70
41)	150	DU PONT E I DE NEMOURS & CO (263534109) COM New York Stock Exchange 03/27/2012	53.62000	53.25000 H/L	53.435000	8,015.25
42)	1660	EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 03/27/2012	87.25000	86.54000 H/L	86.895000	144,245.70
43)	325	EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 03/27/2012	87.25000	86.54000 H/L	86.895000	28,240.88
44)	550	FREEPORT-MCMORAN COPPER & GOLD (35671D857) COM New York Stock Exchange 03/27/2012	39.65000	38.73000 H/L	39.190000	21,554.50
45)	140	FREEPORT-MCMORAN COPPER & GOLD (35671D857) COM New York Stock Exchange 03/27/2012	39.65000	38.73000 H/L	39.190000	5,486.60
46)	2935	ISHARES (464287713) U.S TELECOM ETF NYSE Arca Equities Exchange 03/27/2012	22.65000	22.37000 H/L	22.510000	66,066.85
47)	735	ISHARES (464287713) U.S TELECOM ETF NYSE Arca Equities Exchange 03/27/2012	22.65000	22.37000 H/L	22.510000	16,544.85
48)	16225	ISHARES (464287465) MSCI EAFE ETF NYSE Arca Equities Exchange 03/27/2012	55.56000	55.11000 H/L	55.335000	897,810.38

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	4625	ISHARES (464287465) MSCI EAFE ETF NYSE Arca Equities Exchange 03/27/2012	55.56000	55.11000 H/L	55.335000	255,926.38
50)	5375	VANGUARD INTL EQUITY INDEX FD (922042858) FTSE EMR MKT ETF NYSE Arca Equities Exchange 03/27/2012	44.05000	43.75000 H/L	43.900000	235,962.50
51)	1275	VANGUARD INTL EQUITY INDEX FD (922042858) FTSE EMR MKT ETF NYSE Arca Equities Exchange 03/27/2012	44.05000	43.75000 H/L	43.900000	55,972.50
52)	1150	GLOBAL PMTS INC (37940X102) COM New York Stock Exchange 03/27/2012	53.93000	53.00000 H/L	53.465000	61,484.75
53)	290	GLOBAL PMTS INC (37940X102) COM New York Stock Exchange 03/27/2012	53.93000	53.00000 H/L	53.465000	15,504.85
54)	3165	GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 03/27/2012	20.14150	20.01000 H/L	20.075750	63,539.75
55)	785	GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 03/27/2012	20.14150	20.01000 H/L	20.075750	15,759.46
56)	65	GOOGLE INC (38259P508) CL A The NASDAQ Stock Market LLC 03/27/2012	653.50000	644.80000 H/L	649.150000	42,194.75
57)	15	GOOGLE INC (38259P508) CL A The NASDAQ Stock Market LLC 03/27/2012	653.50000	644.80000 H/L	649.150000	9,737.25
58)	1050	GILEAD SCIENCES INC (375558103) COM The NASDAQ Stock Market LLC 03/27/2012	47.71000	47.12000 H/L	47.415000	49,785.75
59)	260	GILEAD SCIENCES INC (375558103) COM The NASDAQ Stock Market LLC 03/27/2012	47.71000	47.12000 H/L	47.415000	12,327.90
60)	7675	ISHARES (464287200) CORE S&P500 ETF NYSE Arca Equities Exchange 03/27/2012	142.33000	141.59000 H/L	141.960000	1,089,543.00

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
61)	2200	ISHARES (464287200) CORE S&P500 ETF NYSE Arca Equities Exchange 03/27/2012	142.33000	141.59000 H/L	141.960000	312,312.00
62)	2675	ISHARES (464287655) RUSSELL 2000 ETF NYSE Arca Equities Exchange 03/27/2012	84.66000	83.75000 H/L	84.205000	225,248.38
63)	775	ISHARES (464287655) RUSSELL 2000 ETF NYSE Arca Equities Exchange 03/27/2012	84.66000	83.75000 H/L	84.205000	65,258.88
64)	2935	INTEL CORP (458140100) COM The NASDAQ Stock Market LLC 03/27/2012	28.28000	28.07000 H/L	28.175000	82,693.63
65)	1000	SPDR S&P MIDCAP 400 ETF TR (78467Y107) UTSER1 S&PDCRP NYSE Arca Equities Exchange 03/27/2012	183.11000	182.02000 H/L	182.565000	182,565.00
66)	275	SPDR S&P MIDCAP 400 ETF TR (78467Y107) UTSER1 S&PDCRP NYSE Arca Equities Exchange 03/27/2012	183.11000	182.02000 H/L	182.565000	50,205.38
67)	470	INTERNATIONAL BUSINESS MACHS (459200101) COM New York Stock Exchange 03/27/2012	208.66000	207.00000 H/L	207.830000	97,680.10
68)	120	INTERNATIONAL BUSINESS MACHS (459200101) COM New York Stock Exchange 03/27/2012	208.66000	207.00000 H/L	207.830000	24,939.60
69)	140	JPMORGAN CHASE & CO (46625H100) COM New York Stock Exchange 03/27/2012	46.49000	45.83000 H/L	46.160000	6,462.40
70)	505	KBR INC (48242W106) COM New York Stock Exchange 03/27/2012	37.42000	36.52000 H/L	36.970000	18,669.85
71)	2380	KROGER CO (501044101) COM New York Stock Exchange 03/27/2012	24.42000	24.17000 H/L	24.295000	57,822.10
72)	590	KROGER CO (501044101) COM New York Stock Exchange 03/27/2012	24.42000	24.17000 H/L	24.295000	14,334.05

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
73)	1700	LILLY ELI & CO (532457108) COM New York Stock Exchange 03/27/2012	40.42000	40.18000 H/L	40.300000	68,510.00
74)	420	LILLY ELI & CO (532457108) COM New York Stock Exchange 03/27/2012	40.42000	40.18000 H/L	40.300000	16,926.00
75)	975	MCKESSON CORP (58155Q103) COM New York Stock Exchange 03/27/2012	88.60000	87.77000 H/L	88 185000	85,980.38
76)	240	MCKESSON CORP (58155Q103) COM New York Stock Exchange 03/27/2012	88.60000	87 77000 H/L	88.185000	21,164.40
77)	2975	MACYS INC (55616P104) COM New York Stock Exchange 03/27/2012	40 74000	40.34000 H/L	40.540000	120,606.50
78)	395	MACYS INC (55616P104) COM New York Stock Exchange 03/27/2012	40.74000	40.34000 H/L	40.540000	16,013.30
79)	1980	MICROSOFT CORP (594918104) COM The NASDAQ Stock Market LLC 03/27/2012	32.70000	32.40000 H/L	32.550000	64,449.00
80)	490	MICROSOFT CORP (594918104) COM The NASDAQ Stock Market LLC 03/27/2012	32.70000	32.40000 H/L	32.550000	15,949.50
81)	110	NEXTERA ENERGY INC (65339F101) COM New York Stock Exchange 03/27/2012	61.21000	60.82000 H/L	61 015000	6,711.65
82)	810	NORTHROP GRUMMAN CORP (666807102) COM New York Stock Exchange 03/27/2012	61 74700	61.08000 H/L	61.413500	49,744 94
83)	200	NORTHROP GRUMMAN CORP (666807102) COM New York Stock Exchange 03/27/2012	61.74700	61.08000 H/L	61.413500	12,282.70
84)	570	NOVELLUS SYS INC (670008101) COM The NASDAQ Stock Market LLC 03/27/2012	50.54000	49.57000 H/L	50 055000	28,531.35

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
85)	390	OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 03/27/2012	99.88000	98.36400 H/L	99.122000	38,657.58
86)	100	OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 03/27/2012	99.88000	98.36400 H/L	99.122000	9,912.20
87)	3475	ORACLE CORP (68389X105) COM The NASDAQ Stock Market LLC 03/27/2012	29.52000	29.00000 H/L	29.260000	101,678.50
88)	860	ORACLE CORP (68389X105) COM The NASDAQ Stock Market LLC 03/27/2012	29.52000	29.00000 H/L	29.260000	25,163.60
89)	705	PETSMART INC (716768106) COM The NASDAQ Stock Market LLC 03/27/2012	58.49000	57.92000 H/L	58.205000	41,034.53
90)	175	PETSMART INC (716768106) COM The NASDAQ Stock Market LLC 03/27/2012	58.49000	57.92000 H/L	58.205000	10,185.88
91)	2440	PFIZER INC (717081103) COM New York Stock Exchange 03/27/2012	22.80000	22.26000 H/L	22.530000	54,973.20
92)	610	PFIZER INC (717081103) COM New York Stock Exchange 03/27/2012	22.80000	22.26000 H/L	22.530000	13,743.30
93)	130	PROCTER & GAMBLE CO (742718109) COM New York Stock Exchange 03/27/2012	67.73000	66.96000 H/L	67.345000	8,754.85
94)	790	RAYTHEON CO (755111507) COM NEW New York Stock Exchange 03/27/2012	53.00000	52.80000 H/L	52.900000	41,791.00
95)	200	RAYTHEON CO (755111507) COM NEW New York Stock Exchange 03/27/2012	53.00000	52.80000 H/L	52.900000	10,580.00
96)	515	SANDISK CORP (80004C101) COM The NASDAQ Stock Market LLC 03/27/2012	51.00000	50.10000 H/L	50.550000	26,033.25

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
97)	125	SANDISK CORP (80004C101) COM The NASDAQ Stock Market LLC 03/27/2012	51.00000	50.10000 H/L	50.550000	6,318.75
98)	1830	SELECT SECTOR SPDR TR (81369Y100) SBI MATERIALS NYSE Arca Equities Exchange 03/27/2012	37.65000	37.31000 H/L	37.480000	68,588.40
99)	455	SELECT SECTOR SPDR TR (81369Y100) SBI MATERIALS NYSE Arca Equities Exchange 03/27/2012	37.65000	37.31000 H/L	37.480000	17,053.40
100)	215	SIEMENS A G (826197501) SPONSORED ADR New York Stock Exchange 03/27/2012	102.60000	101.90000 H/L	102.250000	21,983.75
101)	90	SIEMENS A G (826197501) SPONSORED ADR New York Stock Exchange 03/27/2012	102.60000	101.90000 H/L	102.250000	9,202.50
102)	145	SCHLUMBERGER LTD (806857108) COM New York Stock Exchange 03/27/2012	72.36000	69.93000 H/L	71.145000	10,316.03
103)	2340	SELECT SECTOR SPDR TR (81369Y886) SBI INT-UTILS NYSE Arca Equities Exchange 03/27/2012	35.08000	34.79000 H/L	34 935000	81,747.90
104)	585	SELECT SECTOR SPDR TR (81369Y886) SBI INT-UTILS NYSE Arca Equities Exchange 03/27/2012	35.08000	34.79000 H/L	34 935000	20,436.98
105)	1520	TJX COS INC NEW (872540109) COM New York Stock Exchange 03/27/2012	39.66000	39 40000 H/L	39 530000	60,085.60
106)	370	TJX COS INC NEW (872540109) COM New York Stock Exchange 03/27/2012	39.66000	39.40000 H/L	39 530000	14,626.10
107)	1140	TRAVELERS COMPANIES INC (89417E109) COM New York Stock Exchange 03/27/2012	59.03000	58.46000 H/L	58.745000	66,969.30
108)	285	TRAVELERS COMPANIES INC (89417E109) COM New York Stock Exchange 03/27/2012	59.03000	58.46000 H/L	58.745000	16,742.33

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
109)	3220	US BANCORP DEL (902973304) COM NEW New York Stock Exchange 03/27/2012	32.02000	31.67500 H/L	31.847500	102,548.95
110)	800	US BANCORP DEL (902973304) COM NEW New York Stock Exchange 03/27/2012	32.02000	31.67500 H/L	31.847500	25,478.00
111)	1120	VALERO ENERGY CORP NEW (91913Y100) COM New York Stock Exchange 03/27/2012	27.86000	26.91000 H/L	27.385000	30,671.20
112)	280	VALERO ENERGY CORP NEW (91913Y100) COM New York Stock Exchange 03/27/2012	27.86000	26.91000 H/L	27.385000	7,667.80
113)	720	VERIZON COMMUNICATIONS INC (92343V104) COM New York Stock Exchange 03/27/2012	39.32000	38.59000 H/L	38.955000	28,047.60
114)	180	VERIZON COMMUNICATIONS INC (92343V104) COM New York Stock Exchange 03/27/2012	39.32000	38.59000 H/L	38.955000	7,011.90
115)	690	ACE LTD (H0023R105) SHS New York Stock Exchange 03/27/2012	74.27000	73.41000 H/L	73.840000	50,949.60
116)	175	ACE LTD (H0023R105) SHS New York Stock Exchange 03/27/2012	74.27000	73.41000 H/L	73.840000	12,922.00
117)	1240	WAL-MART STORES INC (931142103) COM New York Stock Exchange 03/27/2012	61.50000	61.01500 H/L	61.257500	75,959.30
118)	305	WAL-MART STORES INC (931142103) COM New York Stock Exchange 03/27/2012	61.50000	61.01500 H/L	61.257500	18,683.54
119)	815	WALGREEN CO (931422109) COM New York Stock Exchange 03/27/2012	35.48790	34.52000 H/L	35.003950	28,528.22
120)	295	WALGREEN CO (931422109) COM New York Stock Exchange 03/27/2012	35.48790	34.52000 H/L	35.003950	10,326.17

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
121)	705	ACTAVIS INC (9426831O3) COM New York Stock Exchange 03/27/2012	66.75000	65.61000 H/L	66.180000	46,656 90
122)	175	ACTAVIS INC (9426831O3) COM New York Stock Exchange 03/27/2012	66.75000	65.61000 H/L	66.180000	11,581.50
123)	2565	WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 03/27/2012	34.47000	33.92000 H/L	34.195000	87,710.18
124)	485	WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 03/27/2012	34 47000	33.92000 H/L	34.195000	16,584.58
Total Value·						$7,562,240.75

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All Activity - Showing 6 items - Custom Range - From 05/15/2012 to 05/15/2012 as of Close Of Business 9/26/2013.

Total Count. 6
Settled Count 6

Account	Date	Description	Symbol	Quantity	High	Low	Mean	FMV
695-04076	5/15/2012	MATTEL INC COM TR FROM 69550000	MAT	814	32 41	31 75	32 08	26,113 12
695-04076	5/15/2012	WISCONSIN ENERGY CORP TR FROM 69550000	WEC	918	37 35	36 67	37 01	33,975 18
695-04076	5/15/2012	BLACKROCK SHORT TERM MUNICIPAL FUND CL A TR FROM 69550000	MELMX	114,678	10.19	10 19	10 19	1,168,568 82
695-04076	5/15/2012	VANGUARD SHORT TERM TAX EXEMPT FUND CL ADM TR FROM 69550000	VWSUX	18,879	15.94	15.94	15.94	300,931 26
695-04076	5/15/2012	BLACKROCK NATIONAL MUNICIPAL FD A TR FROM 69550000	MDNLX	333	10 97	10.97	10.97	3,653 01
695-04076	5/15/2012	BLACKROCK VALUE OPPORTUNITIES FD INC A TR FROM 69550000	MDSPX	16,960	19 70	19.70	19 70	334,112 00
								1,867,353 39

<EOF>

10/9/2013 3:15 42 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HOUGH FAMILY FOUNDATION	26-0176778
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	7 BUEGE LANE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	BURR RIDGE IL 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No ▶ 609-274-6834 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ X calendar year 2012 or
▶ ☐ tax year beginning _____, and ending _____.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 30,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 91,334
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization	Employer identification number (EIN) or
	HOUGH FAMILY FOUNDATION	26-0176778
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 7 BUEGE LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions BURR RIDGE IL 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A
  Telephone No ▶ 609-274-6834 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2013

5 For calendar year 2012 , or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	27,444
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	91,334
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶