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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation HECK FAMILY CHARITABLE TRUST 099662-000 C/O ADVISORY TRUST COMPANY OF DE		A Employer identification number 26-2312283
Number and street (or P.O. box number if mail is not delivered to street address) 1100 NORTH MARKET STREET, DE3-C070	Room/suite	B Telephone number 302-636-8500
City or town, state, and ZIP code WILMINGTON, DE 19890-0900		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) \$ 2,178,262. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,000,000.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	46,165.	46,165.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,344.			
	b Gross sales price for all assets on line 6a	1,183,181.			
	7 Capital gain net income (from Part IV, line 2)		20,344.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,066,509.	66,509.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,376.	0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	500.	0.		
	c Other professional fees STMT 3	22,740.	22,740.		
	17 Interest				
	18 Taxes STMT 4	4,564.	621.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	972.	0.	0.	972.
	22 Printing and publications				
	23 Other expenses STMT 5	112.	77.	0.	35.
	24 Total operating and administrative expenses. Add lines 13 through 23	36,264.	23,438.	0.	8,883.
	25 Contributions, gifts, grants paid	87,500.			87,500.
26 Total expenses and disbursements. Add lines 24 and 25	123,764.	23,438.	0.	96,383.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	942,745.				
b Net investment income (if negative, enter -0-)		43,071.			
c Adjusted net income (if negative, enter -0-)			0.		

9/10
20

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	42,290.	87,588.	87,588.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	163,851.	318,709.	320,081.
	b Investments - corporate stock STMT 7	735,780.	1,362,439.	1,499,777.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	143,824.	258,809.	270,816.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,085,745.	2,027,545.	2,178,262.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	1,085,745.	2,027,545.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,085,745.	2,027,545.		
31 Total liabilities and net assets/fund balances	1,085,745.	2,027,545.		

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	1,085,745.
2 Enter amount from Part I, line 27a	2	942,745.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,028,490.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJ TIMING DIFF	5	945.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,027,545.

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 LISTING	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,182,096.		1,162,837.	19,259.
b 1,085.			1,085.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			19,259.
b			1,085.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	20,344.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	71,111.	1,128,782.	.062998
2010	117,235.	1,116,349.	.105016
2009	82,193.	1,033,033.	.079565
2008	59,588.	1,201,665.	.049588
2007			

2 Total of line 1, column (d)	2	.297167
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	.074292
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,669,892.
5 Multiply line 4 by line 3	5	124,060.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	431.
7 Add lines 5 and 6	7	124,491.
8 Enter qualifying distributions from Part XII, line 4	8	96,383.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	861.
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	861.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	861.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,850.	
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	2,850.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,989.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 1,989. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ADVISORY TRUST COMPANY OF DELAWARE Telephone no. ► 302-636-8500 Located at ► 2710 CENTERVILLE ROAD STE 101, WILMINGTON, DE ZIP+4 ► 19809			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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? ☐ Yes ☒ No N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADVISORY TRUST COMPANY OF DELAWARE 2710 CENTERVILLE RD. STE 101 WILMINGTON, DE 19809	TRUSTEE 1.00	7,376.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

Part 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	1,519,316.
b	Average of monthly cash balances	1b	176,006.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,695,322.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,695,322.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,430.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,669,892.
6	Minimum investment return. Enter 5% of line 5	6	83,495.

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	83,495.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	861.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	861.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,634.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	82,634.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,634.

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	96,383.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,383.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,383.

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				82,634.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010	58,832.			
e From 2011	71,111.			
f Total of lines 3a through e	129,943.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 96,383.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				82,634.
e Remaining amount distributed out of corpus	13,749.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	143,692.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	143,692.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	58,832.			
d Excess from 2011	71,111.			
e Excess from 2012	13,749.			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

(e) Total

(4) Gross investment income

2012.04000 HECK FAMILY CHARITABLE TRUS 099662-1

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				
ACADEMY CHARTER SCHOOL 1551 PRAIRIE HAWK DRIVE CASTLE ROCK, CO 80109	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
CASTLE ROCK BIBLE CHURCH 1733 SOUTH PERRY ST #109 CASTLE ROCK, CO 80104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
CASTLEVIEW HIGH ATHLETIC BOOSTERS 5454 MEADOWS DRIVE CASTLE ROCK, CO 80109	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
COTTEY COLLEGE 1000 W. AUSTIN NEVADA, MT 64772	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
CROSS POINT CHILDREN'S CENTER 6950 EDISON AVENUE CHINO, CA 91710	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
Total	SEE CONTINUATION SHEET(S)			87,500.
b Approved for future payment				
NONE				
Total				0.

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

HECK FAMILY CHARITABLE TRUST 099662-000
C/O ADVISORY TRUST COMPANY OF DE

Employer identification number

26-2312283

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization

HECK FAMILY CHARITABLE TRUST 099662-000
C/O ADVISORY TRUST COMPANY OF DE

Employer identification number

26-2312283

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	BYPASS TRUST CREATED UNDER HECK TRUST, 1998 4167 WARNER AVE #205 HUNTINGTON BCH, CA 92649	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

HECK FAMILY CHARITABLE TRUST 099662-000
C/O ADVISORY TRUST COMPANY OF DE

26-2312283

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

HECK FAMILY CHARITABLE TRUST 099662-000

26-2312283

C/O ADVISORY TRUST COMPANY OF DE

Part III

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

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
ACCRUED MARKET DISCOUNT	3,853.	0.	3,853.	
DIVIDENDS	35,326.	1,085.	34,241.	
INTEREST	7,404.	0.	7,404.	
OID	667.	0.	667.	
TOTAL TO FM 990-PF, PART I, LN 4	47,250.	1,085.	46,165.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	500.	0.	0.	500.
TO FORM 990-PF, PG 1, LN 16B	500.	0.	0.	500.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	22,740.	22,740.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	22,740.	22,740.	0.	0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	621.	621.	0.	0.
2012 FEDERAL EXCISE TAX PAID	2,850.	0.	0.	0.
FEDERAL 2011 BALANCE DUE	1,093.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	4,564.	621.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR FEES	77.	77.	0.	0.	
CA REGISTRATION FEES	10.	0.	0.	10.	
WIRE FEE	25.	0.	0.	25.	
TO FORM 990-PF, PG 1, LN 23	112.	77.	0.	35.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US TREASURIES	X		318,709.	320,081.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			318,709.	320,081.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			318,709.	320,081.	

FORM 990-PF		CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE		FAIR MARKET VALUE	
EQUITIES		1,362,439.		1,499,777.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		1,362,439.		1,499,777.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	258,809.	270,816.
TOTAL TO FORM 990-PF, PART II, LINE 13		258,809.	270,816.

ACCT 975M 099662-000
FROM 01/01/2012
TO 12/31/2012

THE ADVISORY TRUST COMPANY OF DELAWARE
STATEMENT OF CAPITAL GAINS AND LOSSES
HECK FAMILY CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 137
TRUST ADMINISTRATOR 684
INVESTMENT OFFICER 1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
64 0000 COVANCE INC COM - 222816100 - MINOR = 43							
SOLD		01/03/2012	3026.12		SUB TRUST 099662-004		
ACQ	64 0000	09/16/2011	3026.12	3226.84	-200.72	ST	
18.0000 FAIR ISAAC INC - 303250104 - MINOR = 43							
SOLD		01/03/2012	660.51		SUB TRUST 099662-006		
ACQ	18 0000	01/25/2011	660.51	431.72	228.79	ST	
55 0000 MOSAIC CO THE - 61945C103 - MINOR = 43							
SOLD		01/03/2012	2895.65		SUB TRUST 099662-004		
ACQ	51 0000	05/31/2011	2685.06	3591.41	-906.35	ST	
	4 0000	07/08/2011	210.59	281.20	-70.61	ST	
25.0000 ROSS STORES INC COM - 778296103 - MINOR = 43							
SOLD		01/03/2012	1181.77		SUB TRUST 099662-004		
ACQ	23 0000	07/15/2009	1087.23	491.44	595.79	LT15	Y
	2.0000	07/25/2011	94.54	76.86	17.68	ST	
20.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001							
SOLD		01/06/2012	800.59		SUB TRUST 099662-001		
ACQ	5 0000	12/03/2008	200.15	168.65	31.50	LT15	Y
	15 0000	07/22/2009	600.44	507.55	92.89	LT15	Y
40.0000 PFIZER INC - 717081103							
SOLD		01/09/2012	861.58		SUB TRUST 099662-001		
ACQ	40 0000	05/27/2008	861.58	770.30	91.28	LT15	Y
33 0000 GLAXOSMITHKLINE PLC ADR - 37733W105 - MINOR = 3161							
SOLD		01/10/2012	1457.17		SUB TRUST 099662-002		
ACQ	33 0000	05/27/2008	1457.17	1448.38	8.79	LT15	Y
20.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001							
SOLD		01/10/2012	805.98		SUB TRUST 099662-001		
ACQ	20 0000	12/03/2008	805.98	674.60	131.38	LT15	Y
25.0000 MERCK & CO INC - 58933Y105 - MINOR = 43							
SOLD		01/10/2012	964.48		SUB TRUST 099662-001		
ACQ	10 0000	12/03/2008	385.79	261.10	124.69	LT15	Y
	15 0000	03/14/2011	578.69	486.96	91.73	ST	
26 0000 IMPERIAL TOBACCO GROUP ADR - 453142101 - MINOR = 44							
SOLD		01/11/2012	1897.01		SUB TRUST 099662-002		
ACQ	5 0000	02/11/2011	364.81	314.45	50.36	ST	
	21.0000	02/11/2011	1532.20	1311.03	221.17	ST	
203.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		01/12/2012	3840.52		SUB TRUST 099662-004		
ACQ	159 0000	02/09/2011	3008.09	3378.46	-370.37	ST	
	44 0000	07/08/2011	832.43	831.60	0.83	ST	
24.0000 ROYAL DUTCH SHELL PLC-ADR B - 780259107 - MINOR = 44							
SOLD		01/12/2012	1740.35		SUB TRUST 099662-002		
ACQ	24 0000	05/14/2010	1740.35	1257.18	483.17	LT15	Y
1000.0000 U S TREASURY INFLATION INDEXED BOND DTD 4/15/1998 3.625% 4/15/2028 - 912810FD5 - MINOR = 10140							
SOLD		01/13/2012	2094.42		SUB TRUST 099662-003		
ACQ	1000 0000	03/25/2011	2094.42	1794.11	300.31	ST	Y
4302 3251 FHLMC GOLD POOL #A96834 DTD 2/1/2011 4.50% 2/1/2041 - 312945SX7 - MINOR = 15035							
SOLD		01/17/2012	159.99		SUB TRUST 099662-003		
ACQ	4302 3251	04/07/2011	159.99	175.76	-15.77	ST	Y
CHANGED 09/18/12 DLC							
19 0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44							
SOLD		01/18/2012	1332.94		SUB TRUST 099662-002		
ACQ	19 0000	10/20/2011	1332.94	1128.83	204.11	ST	
50 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 30							
SOLD		01/18/2012	2167.36		SUB TRUST 099662-002		
ACQ	50 0000	08/20/2009	2167.36	1967.00	200.36	LT15	Y
13.0000 FOMENTO ECONOMICO MEXICANA ADR - 344419106 - MINOR = 30							
SOLD		01/19/2012	913.29		SUB TRUST 099662-002		
ACQ	13 0000	03/17/2010	913.29	601.77	311.52	LT15	Y
13 0000 IMPERIAL TOBACCO GROUP ADR - 453142101 - MINOR = 44							
SOLD		01/19/2012	894.32		SUB TRUST 099662-002		
ACQ	1 0000	02/02/2011	68.79	61.57	7.22	ST	
	12 0000	02/11/2011	825.53	749.16	76.37	ST	
16 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43							
SOLD		01/19/2012	1358.44		SUB TRUST 099662-006		
ACQ	16.0000	01/25/2011	1358.44	899.37	459.07	ST	
7334 6878 FNMA PL #735288							
SOLD		01/25/2012	230.78		SUB TRUST 099662-003		
ACQ	7334 6878	05/10/2011	230.78	245.80	-15.02	ST	Y
CHANGED 09/18/12 DLC							
4153 1743 FNMA PL #745336							
SOLD		01/25/2012	116.58		SUB TRUST 099662-003		
ACQ	4153 1743	12/20/2011	116.58	125.68	-9.10	ST	Y
CHANGED 09/18/12 DLC							
25485 4492 FNMA PL #AE0115							
SOLD		01/25/2012	696.38		SUB TRUST 099662-003		
ACQ	25485 4492	04/19/2011	696.38	750.98	-54.60	ST	Y
CHANGED 09/18/12 DLC							
34729 1299 FNMA PL #AE0984							
SOLD		01/25/2012	638.28		SUB TRUST 099662-003		
ACQ	34729 1299	03/02/2011	638.28	650.35	-12.07	ST	Y
CHANGED 09/18/12 DLC							
35 0000 LOWES COMPANIES INC - 548661107 - MINOR = 29							
SOLD		01/25/2012	946.08		SUB TRUST 099662-001		
ACQ	25 0000	11/05/2009	675.77	499.07	176.70	LT15	Y
	10 0000	07/28/2010	270.31	206.73	63.58	LT15	Y

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THE ADVISORY TRUST COMPANY OF DELAWARE
STATEMENT OF CAPITAL GAINS AND LOSSES
HECK FAMILY CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 137
TRUST ADMINISTRATOR: 684
INVESTMENT OFFICER 1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3.0000 F5 NETWORKS INC - 315616102 - MINOR = 43							
SOLD		01/26/2012	361.37		SUB TRUST 099662-004		
ACQ	3 0000	08/12/2011	361.37	246 29	115.08	ST	
12 0000 INTUIT INC COM - 461202103 - MINOR = 29							
SOLD		01/26/2012	689.79		SUB TRUST 099662-004		
ACQ	12 0000	08/03/2011	689.79	537 83	151.96	ST	
65.0000 PEABODY ENERGY CORP - 704549104 - MINOR = 43							
SOLD		01/26/2012	2357.79		SUB TRUST 099662-004		
ACQ	54 0000	02/22/2011	1958.78	3461 96	-1503.18	ST	
	11 0000	07/08/2011	399.01	659.56	-260.55	ST	
52.0000 SVENSKA CELLULOSA AB - 869587402 - MINOR = 44							
SOLD		01/26/2012	877.66		SUB TRUST 099662-002		
ACQ	52 0000	08/03/2011	877.66	744 26	133.40	ST	
3000.0000 U S TREASURY TIPS 2.500% 1/15/29 - 912810P25 - MINOR = 23							
SOLD		01/26/2012	4263.15		SUB TRUST 099662-003		
ACQ	3000 0000	09/13/2011	4263.15	4130.36	132.79	ST	Y
95 0000 DENTSPLY INTERNATIONAL INC COM - 249030107 - MINOR = 29							
SOLD		01/27/2012	3619.29		SUB TRUST 099662-004		
ACQ	95 0000	08/23/2011	3619.29	3086.43	532.86	ST	
61 0000 NATIONAL AUSTRALIA BK LTD - 632525408 - MINOR = 44							
SOLD		01/27/2012	1561.66		SUB TRUST 099662-002		
ACQ	20 0000	01/30/2009	512.02	242.91	269.11	LT15	Y
	25 0000	12/21/2009	640.02	579.75	60.27	LT15	Y
	16 0000	02/11/2011	409.62	415 20	-5.58	ST	
2000 0000 U.S. TREASURY TIPS 2.500% 1/15/29 - 912810P25 - MINOR = 23							
SOLD		01/31/2012	2850.42		SUB TRUST 099662-003		
ACQ	2000 0000	09/13/2011	2850.42	2753 28	97.14	ST	Y
1000.0000 U S. TREASURY TIPS 2.500% 1/15/29 - 912810P25 - MINOR = 23							
SOLD		01/31/2012	1442.92		SUB TRUST 099662-003		
ACQ	1000 0000	09/13/2011	1442.92	1376 64	66 28	ST	Y
229 0000 INTERNATIONAL GAME TECH COM - 459902102 - MINOR = 31000							
SOLD		02/02/2012	3728.15		SUB TRUST 099662-004		
ACQ	229.0000	09/26/2011	3728.15	3183 86	544.29	ST	
73.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		02/02/2012	3497 69		SUB TRUST 099662-006		
ACQ	38 0000	04/25/2011	1820.72	2179 75	-359.03	ST	
	21 0000	06/16/2011	1006.18	1022 75	-16.57	ST	
	14 0000	07/22/2011	670.79	699 43	-28.64	ST	
4.0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43							
SOLD		02/02/2012	460.01		SUB TRUST 099662-004		
ACQ	3.0000	08/05/2010	345.01	232.42	112.59	LT15	Y
	1.0000	07/08/2011	115.00	104.02	10.98	ST	
115 0000 CINCINNATI FINANCIAL CORP COMMON - 172062101 - MINOR = 43							
SOLD		02/06/2012	3805.45		SUB TRUST 099662-001		
ACQ	80 0000	11/19/2009	2647.27	2058.81	588.46	LT15	Y
	15 0000	01/15/2010	496.36	403.23	93.13	LT15	Y
	20 0000	07/18/2011	661.82	547.20	114.62	ST	
60 0000 LOWES COMPANIES INC - 548661107 - MINOR = 29							
SOLD		02/06/2012	1632 31		SUB TRUST 099662-001		
ACQ	60 0000	11/05/2009	1632.31	1197.78	434.53	LT15	Y
190 0000 DELL INC - 24702R101 - MINOR = 31000							
SOLD		02/08/2012	3436.09		SUB TRUST 099662-001		
ACQ	20 0000	05/27/2008	361.69	424.16	-62.47	LT15	Y
	25 0000	09/11/2008	452.12	478.98	-26.86	LT15	Y
	40 0000	10/23/2008	723.39	485.60	237 79	LT15	Y
	105 0000	12/03/2008	1898.89	1082.18	816.71	LT15	Y
40.0000 JOY GLOBAL INCORPORATED - 481165108 - MINOR = 43							
SOLD		02/08/2012	3597.93		SUB TRUST 099662-004		
ACQ	40 0000	08/06/2009	3597.93	1623.73	1974.20	LT15	Y
3000 0000 U S TREASURY INFLATION INDEXED BOND DTD 4/15/1998 3.625% 4/15/2028 - 912810FDS - MINOR = 10140							
SOLD		02/14/2012	6378.46		SUB TRUST 099662-003		
ACQ	3000 0000	02/17/2011	6378.46	5107 16	1271 30	ST	Y
3287 5128 FHLMC GD PL #A79234 5.000% 5/01/36 - 3128LDHK3 - MINOR = 27							
SOLD		02/15/2012	308.42		SUB TRUST 099662-003		
ACQ	3287 5128	01/10/2012	308.42	332.92	-24 50	ST	Y
CHANGED 09/18/12 DLC							
4041 4593 FHLMC GOLD POOL #A96834 DTD 2/1/2011 4 50% 2/1/2041 - 312945SX7 - MINOR = 15035							
SOLD		02/15/2012	260.87		SUB TRUST 099662-003		
ACQ	4041 4593	04/07/2011	260.87	286 57	-25.70	ST	Y
CHANGED 09/18/12 DLC							
21 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 29							
SOLD		02/15/2012	1140.22		SUB TRUST 099662-004		
ACQ	21 0000	05/23/2008	1140.22	1116 91	23.31	LT15	Y
70 0000 GLAXOSMITHKLINE PLC ADR - 37733W105 - MINOR = 3161							
SOLD		02/17/2012	3139.48		SUB TRUST 099662-002		
ACQ	17 0000	05/27/2008	762.45	746 14	16.31	LT15	Y
	30 0000	12/02/2008	1345.49	1178 94	166.55	LT15	Y
	5 0000	12/21/2009	224.25	209 60	14.65	LT15	Y
	18.0000	02/11/2011	807.29	681 30	125.99	LT15	
40 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161							
SOLD		02/17/2012	2263.60		SUB TRUST 099662-002		
ACQ	21 0000	04/30/2009	1188.39	802 01	386 38	LT15	Y
	5 0000	12/21/2009	282.95	269.75	13 20	LT15	Y
	14 0000	08/31/2011	792.26	821.09	-28.83	ST	

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
35 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		02/21/2012	1096.23				
ACQ	35 0000	05/27/2008	1096.23	986.95	109.28	LT15	Y
127.0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30							
SOLD		02/21/2012	2988.87				
ACQ	127 0000	03/16/2011	2988.87	2955.47	33.40	ST	
40.0000 SMITH & NEPHEW PLC - SPONS ADR - 83175M205 - MINOR = 30							
SOLD		02/21/2012	1964.74				
ACQ	15.0000	12/07/2010	736.78	718.02	18.76	LT15	Y
	25 0000	12/08/2010	1227.96	1283.59	-55.63	LT15	Y
56 0000 TEMPUR-PEDIC INTERNATIONAL - 88023U101 - MINOR = 43							
SOLD		02/21/2012	4121.48				
ACQ	52.0000	06/23/2011	3827.09	3421.82	405.27	ST	
	4 0000	07/08/2011	294.39	275.56	18.83	ST	
20.0000 OCEANEERING INTL INC COM - 675232102 - MINOR = 43							
SOLD		02/24/2012	1126.72				
ACQ	20 0000	01/25/2011	1126.72	705.70	421.02	LT15	
7119.2710 FNMA PL #735288							
SOLD		02/27/2012	215.42				
ACQ	7119 2710	05/10/2011	215.42	229.44	-14.02	ST	Y
CHANGED 09/18/12 DLC							
4040.8831 FNMA PL #745336							
SOLD		02/27/2012	112.29				
ACQ	4040 8831	12/20/2011	112.29	121.06	-8.77	ST	Y
CHANGED 09/18/12 DLC							
9960 6736 FNMA PL #AB4297							
SOLD		02/27/2012	24.88				
ACQ	9960.6736	01/10/2012	24.88	25.65	-0.77	ST	Y
CHANGED 09/18/12 DLC							
24873 9324 FNMA PL #AE0115							
SOLD		02/27/2012	611.52				
ACQ	24873 9324	04/19/2011	611.52	659.46	-47.94	ST	Y
CHANGED 09/18/12 DLC							
34227 9581 FNMA PL #AE0984							
SOLD		02/27/2012	501.17				
ACQ	34227 9581	03/02/2011	501.17	510.65	-9.48	ST	Y
CHANGED 09/18/12 DLC							
3000.0000 U S. TREASURY TIPS							
SOLD		02/28/2012	4307.24				
ACQ	2000 0000	02/17/2011	2871.49	2218.06	653.43	LT15	Y
	1000 0000	09/13/2011	1435.75	1374.18	61.57	ST	Y
25.0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 43							
SOLD		02/28/2012	1899.96				
ACQ	25 0000	11/21/2011	1899.96	1234.75	665.21	ST	
65.0000 LOWES COMPANIES INC - 548661107 - MINOR = 29							
SOLD		02/29/2012	1824.20				
ACQ	65 0000	11/05/2009	1824.20	1297.59	526.61	LT15	Y
2000.0000 U S TREASURY TIPS							
SOLD		02/29/2012	2849.82				
ACQ	2000 0000	02/17/2011	2849.82	2217.88	631.94	LT15	Y
18000.0000 U S TREASURY NOTE DTD 2/28/2010 0 875% 2/29/2012 - 912828MQ0 - MINOR = 10005							
SOLD		02/29/2012	18000.00				
ACQ	16000 0000	02/17/2011	16000.00	16088.75	-88.75	LT15	Y
	2000 0000	03/25/2011	2000.00	2011.25	-11.25	ST	Y
4000 0000 U.S. TREASURY NOTES							
SOLD		03/01/2012	4048.28				
ACQ	3000 0000	02/17/2011	3036.21	3033.16	3.05	LT15	Y
	1000 0000	03/25/2011	1012.07	1012.73	-0.66	ST	Y
6000 0000 US TREASURY NOTE DTD 7/31/2011 1 5% 7/31/2016 - 912828QX1 - MINOR = 10005							
SOLD		03/01/2012	6187.03				
ACQ	2000 0000	08/08/2011	2062.34	2041.41	20.93	ST	Y
	4000 0000	09/13/2011	4124.69	4120.47	4.22	ST	Y
48.0000 UNVL HEALTH SERVICES INC CL B - 913903100 - MINOR = 43							
SOLD		03/01/2012	2125.04				
ACQ	13 0000	09/03/2010	575.53	468.26	107.27	LT15	Y
	17 0000	08/27/2010	752.62	530.16	222.46	LT15	Y
	18 0000	09/16/2010	796.89	639.48	157.41	LT15	Y
67 0000 NORDSTROM INC COM - 655664100 - MINOR = 43							
SOLD		03/02/2012	3587.95				
ACQ	67 0000	08/30/2011	3587.95	3047.42	540.53	ST	
13 0000 FOMENTO ECONOMICO MEXICANA ADR - 344419106 - MINOR = 30							
SOLD		03/05/2012	968.83				
ACQ	13 0000	03/17/2010	968.83	601.76	367.07	LT15	Y
30 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		03/06/2012	946.85				
ACQ	30 0000	05/27/2008	946.85	845.96	100.89	LT15	Y
25 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 43							
SOLD		03/13/2012	1921.21				
ACQ	5 0000	11/21/2011	384.24	246.95	137.29	ST	
	20.0000	12/13/2011	1536.97	980.00	556.97	ST	
3213 1460 FHLMC GD PL #A79234							
SOLD		03/15/2012	74.37				
ACQ	3213 1460	01/10/2012	74.37	80.28	-5.91	ST	Y
CHANGED 09/18/12 DLC							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3883 2623 FHLMC GOLD POOL #A96834 DTD 2/1/2011 4.50% 2/1/2041 - 312945SX7 - MINOR = 15035							
SOLD		03/15/2012	158.20		SUB TRUST 099662-003		
ACQ	3883 2623	04/07/2011	158.20	173.79	-15.59	ST	Y
CHANGED 09/18/12 DLC							
44.0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 43							
SOLD		03/19/2012	2962.23		SUB TRUST 099662-004		
ACQ	44 0000	10/25/2011	2962.23	2601.39	360.84	ST	
35.0000 CATERPILLAR INC - 149123101 - MINOR = 31001							
SOLD		03/23/2012	3775.85		SUB TRUST 099662-004		
ACQ	32 0000	06/18/2010	3452.21	2099.42	1352.79	LT15	Y
	3.0000	07/08/2011	323.64	330.18	-6.54	ST	
28 0000 VERISK ANALYTICS - CL A - 92345Y106 - MINOR = 43							
SOLD		03/23/2012	1287.97		SUB TRUST 099662-006		
ACQ	28 0000	01/25/2011	1287.97	955.90	332.07	LT15	
6898 6488 FNMA PL #735288 5 000% 3/01/35 - 31402Q2V2 - MINOR = 27							
SOLD		03/26/2012	220.62		SUB TRUST 099662-003		
ACQ	6898 6488	05/10/2011	220.62	234.98	-14.36	ST	Y
CHANGED 09/18/12 DLC							
3903 9190 FNMA PL #745336 5 000% 3/01/36 - 31403BDB0 - MINOR = 27							
SOLD		03/26/2012	136.96		SUB TRUST 099662-003		
ACQ	3903 9190	12/20/2011	136.96	147.66	-10.70	ST	Y
CHANGED 09/18/12 DLC							
1737.9216 FNMA POOL # 889974 DTD 10/1/2008 5 00% 9/1/2035 - 31410KXB5 - MINOR = 15020							
SOLD		03/26/2012	56.68		SUB TRUST 099662-003		
ACQ	1737 9216	02/08/2012	56.68	61.26	-4.58	ST	Y
CHANGED 09/18/12 DLC							
9942 4656 FNMA PL #AB4297 3.500% 1/01/42 - 31417AX38 - MINOR = 27							
SOLD		03/26/2012	18.21		SUB TRUST 099662-003		
ACQ	9942 4656	01/10/2012	18.21	18.77	-0.56	ST	Y
CHANGED 09/18/12 DLC							
24219 0080 FNMA PL #AE0115 5.500% 12/01/35 - 31419ADV6 - MINOR = 27							
SOLD		03/26/2012	654.92		SUB TRUST 099662-003		
ACQ	24219 0080	04/19/2011	654.92	706.27	-51.35	ST	Y
CHANGED 09/18/12 DLC							
33546 2669 FNMA PL #AE0984 4.500% 2/01/41 - 31419BCW3 - MINOR = 27							
SOLD		03/26/2012	681.69		SUB TRUST 099662-003		
ACQ	33546 2669	03/02/2011	681.69	694.58	-12.89	LT15	Y
CHANGED 09/18/12 DLC							
65.0000 AON CORP COMMON - 037389103 - MINOR = 29							
SOLD		04/02/2012	3190.20		SUB TRUST 099662-001		
ACQ	5 0000	04/12/2010	245.40	215.89	29.51	LT15	Y
	10 0000	05/07/2010	490.80	413.26	77.54	LT15	Y
	10 0000	06/23/2010	490.80	389.30	101.50	LT15	Y
	40 0000	10/29/2010	1963.20	1589.92	373.28	LT15	Y
CHANGED 01/22/13 CLD							
13000 0000 FNMA PL #AE0984 4.500% 2/01/41 - 31419BCW3 - MINOR = 27							
SOLD		04/05/2012	11688.54		SUB TRUST 099662-003		
ACQ	2000.0000	03/02/2011	1798.24	1752.85	45.39	LT15	Y
	11000 0000	03/02/2011	9890.30	9640.65	249.65	LT15	Y
CHANGED 08/10/12 DLC ***FOUND UPDATE*** 06/08/12							
2000.0000 FNMA 0 750% 12/18/13 - 31398A5W8 - MINOR = 25							
SOLD		04/09/2012	2013.61		SUB TRUST 099662-003		
ACQ	2000 0000	03/28/2011	2013.61	1981.00	32.61	LT15	Y
1000.0000 U S TREASURY TIPS 3 000% 7/15/12 - 912828AF7 - MINOR = 23							
SOLD		04/10/2012	1288.63		SUB TRUST 099662-003		
ACQ	1000 0000	03/25/2011	1288.63	1306.89	-18.26	LT15	Y
25 0000 AVON PRODUCTS INC - 054303102 - MINOR = 43							
SOLD		04/12/2012	574.98		SUB TRUST 099662-001		
ACQ	25 0000	12/01/2011	574.98	424.78	150.20	ST	
15 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 43							
SOLD		04/12/2012	1160.67		SUB TRUST 099662-001		
ACQ	15 0000	09/19/2011	1160.67	823.98	336.69	ST	
10.0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 43							
SOLD		04/13/2012	769.58		SUB TRUST 099662-001		
ACQ	10 0000	09/12/2011	769.58	547.00	222.58	ST	
3153 6577 FHLMC GD PL #A79234 5.000% 5/01/36 - 3128LDHK3 - MINOR = 27							
SOLD		04/16/2012	59.49		SUB TRUST 099662-003		
ACQ	3153 6577	01/10/2012	59.49	64.21	-4.72	ST	Y
CHANGED 09/18/12 DLC							
3796 1179 FHLMC GOLD POOL #A96834 DTD 2/1/2011 4.50% 2/1/2041 - 312945SX7 - MINOR = 15035							
SOLD		04/16/2012	87.14		SUB TRUST 099662-003		
ACQ	3796 1179	04/07/2011	87.14	95.73	-8.59	LT15	Y
CHANGED 09/18/12 DLC							
5983 0300 FHLMC GOLD POOL #A96834 DTD 2/1/2011 4 50% 2/1/2041 - 312945SX7 - MINOR = 15035							
SOLD		04/16/2012	4064.45		SUB TRUST 099662-003		
ACQ	5983 0300	04/07/2011	4064.45	4028.70	35.75	LT15	Y
CHANGED 08/10/12 DLC ***FOUND UPDATE*** 07/02/12							
4000 0000 FNMA POOL # 889974 DTD 10/1/2008 5 00% 9/1/2035 - 31410KXB5 - MINOR = 15020							
SOLD		04/16/2012	1828.16		SUB TRUST 099662-003		
ACQ	4000 0000	02/08/2012	1828.16	1878.59	-50.43	ST	Y
CHANGED 08/10/12 DLC							
8000 0000 FNMA PL #AE0115 5.500% 12/01/35 - 31419ADV6 - MINOR = 27							
SOLD		04/16/2012	5146.95		SUB TRUST 099662-003		
ACQ	8000 0000	04/19/2011	5146.95	5223.55	-76.60	ST	Y
CHANGED 08/10/12 DLC							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2000.0000 FNMA PL #AE0984	4 500%	2/01/41 - 31419BCW3 - MINOR = 27					
SOLD		04/16/2012	1802.74		SUB TRUST 099662-003		
ACQ	2000 0000	03/02/2011	1802.74	1752 85	49 89	LT15	Y
CHANGED 08/10/12 DLC ***FOUND UPDATE*** 06/08/12							
3 0000 APPLE INC - 037833100 - MINOR = 29							
SOLD		04/18/2012	1842.01		SUB TRUST 099662-004		
ACQ	2 0000	03/12/2009	1228.01	187.39	1040.62	LT15	Y
	1 0000	07/08/2011	614.00	358.06	255.94	ST	
27 0000 REXAM PLC - 761655406 - MINOR = 44							
SOLD		04/18/2012	931 90		SUB TRUST 099662-002		
ACQ	27.0000	08/28/2009	931 90	940.31	-8 41	LT15	Y
19 0000 TELENOR ASA-ADR - 87944W105 - MINOR = 44							
SOLD		04/18/2012	1004.30		SUB TRUST 099662-002		
ACQ	19 0000	06/20/2011	1004.30	868.49	135.81	ST	
166.0000 JABIL CIRCUIT INC COMMON - 466313103 - MINOR = 43							
SOLD		04/19/2012	3731.04		SUB TRUST 099662-004		
ACQ	166.0000	11/22/2011	3731 04	3336 48	394 56	ST	
2 0000 MARKEL CORP COM - 570535104 - MINOR = 43							
SOLD		04/19/2012	888.02		SUB TRUST 099662-006		
ACQ	2 0000	02/24/2012	888.02	818.55	69.47	ST	
90.0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 29							
SOLD		04/20/2012	3239.91		SUB TRUST 099662-001		
ACQ	40 0000	01/31/2012	1439.96	1342 00	97 96	ST	
	30 0000	01/13/2012	1079.97		100 49	ST	
	20 0000	02/08/2012	719.98	660 00	59 98	ST	
141.0000 KONICA MINOLTA HLDGS -UNSP ADR - 50048B104 - MINOR = 44							
SOLD		04/24/2012	2215.93		SUB TRUST 099662-002		
ACQ	141 0000	03/07/2011	2215 93	2606.35	-390.42	LT15	
6674 8255 FNMA PL #735288	5 000%	3/01/35 - 31402Q2V2 - MINOR = 27					
SOLD		04/25/2012	223 82		SUB TRUST 099662-003		
ACQ	6674 8255	05/10/2011	223.82	238.39	-14 57	ST	Y
CHANGED 09/18/12 DLC							
3772.1952 FNMA PL #745336	5.000%	3/01/36 - 31403BBD0 - MINOR = 27					
SOLD		04/25/2012	131.72		SUB TRUST 099662-003		
ACQ	3772 1952	12/20/2011	131.72	142.02	-10.30	ST	Y
CHANGED 09/18/12 DLC							
1681 0651 FNMA POOL # 889974 DTD	10/1/2008 5 00%	9/1/2035 - 31410KXB5 - MINOR = 15020					
SOLD		04/25/2012	56.86		SUB TRUST 099662-003		
ACQ	1681 0651	02/08/2012	56.86	0.00	56 86	ST	Y
CHANGED 09/18/12 DLC							
9901 2421 FNMA PL #AB4297	3 500%	1/01/42 - 31417AX38 - MINOR = 27					
SOLD		04/25/2012	41 22		SUB TRUST 099662-003		
ACQ	9901 2421	01/10/2012	41.22	42.51	-1.29	ST	Y
CHANGED 09/18/12 DLC							
23455.1804 FNMA PL #AE0115	5 500%	12/01/35 - 31419ADV6 - MINOR = 27					
SOLD		04/25/2012	763 83		SUB TRUST 099662-003		
ACQ	23455 1804	04/19/2011	763 83	658 97	104.86	LT15	Y
	23455 1804	04/19/2011	0 00	0 00	0.00	LT15	Y
CHANGED 09/18/12 DLC							
722.5100 FNMA PL #AE0984	4 500%	2/01/41 - 31419BCW3 - MINOR = 27					
SOLD		04/25/2012	722 51		SUB TRUST 099662-003		
ACQ	722 5100	03/02/2011	722 51	453.03	269.48	LT15	Y
CHANGED 09/25/12 DLC							
63.0000 KONICA MINOLTA HLDGS -UNSP ADR - 50048B104 - MINOR = 44							
SOLD		04/25/2012	1001.84		SUB TRUST 099662-002		
ACQ	18.0000	03/07/2011	286.24	332.73	-46 49	LT15	
	45 0000	03/08/2011	715 60	826.07	-110 47	LT15	
32.0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43							
SOLD		05/01/2012	3394.24		SUB TRUST 099662-006		
ACQ	32 0000	01/25/2011	3394.24	1798 73	1595.51	LT15	
25 0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 31001							
SOLD		05/03/2012	854 82		SUB TRUST 099662-001		
ACQ	25 0000	05/27/2008	854.82	671.96	182.86	LT15	Y
30.0000 AT&T INC - 00206R102 - MINOR = 29							
SOLD		05/04/2012	987.57		SUB TRUST 099662-001		
ACQ	30 0000	05/27/2008	987.57	1163 96	-176.39	LT15	Y
74.0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 43							
SOLD		05/04/2012	3317.98		SUB TRUST 099662-004		
ACQ	74 0000	01/30/2012	3317.98	3669 96	-351.98	ST	
12 0000 TERADATA CORP - 88076W103 - MINOR = 43							
SOLD		05/04/2012	900.79		SUB TRUST 099662-004		
ACQ	7 0000	03/04/2011	525 46	345.57	179 89	LT15	
	5 0000	07/08/2011	375.33	305.80	69.53	ST	
83 0000 ALTERA CORP COM - 021441100 - MINOR = 31001							
SOLD		05/11/2012	2820.72		SUB TRUST 099662-004		
ACQ	78 0000	03/23/2010	2650.80	1988.52	662.28	LT15	Y
	5 0000	07/08/2011	169.92	233 65	-63.73	ST	
29 0000 EQUIFAX INC COM - 294429105 - MINOR = 43							
SOLD		05/11/2012	1341.46		SUB TRUST 099662-006		
ACQ	29 0000	01/25/2011	1341.46	1048.55	292.91	LT15	
25.0000 EXPEDIA INC - 30212P303 - MINOR = 43							
SOLD		05/11/2012	1027.62		SUB TRUST 099662-004		
ACQ	25 0000	12/23/2011	1027 62	736 52	291.10	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
57.0000 HELMERICH & PAYNE INC COM - 423452101 - MINOR = 43							
SOLD		05/11/2012	2651.13				
ACQ	54 0000	01/12/2010	2511 60	2454.25	57 35	LT15	Y
	3 0000	07/08/2011	139 53	204 93	-65.40	ST	
41.0000 LKQ CORPORATION - 501889208 - MINOR = 43							
SOLD		05/11/2012	1458.01				
ACQ	7.0000	01/25/2011	248 93	169.45	79 48	LT15	
	34 0000	04/18/2012	1209 08	1021.10	187 98	ST	
3129 5834 FHLMC GD PL #A79234 5.000% 5/01/36 - 3128LDHK3 - MINOR = 27							
SOLD		05/15/2012	24 07				
ACQ	3129 5834	01/10/2012	24 07	25.99	-1.92	ST	Y
CHANGED 09/18/12 DLC							
105 0000 AT&T INC - 00206R102 - MINOR = 29							
SOLD		05/18/2012	3537 37				
ACQ	45 0000	08/08/2008	1516.02	1381.50	134.52	LT15	Y
	20 0000	05/22/2009	673.78	471.40	202.38	LT15	Y
	40 0000	07/22/2009	1347.57	993.52	354.05	LT15	Y
6451.3728 FNMA PL #735288 5 000% 3/01/35 - 31402Q2V2 - MINOR = 27							
SOLD		05/25/2012	223.45				
ACQ	6451 3728	05/10/2011	223.45	237.99	-14.54	LT15	Y
CHANGED 09/18/12 DLC							
3632 1808 FNMA PL #745336 5 000% 3/01/36 - 31403BBD0 - MINOR = 27							
SOLD		05/25/2012	140.01				
ACQ	3632 1808	12/20/2011	140.01	150.95	-10.94	ST	Y
CHANGED 09/18/12 DLC							
13968 0923 FNMA PL #AB4115 4 000% 12/01/41 - 31417ASD2 - MINOR = 27							
SOLD		05/25/2012	176.36				
ACQ	13968 0923	04/09/2012	176.36	186.44	-10.08	ST	Y
CHANGED 09/18/12 DLC							
9830 3146 FNMA PL #AB4297 3 500% 1/01/42 - 31417AX38 - MINOR = 27							
SOLD		05/25/2012	70.93				
ACQ	9830 3146	01/10/2012	70.93	73.13	-2.20	ST	Y
CHANGED 09/18/12 DLC							
18226 2861 FNMA PL #AE0115 5 500% 12/01/35 - 31419ADV6 - MINOR = 27							
SOLD		05/25/2012	537.86				
ACQ	18226 2861	04/19/2011	537.86	580 03	-42.17	LT15	Y
CHANGED 09/18/12 DLC							
19775 6532 FNMA PL #AE0984 4.500% 2/01/41 - 31419BCW3 - MINOR = 27							
SOLD		05/25/2012	423.58				
ACQ	19775 6532	03/02/2011	423.58	197 81	225.77	LT15	Y
	19775 6532	03/02/2011	0.00	233.78	-233.78	LT15	Y
CHANGED 09/18/12 DLC							
94 0000 ENDO HEALTH SOLUTIONS INC - 29264F205 - MINOR = 44							
SOLD		06/07/2012	2862.54				
ACQ	89 0000	05/05/2011	2710.28	3594 83	-884.55	LT15	
	5 0000	07/08/2011	152.26	206 40	-54.14	ST	
42 0000 GARDNER DENVER INC COM - 365558105 - MINOR = 43							
SOLD		06/07/2012	2256.92				
ACQ	42.0000	11/04/2011	2256 92	3364.26	-1107.34	ST	
28 0000 PETSMART INC COMMON - 716768106 - MINOR = 43							
SOLD		06/07/2012	1845 31				
ACQ	28 0000	11/04/2010	1845.31	1076.39	768.92	LT15	Y
115 0000 SEADRILL LTD - G7945E105 - MINOR = 44							
SOLD		06/14/2012	3806.65				
ACQ	71 0000	03/30/2011	2350.19	2607.71	-257.52	LT15	
	44 0000	08/31/2011	1456.46	1432.34	24.12	ST	
3057 9023 FHLMC GD PL #A79234 5 000% 5/01/36 - 3128LDHK3 - MINOR = 27							
SOLD		06/15/2012	71.68				
ACQ	3057 9023	01/10/2012	71.68	77.38	-5.70	ST	Y
CHANGED 09/18/12 DLC							
118 0000 SVENSKA CELLULOSA AB - 869587402 - MINOR = 44							
SOLD		06/15/2012	1748.85				
ACQ	104.0000	08/03/2011	1541.36	1488.51	52 85	ST	
	14 0000	08/04/2011	207.49	192.21	15 28	ST	
111 0000 SVENSKA CELLULOSA AB - 869587402 - MINOR = 44							
SOLD		06/18/2012	1629.02				
ACQ	111 0000	08/04/2011	1629 02	1523 99	105 03	ST	
30 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43							
SOLD		06/18/2012	1903.71				
ACQ	10 0000	09/10/2010	634.57	498 71	135.86	LT15	Y
	10 0000	01/20/2010	634.57	487 89	146 68	LT15	Y
	10 0000	09/02/2011	634 57	495 00	139 57	ST	
30 0000 WAL MART STORES INC COM - 931142103							
SOLD		06/18/2012	2038.45				
ACQ	30 0000	07/08/2011	2038.45	1615 50	422 95	ST	
17.0000 AMETEK AEROSPACE PRODS INC COM - 031100100 - MINOR = 43							
SOLD		06/20/2012	887.14				
ACQ	17 0000	01/25/2011	887.14	686.24	200 90	LT15	
13 0000 DOLLAR TREE INC - 256746108 - MINOR = 43							
SOLD		06/20/2012	1436.39				
ACQ	13 0000	03/05/2009	1436.39	351.59	1084 80	LT15	Y
14.0000 EXPEDIA INC - 30212P303 - MINOR = 43							
SOLD		06/20/2012	671.76				
ACQ	14 0000	12/23/2011	671.76	412.45	259 31	ST	

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13 0000 J B HUNT TRANSPORT SERVICES INC - 445658107 - MINOR = 43							
SOLD		06/20/2012	770.06		SUB TRUST 099662-006		
ACQ	8 0000	05/27/2008	473.88	265.60	208.28	LT15	Y
	5 0000	08/12/2010	296.18	168.50	127.68	LT15	Y
17.0000 ROSS STORES INC COM - 778296103 - MINOR = 43							
SOLD		06/20/2012	1142.72		SUB TRUST 099662-004		
ACQ	17 0000	07/15/2009	1142.72	363.23	779.49	LT15	Y
56 0000 DOVER CORP COMMON - 260003108 - MINOR = 31001							
SOLD		06/25/2012	2936.29		SUB TRUST 099662-004		
ACQ	54 0000	03/04/2011	2831.42	3521.52	-690.10	LT15	Y
	2 0000	07/08/2011	104.87	138.00	-33.13	ST	
6229 1532 FNMA PL #735288							
SOLD		06/25/2012	222.22		SUB TRUST 099662-003		
ACQ	6229.1532	05/10/2011	222.22	236.68	-14.46	LT15	Y
CHANGED 09/18/12 DLC							
3482 2333 FNMA PL #745336							
SOLD		06/25/2012	149.95		SUB TRUST 099662-003		
ACQ	3482 2333	12/20/2011	149.95	161.66	-11.71	ST	Y
CHANGED 09/18/12 DLC							
13690.8942 FNMA PL #AB4115							
SOLD		06/25/2012	277.20		SUB TRUST 099662-003		
ACQ	13690 8942	04/09/2012	277.20	293.05	-15.85	ST	Y
CHANGED 09/18/12 DLC							
9746 3420 FNMA PL #AB4297							
SOLD		06/25/2012	83.97		SUB TRUST 099662-003		
ACQ	9746.3420	01/10/2012	83.97	86.58	-2.61	ST	Y
CHANGED 09/18/12 DLC							
17605.6874 FNMA PL #AE0115							
SOLD		06/25/2012	620.60		SUB TRUST 099662-003		
ACQ	17605.6874	04/19/2011	620.60	669.25	-48.65	LT15	Y
CHANGED 09/18/12 DLC							
19519.5490 FNMA PL #AE0984							
SOLD		06/25/2012	256.10		SUB TRUST 099662-003		
ACQ	19519 5490	03/02/2011	256.10	119.60	136.50	LT15	Y
	19519 5490	03/02/2011	0.00	141.35	-141.35	LT15	Y
CHANGED 09/18/12 DLC							
20 0000 TELENOR ASA-ADR - 87944W105 - MINOR = 44							
SOLD		06/25/2012	926.47		SUB TRUST 099662-002		
ACQ	20 0000	06/20/2011	926.47	914.21	12.26	LT15	
200 0000 D R HORTON INC - 23331A109 - MINOR = 43							
SOLD		06/26/2012	3374.01		SUB TRUST 099662-001		
ACQ	150.0000	05/27/2008	2530.51	1969.32	561.20	LT15	Y
	50.0000	10/06/2010	843.50	542.31	301.19	LT15	Y
111.0000 AARON'S INC - 002535300 - MINOR = 43							
SOLD		06/28/2012	2967.29		SUB TRUST 099662-004		
ACQ	111 0000	01/25/2011	2967.29	2287.37	679.92	LT15	Y
70 0000 ACUITY BRANDS HOLDING COMPANY INC - 00508Y102 - MINOR = 43							
SOLD		06/28/2012	3438.32		SUB TRUST 099662-004		
ACQ	55.0000	01/25/2011	2701.54	3011.22	-309.68	LT15	Y
	9 0000	04/27/2011	442.07	521.97	-79.90	LT15	Y
	6.0000	06/13/2012	294.71	326.88	-32.17	ST	Y
72.0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 43							
SOLD		06/28/2012	7451.97		SUB TRUST 099662-004		
ACQ	72 0000	01/25/2011	7451.97	7129.02	322.95	LT15	Y
93 0000 AMETEK AEROSPACE PRODS INC COM - 031100100 - MINOR = 43							
SOLD		06/28/2012	4507.15		SUB TRUST 099662-004		
ACQ	93 0000	01/25/2011	4507.15	3754.15	753.00	LT15	Y
84 0000 APTARGROUP INC COMMON - 038336103 - MINOR = 43							
SOLD		06/28/2012	4209.99		SUB TRUST 099662-004		
ACQ	84.0000	01/25/2011	4209.99	4064.23	145.76	LT15	Y
145.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 29							
SOLD		06/28/2012	4178.83		SUB TRUST 099662-004		
ACQ	20 0000	04/16/2010	576.39	568.37	8.02	LT15	Y
	75 0000	04/22/2010	2161.46	2138.51	22.95	LT15	Y
	20 0000	06/04/2010	576.39	496.36	80.03	LT15	Y
	5 0000	12/28/2010	144.10	150.20	-6.10	LT15	Y
	25.0000	07/08/2011	720.49	769.50	-49.01	ST	Y
180.0000 AVON PRODUCTS INC - 054303102 - MINOR = 43							
SOLD		06/28/2012	2737.76		SUB TRUST 099662-004		
ACQ	120 0000	12/01/2011	1825.17	2038.97	-213.80	ST	Y
	60 0000	05/18/2012	912.59	1029.79	-117.20	ST	Y
85 0000 BB&T CORP COM - 054937107 - MINOR = 29							
SOLD		06/28/2012	2521.89		SUB TRUST 099662-004		
ACQ	30 0000	08/11/2010	890.08	734.88	155.20	LT15	Y
	10 0000	09/28/2010	296.69	239.20	57.49	LT15	Y
	20.0000	06/18/2008	593.39	436.90	156.49	LT15	Y
	25.0000	10/15/2010	741.73	569.48	172.25	LT15	Y
470 0000 BANK AMER CORP - 060505104							
SOLD		06/28/2012	3602.39		SUB TRUST 099662-004		
ACQ	90 0000	05/27/2008	689.82	3052.80	-2362.98	LT15	Y
	25 0000	07/11/2008	191.62	541.56	-349.94	LT15	Y
	50 0000	12/03/2008	383.23	706.50	-323.27	LT15	Y
	40 0000	06/10/2009	306.59	478.78	-172.19	LT15	Y
	70 0000	12/17/2009	536.52	1065.54	-529.02	LT15	Y
	30 0000	05/14/2010	229.94	491.04	-261.10	LT15	Y
	25 0000	08/06/2010	191.62	349.50	-157.88	LT15	Y
	25 0000	10/07/2010	191.62	335.23	-143.61	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	50 0000	10/20/2010	383.23	573.98	-190.75	LT15	Y
	65 0000	07/25/2011	498.20	650.00	-151.80	ST	Y
50 0000 BIO RAD LABS INC CL A - 090572207 - MINOR = 29							
SOLD		06/28/2012	4864.89			SUB TRUST 099662-004	
ACQ	43 0000	01/25/2011	4183.81	4732.15	-548.34	LT15	Y
	4 0000	08/12/2011	389.19	406.61	-17.42	ST	Y
	3 0000	06/13/2012	291.89	293.13	-1.24	ST	Y
174.0000 BLACKBAUD INC - 09227Q100 - MINOR = 43							
SOLD		06/28/2012	4402.85			SUB TRUST 099662-004	
ACQ	174 0000	01/25/2011	4402.85	4579.54	-176.69	LT15	Y
460.0000 BOSTON SCIENTIFIC CORP COM - 101137107 - MINOR = 29							
SOLD		06/28/2012	2546.04			SUB TRUST 099662-004	
ACQ	400 0000	05/27/2008	2213.95	5299.20	-3085.25	LT15	Y
	60 0000	10/21/2009	332.09	506.71	-174.62	LT15	Y
200 0000 BRIGGS & STRATTON CORP - 109043109 - MINOR = 43							
SOLD		06/28/2012	3279.89			SUB TRUST 099662-004	
ACQ	160 0000	02/29/2012	2623.91	2790.90	-166.99	ST	Y
	40 0000	03/05/2012	655.98	672.46	-16.48	ST	Y
102.0000 CARMAX INC - 143130102 - MINOR = 29							
SOLD		06/28/2012	2564.23			SUB TRUST 099662-004	
ACQ	90 0000	01/25/2011	2262.56	2877.95	-615.39	LT15	Y
	12 0000	06/13/2012	301.67	326.28	-24.61	ST	Y
355.0000 CHESAPEAKE ENERGY CORP COM - 165167107 - MINOR = 29							
SOLD		06/28/2012	6357.96			SUB TRUST 099662-004	
ACQ	80 0000	12/02/2009	1432.78	1890.04	-457.26	LT15	Y
	15 0000	03/31/2010	268.65	359.30	-90.65	LT15	Y
	25 0000	07/28/2010	447.74	526.22	-78.48	LT15	Y
	25 0000	10/25/2010	447.74	530.72	-82.98	LT15	Y
	50 0000	01/09/2012	895.49	1172.08	-276.59	ST	Y
	50 0000	04/16/2012	895.49	969.19	-73.70	ST	Y
	35 0000	04/23/2012	626.84	637.06	-10.22	ST	Y
	45 0000	05/04/2012	805.94	782.59	23.35	ST	Y
	30 0000	06/13/2012	537.29	508.77	28.52	ST	Y
35.0000 CHEVRON CORP - 166764100 - MINOR = 31000							
SOLD		06/28/2012	3568.88			SUB TRUST 099662-004	
ACQ	5.0000	12/04/2009	509.84	394.30	115.54	LT15	Y
	15.0000	12/08/2009	1529.52	1152.28	377.24	LT15	Y
	5.0000	01/20/2010	509.84	391.13	118.71	LT15	Y
	5.0000	02/01/2010	509.84	363.54	146.30	LT15	Y
	5.0000	03/10/2010	509.84	370.00	139.84	LT15	Y
72 0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 43							
SOLD		06/28/2012	3868.76			SUB TRUST 099662-004	
ACQ	72 0000	01/25/2011	3868.76	2551.66	1317.10	LT15	Y
105.0000 CITIGROUP INC - 172967424 - MINOR = 43							
SOLD		06/28/2012	2794.00			SUB TRUST 099662-004	
ACQ	35 0000	05/23/2011	931.33	1413.65	-482.32	LT15	Y
	25 0000	06/23/2011	665.24	971.75	-306.51	LT15	Y
	45 0000	07/08/2011	1197.43	1890.90	-693.47	ST	Y
83 0000 CITY NATIONAL CORP COM - 178566105 - MINOR = 43							
SOLD		06/28/2012	3899.24			SUB TRUST 099662-004	
ACQ	60 0000	01/25/2011	2818.73	3483.56	-664.83	LT15	Y
	18 0000	07/21/2011	845.62	987.16	-141.54	ST	Y
	5 0000	06/13/2012	234.89	237.96	-3.07	ST	Y
37.0000 COLUMBIA SPORTSWEAR CO - 198516106 - MINOR = 43							
SOLD		06/28/2012	1912.12			SUB TRUST 099662-004	
ACQ	32 0000	01/25/2011	1653.73	1919.36	-265.63	LT15	Y
	5 0000	06/13/2012	258.39	249.95	8.44	ST	Y
205 0000 COMCAST CORP-SPECIAL CL A - 20030N200 - MINOR = 451							
SOLD		06/28/2012	6222.64			SUB TRUST 099662-004	
ACQ	55 0000	02/23/2011	1669.49	1298.08	371.41	LT15	Y
	80 0000	04/15/2011	2428.35	1829.13	599.22	LT15	Y
	40 0000	07/08/2011	1214.17	976.80	237.37	ST	Y
	30 0000	08/30/2011	910.63	628.50	282.13	ST	Y
460 0000 CONVERSE TECHNOLOGY INC COM - 205862402 - MINOR = 43							
SOLD		06/28/2012	2563.52			SUB TRUST 099662-004	
ACQ	345 0000	04/23/2012	1922.64	2205.79	-283.15	ST	Y
	115 0000	06/21/2012	640.88	661.17	-20.29	ST	Y
102.0000 COPART INC - 217204106 - MINOR = 43							
SOLD		06/28/2012	2323.92			SUB TRUST 099662-004	
ACQ	102 0000	01/25/2011	2323.92	2012.43	311.49	LT15	Y
380.0000 CORNING INC - 219350105 - MINOR = 31000							
SOLD		06/28/2012	4740.39			SUB TRUST 099662-004	
ACQ	180 0000	06/02/2010	2245.45	2981.48	-736.03	LT15	Y
	50 0000	07/28/2010	623.74	885.40	-261.66	LT15	Y
	30.0000	06/17/2011	374.24	537.00	-162.76	LT15	Y
	35 0000	07/08/2011	436.61	623.00	-186.39	ST	Y
	35 0000	08/12/2011	436.61	504.90	-68.29	ST	Y
	50 0000	03/02/2012	623.74	650.00	-26.26	ST	Y
227 0000 DELL INC - 24702R101 - MINOR = 31000							
SOLD		06/28/2012	2738.47			SUB TRUST 099662-004	
ACQ	179 0000	10/19/2010	2159.41	2614.92	-455.51	LT15	Y
	48 0000	01/21/2011	579.06	650.40	-71.34	LT15	Y
168 0000 DENTSPLY INTERNATIONAL INC COM - 249030107 - MINOR = 29							
SOLD		06/28/2012	6150.26			SUB TRUST 099662-004	
ACQ	168 0000	01/25/2011	6150.26	5998.81	151.45	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
145 0000 DOW CHEMICAL CO - 260543103 - MINOR = 31001							
SOLD		06/28/2012	4398.33		SUB TRUST 099662-004		
ACQ	30 0000	09/19/2011	910.00	817.18	92.82	ST	Y
	55.0000	09/21/2011	1668.33	1464.62	203.71	ST	Y
	35.0000	10/03/2011	1061.67	776.01	285.66	ST	Y
	25 0000	11/17/2011	758.33	668 25	90.08	ST	Y
30 0000 DRIL-QUIP INC - 262037104 - MINOR = 43							
SOLD		06/28/2012	1859 36		SUB TRUST 099662-004		
ACQ	26 0000	01/25/2011	1611.45	1880 06	-268 61	LT15	Y
	4 0000	06/13/2012	247.91	244 60	3.31	ST	Y
107 0000 EQUIFAX INC COM - 294429105 - MINOR = 43							
SOLD		06/28/2012	4856 09		SUB TRUST 099662-004		
ACQ	70.0000	01/25/2011	3176 88	2530 99	645.89	LT15	Y
	19.0000	03/01/2011	862 30	673 87	188.43	LT15	Y
	18.0000	08/12/2011	816.91	556.51	260.40	ST	Y
194 0000 FLIR SYSTEMS INC - 302445101 - MINOR = 43							
SOLD		06/28/2012	3708.23		SUB TRUST 099662-004		
ACQ	128 0000	01/25/2011	2446.67	3820.31	-1373.64	LT15	Y
	35 0000	07/20/2011	669.01	996.00	-326.99	ST	Y
	31 0000	06/13/2012	592.55	631 63	-39.08	ST	Y
30 0000 FACTSET RESEARCH SYSTEMS INC - 303075105 - MINOR = 43							
SOLD		06/28/2012	2694.54		SUB TRUST 099662-004		
ACQ	30 0000	01/25/2011	2694 54	2913 30	-218.76	LT15	Y
122 0000 FAIR ISAAC INC - 303250104 - MINOR = 43							
SOLD		06/28/2012	4999 94		SUB TRUST 099662-004		
ACQ	122.0000	01/25/2011	4999 94	2926 08	2073 86	LT15	Y
85 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 5010							
SOLD		06/28/2012	1088.37		SUB TRUST 099662-004		
ACQ	55 0000	05/27/2008	704 24	1063 64	-359 40	LT15	Y
	30.0000	06/11/2008	384.13	471 00	-86 87	LT15	Y
230.0000 FOREST CITY ENTERPRISES INC - 345550107 - MINOR = 43							
SOLD		06/28/2012	3226.78		SUB TRUST 099662-004		
ACQ	230 0000	01/25/2011	3226.78	3858 69	-631.91	LT15	Y
240.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		06/28/2012	4781.88		SUB TRUST 099662-004		
ACQ	30 0000	11/12/2008	597.74	506 61	91.13	LT15	Y
	35 0000	12/03/2008	697.36	618.33	79.03	LT15	Y
	40 0000	02/12/2009	796.98	454.53	342.45	LT15	Y
	40 0000	06/17/2009	796.98	506.77	290.21	LT15	Y
	25 0000	08/03/2010	498 11	411.73	86.38	LT15	Y
	25 0000	11/10/2010	498.11	398.51	99.60	LT15	Y
	45.0000	09/12/2011	896.60	682.20	214.40	ST	Y
191.0000 GENTEX CORP COM - 371901109 - MINOR = 43							
SOLD		06/28/2012	3882 83		SUB TRUST 099662-004		
ACQ	78.0000	04/25/2011	1585.66	2337.12	-751.46	LT15	Y
	39 0000	06/22/2011	792.83	1142 26	-349 43	LT15	Y
	46 0000	08/15/2011	935.13	1158 71	-223 58	ST	Y
	17 0000	03/01/2012	345.59	411 29	-65.70	ST	Y
	11 0000	06/13/2012	223.62	229 68	-6.06	ST	Y
62 0000 GRACO INC COM - 384109104 - MINOR = 43							
SOLD		06/28/2012	2704 38		SUB TRUST 099662-004		
ACQ	62 0000	01/25/2011	2704 38	2576.68	127.70	LT15	Y
230 0000 HCC INS HLDGS INC COM - 404132102 - MINOR = 43							
SOLD		06/28/2012	6948.03		SUB TRUST 099662-004		
ACQ	165.0000	01/25/2011	4984.46	5029.20	-44.74	LT15	Y
	33 0000	04/25/2011	996.89	1058.30	-61.41	LT15	Y
	32 0000	08/12/2011	966.68	864.66	102.02	ST	Y
100 0000 HENRY JACK & ASSOC INC COM - 426281101 - MINOR = 43							
SOLD		06/28/2012	3329.15		SUB TRUST 099662-004		
ACQ	100.0000	01/25/2011	3329.15	3009 72	319.43	LT15	Y
62 0000 J B HUNT TRANSPORT SERVICES INC - 445658107 - MINOR = 43							
SOLD		06/28/2012	3512.84		SUB TRUST 099662-004		
ACQ	11 0000	05/27/2008	623 25	365 20	258.05	LT15	Y
	15 0000	12/02/2008	849 88	394.55	455.33	LT15	Y
	20 0000	02/26/2009	1133.17	413.18	719.99	LT15	Y
	16 0000	02/03/2010	906.54	498.95	407.59	LT15	Y
175 0000 INGRAM MICRO INC CL A - 457153104 - MINOR = 29							
SOLD		06/28/2012	2948.59		SUB TRUST 099662-004		
ACQ	25 0000	12/08/2010	421.23	465 23	-44 00	LT15	Y
	30 0000	11/23/2010	505.47	534 29	-28.82	LT15	Y
	120.0000	07/08/2011	2021.89	2196 78	-174.89	ST	Y
110 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		06/28/2012	3929 64		SUB TRUST 099662-004		
ACQ	75 0000	01/28/2011	2679 30	3371 57	-692 27	LT15	Y
	20 0000	05/24/2011	714 48	835 80	-121 32	LT15	Y
	15 0000	09/08/2011	535.86	506 90	28 96	ST	Y
124 0000 JACOBS ENGINEERING GROUP INC COM - 469814107 - MINOR = 43							
SOLD		06/28/2012	4457.06		SUB TRUST 099662-004		
ACQ	89.0000	01/25/2011	3199.02	4386.57	-1187.55	LT15	Y
	26.0000	06/22/2011	934.54	1095.23	-160.69	LT15	Y
	9.0000	06/13/2012	323.50	319.20	4 30	ST	Y
170 0000 JONES GROUP INC/THE - 48020T101 - MINOR = 43							
SOLD		06/28/2012	1534.22		SUB TRUST 099662-004		
ACQ	170 0000	01/28/2011	1534.22	2199.80	-665.58	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
195 0000 KEYCORP NEW COM - 493267108 - MINOR = 29							
SOLD		06/28/2012	1463.45		SUB TRUST 099662-004		
ACQ	65.0000	06/13/2008	487.82	759.09	-271.27	LT15	Y
	50 0000	08/21/2008	375.24	536.25	-161.01	LT15	Y
	80 0000	07/08/2011	600.39	663.99	-63.60	ST	Y
104.0000 KIRBY CORP COM - 497266106 - MINOR = 43							
SOLD		06/28/2012	4756.84		SUB TRUST 099662-004		
ACQ	82 0000	01/25/2011	3750.58	3591.35	159.23	LT15	Y
	10 0000	06/13/2012	457.39	500.38	-42.99	ST	Y
	12.0000	06/20/2012	548.87	616.60	-67.74	ST	Y
190.0000 KROGER COMPANY COMMON - 501044101 - MINOR = 29							
SOLD		06/28/2012	4297.72		SUB TRUST 099662-004		
ACQ	115 0000	08/06/2009	2601.25	2472.47	128.78	LT15	Y
	50 0000	12/29/2009	1130.98	1022.53	108.45	LT15	Y
	25 0000	12/06/2010	565.49	521.74	43.75	LT15	Y
215.0000 LKQ CORPORATION - 501889208 - MINOR = 43							
SOLD		06/28/2012	6923.92		SUB TRUST 099662-004		
ACQ	168 0000	01/25/2011	5410.32	4066.81	1343.51	LT15	Y
	47 0000	08/17/2011	1513.60	1108.18	405.42	ST	Y
75.0000 LEAR CORPORATION - 521865204 - MINOR = 43							
SOLD		06/28/2012	2786.94		SUB TRUST 099662-004		
ACQ	25 0000	05/08/2012	928.98	1036.09	-107.11	ST	Y
	50 0000	06/21/2012	1857.96	1898.24	-40.28	ST	Y
100.0000 LENNAR CORP CL A - 526057104 - MINOR = 43							
SOLD		06/28/2012	2870.44		SUB TRUST 099662-004		
ACQ	55 0000	05/27/2008	1578.74	943.18	635.56	LT15	Y
	45 0000	08/15/2008	1291.70	534.36	757.34	LT15	Y
90.0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001							
SOLD		06/28/2012	3748.42		SUB TRUST 099662-004		
ACQ	45 0000	12/03/2008	1874.21	1517.85	356.36	LT15	Y
	30 0000	04/09/2009	1249.47	974.40	275.07	LT15	Y
	15 0000	08/13/2009	624.74	489.00	135.74	LT15	Y
22.0000 MARKEL CORP COM - 570535104 - MINOR = 43							
SOLD		06/28/2012	9467.05		SUB TRUST 099662-004		
ACQ	22 0000	01/25/2011	9467.05	8832.76	634.29	LT15	Y
100 0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 31001							
SOLD		06/28/2012	3106.40		SUB TRUST 099662-004		
ACQ	40 0000	09/21/2009	1242.56	952.01	290.55	LT15	Y
	40.0000	09/21/2009	1242.56	920.00	322.56	LT15	Y
	20 0000	11/19/2009	621.28	454.38	166.90	LT15	Y
275.0000 MASCO CORP - 574599106 - MINOR = 29							
SOLD		06/28/2012	3633.99		SUB TRUST 099662-004		
ACQ	225 0000	05/27/2008	2973.26	3948.75	-975.49	LT15	Y
	50 0000	10/21/2010	660.73	548.96	111.77	LT15	Y
94.0000 MERCK & CO INC - 58933Y105 - MINOR = 43							
SOLD		06/28/2012	3804.56		SUB TRUST 099662-004		
ACQ	56 6990	05/27/2008	2294.84	1143.52	1151.32	LT15	Y
	17 3010	09/17/2008	700.24	310.23	390.01	LT15	Y
	20 0000	12/03/2008	809.48	522.20	287.28	LT15	Y
15 0000 METTLER TOLEDO INTERNATIONAL COM - 592688105 - MINOR = 43							
SOLD		06/28/2012	2256.10		SUB TRUST 099662-004		
ACQ	15 0000	01/25/2011	2256.10	2259.14	-3.04	LT15	Y
125 0000 MOLSON COORS BREWING COMPANY - 60871R209 - MINOR = 43							
SOLD		06/28/2012	4932.33		SUB TRUST 099662-004		
ACQ	35 0000	04/21/2011	1381.05	1677.32	-296.27	LT15	Y
	25 0000	05/26/2011	986.47	1149.36	-162.89	LT15	Y
	20 0000	06/03/2011	789.17	893.34	-104.17	LT15	Y
	15 0000	07/08/2011	591.88	668.55	-76.67	ST	Y
	15 0000	10/27/2011	591.88	629.55	-37.67	ST	Y
	15 0000	02/29/2012	591.88	659.53	-67.65	ST	Y
128.0000 MORNINGSTAR INC - 617700109 - MINOR = 43							
SOLD		06/28/2012	7322.08		SUB TRUST 099662-004		
ACQ	110 0000	01/25/2011	6292.41	5887.32	405.09	LT15	Y
	18 0000	03/28/2012	1029.67	1120.49	-90.82	ST	Y
345 0000 NEWS CORP INC-A - 65248E104 - MINOR = 43							
SOLD		06/28/2012	7593.27		SUB TRUST 099662-004		
ACQ	35.0000	08/03/2011	770.33	535.21	235.12	ST	Y
	95 0000	08/05/2011	2090.90	1400.16	690.74	ST	Y
	140 0000	08/08/2011	3081.33	1925.34	1155.99	ST	Y
	75.0000	03/22/2012	1650.71	1490.25	160.46	ST	Y
42 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43							
SOLD		06/28/2012	3417.46		SUB TRUST 099662-004		
ACQ	42 0000	01/25/2011	3417.46	2360.84	1056.62	LT15	Y
64 0000 OCEANEERING INTL INC COM - 675232102 - MINOR = 43							
SOLD		06/28/2012	2890.18		SUB TRUST 099662-004		
ACQ	58 0000	01/25/2011	2619.23	2046.53	572.70	LT15	Y
	6 0000	06/13/2012	270.95	272.48	-1.53	ST	Y
225.0000 OLD REPUBLIC INTL CORP COM - 680223104 - MINOR = 43							
SOLD		06/28/2012	1843.84		SUB TRUST 099662-004		
ACQ	225 0000	05/27/2008	1843.84	3320.51	-1476.67	LT15	Y
24 0000 PNC FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 29							
SOLD		06/28/2012	1412.37		SUB TRUST 099662-004		
ACQ	4 2000	05/27/2008	247.16	609.53	-362.37	LT15	Y
	4 5080	06/10/2008	265.29	554.23	-288.94	LT15	Y
	5 2920	07/15/2008	311.43	483.07	-171.64	LT15	Y
	10 0000	06/12/2009	588.49	417.07	171.42	LT15	Y

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39 0000 PALL CORP COM - 696429307 - MINOR = 29							
SOLD		06/28/2012	2040.43				
ACQ	39 0000	08/22/2011	2040.43	1740 58	SUB TRUST 099662-004	299.85	ST Y
160 0000 PEOPLES UNITED FINANCIAL INC - 712704105 - MINOR = 43							
SOLD		06/28/2012	1819.96				
ACQ	160 0000	12/06/2010	1819.96	2069 14	SUB TRUST 099662-004	-249.18	LT15 Y
120 0000 PEPSICO INC COM - 713448108							
SOLD		06/28/2012	8311.60				
ACQ	25 0000	07/27/2011	1731.59	1609 00	SUB TRUST 099662-004	122.59	ST Y
	15 0000	08/08/2011	1038.95	957 07		81.88	ST Y
	15 0000	08/15/2011	1038.95	952 49		86.46	ST Y
	10 0000	08/23/2011	692.63	627 00		65.63	ST Y
	15 0000	09/12/2011	1038.95	898 05		140.90	ST Y
	10 0000	02/28/2012	692.63	631 39		61.24	ST Y
	15 0000	03/02/2012	1038.95	938 32		100.63	ST Y
	15 0000	04/30/2012	1038.95	988 35		50.60	ST Y
65.0000 PROCTER & GAMBLE CO COM - 742718109							
SOLD		06/28/2012	3866.11				
ACQ	50 0000	03/21/2011	2973.93	3070 77	SUB TRUST 099662-004	-96.84	LT15 Y
	15 0000	03/29/2011	892 18	912 42		-20.24	LT15 Y
150 0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 43							
SOLD		06/28/2012	4743.65				
ACQ	20 0000	03/03/2011	632.49	640 00	SUB TRUST 099662-004	-7.51	LT15 Y
	30 0000	02/29/2012	948.73	915 00		33.73	ST Y
	60 0000	10/28/2009	1897.46	1766 38		131.08	LT15 Y
	40 0000	03/20/2012	1264.97	1186 46		78.51	ST Y
342.0000 PULTE GROUP INC - 745867101 - MINOR = 29							
SOLD		06/28/2012	3339.22				
ACQ	102 0000	05/27/2008	995.91	2007 34	SUB TRUST 099662-004	-1011.43	LT15 Y
	160 0000	05/27/2008	1562.21	1975 98		-413.77	LT15 Y
	80 0000	07/08/2011	781.10	624 00		157.10	ST Y
215.0000 REGIONS FINANCIAL CORP - 7591EP100 - MINOR = 43							
SOLD		06/28/2012	1372.52				
ACQ	65 0000	05/27/2008	414.95	1223 82	SUB TRUST 099662-004	-808.87	LT15 Y
	40 0000	06/19/2008	255.35	621 04		-365.69	LT15 Y
	110 0000	07/11/2008	702.22	1314 27		-612.05	LT15 Y
201.0000 SEI CORP COM - 784117103 - MINOR = 43							
SOLD		06/28/2012	3857.30				
ACQ	153 0000	01/25/2011	2936.15	3732 45	SUB TRUST 099662-004	-796.30	LT15 Y
	48 0000	09/28/2011	921.15	759 38		161.77	ST Y
225 0000 SAFEWAY INC COM - 786514208 - MINOR = 29							
SOLD		06/28/2012	3934.04				
ACQ	90 0000	05/27/2008	1573.62	2784 55	SUB TRUST 099662-004	-1210.93	LT15 Y
	55 0000	12/03/2008	961.65	1166 55		-204.90	LT15 Y
	50 0000	09/17/2009	874.23	962 95		-88.72	LT15 Y
	30 0000	04/03/2012	524.54	597 60		-73.06	ST Y
235 0000 SALLY BEAUTY COMPANY INC - 79546E104 - MINOR = 43							
SOLD		06/28/2012	5988.85				
ACQ	208 0000	01/25/2011	5300.77	2690 52	SUB TRUST 099662-004	2610 25	LT15 Y
	27 0000	07/20/2011	688.08	479 69		208 39	ST Y
85 0000 HENRY SCHEIN INC COM - 806407102 - MINOR = 43							
SOLD		06/28/2012	6515.95				
ACQ	85 0000	01/25/2011	6515.95	5616 45	SUB TRUST 099662-004	899.50	LT15 Y
59.0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 43							
SOLD		06/28/2012	2391.22				
ACQ	35 0000	07/21/2011	1418.52	2073.40	SUB TRUST 099662-004	-654.88	ST Y
	24 0000	01/19/2012	972.70	1059 56		-86.86	ST Y
43 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 43							
SOLD		06/28/2012	2631.97				
ACQ	33 0000	12/03/2008	2019.88	1079.81	SUB TRUST 099662-004	940.07	LT15 Y
	10 0000	06/25/2012	612.09	601.00		11.09	ST Y
55 0000 STATE STREET CORP - 857477103 - MINOR = 29							
SOLD		06/28/2012	2340.76				
ACQ	15 0000	03/05/2012	638.39	624 17	SUB TRUST 099662-004	14.22	ST Y
	40 0000	04/09/2012	1702 37	1738 27		-35.90	ST Y
405 0000 SUPERVALU INC COMMON - 868536103 - MINOR = 29							
SOLD		06/28/2012	2075.57				
ACQ	60 0000	05/27/2008	307.49	2045.86	SUB TRUST 099662-004	-1738.37	LT15 Y
	20 0000	07/25/2008	102 50	502.03		-399.53	LT15 Y
	45 0000	12/03/2008	230.62	485.55		-254.93	LT15 Y
	50 0000	08/11/2010	256.24	575.00		-318.76	LT15 Y
	50 0000	11/12/2010	256.24	520 46		-264.22	LT15 Y
	55 0000	12/21/2010	281.87	481 20		-199.33	LT15 Y
	125 0000	02/10/2012	640.61	836 19		-195.58	ST Y
21.0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 43							
SOLD		06/28/2012	2685.00				
ACQ	21 0000	02/03/2012	2685.00	2257 41	SUB TRUST 099662-004	427.59	ST Y
50 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43							
SOLD		06/28/2012	3107.43				
ACQ	50 0000	01/20/2010	3107.43	2439 42	SUB TRUST 099662-004	668.01	LT15 Y
272 0000 UMPQUA HOLDINGS CORPORATION - 904214103 - MINOR = 43							
SOLD		06/28/2012	3435.31				
ACQ	272 0000	01/25/2011	3435.31	3298 06	SUB TRUST 099662-004	137.25	LT15 Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
155 0000 VALERO ENERGY CORP COM - 91913Y100 - MINOR = 29							
SOLD		06/28/2012	3647.86		SUB TRUST 099662-004		
ACQ	75 0000	12/01/2008	1765.09	1232.93	532.16	LT15	Y
	30 0000	07/08/2009	706.04	481.80	224.24	LT15	Y
	30 0000	11/24/2009	706.04	481.22	224.82	LT15	Y
	20 0000	06/15/2011	470.69	499.15	-28.46	LT15	Y
49.0000 VARIAN MEDICAL SYS INC COM - 92220P105 - MINOR = 43							
SOLD		06/28/2012	2911.99		SUB TRUST 099662-004		
ACQ	41 0000	10/09/2009	2436.57	1643.39	793.18	LT15	Y
	4 0000	03/04/2010	237.71	202.03	35.68	LT15	Y
	4 0000	06/13/2012	237.71	238.87	-1.16	ST	Y
72.0000 VERISK ANALYTICS - CL A - 92345Y106 - MINOR = 43							
SOLD		06/28/2012	3466.72		SUB TRUST 099662-004		
ACQ	32.0000	01/25/2011	1540.76	1092.46	448.30	LT15	Y
	40 0000	03/01/2011	1925.96	1258.58	667.38	LT15	Y
50.0000 WAL MART STORES INC COM - 931142103							
SOLD		06/28/2012	3387.92		SUB TRUST 099662-004		
ACQ	20 0000	06/29/2011	1355.17	1053.00	302.17	ST	Y
	10 0000	06/30/2011	677.58	527.90	149.68	ST	Y
	20 0000	07/08/2011	1355.17	1077.00	278.17	ST	Y
127 0000 JOHN WILEY & SONS INC - 968223206 - MINOR = 43							
SOLD		06/28/2012	6109.46		SUB TRUST 099662-004		
ACQ	108 0000	01/25/2011	5195.45	4980.64	214.81	LT15	Y
	19 0000	01/18/2012	914.01	833.94	80.07	ST	Y
41 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 29							
SOLD		06/28/2012	2391.07		SUB TRUST 099662-004		
ACQ	41.0000	08/02/2011	2391.07	1986.69	404.38	ST	Y
345.0000 XEROX CORPORATION COMMON - 984121103 - MINOR = 43							
SOLD		06/28/2012	2611.59		SUB TRUST 099662-004		
ACQ	35 0000	05/27/2008	264.94	472.81	-207.87	LT15	Y
	105 0000	06/06/2008	794.83	1398.59	-603.76	LT15	Y
	65 0000	10/20/2009	492.04	503.96	-11.92	LT15	Y
	65 0000	11/12/2009	492.04	512.75	-20.71	LT15	Y
	75 0000	05/03/2012	567.74	581.25	-13.51	ST	Y
65.0000 AON PLC - G0408V102 - MINOR = 43							
SOLD		06/28/2012	2967.84		SUB TRUST 099662-004		
ACQ	5 0000	04/12/2010	228.30	245.40	-17.10	LT15	Y
	10 0000	05/07/2010	456.59	490.80	-34.21	LT15	Y
	10 0000	06/23/2010	456.59	490.80	-34.21	LT15	Y
	40 0000	10/29/2010	1826.36	1963.20	-136.84	LT15	Y
25 0000 ALLIANZ SE-ADR - 018805101 - MINOR = 30							
SOLD		07/02/2012	248.52		SUB TRUST 099662-004		
ACQ	25 0000	07/02/2012	248.52	251.48	-2.96	ST	
10.0000 AMERICA MOVIL SA - SPONS ADR SER L - 02364W105 - MINOR = 44							
SOLD		07/02/2012	258.09		SUB TRUST 099662-004		
ACQ	10 0000	07/02/2012	258.09	259.25	-1.16	ST	
16 0000 AMERISOURCE BERGEN CORP - 03073E105 - MINOR = 43							
SOLD		07/02/2012	627.83		SUB TRUST 099662-004		
ACQ	16 0000	07/02/2012	627.83	635.52	-7.69	ST	
61 0000 ANSYS INC - 03662Q105 - MINOR = 43							
SOLD		07/02/2012	3873.41		SUB TRUST 099662-004		
ACQ	30 0000	07/02/2012	1904.96	1890.00	14.96	ST	
	31 0000	01/25/2011	1968.45	1605.63	362.82	LT15	Y
3 0000 APPLE INC - 037833100 - MINOR = 29							
SOLD		07/02/2012	1745.66		SUB TRUST 099662-004		
ACQ	1 0000	07/02/2012	581.89	591.40	-9.51	ST	
	2 0000	07/02/2012	1163.77	1182.80	-19.03	ST	
11.0000 ASahi KASEI CORP-UNSPONS ADR - 043400100 - MINOR = 44							
SOLD		07/02/2012	118.58		SUB TRUST 099662-004		
ACQ	11 0000	07/02/2012	118.58	119.68	-1.10	ST	
3 0000 AUTOZONE INC COM - 053332102 - MINOR = 43							
SOLD		07/02/2012	1095.88		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	1095.88	1093.50	2.38	ST	
3.0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 30							
SOLD		07/02/2012	208.05		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	208.05	208.73	-0.68	ST	
8.0000 BNP PARIBAS ADR - 05565A202 - MINOR = 30							
SOLD		07/02/2012	153.92		SUB TRUST 099662-004		
ACQ	8 0000	07/02/2012	153.92	159.67	-5.75	ST	
15.0000 BANCO DO BRASIL SA-SP ADR - 059578104 - MINOR = 44							
SOLD		07/02/2012	147.77		SUB TRUST 099662-004		
ACQ	15 0000	01/18/2012	147.77	221.03	-73.26	ST	
10 0000 BARD C R INC COM - 067383109 - MINOR = 31001							
SOLD		07/02/2012	1073.38		SUB TRUST 099662-004		
ACQ	10 0000	07/02/2012	1073.38	1074.60	-1.22	ST	
12.0000 BAXTER INTERNATIONAL - 071813109 - MINOR = 31000							
SOLD		07/02/2012	635.99		SUB TRUST 099662-004		
ACQ	12.0000	01/26/2012	635.99	669.24	-33.25	ST	Y
3 0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44							
SOLD		07/02/2012	214.98		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	214.98	217.05	-2.07	ST	
4 0000 BHP BILLITON LTD SPONSORED ADR - 088606108 - MINOR = 30							
SOLD		07/02/2012	259.03		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	259.03	260.68	-1.65	ST	

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13 0000 BOEING CO COM - 097023105 - MINOR = 31001							
SOLD		07/02/2012	962.63		SUB TRUST 099662-004		
ACQ	13 0000	07/02/2012	962.63	948.22	14.41	ST	
7 0000 BROADCOM CORP CL A - 111320107 - MINOR = 39							
SOLD		07/02/2012	235.05		SUB TRUST 099662-004		
ACQ	7 0000	08/31/2011	235.05	253.10	-18.05	ST	Y
46.0000 CBS CORP CL B - 124857202 - MINOR = 29							
SOLD		07/02/2012	1499.11		SUB TRUST 099662-004		
ACQ	30 0000	07/02/2012	977.68	988.50	-10.82	ST	
	16 0000	07/02/2012	521.43	527.20	-5.77	ST	
347.0000 CISCO SYSTEMS INC - 17275R102							
SOLD		07/02/2012	5898.87		SUB TRUST 099662-004		
ACQ	166 0000	05/21/2009	2821.94	3031.19	-209.25	LT15	Y
	49 0000	04/27/2011	832.98	845.25	-12.27	LT15	Y
	115 0000	05/03/2011	1954.96	2004.45	-49.49	LT15	Y
	17 0000	04/27/2011	288.99	293.25	-4.26	LT15	Y
11 0000 COACH INC COMMON - 189754104 - MINOR = 31000							
SOLD		07/02/2012	642.61		SUB TRUST 099662-004		
ACQ	3 0000	06/20/2012	175.26	185.25	-9.99	ST	Y
	8 0000	07/02/2012	467.35	468.16	-0.81	ST	
12 0000 THE COOPER COMPANIES INC - 216648402 - MINOR = 43							
SOLD		07/02/2012	955.06		SUB TRUST 099662-004		
ACQ	12.0000	07/02/2012	955.06	960.00	-4.94	ST	
9 0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 30							
SOLD		07/02/2012	164.07		SUB TRUST 099662-004		
ACQ	9.0000	07/02/2012	164.07	163.58	0.49	ST	
10 0000 CUMMINS INC COM - 231021106 - MINOR = 29							
SOLD		07/02/2012	966.88		SUB TRUST 099662-004		
ACQ	5.0000	07/08/2011	483.44	533.65	-50.21	ST	Y
	5.0000	07/02/2012	483.44	479.40	4.04	ST	
3.0000 DAIMLER AG - 233825108 - MINOR = 44							
SOLD		07/02/2012	134.10		SUB TRUST 099662-004		
ACQ	3.0000	09/15/2011	134.10	146.41	-12.31	ST	
15.0000 DANAHER CORP COM - 235851102 - MINOR = 29							
SOLD		07/02/2012	778.63		SUB TRUST 099662-004		
ACQ	15 0000	07/18/2011	778.63	785.57	-6.94	ST	Y
10.0000 DESARROLLADORA HOMEX ADR - 25030W100 - MINOR = 44							
SOLD		07/02/2012	153.70		SUB TRUST 099662-004		
ACQ	10 0000	07/02/2012	153.70	153.49	0.21	ST	
14.0000 DEUTSCHE LUFTHANSA AG - SPONS ADR - 251561304 - MINOR = 44							
SOLD		07/02/2012	160.59		SUB TRUST 099662-004		
ACQ	14 0000	07/02/2012	160.59	160.15	0.44	ST	
28 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 43							
SOLD		07/02/2012	1503.85		SUB TRUST 099662-004		
ACQ	16 0000	07/02/2012	859.34	877.76	-18.42	ST	
	12 0000	07/02/2012	644.51	658.32	-13.81	ST	
13 0000 DOLLAR TREE INC - 256746108 - MINOR = 43							
SOLD		07/02/2012	698.34		SUB TRUST 099662-004		
ACQ	13 0000	07/02/2012	698.34	677.56	20.78	ST	
34 0000 EMC CORP MASS COM - 268648102 - MINOR = 29							
SOLD		07/02/2012	864.94		SUB TRUST 099662-004		
ACQ	10 0000	06/20/2012	254.39	252.06	2.33	ST	Y
	24 0000	07/02/2012	610.55	603.96	6.59	ST	
18.0000 EXPEDIA INC - 30212P303 - MINOR = 43							
SOLD		07/02/2012	865.60		SUB TRUST 099662-004		
ACQ	18 0000	07/02/2012	865.60	883.26	-17.66	ST	
6 0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 31001							
SOLD		07/02/2012	662.16		SUB TRUST 099662-004		
ACQ	6 0000	05/11/2012	662.16	692.96	-30.80	ST	Y
21.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000							
SOLD		07/02/2012	714.82		SUB TRUST 099662-004		
ACQ	6 0000	07/08/2011	204.23	330.12	-125.89	ST	Y
	15 0000	03/21/2011	510.59	788.27	-277.68	LT15	Y
8.0000 FUJITSU LTD UNSPON ADR - 359590304 - MINOR = 44							
SOLD		07/02/2012	189.92		SUB TRUST 099662-004		
ACQ	8 0000	07/02/2012	189.92	193.04	-3.12	ST	
11 0000 GDF SUEZ - SPON ADR - 36160B105 - MINOR = 44							
SOLD		07/02/2012	261.36		SUB TRUST 099662-004		
ACQ	11 0000	08/16/2011	261.36	324.69	-63.33	ST	
14 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 29							
SOLD		07/02/2012	713.84		SUB TRUST 099662-004		
ACQ	14 0000	05/23/2008	713.84	744.60	-30.76	LT15	Y
7 0000 HSBC HOLDINGS PLC SPON ADR - 404280406 - MINOR = 3161							
SOLD		07/02/2012	309.39		SUB TRUST 099662-004		
ACQ	7 0000	07/02/2012	309.39	313.18	-3.79	ST	
14.0000 HANNOVER RUECKVERSICHERUNG SE ADR - 410693105 - MINOR = 44							
SOLD		07/02/2012	414.54		SUB TRUST 099662-004		
ACQ	14 0000	07/02/2012	414.54	420.83	-6.29	ST	
163.0000 HEWLETT-PACKARD CO - 428236103 - MINOR = 5010							
SOLD		07/02/2012	3250.78		SUB TRUST 099662-004		
ACQ	20 0000	05/23/2008	398.87	872.90	-474.03	LT15	Y
	15 0000	11/17/2008	299.15	448.65	-149.50	LT15	Y
	15 0000	12/03/2008	299.15	509.85	-210.70	LT15	Y
	7 0000	03/05/2009	139.60	193.02	-53.42	LT15	Y
	15 0000	03/20/2009	299.15	432.27	-133.12	LT15	Y
	20 0000	09/07/2010	398.87	799.78	-400.91	LT15	Y
	10 0000	09/15/2010	199.44	399.10	-199.66	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	10 0000	09/22/2010	199.44	391.20	-191.76	LT15	Y
	20 0000	03/16/2011	398.87	815.20	-416.33	LT15	Y
	15 0000	05/17/2011	299.15	555.30	-256.15	LT15	Y
	15 0000	05/23/2011	299.15	534.90	-235.75	LT15	Y
	1.0000	03/05/2009	19.94	27.57	-7.63	LT15	Y
2.0000 IMPERIAL TOBACCO GROUP ADR - 453142101 - MINOR = 44							
SOLD		07/02/2012	154.06			SUB TRUST 099662-004	
ACQ	2 0000	07/02/2012	154.06	157.32	-3.26	ST	
34 0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 30							
SOLD		07/02/2012	226.77			SUB TRUST 099662-004	
ACQ	34 0000	02/22/2012	226.77	296.89	-70.12	ST	
148.0000 INTEL CORP COM - 458140100 - MINOR = 31001							
SOLD		07/02/2012	3921.11			SUB TRUST 099662-004	
ACQ	15 0000	10/09/2008	397.41	237.60	159.81	LT15	Y
	94 0000	07/02/2012	2490.43	2503.21	-12.78	ST	
	39 0000	05/18/2009	1033.27	599.98	433.29	LT15	Y
5 0000 IBM CORPORATION - 459200101 - MINOR = 31001							
SOLD		07/02/2012	975.38			SUB TRUST 099662-004	
ACQ	5 0000	07/02/2012	975.38	977.15	-1.77	ST	
15 0000 INTUIT INC COM - 461202103 - MINOR = 29							
SOLD		07/02/2012	886.18			SUB TRUST 099662-004	
ACQ	15 0000	07/02/2012	886.18	894.45	-8.27	ST	
19.0000 KLA TENCOR CORP COM - 482480100 - MINOR = 43							
SOLD		07/02/2012	932.69			SUB TRUST 099662-004	
ACQ	19 0000	05/04/2012	932.69	947.18	-14.49	ST	Y
9.0000 KOMATSU LTD SPONS ADR - 500458401 - MINOR = 30							
SOLD		07/02/2012	212.41			SUB TRUST 099662-004	
ACQ	9 0000	07/02/2012	212.41	211.22	1.19	ST	
12.0000 KONINKLIJKE AHOLD NV SPONS ADR - 500467402 - MINOR = 44							
SOLD		07/02/2012	148.81			SUB TRUST 099662-004	
ACQ	12 0000	07/02/2012	148.81	148.67	0.14	ST	
4.0000 KURARAY CO LTD-UNSPON ADR - 50127R103 - MINOR = 44							
SOLD		07/02/2012	154.20			SUB TRUST 099662-004	
ACQ	4 0000	05/06/2011	154.20	178.47	-24.27	LT15	
7.0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43							
SOLD		07/02/2012	263.47			SUB TRUST 099662-004	
ACQ	7.0000	03/20/2012	263.47	302.47	-39.00	ST	Y
20 0000 MACY'S INC - 55616P104 - MINOR = 43							
SOLD		07/02/2012	683.98			SUB TRUST 099662-004	
ACQ	20 0000	07/02/2012	683.98	677.80	6.18	ST	
16.0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43							
SOLD		07/02/2012	1497.89			SUB TRUST 099662-004	
ACQ	16 0000	07/02/2012	1497.89	1518.40	-20.51	ST	
15 0000 MEDTRONIC INC - 585055106							
SOLD		07/02/2012	578.71			SUB TRUST 099662-004	
ACQ	15 0000	07/02/2012	578.71	586.05	-7.34	ST	
174 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		07/02/2012	5293.12			SUB TRUST 099662-004	
ACQ	82 0000	07/02/2012	2494.46	2502.64	-8.18	ST	
	49 0000	07/02/2012	1490.59	1491.56	-0.97	ST	
	43 0000	05/27/2008	1308.07	1212.54	95.53	LT15	Y
106.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		07/02/2012	3229.86			SUB TRUST 099662-004	
ACQ	37 0000	05/27/2008	1127.40	1043.34	84.06	LT15	Y
	69 0000	05/23/2008	2102.46	1935.35	167.11	LT15	Y
13.0000 MTN GROUP LIMITED - SPONS ADR - 62474M108 - MINOR = 44							
SOLD		07/02/2012	222.70			SUB TRUST 099662-004	
ACQ	13 0000	07/02/2012	222.70	227.36	-4.66	ST	
6 0000 NATIONAL AUSTRALIA BK LTD - 632525408 - MINOR = 44							
SOLD		07/02/2012	144.72			SUB TRUST 099662-004	
ACQ	6 0000	07/02/2012	144.72	146.22	-1.50	ST	
2.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 43							
SOLD		07/02/2012	128.20			SUB TRUST 099662-004	
ACQ	2 0000	07/02/2012	128.20	128.72	-0.52	ST	
6.0000 NEXEN INC - 65334H102 - MINOR = 44							
SOLD		07/02/2012	101.46			SUB TRUST 099662-004	
ACQ	6 0000	01/21/2011	101.46	147.22	-45.76	LT15	
11 0000 NISSAN MOTOR LTD SPONS ADR - 654744408 - MINOR = 30							
SOLD		07/02/2012	207.36			SUB TRUST 099662-004	
ACQ	11 0000	04/24/2012	207.36	225.47	-18.11	ST	
3.0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161							
SOLD		07/02/2012	167.22			SUB TRUST 099662-004	
ACQ	3 0000	07/02/2012	167.22	167.85	-0.63	ST	
67 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 31001							
SOLD		07/02/2012	1981.82			SUB TRUST 099662-004	
ACQ	9.0000	07/08/2011	266.21	303.30	-37.09	ST	Y
	58 0000	07/02/2012	1715.61	1723.76	-8.15	ST	
30 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 31001							
SOLD		07/02/2012	881.38			SUB TRUST 099662-004	
ACQ	26 0000	07/02/2012	763.86	772.72	-8.86	ST	
	4 0000	07/02/2012	117.52	118.48	-0.96	ST	
3.0000 POSCO - ADR - 693483109 - MINOR = 44							
SOLD		07/02/2012	240.80			SUB TRUST 099662-004	
ACQ	3 0000	01/19/2012	240.80	272.84	-32.04	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43							
SOLD		07/02/2012	950.74		SUB TRUST 099662-004		
ACQ	9.0000	07/02/2012	950.74	940.68	10.06	ST	
6 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 43							
SOLD		07/02/2012	458.93		SUB TRUST 099662-004		
ACQ	5 0000	07/08/2011	382.44	445.75	-63.31	ST	Y
	1 0000	07/02/2012	76.49	75.52	0.97	ST	
15.0000 PDG REALTY SA EMPREENDIMENTOS E PART - 70454K109 - MINOR = 44							
SOLD		07/02/2012	52.50		SUB TRUST 099662-004		
ACQ	15 0000	01/11/2012	52.50	114.64	-62.14	ST	
8.0000 PETROLEO BRASILEIRO SA SPNS ADR - 71654V408 - MINOR = 30							
SOLD		07/02/2012	149.04		SUB TRUST 099662-004		
ACQ	8.0000	02/04/2011	149.04	305.80	-156.76	LT15	
13 0000 PETSMAST INC COMMON - 716768106 - MINOR = 43							
SOLD		07/02/2012	884.50		SUB TRUST 099662-004		
ACQ	13.0000	07/02/2012	884.50	884.00	0.50	ST	
173 0000 PFIZER INC - 717081103							
SOLD		07/02/2012	3965.94		SUB TRUST 099662-004		
ACQ	79 0000	07/02/2012	1811.04	1810.68	0.36	ST	
	94 0000	05/27/2008	2154.90	1810.21	344.69	LT15	Y
3 0000 PRUDENTIAL PLC-ADR - 74435K204 - MINOR = 44							
SOLD		07/02/2012	69.36		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	69.36	70.49	-1.13	ST	
9.0000 QUALCOMM INC COM - 747525103 - MINOR = 31000							
SOLD		07/02/2012	497.60		SUB TRUST 099662-004		
ACQ	9.0000	07/02/2012	497.60	500.31	-2.71	ST	
9 0000 REED ELSEVIER NV SPONSORED ADR - 758204200 - MINOR = 44							
SOLD		07/02/2012	205.02		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	205.02	206.46	-1.44	ST	
6 0000 REXAM PLC - 761655406 - MINOR = 44							
SOLD		07/02/2012	197.10		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	197.10	199.62	-2.52	ST	
4 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161							
SOLD		07/02/2012	189.48		SUB TRUST 099662-004		
ACQ	4 0000	10/11/2011	189.48	202.94	-13.46	ST	
6 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 30							
SOLD		07/02/2012	258.65		SUB TRUST 099662-004		
ACQ	6.0000	07/02/2012	258.65	258.71	-0.06	ST	
6 0000 ROLLS-ROYCE HOLDINGS-SP ADR - 775781206 - MINOR = 44							
SOLD		07/02/2012	403.79		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	403.79	410.28	-6.49	ST	
4.0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 43							
SOLD		07/02/2012	394.07		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	394.07	390.76	3.31	ST	
9.0000 ROSS STORES INC COM - 778296103 - MINOR = 43							
SOLD		07/02/2012	561.14		SUB TRUST 099662-004		
ACQ	9.0000	07/02/2012	561.14	567.36	-6.22	ST	
6 0000 ROYAL DUTCH SHELL PLC-ADR B - 780259107 - MINOR = 44							
SOLD		07/02/2012	418.43		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	418.43	421.26	-2.83	ST	
10 0000 SBM OFFSHORE NV UNSPON ADR - 78404D109 - MINOR = 44							
SOLD		07/02/2012	136.91		SUB TRUST 099662-004		
ACQ	10 0000	04/01/2011	136.91	290.27	-153.36	LT15	
10.0000 SANDISK CORP COM - 80004C101 - MINOR = 43							
SOLD		07/02/2012	363.49		SUB TRUST 099662-004		
ACQ	10 0000	07/08/2011	363.49	427.80	-64.31	ST	Y
3 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 30							
SOLD		07/02/2012	251.63		SUB TRUST 099662-004		
ACQ	3.0000	06/01/2011	251.63	399.88	-148.25	LT15	
6.0000 SMITH & NEPHEW PLC - SPONS ADR - 83175M205 - MINOR = 30							
SOLD		07/02/2012	299.03		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	299.03	300.00	-0.97	ST	
14.0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 44							
SOLD		07/02/2012	332.49		SUB TRUST 099662-004		
ACQ	14 0000	04/17/2012	332.49	373.69	-41.20	ST	
14.0000 STRYKER CORP COM - 863667101 - MINOR = 29							
SOLD		07/02/2012	768.30		SUB TRUST 099662-004		
ACQ	14.0000	07/02/2012	768.30	763.84	4.46	ST	
68.0000 SUMITOMO MITSUI TRUST SPON ADR - 86562X106 - MINOR = 44							
SOLD		07/02/2012	197.20		SUB TRUST 099662-004		
ACQ	68 0000	03/16/2011	197.20	235.34	-38.14	LT15	
180 0000 SYMANTEC CORP COM - 871503108 - MINOR = 43							
SOLD		07/02/2012	2612.60		SUB TRUST 099662-004		
ACQ	180 0000	03/23/2012	2612.60	3275.91	-663.31	ST	Y
19 0000 TJX COMPANIES COM - 872540109 - MINOR = 31000							
SOLD		07/02/2012	810.71		SUB TRUST 099662-004		
ACQ	19 0000	07/02/2012	810.71	819.28	-8.57	ST	
12.0000 TELECOM ITALIA SPA - 87927Y102 - MINOR = 30							
SOLD		07/02/2012	118.20		SUB TRUST 099662-004		
ACQ	12 0000	07/02/2012	118.20	116.94	1.26	ST	
4 0000 TELENOR ASA-ADR - 87944W105 - MINOR = 44							
SOLD		07/02/2012	198.84		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	198.84	200.20	-1.36	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11.0000 TERADATA CORP - 88076W103 - MINOR = 43							
SOLD		07/02/2012	787.58		SUB TRUST 099662-004		
ACQ	11 0000	07/02/2012	787.58	789.36	-1.78	ST	
8 0000 TEVA PHARMACEUTICAL SPONS ADR - 881624209 - MINOR = 3161							
SOLD		07/02/2012	314 31		SUB TRUST 099662-004		
ACQ	8 0000	12/22/2011	314 31	332.40	-18 09	ST	
15 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 43							
SOLD		07/02/2012	1225.17		SUB TRUST 099662-004		
ACQ	15 0000	07/02/2012	1225.17	1248.45	-23.28	ST	
8.0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43							
SOLD		07/02/2012	949.74		SUB TRUST 099662-004		
ACQ	8.0000	07/02/2012	949.74	947.12	2.62	ST	
25.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 29							
SOLD		07/02/2012	1449.47		SUB TRUST 099662-004		
ACQ	25 0000	07/02/2012	1449.47	1405 50	43.97	ST	
9 0000 VOLKSWAGEN AG - SPONS ADR - 928662303 - MINOR = 44							
SOLD		07/02/2012	270.35		SUB TRUST 099662-004		
ACQ	9 0000	03/15/2012	270.35	308 10	-37.75	ST	
153 0000 WESTN DIGITAL CORP - 958102105 - MINOR = 29							
SOLD		07/02/2012	4613.55		SUB TRUST 099662-004		
ACQ	3 0000	09/15/2010	90 46	79 83	10.63	LT15	Y
	15 0000	07/08/2011	452.31	575.70	-123.39	ST	Y
	25 0000	08/25/2011	753.85	690.91	62.94	ST	Y
	86.0000	07/02/2012	2593 24	2558.50	34 74	ST	
	24 0000	09/15/2010	723.69	638.63	85 06	LT15	Y
9.0000 ZURICH INS GROUP LTD - 989825104 - MINOR = 44							
SOLD		07/02/2012	202.96		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	202.96	203.39	-0.43	ST	
13 0000 ACCENTURE PLC- CL A - G1151C101 - MINOR = 44							
SOLD		07/02/2012	777.12		SUB TRUST 099662-004		
ACQ	13 0000	04/19/2012	777.12	821.71	-44.59	ST	Y
10 0000 PROCTER & GAMBLE CO COM - 742718109							
SOLD		07/03/2012	611 49		SUB TRUST 099662-004		
ACQ	10 0000	06/22/2012	611 49	599 30	12.19	ST	Y
10 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 43							
SOLD		07/03/2012	633 29		SUB TRUST 099662-004		
ACQ	10 0000	12/03/2008	633 29	327 22	306.07	LT15	Y
.6542 CATAMARAN CORPORATION - 148887102 - MINOR = 44							
SOLD		07/05/2012	65.59		SUB TRUST 099662-004		
ACQ	.6542	07/02/2012	65.59	93 94	-28.35	ST	
190 0000 KONINKLIJKE (ROYAL) KPN NV SP-ADR - 780641205 - MINOR = 44							
SOLD		07/05/2012	1694.95		SUB TRUST 099662-004		
ACQ	175 0000	07/02/2012	1561.14	1686 83	-125.69	ST	
	15 0000	07/02/2012	133.81	141 59	-7.78	ST	
65 0000 INFORMATICA CORP COM - 45666Q102 - MINOR = 43							
SOLD		07/06/2012	2021.14		SUB TRUST 099662-004		
ACQ	29 0000	07/02/2012	901 74	1213 36	-311 62	ST	
	36 0000	07/02/2012	1119 40	1525 32	-405 92	ST	
46 0000 POLYPORE INTERNATIONAL INC - 73179V103 - MINOR = 43							
SOLD		07/06/2012	1769.10		SUB TRUST 099662-004		
ACQ	24 0000	07/02/2012	923.01	936.12	-13.11	ST	
	22 0000	07/02/2012	846.09	889 90	-43.81	ST	
211 0000 WORTHINGTON INDS INC COM - 981811102 - MINOR = 43							
SOLD		07/06/2012	4589.52		SUB TRUST 099662-004		
ACQ	211 0000	07/02/2012	4589.52	4328.73	260.79	ST	
26.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 43							
SOLD		07/09/2012	2460.41		SUB TRUST 099662-004		
ACQ	26 0000	07/02/2012	2460 41	2439.06	21.35	ST	
5.0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 43							
SOLD		07/09/2012	473.16		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	473.16	469 05	4.11	ST	
26 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 43							
SOLD		07/09/2012	3194.23		SUB TRUST 099662-004		
ACQ	26 0000	07/02/2012	3194.23	2466.23	728.00	ST	
62.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 43							
SOLD		07/09/2012	1712.04		SUB TRUST 099662-004		
ACQ	62 0000	07/02/2012	1712.04	1892.71	-180.67	ST	
17 0000 CONCUR TECHNOLOGIES INCORPORATED - 206708109 - MINOR = 43							
SOLD		07/10/2012	1080 73		SUB TRUST 099662-004		
ACQ	17 0000	07/02/2012	1080 73	1165 52	-84.79	ST	
95 0000 FTI CONSULTING - 302941109 - MINOR = 29							
SOLD		07/10/2012	2567.83		SUB TRUST 099662-004		
ACQ	44 0000	07/02/2012	1189.31	1273 80	-84.49	ST	
	51 0000	07/02/2012	1378.52	1471 35	-92.83	ST	
233 0000 PDG REALTY SA EMPREENDIMENTOS E PART - 70454K109 - MINOR = 44							
SOLD		07/10/2012	697.14		SUB TRUST 099662-004		
ACQ	139.0000	01/11/2012	415.89	1062.32	-646 43	ST	
	94 0000	01/10/2012	281.25	709.10	-427.85	ST	
17 0000 ANSYS INC - 03662Q105 - MINOR = 43							
SOLD		07/11/2012	974.29		SUB TRUST 099662-004		
ACQ	17 0000	01/25/2011	974.29	880.50	93 79	LT15	Y
86000 0000 FNMA PL #735893 5 000% 10/01/35 - 31402RRN1 - MINOR = 27							
SOLD		07/11/2012	27733.48		SUB TRUST 099662-003		
ACQ	36075 2139	07/11/2012	11633.62	13448.09	-1814 47	LT-W	Y
	49924.7861	07/11/2012	16099.86	18610.92	-2511.06	LT15	Y

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TAX PREPARER 137
TRUST ADMINISTRATOR 684
INVESTMENT OFFICER: 1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
86000.0000 FNMA PL #735893	5 000%	10/01/35 - 31402RRN1 - MINOR = 27					
SOLD		07/11/2012	-27733.48		SUB TRUST 099662-003		
ACQ	86000 0000	07/11/2012	-27733.48	-27733 48	0 00	LT15	Y
65 0000 ROLLS-ROYCE HOLDINGS-SP ADR - 775781206 - MINOR = 44							
SOLD		07/12/2012	4247.43		SUB TRUST 099662-004		
ACQ	44 0000	07/02/2012	2875 18	3008.72	-133.54	ST	
	6 0000	07/02/2012	392 07	410.28	-18.21	ST	
	15 0000	11/12/2008	980 18	341.19	638.99	LT15	Y
20.0000 SBM OFFSHORE NV UNSPON ADR - 78404D109 - MINOR = 44							
SOLD		07/12/2012	245.01		SUB TRUST 099662-004		
ACQ	20.0000	04/01/2011	245.01	580.55	-335.54	LT15	
54.0000 ROLLS-ROYCE HOLDINGS-SP ADR - 775781206 - MINOR = 44							
SOLD		07/13/2012	3669.00		SUB TRUST 099662-004		
ACQ	14 0000	11/12/2008	951.22	318.44	632.78	LT15	Y
	40 0000	12/02/2008	2717.78	864.26	1853 52	LT15	Y
109 7400 FHLMD GD PL #A79234 5 000% 5/01/36 - 3128LDHK3 - MINOR = 27							
SOLD		07/15/2012	109.74		SUB TRUST 099662-003		
ACQ	109 7400	01/10/2012	109.74	118.46	-8.72	ST	Y
11510.9100 U S. TREASURY TIPS 3.000% 7/15/12 - 912828AF7 - MINOR = 23							
SOLD		07/15/2012	11510.91		SUB TRUST 099662-003		
ACQ	11510 9100	02/17/2011	11510 91	11596.30	-85.39	LT15	Y
105.0000 DOLLAR TREE INC - 256746108 - MINOR = 43							
SOLD		07/16/2012	5537.86		SUB TRUST 099662-004		
ACQ	68.0000	03/05/2009	3586.42	919.54	2666.88	LT15	Y
	24 0000	07/02/2012	1265.80	1250.88	14.92	ST	
	13.0000	07/02/2012	685.64	677.56	8.08	ST	
14 0000 SBM OFFSHORE NV UNSPON ADR - 78404D109 - MINOR = 44							
SOLD		07/17/2012	166.44		SUB TRUST 099662-004		
ACQ	14 0000	04/01/2011	166.44	406.38	-239.94	LT15	
345 0000 FOREST OIL CORP - 346091705 - MINOR = 43							
SOLD		07/18/2012	2406.29		SUB TRUST 099662-004		
ACQ	345 0000	07/02/2012	2406.29	2364 98	41.31	ST	
133 0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC - 01988P108 - MINOR = 43							
SOLD		07/19/2012	1309.53		SUB TRUST 099662-004		
ACQ	56 0000	07/02/2012	551.38	597 52	-46.14	ST	
	77.0000	07/02/2012	758.15	834 67	-76.52	ST	
79 0000 QUALITY SYSTEMS INCORPORATED - 747582104 - MINOR = 43							
SOLD		07/19/2012	1905.45		SUB TRUST 099662-004		
ACQ	33.0000	07/02/2012	795.95	917.40	-121.45	ST	
	46 0000	07/02/2012	1109.50	1272.36	-162.86	ST	
64 0000 SBM OFFSHORE NV UNSPON ADR - 78404D109 - MINOR = 44							
SOLD		07/19/2012	756.63		SUB TRUST 099662-004		
ACQ	48 0000	04/01/2011	567.47	1393.31	-825.85	LT15	
	16 0000	08/01/2011	189.16	379.09	-189.94	ST	
334 0000 BANCO BILBAO VIZCAYA ARGENTARIA ADR - 05946K101 - MINOR = 30							
SOLD		07/20/2012	1877.08		SUB TRUST 099662-004		
ACQ	154 0000	07/02/2012	865 48	1084 93	-219.45	ST	
	81 0000	09/17/2010	455 22	1060 95	-605.73	LT15	Y
	99 0000	05/06/2011	556.38	1192 31	-635.93	LT15	
34 0000 LOCKHEED MARTIN CORPORATION COM - 539830109 - MINOR = 29							
SOLD		07/20/2012	2992.48		SUB TRUST 099662-004		
ACQ	15 0000	07/02/2012	1320.21	1303.95	16.26	ST	
	19 0000	07/02/2012	1672.27	1644.64	27.63	ST	
34 0000 LUFKIN INDUSTRIES INC - 549764108 - MINOR = 43							
SOLD		07/20/2012	1967.05		SUB TRUST 099662-004		
ACQ	34.0000	07/02/2012	1967.05	1850 96	116.09	ST	
28.0000 SBM OFFSHORE NV UNSPON ADR - 78404D109 - MINOR = 44							
SOLD		07/20/2012	326 97		SUB TRUST 099662-004		
ACQ	28.0000	08/01/2011	326.97	663.41	-336.44	ST	
16 0000 NEXEN INC - 65334H102 - MINOR = 44							
SOLD		07/23/2012	414.29		SUB TRUST 099662-004		
ACQ	16 0000	01/21/2011	414.29	392 60	21.69	LT15	
36 0000 SBM OFFSHORE NV UNSPON ADR - 78404D109 - MINOR = 44							
SOLD		07/24/2012	394.75		SUB TRUST 099662-004		
ACQ	36.0000	08/01/2011	394.75	852.96	-458.21	ST	
125 0000 ARCH COAL INC - 039380100 - MINOR = 43							
SOLD		07/25/2012	656.85		SUB TRUST 099662-004		
ACQ	55 0000	07/02/2012	289.01	389.95	-100.94	ST	
	70 0000	07/02/2012	367.84	476 00	-108.16	ST	
204 4000 FNMA PL #735288 5.000% 3/01/35 - 31402Q2V2 - MINOR = 27							
SOLD		07/25/2012	204.40		SUB TRUST 099662-003		
ACQ	204.4000	05/10/2011	204.40	217 70	-13 30	LT15	Y
130.5400 FNMA PL #745336 5 000% 3/01/36 - 31403DBD0 - MINOR = 27							
SOLD		07/25/2012	130.54		SUB TRUST 099662-003		
ACQ	130.5400	12/20/2011	130.54	140 74	-10 20	ST	Y
466 6400 FNMA PL #AB4115 4.000% 12/01/41 - 31417ASD2 - MINOR = 27							
SOLD		07/25/2012	466.64		SUB TRUST 099662-003		
ACQ	466 6400	04/09/2012	466.64	493 33	-26.69	ST	Y
90.0400 FNMA PL #AB4297 3 500% 1/01/42 - 31417AX38 - MINOR = 27							
SOLD		07/25/2012	90.04		SUB TRUST 099662-003		
ACQ	90 0400	01/10/2012	90.04	92.84	-2.80	ST	Y
22 4600 FNMA PL #AB5468 3 500% 6/01/42 - 31417CCE3 - MINOR = 27							
SOLD		07/25/2012	22.46		SUB TRUST 099662-003		
ACQ	22 4600	06/08/2012	22.46	23.58	-1.12	ST	Y

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TAX PREPARER 137
TRUST ADMINISTRATOR 684
INVESTMENT OFFICER 1

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
556.2700 FNMA PL #AE0115		5.500% 12/01/35 - 31419ADV6 - MINOR = 27					
SOLD		07/25/2012	556.27		SUB TRUST 099662-003		
ACQ	556.2700	04/19/2011	556.27	599.88	-43.61	LT15	Y
249.8000 FNMA PL #AE0984		4.500% 2/01/41 - 31419BCW3 - MINOR = 27					
SOLD		07/25/2012	249.80		SUB TRUST 099662-003		
ACQ	114.4900	03/02/2011	114.49	116.65	-2.16	LT15	Y
	135.3100	03/02/2011	135.31	137.87	-2.56	LT15	Y
70.0000 TENNANT CO - 880345103 - MINOR = 43							
SOLD		07/26/2012	2609.54		SUB TRUST 099662-004		
ACQ	70.0000	07/02/2012	2609.54	2768.50	-158.96	ST	
228.0000 NEXEN INC - 65334H102 - MINOR = 44							
SOLD		07/27/2012	5827.13		SUB TRUST 099662-004		
ACQ	158.0000	01/21/2011	4038.10	3876.88	161.22	LT15	
	32.0000	02/11/2011	817.84	723.82	94.02	LT15	
	38.0000	12/22/2011	971.19	594.58	376.61	ST	
85.0000 GENOMIC HEALTH INC - 37244C101 - MINOR = 43							
SOLD		07/30/2012	2908.12		SUB TRUST 099662-004		
ACQ	85.0000	07/02/2012	2908.12	2945.25	-37.13	ST	
4.0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 43							
SOLD		08/01/2012	153.12		SUB TRUST 099662-004		
ACQ	4.0000	01/17/2012	153.12	161.01	-7.89	ST	Y
4.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		08/01/2012	228.31		SUB TRUST 099662-004		
ACQ	4.0000	08/24/2010	228.31	158.72	69.59	LT15	Y
4.0000 AMERISOURCE BERGEN CORP - 03073E105 - MINOR = 43							
SOLD		08/01/2012	157.84		SUB TRUST 099662-004		
ACQ	4.0000	01/22/2010	157.84	106.77	51.07	LT15	Y
1.0000 APPLE INC - 037833100 - MINOR = 29							
SOLD		08/01/2012	608.74		SUB TRUST 099662-004		
ACQ	1.0000	03/12/2009	608.74	93.70	515.04	LT15	Y
1.0000 AUTOZONE INC COM - 053332102 - MINOR = 43							
SOLD		08/01/2012	364.64		SUB TRUST 099662-004		
ACQ	1.0000	10/29/2008	364.64	119.35	245.29	LT15	Y
2.0000 BARD C R INC COM - 067383109 - MINOR = 31001							
SOLD		08/01/2012	194.96		SUB TRUST 099662-004		
ACQ	2.0000	07/02/2012	194.96	214.92	-19.96	ST	
4.0000 BAXTER INTERNATIONAL - 071813109 - MINOR = 31000							
SOLD		08/01/2012	234.63		SUB TRUST 099662-004		
ACQ	4.0000	01/26/2012	234.63	223.08	11.55	ST	Y
4.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 31000							
SOLD		08/01/2012	241.91		SUB TRUST 099662-004		
ACQ	4.0000	02/02/2012	241.91	247.09	-5.18	ST	Y
3.0000 BOEING CO COM - 097023105 - MINOR = 31001							
SOLD		08/01/2012	218.97		SUB TRUST 099662-004		
ACQ	3.0000	07/02/2012	218.97	218.82	0.15	ST	
5.0000 BROADCOM CORP CL A - 111320107 - MINOR = 39							
SOLD		08/01/2012	169.60		SUB TRUST 099662-004		
ACQ	5.0000	08/31/2011	169.60	180.79	-11.19	ST	Y
5.0000 CBS CORP CL B - 124857202 - MINOR = 29							
SOLD		08/01/2012	165.85		SUB TRUST 099662-004		
ACQ	5.0000	07/02/2012	165.85	164.75	1.10	ST	
4.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 31000							
SOLD		08/01/2012	179.64		SUB TRUST 099662-004		
ACQ	4.0000	07/02/2012	179.64	190.84	-11.20	ST	
3.0000 CELGENE CORP COM - 151020104 - MINOR = 29							
SOLD		08/01/2012	205.50		SUB TRUST 099662-004		
ACQ	3.0000	07/03/2012	205.50	194.64	10.86	ST	
11.0000 CISCO SYSTEMS INC - 17275R102							
SOLD		08/01/2012	175.78		SUB TRUST 099662-004		
ACQ	11.0000	04/27/2011	175.78	189.75	-13.97	LT15	Y
4.0000 COACH INC COMMON - 189754104 - MINOR = 31000							
SOLD		08/01/2012	200.04		SUB TRUST 099662-004		
ACQ	4.0000	06/03/2008	200.04	142.72	57.32	LT15	Y
3.0000 THE COOPER COMPANIES INC - 216648402 - MINOR = 43							
SOLD		08/01/2012	221.82		SUB TRUST 099662-004		
ACQ	3.0000	07/02/2012	221.82	240.00	-18.18	ST	
2.0000 CUMMINS INC COM - 231021106 - MINOR = 29							
SOLD		08/01/2012	187.86		SUB TRUST 099662-004		
ACQ	2.0000	05/12/2010	187.86	149.55	38.31	LT15	Y
4.0000 DANAHER CORP COM - 235851102 - MINOR = 29							
SOLD		08/01/2012	212.48		SUB TRUST 099662-004		
ACQ	4.0000	07/18/2011	212.48	209.49	2.99	LT15	Y
4.0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 43							
SOLD		08/01/2012	196.68		SUB TRUST 099662-004		
ACQ	4.0000	07/02/2012	196.68	219.44	-22.76	ST	
7.0000 EMC CORP MASS COM - 268648102 - MINOR = 29							
SOLD		08/01/2012	183.54		SUB TRUST 099662-004		
ACQ	7.0000	02/18/2009	183.54	83.06	100.48	LT15	Y
4.0000 EXPEDIA INC - 30212P303 - MINOR = 43							
SOLD		08/01/2012	225.23		SUB TRUST 099662-004		
ACQ	4.0000	07/02/2012	225.23	196.28	28.95	ST	
2.0000 F5 NETWORKS INC - 315616102 - MINOR = 43							
SOLD		08/01/2012	188.18		SUB TRUST 099662-004		
ACQ	2.0000	07/02/2012	188.18	194.88	-6.70	ST	

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TAX PREPARER 137
TRUST ADMINISTRATOR: 684
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5.0000 FOOT LOCKER INC - 344849104 - MINOR = 29							
SOLD		08/01/2012	164.25		SUB TRUST 099662-004		
ACQ	5 0000	07/16/2012	164.25	165.65	-1.40	ST	
2.0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 31001							
SOLD		08/01/2012	227.37		SUB TRUST 099662-004		
ACQ	2 0000	05/11/2012	227.37	230.99	-3.62	ST	Y
5.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000							
SOLD		08/01/2012	168.10		SUB TRUST 099662-004		
ACQ	5 0000	03/21/2011	168.10	262.76	-94.66	LT15	Y
4 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 29							
SOLD		08/01/2012	215.36		SUB TRUST 099662-004		
ACQ	4 0000	05/23/2008	215.36	212.75	2.61	LT15	Y
7 0000 INTEL CORP COM - 458140100 - MINOR = 31001							
SOLD		08/01/2012	181.37		SUB TRUST 099662-004		
ACQ	7 0000	05/18/2009	181.37	107.69	73.68	LT15	Y
1.0000 IBM CORPORATION - 459200101 - MINOR = 31001							
SOLD		08/01/2012	195.64		SUB TRUST 099662-004		
ACQ	1 0000	05/23/2008	195.64	124.41	71.23	LT15	Y
4.0000 INTUIT INC COM - 461202103 - MINOR = 29							
SOLD		08/01/2012	232.19		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	232.19	238.52	-6.33	ST	
4.0000 KLA TENCOR CORP COM - 482480100 - MINOR = 43							
SOLD		08/01/2012	203.20		SUB TRUST 099662-004		
ACQ	4 0000	05/04/2012	203.20	199.41	3.79	ST	Y
5.0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43							
SOLD		08/01/2012	172.95		SUB TRUST 099662-004		
ACQ	5 0000	03/20/2012	172.95	216.05	-43.10	ST	Y
5.0000 MACY'S INC - 55616P104 - MINOR = 43							
SOLD		08/01/2012	175.75		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	175.75	169.45	6.30	ST	
2.0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43							
SOLD		08/01/2012	178.92		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	178.92	189.80	-10.88	ST	
4 0000 MEDTRONIC INC - 585055106							
SOLD		08/01/2012	157.20		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	157.20	156.28	0.92	ST	
6 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		08/01/2012	176.64		SUB TRUST 099662-004		
ACQ	6 0000	05/23/2008	176.64	168.29	8.35	LT15	Y
3.0000 MONSANTO COMPANY - 61166W101 - MINOR = 29							
SOLD		08/01/2012	259.40		SUB TRUST 099662-004		
ACQ	3 0000	07/27/2011	259.40	222.58	36.82	LT15	Y
3.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 43							
SOLD		08/01/2012	221.46		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	221.46	193.08	28.38	ST	
6.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 31001							
SOLD		08/01/2012	182.28		SUB TRUST 099662-004		
ACQ	6 0000	05/23/2008	182.28	131.57	50.71	LT15	Y
2.0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43							
SOLD		08/01/2012	216.98		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	216.98	209.04	7.94	ST	
3.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 43							
SOLD		08/01/2012	246.47		SUB TRUST 099662-004		
ACQ	2 0000	04/15/2010	164.31	140.54	23.77	LT15	Y
	1 0000	05/11/2010	82.16	67.96	14.20	LT15	Y
3.0000 PETSMART INC COMMON - 716768106 - MINOR = 43							
SOLD		08/01/2012	195.54		SUB TRUST 099662-004		
ACQ	3 0000	11/04/2010	195.54	115.33	80.21	LT15	Y
4.0000 QUALCOMM INC COM - 747525103 - MINOR = 31000							
SOLD		08/01/2012	238.47		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	238.47	222.36	16.11	ST	
2.0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 43							
SOLD		08/01/2012	203.60		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	203.60	195.38	8.22	ST	
3 0000 ROSS STORES INC COM - 778296103 - MINOR = 43							
SOLD		08/01/2012	198.75		SUB TRUST 099662-004		
ACQ	3 0000	07/15/2009	198.75	64.10	134.65	LT15	Y
5 0000 SANDISK CORP COM - 80004C101 - MINOR = 43							
SOLD		08/01/2012	208.25		SUB TRUST 099662-004		
ACQ	5 0000	07/08/2011	208.25	213.90	-5.65	LT15	Y
4.0000 STRYKER CORP COM - 863667101 - MINOR = 29							
SOLD		08/01/2012	211.48		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	211.48	218.24	-6.76	ST	
13.0000 SYMANTEC CORP COM - 871503108 - MINOR = 43							
SOLD		08/01/2012	208.39		SUB TRUST 099662-004		
ACQ	13 0000	05/26/2010	208.39	187.78	20.61	LT15	Y
4 0000 TJX COMPANIES COM - 872540109 - MINOR = 31000							
SOLD		08/01/2012	176.40		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	176.40	172.48	3.92	ST	
3 0000 TERADATA CORP - 88076W103 - MINOR = 43							
SOLD		08/01/2012	198.69		SUB TRUST 099662-004		
ACQ	3 0000	03/04/2011	198.69	148.10	50.59	LT15	Y
3 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 43							
SOLD		08/01/2012	257.39		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	257.39	249.69	7.70	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43							
SOLD		08/01/2012	244 03		SUB TRUST 099662-004		
ACQ	2 0000	08/05/2010	244 03	154 95	89.08	LT15	Y
4.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 29							
SOLD		08/01/2012	205.36		SUB TRUST 099662-004		
ACQ	3.0000	07/08/2011	154.02	155 79	-1 77	LT15	Y
	1.0000	12/10/2009	51.34	29 43	21 91	LT15	Y
6 0000 WESTN DIGITAL CORP - 958102105 - MINOR = 29							
SOLD		08/01/2012	237 22		SUB TRUST 099662-004		
ACQ	3 0000	09/15/2010	118 61	79.83	38.78	LT15	Y
	3 0000	09/22/2010	118 61	79.47	39.15	LT15	Y
4.0000 ACCENTURE PLC- CL A - G1151C101 - MINOR = 44							
SOLD		08/01/2012	241.27		SUB TRUST 099662-004		
ACQ	4 0000	04/19/2012	241.27	252 83	-11.56	ST	Y
9.0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 43							
SOLD		08/02/2012	338.48		SUB TRUST 099662-004		
ACQ	9.0000	01/17/2012	338 48	362 28	-23 80	ST	Y
5 0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 43							
SOLD		08/02/2012	399 54		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	399 54	398.90	0.64	ST	
2.0000 ALLEGHANY CORPORATION - 017175100 - MINOR = 29							
SOLD		08/02/2012	683.90		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	683.90	679 96	3.94	ST	
590 0000 ALLIANZ GL INV FXD INC SH-C - 01882B205 - MINOR = 64							
SOLD		08/02/2012	8071 20		SUB TRUST 099662-003		
ACQ	410 0000	02/18/2011	5608 80	5256.20	352 60	LT15	Y
	180.0000	02/17/2011	2462 40	2305 80	156 60	LT15	Y
700 0000 ALLIANZ GL INV FXD INC SH-M - 01882B304 - MINOR = 64							
SOLD		08/02/2012	7791.00		SUB TRUST 099662-003		
ACQ	480 0000	02/18/2011	5342.40	4924.80	417 60	LT15	Y
	220 0000	02/17/2011	2448.60	2255 00	193.60	LT15	Y
4 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		08/02/2012	224.43		SUB TRUST 099662-004		
ACQ	4 0000	08/24/2010	224.43	158 72	65.71	LT15	Y
7 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000							
SOLD		08/02/2012	350 62		SUB TRUST 099662-004		
ACQ	7.0000	07/02/2012	350 62	365.33	-14 71	ST	
7.0000 ANSYS INC - 03662Q105 - MINOR = 43							
SOLD		08/02/2012	457.51		SUB TRUST 099662-004		
ACQ	7 0000	01/25/2011	457.51	362.56	94.95	LT15	Y
20 0000 ARIAD PHARMACEUTICALS INC - 04033A100 - MINOR = 43							
SOLD		08/02/2012	362.59		SUB TRUST 099662-004		
ACQ	20 0000	07/02/2012	362 59	357 00	5.59	ST	
4.0000 ATLAS AIR WORLDWIDE HOLDINGS - 049164205 - MINOR = 43							
SOLD		08/02/2012	182 60		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	182.60	175.64	6 96	ST	
6 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 43							
SOLD		08/02/2012	261.35		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	261.35	228.30	33 05	ST	
2 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 43							
SOLD		08/02/2012	86 00		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	86 00	93 44	-7 44	ST	
28 0000 BANK NEW YORK MELLON CORP - 064058100 - MINOR = 31001							
SOLD		08/02/2012	575.95		SUB TRUST 099662-004		
ACQ	28 0000	07/02/2012	575.95	615.58	-39 63	ST	
11 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702 - MINOR = 43							
SOLD		08/02/2012	919.47		SUB TRUST 099662-004		
ACQ	11 0000	07/02/2012	919 47	916 29	3 18	ST	
9.0000 BJ'S RESTAURANT INC - 09180C106 - MINOR = 43							
SOLD		08/02/2012	350.09		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	350.09	345 78	4.31	ST	
3 0000 BROADSOFT INC - 11133B409 - MINOR = 43							
SOLD		08/02/2012	70.65		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	70 65	86.79	-16 14	ST	
12.0000 BRUKER CORPORATION - 116794108 - MINOR = 43							
SOLD		08/02/2012	135 00		SUB TRUST 099662-004		
ACQ	12.0000	07/02/2012	135 00	162 41	-27 41	ST	
5 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 44							
SOLD		08/02/2012	134 40		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	134.40	133.53	0 87	ST	
2.0000 CASH AMERICA INTL INC - 14754D100 - MINOR = 43							
SOLD		08/02/2012	74 76		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	74 76	87 48	-12 72	ST	
13 0000 CAVIUM INC - 14964U108 - MINOR = 43							
SOLD		08/02/2012	389 47		SUB TRUST 099662-004		
ACQ	13 0000	07/02/2012	389.47	363.61	25 86	ST	
21 0000 CHEMTURA CORP - 163893209 - MINOR = 43							
SOLD		08/02/2012	314 57		SUB TRUST 099662-004		
ACQ	21 0000	07/02/2012	314 57	307.23	7.34	ST	
5.0000 CHICOS FAS INC - 168615102 - MINOR = 43							
SOLD		08/02/2012	75 35		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	75 35	74 10	1 25	ST	
5 0000 COCA COLA CO COM - 191216100 - MINOR = 31001							
SOLD		08/02/2012	399.99		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	399.99	394.50	5 49	ST	

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5.0000 COGNEX CORP COM - 192422103 - MINOR = 43							
SOLD		08/02/2012	162.35		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	162.35	159.35	3.00	ST	
4.0000 COHERENT INC - 192479103 - MINOR = 29							
SOLD		08/02/2012	189.48		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	189.48	173.32	16.16	ST	
15.0000 COLFAX CORPORATION - 194014106 - MINOR = 43							
SOLD		08/02/2012	423.74		SUB TRUST 099662-004		
ACQ	15 0000	07/02/2012	423.74	415.35	8.39	ST	
2.0000 CONCUR TECHNOLOGIES INCORPORATED - 206708109 - MINOR = 43							
SOLD		08/02/2012	127.86		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	127.86	137.12	-9.26	ST	
9.0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 29							
SOLD		08/02/2012	860.11		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	860.11	850.50	9.61	ST	
8 0000 CUBIST PHARMACEUTICALS INC - 229678107 - MINOR = 43							
SOLD		08/02/2012	338.63		SUB TRUST 099662-004		
ACQ	8 0000	07/02/2012	338.63	310.56	28.07	ST	
9 0000 DIGITAL THEATER SYSTEMS INC - 23335C101 - MINOR = 43							
SOLD		08/02/2012	160.56		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	160.56	235.89	-75.33	ST	
7.0000 DIAGEO PLC SPONSORED ADR - 25243Q205 - MINOR = 44							
SOLD		08/02/2012	745.97		SUB TRUST 099662-004		
ACQ	7 0000	07/02/2012	745.97	726.88	19.09	ST	
7.0000 DISNEY WALT CO - 254687106 - MINOR = 31001							
SOLD		08/02/2012	339.74		SUB TRUST 099662-004		
ACQ	7 0000	07/02/2012	339.74	339.43	0.31	ST	
7.0000 DUFF & PHELPS CORPORATION - 26433B107 - MINOR = 43							
SOLD		08/02/2012	99.26		SUB TRUST 099662-004		
ACQ	7 0000	07/02/2012	99.26	101.64	-2.38	ST	
6 0000 EOG RESOURCES INC COM - 26875P101 - MINOR = 43							
SOLD		08/02/2012	581.81		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	581.81	535.80	46.01	ST	
3.0000 EXPRESS SCRIPTS HOLDING C - 30219G108 - MINOR = 43							
SOLD		08/02/2012	166.53		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	166.53	166.56	-0.03	ST	
4.0000 FORTINET INC - 34959E109 - MINOR = 43							
SOLD		08/02/2012	92.88		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	92.88	94.20	-1.32	ST	
8.0000 FRESH MARKET INC/THE - 35804H106 - MINOR = 43							
SOLD		08/02/2012	495.67		SUB TRUST 099662-004		
ACQ	8 0000	07/02/2012	495.67	433.60	62.07	ST	
10 0000 FUSION-IO INC - 36112J107 - MINOR = 43							
SOLD		08/02/2012	184.60		SUB TRUST 099662-004		
ACQ	10 0000	07/02/2012	184.60	209.00	-24.40	ST	
6.0000 THE GEO GROUP INC - 36159R103 - MINOR = 43							
SOLD		08/02/2012	136.14		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	136.14	136.44	-0.30	ST	
5.0000 GNC HOLDINGS INC - 36191G107 - MINOR = 43							
SOLD		08/02/2012	195.60		SUB TRUST 099662-004		
ACQ	5.0000	07/02/2012	195.60	204.50	-8.90	ST	
4 0000 GENESCO INC COM - 371532102 - MINOR = 43							
SOLD		08/02/2012	262.07		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	262.07	241.60	20.47	ST	
7 0000 GLIMCHER REALTY TRUST - 379302102 - MINOR = 43							
SOLD		08/02/2012	69.02		SUB TRUST 099662-004		
ACQ	7 0000	07/05/2012	69.02	73.77	-4.75	ST	
1.0000 GOOGLE INC CL A - 38259P508 - MINOR = 29							
SOLD		08/02/2012	630.27		SUB TRUST 099662-004		
ACQ	1 0000	12/08/2010	630.27	588.88	41.39	LT15 Y	
2 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 43							
SOLD		08/02/2012	40.44		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	40.44	41.58	-1.14	ST	
475.0000 HALOZYME THERAPEUTICS INC - 40637H109 - MINOR = 43							
SOLD		08/02/2012	2032.11		SUB TRUST 099662-004		
ACQ	176 0000	07/02/2012	752.95	1639.31	-886.36	ST	
	92 0000	07/02/2012	393.59	817.88	-424.29	ST	
	207 0000	08/02/2012	885.57	867.33	18.24	ST	
6 0000 HEWLETT-PACKARD CO - 428236103 - MINOR = 5010							
SOLD		08/02/2012	106.68		SUB TRUST 099662-004		
ACQ	6 0000	03/05/2009	106.68	165.45	-58.77	LT15 Y	
5.0000 HUNTSMAN CORPORATION - 447011107 - MINOR = 43							
SOLD		08/02/2012	64.75		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	64.75	64.58	0.17	ST	
6.0000 IPG PHOTONICS CORP - 44980X109 - MINOR = 43							
SOLD		08/02/2012	333.89		SUB TRUST 099662-004		
ACQ	6.0000	07/02/2012	333.89	265.59	68.30	ST	
20 0000 JETBLUE AIRWAYS CORPORATION - 477143101 - MINOR = 43							
SOLD		08/02/2012	100.60		SUB TRUST 099662-004		
ACQ	20 0000	07/02/2012	100.60	107.89	-7.29	ST	
3 0000 KRATON PERFORMANCE POLYMERS - 50077C106 - MINOR = 43							
SOLD		08/02/2012	57.12		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	57.12	67.29	-10.17	ST	

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5.0000 LANDSTAR SYSTEMS INC - 515098101 - MINOR = 43							
SOLD		08/02/2012	242.94				
ACQ	5 0000	07/02/2012	242.94	256 75	SUB TRUST 099662-004	-13.81	ST
29.0000 LOUISIANA PAC CORP - 546347105 - MINOR = 29							
SOLD		08/02/2012	307.97				
ACQ	29 0000	07/02/2012	307.97	318 42	SUB TRUST 099662-004	-10.45	ST
8.0000 LUFKIN INDUSTRIES INC - 549764108 - MINOR = 43							
SOLD		08/02/2012	373 67				
ACQ	8 0000	07/02/2012	373 67	435 52	SUB TRUST 099662-004	-61.85	ST
4.0000 STEVEN MADDEN LTD - 556269108 - MINOR = 43							
SOLD		08/02/2012	155.60				
ACQ	4 0000	07/02/2012	155 60	127 92	SUB TRUST 099662-004	27.68	ST
20 0000 MEDASSETS INC - 584045108 - MINOR = 43							
SOLD		08/02/2012	303 39				
ACQ	20.0000	07/02/2012	303 39	270 21	SUB TRUST 099662-004	33.18	ST
8 0000 MEDIDATA SOLUTIONS INC - 58471A105 - MINOR = 43							
SOLD		08/02/2012	278 79				
ACQ	8.0000	07/02/2012	278 79	263 92	SUB TRUST 099662-004	14.87	ST
10 0000 MERITOR INC - 59001K100 - MINOR = 43							
SOLD		08/02/2012	42 50				
ACQ	10 0000	07/02/2012	42 50	52 25	SUB TRUST 099662-004	-9.75	ST
9.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		08/02/2012	262 52				
ACQ	9 0000	05/23/2008	262 52	252 44	SUB TRUST 099662-004	10.08	LT15 Y
4 0000 MONSANTO COMPANY - 61166W101 - MINOR = 29							
SOLD		08/02/2012	347 87				
ACQ	4 0000	07/27/2011	347 87	296 77	SUB TRUST 099662-004	51.10	LT15 Y
4 0000 NORTHWEST PIPE COMPANY - 667746101 - MINOR = 43							
SOLD		08/02/2012	94 24				
ACQ	4 0000	07/02/2012	94 24	97 12	SUB TRUST 099662-004	-2 88	ST
3 0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 29							
SOLD		08/02/2012	255.47				
ACQ	3 0000	07/02/2012	255 47	255.18	SUB TRUST 099662-004	0.29	ST
2.0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 43							
SOLD		08/02/2012	145 36				
ACQ	2 0000	07/02/2012	145 36	135 68	SUB TRUST 099662-004	9.68	ST
2.0000 OPNET TECHNOLOGIES INCORPORATED - 683757108 - MINOR = 43							
SOLD		08/02/2012	51.08				
ACQ	2 0000	07/02/2012	51 08	53.48	SUB TRUST 099662-004	-2.40	ST
5.0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 43							
SOLD		08/02/2012	136 35				
ACQ	5 0000	07/02/2012	136 35	141.75	SUB TRUST 099662-004	-5.40	ST
13.0000 PFIZER INC - 717081103							
SOLD		08/02/2012	309 00				
ACQ	13.0000	05/27/2008	309 00	250.35	SUB TRUST 099662-004	58.65	LT15 Y
5.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 43							
SOLD		08/02/2012	450.14				
ACQ	5 0000	07/02/2012	450.14	443.65	SUB TRUST 099662-004	6.49	ST
15 0000 PINNACLE ENTERTAINMENT INC COM - 723456109 - MINOR = 43							
SOLD		08/02/2012	160.95				
ACQ	15.0000	07/02/2012	160.95	144.45	SUB TRUST 099662-004	16.50	ST
54 0000 PROGRESSIVE CORP COM - 743315103 - MINOR = 43							
SOLD		08/02/2012	1042.40				
ACQ	54 0000	07/02/2012	1042.40	1120 23	SUB TRUST 099662-004	-77.83	ST
2 0000 REGAL-BELOIT CORP - 758750103 - MINOR = 43							
SOLD		08/02/2012	126.04				
ACQ	2 0000	07/02/2012	126.04	124.06	SUB TRUST 099662-004	1.98	ST
2.0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 43							
SOLD		08/02/2012	34.76				
ACQ	2 0000	07/02/2012	34.76	32 35	SUB TRUST 099662-004	2 41	ST
9 0000 SAPIENT CORPORATION - 803062108 - MINOR = 43							
SOLD		08/02/2012	86.67				
ACQ	9 0000	07/02/2012	86.67	90 90	SUB TRUST 099662-004	-4 23	ST
8 0000 SHUFFLE MASTER INC - 825549108 - MINOR = 43							
SOLD		08/02/2012	112.08				
ACQ	8.0000	07/02/2012	112.08	110 36	SUB TRUST 099662-004	1 72	ST
6.0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 43							
SOLD		08/02/2012	258.95				
ACQ	6 0000	07/02/2012	258.95	271 86	SUB TRUST 099662-004	-12 91	ST
2.0000 SOTHEBY'S - 835898107 - MINOR = 43							
SOLD		08/02/2012	56.56				
ACQ	2 0000	07/02/2012	56 56	67 54	SUB TRUST 099662-004	-10 98	ST
9 0000 TENNECO INC - 880349105 - MINOR = 43							
SOLD		08/02/2012	240.74				
ACQ	9 0000	07/02/2012	240.74	241 47	SUB TRUST 099662-004	-0 73	ST
16 0000 TERADYNE COMMON - 880770102 - MINOR = 43							
SOLD		08/02/2012	228 47				
ACQ	16 0000	07/02/2012	228 47	226 24	SUB TRUST 099662-004	2.23	ST
11 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001							
SOLD		08/02/2012	299 63				
ACQ	11 0000	10/15/2008	299.63	201.86	SUB TRUST 099662-004	97.77	LT15 Y
7 0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 43							
SOLD		08/02/2012	187 32				
ACQ	7.0000	07/02/2012	187.32	213.69	SUB TRUST 099662-004	-26 37	ST

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
31 0000 TITANIUM METALS CORP - 888339207 - MINOR = 43							
SOLD		08/02/2012	371.99		SUB TRUST 099662-004		
ACQ	31 0000	07/02/2012	371.99	349.84	22.15	ST	
2 0000 TRIUMPH GROUP INC - 896818101 - MINOR = 43							
SOLD		08/02/2012	120.02		SUB TRUST 099662-004		
ACQ	2.0000	07/02/2012	120.02	112.30	7.72	ST	
10.0000 TWO HARBORS INVESTMENT CORPORATION - 90187B101 - MINOR = 43							
SOLD		08/02/2012	112.40		SUB TRUST 099662-004		
ACQ	10 0000	07/02/2012	112.40	104.75	7.65	ST	
3 0000 UNITED NATURAL FOODS INC COM - 911163103 - MINOR = 43							
SOLD		08/02/2012	160.98		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	160.98	165.93	-4.95	ST	
9 0000 UNITED THERAPEUTICS CORP - 91307C102 - MINOR = 29							
SOLD		08/02/2012	483.47		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	483.47	454.32	29.15	ST	
2 0000 UNIVERSAL ELECTRONICS INC - 913483103 - MINOR = 43							
SOLD		08/02/2012	25.00		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	25.00	26.28	-1.28	ST	
2.0000 VEECO INSTRUMENTS INC - 922417100 - MINOR = 43							
SOLD		08/02/2012	68.42		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	68.42	71.04	-2.62	ST	
9.0000 VITAMIN SHOPPE INC - 92849E101 - MINOR = 43							
SOLD		08/02/2012	500.12		SUB TRUST 099662-004		
ACQ	9.0000	07/02/2012	500.12	501.84	-1.72	ST	
2.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 43							
SOLD		08/02/2012	108.58		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	108.58	105.36	3.22	ST	
8 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 43							
SOLD		08/02/2012	243.67		SUB TRUST 099662-004		
ACQ	8 0000	07/02/2012	243.67	238.72	4.95	ST	
4.0000 WEB.COM GROUP INC - 94733A104 - MINOR = 43							
SOLD		08/02/2012	68.32		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	68.32	74.92	-6.60	ST	
27.0000 WELLS FARGO & CO - 949746101 - MINOR = 454							
SOLD		08/02/2012	896.92		SUB TRUST 099662-004		
ACQ	6 1845	07/11/2008	205.44	362.09	-156.65	LT15	Y
	17 9190	07/16/2008	595.26	881.64	-286.38	LT15	Y
	2 8965	09/02/2009	96.22	75.95	20.27	LT15	Y
3.0000 HERBALIFE LTD - G4412G101 - MINOR = 44							
SOLD		08/02/2012	157.53		SUB TRUST 099662-004		
ACQ	3.0000	07/02/2012	157.53	147.51	10.02	ST	
4.0000 TRANSOCEAN LIMITED - H8817H100 - MINOR = 44							
SOLD		08/02/2012	188.76		SUB TRUST 099662-004		
ACQ	4.0000	07/02/2012	188.76	178.04	10.72	ST	
15 0000 PACIFIC DRILLING SA - L7257P106 - MINOR = 44							
SOLD		08/02/2012	140.70		SUB TRUST 099662-004		
ACQ	15 0000	07/02/2012	140.70	128.25	12.45	ST	
8000.0000 FHLMT MTN							
SOLD		0.625% 12/29/14 - 3137EADA4 - MINOR = 25	8053.68		SUB TRUST 099662-003		
ACQ	8000 0000	03/14/2012	8053.68	8015.12	38.56	ST	Y
8000.0000 FHLMT MTN							
SOLD		0.625% 12/29/14 - 3137EADA4 - MINOR = 25	-8053.68		SUB TRUST 099662-003		
ACQ	8000 0000	03/14/2012	-8053.68	-8015.12	-38.56	ST	Y
8000 0000 FHLMT MTN							
SOLD		0.625% 12/29/14 - 3137EADA4 - MINOR = 25	8053.68		SUB TRUST 099662-003		
ACQ	4000 0000	03/14/2012	4026.84	3994.56	32.28	ST	Y
	4000 0000	07/10/2012	4026.84	4020.56	6.28	ST	Y
14000.0000 FNMA							
SOLD		0.750% 12/18/13 - 31398A5W8 - MINOR = 25	14092.68		SUB TRUST 099662-003		
ACQ	14000 0000	02/17/2011	14092.68	13964.83	127.85	LT15	Y
14000 0000 FNMA							
SOLD		0.750% 12/18/13 - 31398A5W8 - MINOR = 25	-14092.68		SUB TRUST 099662-003		
ACQ	14000 0000	02/17/2011	-14092.68	-13964.83	-127.85	LT15	Y
14000.0000 FNMA							
SOLD		0.750% 12/18/13 - 31398A5W8 - MINOR = 25	14092.68		SUB TRUST 099662-003		
ACQ	8000 0000	02/17/2011	8052.96	7926.16	126.80	LT15	Y
	6000 0000	07/10/2012	6039.72	6038.67	1.05	ST	Y
85 0000 ACACIA RESEARCH-ACACIA TECH - 003881307 - MINOR = 43							
SOLD		08/06/2012	2063.49		SUB TRUST 099662-004		
ACQ	39 0000	07/02/2012	946.78	1535.04	-588.26	ST	
	44 0000	07/02/2012	1068.16	1640.32	-572.16	ST	
	2 0000	08/02/2012	48.55	49.46	-0.91	ST	
73 0000 TENNECO INC - 880349105 - MINOR = 43							
SOLD		08/06/2012	2056.86		SUB TRUST 099662-004		
ACQ	36.0000	07/02/2012	1014.34	940.32	74.02	ST	
	37.0000	07/02/2012	1042.52	992.71	49.81	ST	
53.0000 ALLIANZ SE-ADR - 018805101 - MINOR = 30							
SOLD		08/08/2012	559.72		SUB TRUST 099662-004		
ACQ	53 0000	05/27/2008	559.72	987.81	-428.09	LT15	Y
11 0000 AMERICA MOVIL SA - SPONS ADR SER L - 02364W105 - MINOR = 44							
SOLD		08/08/2012	289.07		SUB TRUST 099662-004		
ACQ	11 0000	07/02/2012	289.07	285.18	3.89	ST	
32 0000 ASAHI KASEI CORP-UNSPONS ADR - 043400100 - MINOR = 44							
SOLD		08/08/2012	329.27		SUB TRUST 099662-004		
ACQ	32 0000	05/27/2008	329.27	378.82	-49.55	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6 0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 30							
SOLD		08/08/2012	449.57		SUB TRUST 099662-004		
ACQ	6 0000	05/27/2008	449.57	446.19	3.38	LT15 Y	
7.0000 BP PLC SPONSORED ADR - 055622104							
SOLD		08/08/2012	294.76		SUB TRUST 099662-004		
ACQ	7 0000	07/30/2012	294.76	293.88	0.88	ST	
25 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 30							
SOLD		08/08/2012	516.99		SUB TRUST 099662-004		
ACQ	20 0000	05/27/2008	413.59	1038.00	-624.41	LT15 Y	
	5 0000	09/03/2009	103.40	249.31	-145.91	LT15 Y	
6 0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44							
SOLD		08/08/2012	463.50		SUB TRUST 099662-004		
ACQ	6.0000	07/02/2012	463.50	434.09	29.41	ST	
7.0000 BHP BILLITON LTD SPONSORED ADR - 088606108 - MINOR = 30							
SOLD		08/08/2012	482.50		SUB TRUST 099662-004		
ACQ	7 0000	10/11/2010	482.50	565.85	-83.35	LT15 Y	
37.0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 30							
SOLD		08/08/2012	643.79		SUB TRUST 099662-004		
ACQ	37 0000	05/27/2010	643.79	1460.79	-817.00	LT15 Y	
27 0000 DESARROLLADORA HOMEX ADR - 25030W100 - MINOR = 44							
SOLD		08/08/2012	335.33		SUB TRUST 099662-004		
ACQ	27 0000	05/14/2010	335.33	740.08	-404.75	LT15 Y	
25.0000 DEUTSCHE LUFTHANSA AG - SPONS ADR - 251561304 - MINOR = 44							
SOLD		08/08/2012	301.02		SUB TRUST 099662-004		
ACQ	25.0000	05/27/2008	301.02	632.50	-331.48	LT15 Y	
6.0000 FUJITSU LTD UNSPON ADR - 359590304 - MINOR = 44							
SOLD		08/08/2012	117.36		SUB TRUST 099662-004		
ACQ	6 0000	11/26/2010	117.36	195.60	-78.24	LT15 Y	
8.0000 HSBC HOLDINGS PLC SPON ADR - 404280406 - MINOR = 3161							
SOLD		08/08/2012	350.31		SUB TRUST 099662-004		
ACQ	8 0000	07/02/2012	350.31	357.92	-7.61	ST	
16 0000 HANNOVER RUECKVERSICHERUNG SE ADR - 410693105 - MINOR = 44							
SOLD		08/08/2012	479.53		SUB TRUST 099662-004		
ACQ	16 0000	05/27/2008	479.53	428.81	50.72	LT15 Y	
26.0000 KOMATSU LTD SPONS ADR - 500458401 - MINOR = 30							
SOLD		08/08/2012	555.12		SUB TRUST 099662-004		
ACQ	26 0000	02/21/2012	555.12	788.83	-233.71	ST	
23.0000 KONINKLIJKE AHOLD NV SPONS ADR - 500467402 - MINOR = 44							
SOLD		08/08/2012	286.13		SUB TRUST 099662-004		
ACQ	14 0000	02/11/2011	174.17	185.22	-11.05	LT15	
	9 0000	10/09/2009	111.96	110.76	1.20	LT15 Y	
8 0000 MITSUBISHI CORP - 606769305 - MINOR = 30							
SOLD		08/08/2012	320.79		SUB TRUST 099662-004		
ACQ	5.0000	12/21/2009	200.49	373.79	-173.30	LT15 Y	
	3.0000	05/27/2008	120.30	216.15	-95.85	LT15 Y	
28.0000 MITSUBISHI UFJ FINANCIAL GRP-ADR - 606822104 - MINOR = 30							
SOLD		08/08/2012	132.72		SUB TRUST 099662-004		
ACQ	28 0000	07/30/2012	132.72	138.18	-5.46	ST	
23 0000 MTN GROUP LIMITED - SPONS ADR - 62474M108 - MINOR = 44							
SOLD		08/08/2012	432.41		SUB TRUST 099662-004		
ACQ	23 0000	08/26/2010	432.41	374.83	57.58	LT15 Y	
18 0000 NATIONAL AUSTRALIA BK LTD - 632525408 - MINOR = 44							
SOLD		08/08/2012	486.17		SUB TRUST 099662-004		
ACQ	18 0000	01/30/2009	486.17	218.61	267.56	LT15 Y	
6 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161							
SOLD		08/08/2012	353.75		SUB TRUST 099662-004		
ACQ	6.0000	04/30/2009	353.75	229.15	124.60	LT15 Y	
9 0000 PDG REALTY SA EMPREENDIMENTOS E PART - 70454K109 - MINOR = 44							
SOLD		08/08/2012	29.07		SUB TRUST 099662-004		
ACQ	9.0000	01/10/2012	29.07	67.87	-38.80	ST	
25 0000 PRUDENTIAL PLC-ADR - 74435K204 - MINOR = 44							
SOLD		08/08/2012	621.99		SUB TRUST 099662-004		
ACQ	20 0000	09/03/2009	497.59	516.23	-18.64	LT15 Y	
	5 0000	05/27/2008	124.40	129.05	-4.65	LT15 Y	
9 0000 REED ELSEVIER NV SPONSORED ADR - 758204200 - MINOR = 44							
SOLD		08/08/2012	218.52		SUB TRUST 099662-004		
ACQ	9.0000	05/27/2008	218.52	327.38	-108.86	LT15 Y	
8.0000 REXAM PLC - 761655406 - MINOR = 44							
SOLD		08/08/2012	272.55		SUB TRUST 099662-004		
ACQ	8 0000	08/28/2009	272.55	278.61	-6.06	LT15 Y	
6 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 30							
SOLD		08/08/2012	267.71		SUB TRUST 099662-004		
ACQ	6.0000	08/20/2009	267.71	236.04	31.67	LT15 Y	
5 0000 ROYAL DUTCH SHELL PLC-ADR B - 780259107 - MINOR = 44							
SOLD		08/08/2012	365.54		SUB TRUST 099662-004		
ACQ	5 0000	05/14/2010	365.54	261.92	103.62	LT15 Y	
27 0000 KONINKLIJKE (ROYAL) KPN NV SP-ADR - 780641205 - MINOR = 44							
SOLD		08/08/2012	221.16		SUB TRUST 099662-004		
ACQ	27 0000	07/02/2012	221.16	254.85	-33.69	ST	
12.0000 SANOFI-ADR - 80105N105 - MINOR = 30							
SOLD		08/08/2012	496.55		SUB TRUST 099662-004		
ACQ	12.0000	07/02/2012	496.55	454.92	41.63	ST	
11 0000 SINGAPORE TELECOM-ADR - 82929R304 - MINOR = 44							
SOLD		08/08/2012	301.40		SUB TRUST 099662-004		
ACQ	11 0000	03/09/2011	301.40	263.34	38.06	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3.0000 SMITH & NEPHEW PLC - SPONS ADR - 83175M205 - MINOR = 30							
SOLD		08/08/2012	157.59		SUB TRUST 099662-004		
ACQ	3 0000	12/03/2010	157.59	140.76	16.83	LT15	Y
12 0000 STATOIL ASA SPONSORED ADR - 85771P102 - MINOR = 44							
SOLD		08/08/2012	299.51		SUB TRUST 099662-004		
ACQ	12 0000	04/17/2012	299.51	320.30	-20.79	ST	
23 0000 TELECOM ITALIA SPA - 87927Y102 - MINOR = 30							
SOLD		08/08/2012	207.92		SUB TRUST 099662-004		
ACQ	23 0000	07/02/2012	207.92	224.14	-16.22	ST	
3.0000 TELENOR ASA-ADR - 87944W105 - MINOR = 44							
SOLD		08/08/2012	156.72		SUB TRUST 099662-004		
ACQ	3 0000	06/20/2011	156.72	137.13	19.59	LT15	
86.0000 XSTRATA PLC - UNSP ADR - 98418K105 - MINOR = 44							
SOLD		08/08/2012	240.02		SUB TRUST 099662-004		
ACQ	86 0000	04/15/2010	240.02	345.63	-105.61	LT15	Y
18 0000 ZURICH INS GROUP LTD - 989825104 - MINOR = 44							
SOLD		08/08/2012	415.99		SUB TRUST 099662-004		
ACQ	18 0000	05/27/2008	415.99	498.09	-82.10	LT15	Y
16000.0000 FNMA PL #831105							
SOLD		5.500% 11/01/35 - 31407HKS4 - MINOR = 27	4487.64		SUB TRUST 099662-003		
ACQ	16000 0000	07/10/2012	4487.64	4657.75	-170.11	ST	Y
16000.0000 FNMA PL #831105							
SOLD		5.500% 11/01/35 - 31407HKS4 - MINOR = 27	4487.64		SUB TRUST 099662-003		
ACQ	16000 0000	07/10/2012	4487.64	4657.76	-170.12	ST	Y
16000 0000 FNMA PL #831105							
SOLD		5.500% 11/01/35 - 31407HKS4 - MINOR = 27	-4487.64		SUB TRUST 099662-003		
ACQ	16000 0000	07/10/2012	-4487.64	-4657.76	170.12	ST	Y
16000 0000 FNMA PL #831105							
SOLD		5.500% 11/01/35 - 31407HKS4 - MINOR = 27	-4487.64		SUB TRUST 099662-003		
ACQ	16000 0000	07/10/2012	-4487.64	-4657.75	170.11	ST	Y
13.0000 ACTUANT CORP CL A NEW - 00508X203 - MINOR = 43							
SOLD		08/10/2012	366.33		SUB TRUST 099662-004		
ACQ	13 0000	07/02/2012	366.33	350.16	16.17	ST	
4 0000 ANIXTER INTERNATIONAL INC COM - 035290105 - MINOR = 29							
SOLD		08/10/2012	239.83		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	239.83	212.64	27.19	ST	
4 0000 ANN INC - 035623107 - MINOR = 43							
SOLD		08/10/2012	110.04		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	110.04	102.62	7.42	ST	
14.0000 BARNES GROUP INCORPORATED - 067806109 - MINOR = 43							
SOLD		08/10/2012	332.49		SUB TRUST 099662-004		
ACQ	14 0000	07/02/2012	332.49	333.83	-1.34	ST	
5 0000 BILL BARRETT CORPORATION - 06846N104 - MINOR = 43							
SOLD		08/10/2012	105.20		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	105.20	104.63	0.57	ST	
6 0000 BUCKLE INCORPORATED - 118440106 - MINOR = 43							
SOLD		08/10/2012	230.09		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	230.09	238.95	-8.86	ST	
3.0000 CACI INTL INC CL A - 127190304 - MINOR = 43							
SOLD		08/10/2012	168.63		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	168.63	167.73	0.90	ST	
32 0000 CALLAWAY GOLF CO COM - 131193104 - MINOR = 43							
SOLD		08/10/2012	179.84		SUB TRUST 099662-004		
ACQ	32 0000	07/02/2012	179.84	191.85	-12.01	ST	
4 0000 CARLISLE COMPANIES INC - 142339100 - MINOR = 43							
SOLD		08/10/2012	205.76		SUB TRUST 099662-004		
ACQ	4 0000	01/25/2011	205.76	157.38	48.38	LT15	Y
5 0000 CARPENTER TECHNOLOGY CORP COM - 144285103 - MINOR = 29							
SOLD		08/10/2012	251.34		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	251.34	237.40	13.94	ST	
5 0000 CLARCOR INC - 179895107 - MINOR = 43							
SOLD		08/10/2012	237.54		SUB TRUST 099662-004		
ACQ	5.0000	05/01/2012	237.54	243.51	-5.97	ST	Y
3.0000 CULLEN FROST BANKERS INC COM - 229899109 - MINOR = 43							
SOLD		08/10/2012	166.26		SUB TRUST 099662-004		
ACQ	3 0000	01/25/2011	166.26	185.40	-19.14	LT15	Y
5 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 43							
SOLD		08/10/2012	245.94		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	245.94	223.65	22.29	ST	
3.0000 FOOT LOCKER INC - 344849104 - MINOR = 29							
SOLD		08/10/2012	101.64		SUB TRUST 099662-004		
ACQ	3 0000	07/16/2012	101.64	99.39	2.25	ST	
2.0000 GAMCO INVESTORS INC A - 361438104 - MINOR = 43							
SOLD		08/10/2012	85.20		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	85.20	89.56	-4.36	ST	
4.0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 43							
SOLD		08/10/2012	139.24		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	139.24	141.12	-1.88	ST	
4.0000 GREATBATCH INC - 39153L106 - MINOR = 43							
SOLD		08/10/2012	95.24		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	95.24	91.74	3.50	ST	
2 0000 HOME PROPERTIES INC (REIT) - 437306103 - MINOR = 43							
SOLD		08/10/2012	125.62		SUB TRUST 099662-004		
ACQ	2 0000	07/02/2012	125.62	124.54	1.08	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6 0000 IDACORP INC - 451107106 - MINOR = 43							
SOLD		08/10/2012	253.49		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	253.49	254 57	-1 08	ST	
10.0000 IDEX CORP COM - 45167R104 - MINOR = 43							
SOLD		08/10/2012	399.79		SUB TRUST 099662-004		
ACQ	10 0000	01/25/2011	399.79	389 57	10.22	LT15 Y	
11.0000 INSTEEL INDUSTRIES INC - 45774W108 - MINOR = 43							
SOLD		08/10/2012	109.23		SUB TRUST 099662-004		
ACQ	11.0000	07/02/2012	109.23	121 06	-11.83	ST	
6 0000 INTERNATIONAL SPEEDWAY CORP CL A - 460335201 - MINOR = 43							
SOLD		08/10/2012	150.48		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	150.48	158 58	-8.10	ST	
8 0000 INTREPID POTASH INC - 46121Y102 - MINOR = 43							
SOLD		08/10/2012	178.08		SUB TRUST 099662-004		
ACQ	8 0000	07/06/2012	178.08	186.07	-7.99	ST	
7.0000 JACK IN THE BOX INC - 466367109 - MINOR = 43							
SOLD		08/10/2012	181.79		SUB TRUST 099662-004		
ACQ	7 0000	07/02/2012	181.79	195.58	-13 79	ST	
3.0000 JONES LANG LASALLE INC COM - 48020Q107 - MINOR = 29							
SOLD		08/10/2012	209.28		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	209.28	208 71	0 57	ST	
3.0000 LTC PROPERTIES INC (REIT) - 502175102 - MINOR = 43							
SOLD		08/10/2012	100 92		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	100 92	110 87	-9 95	ST	
3 0000 LANCASTER COLONY CORP - 513847103 - MINOR = 43							
SOLD		08/10/2012	208.62		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	208.62	213 84	-5.22	ST	
6 0000 LITTLEFUSE INC COM - 537008104 - MINOR = 43							
SOLD		08/10/2012	325.97		SUB TRUST 099662-004		
ACQ	6.0000	07/02/2012	325.97	336.42	-10.45	ST	
8.0000 MB FINANCIAL INCORPORATED - 55264U108 - MINOR = 43							
SOLD		08/10/2012	159.12		SUB TRUST 099662-004		
ACQ	8.0000	07/02/2012	159.12	172.25	-13.13	ST	
7.0000 MTS SYSTEMS CORPORATION - 553777103 - MINOR = 43							
SOLD		08/10/2012	353.07		SUB TRUST 099662-004		
ACQ	7 0000	07/02/2012	353.07	269 62	83 45	ST	
7.0000 MACK-CALI REALTY CORP COMMON - 554489104 - MINOR = 43							
SOLD		08/10/2012	185.01		SUB TRUST 099662-004		
ACQ	7 0000	07/02/2012	185 01	202 86	-17.85	ST	
13 0000 MEADOWBROOK INSURANCE GROUP, INC - 58319P108 - MINOR = 43							
SOLD		08/10/2012	90.48		SUB TRUST 099662-004		
ACQ	13 0000	07/02/2012	90.48	114.43	-23.95	ST	
20.0000 MICREL INC COM - 594793101 - MINOR = 43							
SOLD		08/10/2012	196.00		SUB TRUST 099662-004		
ACQ	20 0000	07/02/2012	196.00	191.30	4.70	ST	
11.0000 MICROSEMI CORP - 595137100 - MINOR = 43							
SOLD		08/10/2012	221.21		SUB TRUST 099662-004		
ACQ	11 0000	07/02/2012	221.21	203 06	18.15	ST	
3 0000 MOHAWK INDUSTRIES INC COM - 608190104 - MINOR = 43							
SOLD		08/10/2012	215 55		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	215 55	208 50	7 05	ST	
7 0000 NATIONAL INSTRUMENTS CORP COM - 636518102 - MINOR = 43							
SOLD		08/10/2012	184.24		SUB TRUST 099662-004		
ACQ	7 0000	07/02/2012	184.24	187.22	-2.98	ST	
11 0000 NAVIGANT CONSULTING INC - 63935N107 - MINOR = 43							
SOLD		08/10/2012	127.60		SUB TRUST 099662-004		
ACQ	11 0000	08/02/2012	127.60	126.58	1.02	ST	
11 0000 OLD NATIONAL BANCORP COM - 680033107 - MINOR = 43							
SOLD		08/10/2012	136.73		SUB TRUST 099662-004		
ACQ	11.0000	07/02/2012	136.73	133.33	3.40	ST	
6.0000 PSS WORLD MED INC COM - 69366A100 - MINOR = 43							
SOLD		08/10/2012	125.16		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	125.16	127 95	-2.79	ST	
18.0000 PARAMETRIC TECHNOLOGY CORP - 699173209 - MINOR = 43							
SOLD		08/10/2012	395.99		SUB TRUST 099662-004		
ACQ	18 0000	07/02/2012	395.99	356.48	39 51	ST	
9 0000 PARK ELECTROCHEMICAL CORPORATION - 700416209 - MINOR = 43							
SOLD		08/10/2012	249 65		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	249 65	232.25	17 40	ST	
3 0000 SM ENERGY CO - 78454L100 - MINOR = 43							
SOLD		08/10/2012	140 58		SUB TRUST 099662-004		
ACQ	3 0000	07/18/2012	140.58	160 76	-20.18	ST	
9 0000 SELECTIVE INS GROUP INC - 816300107 - MINOR = 43							
SOLD		08/10/2012	158.31		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	158.31	158 13	0 18	ST	
5 0000 SENSIENT TECHNOLOGIES CORP COM - 81725T100 - MINOR = 43							
SOLD		08/10/2012	181.05		SUB TRUST 099662-004		
ACQ	5 0000	07/02/2012	181.05	184.63	-3 58	ST	
6 0000 STIFEL FINANCIAL CORPORATION - 860630102 - MINOR = 43							
SOLD		08/10/2012	179 52		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	179 52	186.60	-7 08	ST	
3 0000 SYNTEL INC - 87162H103 - MINOR = 43							
SOLD		08/10/2012	180 24		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	180 24	181.80	-1 56	ST	

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TAX PREPARER 137
TRUST ADMINISTRATOR: 684
INVESTMENT OFFICER 1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 43							
SOLD		08/10/2012	84.12		SUB TRUST 099662-004		
ACQ	3 0000	07/02/2012	84.12	74.24	9 88	ST	
9 0000 TETRA TECH INC - 88162G103 - MINOR = 43							
SOLD		08/10/2012	235.88		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	235.88	235.90	-0 02	ST	
5.0000 TIDEWATER COMMON - 886423102 - MINOR = 29							
SOLD		08/10/2012	249.09		SUB TRUST 099662-004		
ACQ	5.0000	07/02/2012	249.09	231.71	17.38	ST	
4 0000 UMB FINANCIAL CORP - 902788108 - MINOR = 43							
SOLD		08/10/2012	193.80		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	193.80	205 20	-11.40	ST	
7 0000 UNITED BANKSHARES INC - 909907107 - MINOR = 43							
SOLD		08/10/2012	164.29		SUB TRUST 099662-004		
ACQ	7 0000	07/02/2012	164.29	180 60	-16.31	ST	
16 0000 VCA ANTECH INC - 918194101 - MINOR = 43							
SOLD		08/10/2012	297.43		SUB TRUST 099662-004		
ACQ	16 0000	07/02/2012	297.43	348.79	-51 36	ST	
4.0000 WD 40 CO COM - 929236107 - MINOR = 43							
SOLD		08/10/2012	194.92		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	194.92	199.96	-5.04	ST	
8 0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 43							
SOLD		08/10/2012	184.56		SUB TRUST 099662-004		
ACQ	8 0000	07/02/2012	184.56	189.32	-4.76	ST	
8 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 43							
SOLD		08/10/2012	382.39		SUB TRUST 099662-004		
ACQ	8 0000	07/02/2012	382.39	403.12	-20.73	ST	
9.0000 WESTAR ENERGY INC - 95709T100 - MINOR = 43							
SOLD		08/10/2012	271.16		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	271.16	271 22	-0.06	ST	
7.0000 STEINER LEISURE LIMITED - P8744Y102 - MINOR = 44							
SOLD		08/10/2012	300.29		SUB TRUST 099662-004		
ACQ	7 0000	07/02/2012	300.29	326 03	-25.74	ST	
75 0000 BRUKER CORPORATION - 116794108 - MINOR = 43							
SOLD		08/13/2012	903 45		SUB TRUST 099662-004		
ACQ	75.0000	07/02/2012	903 45	1015.09	-111 64	ST	
6 0000 CBS CORP CL B - 124857202 - MINOR = 29							
SOLD		08/13/2012	213.15		SUB TRUST 099662-004		
ACQ	6 0000	07/02/2012	213.15	197.70	15.45	ST	
4086.6500 FNMA PL #831105 5 500% 11/01/35 - 31407HKS4 - MINOR = 27							
SOLD		08/13/2012	4487.64		SUB TRUST 099662-003		
ACQ	4086 6500	07/10/2012	4487.64	4487.65	-0.01	ST	Y
1 0000 HUBBELL INC CL B - 443510201 - MINOR = 43							
SOLD		08/13/2012	80 49		SUB TRUST 099662-004		
ACQ	1 0000	07/02/2012	80.49	80.08	0.41	ST	
9.0000 MATERION CORP - 576690101 - MINOR = 43							
SOLD		08/13/2012	178 66		SUB TRUST 099662-004		
ACQ	9 0000	07/02/2012	178.66	201.93	-23.27	ST	
143.0000 SANDISK CORP COM - 80004C101 - MINOR = 43							
SOLD		08/13/2012	5857.05		SUB TRUST 099662-004		
ACQ	68 0000	03/25/2010	2785.17	2396.89	388 28	LT15	Y
	8 0000	07/08/2011	327.67	342.24	-14 57	LT15	Y
	67 0000	07/02/2012	2744.21	2470.29	273.92	ST	
42.0000 BRUKER CORPORATION - 116794108 - MINOR = 43							
SOLD		08/14/2012	506 48		SUB TRUST 099662-004		
ACQ	28.0000	07/02/2012	337 65	378.97	-41.32	ST	
	14.0000	07/02/2012	168.83	188 02	-19.19	ST	
6000 0000 FNMA PL #AA7681 4 500% 6/01/39 - 31416RRB1 - MINOR = 27							
SOLD		08/14/2012	3449.96		SUB TRUST 099662-003		
ACQ	6000 0000	07/11/2012	3449.96	3748.04	-298.08	ST	Y
6000.0000 FNMA PL #AA7681 4.500% 6/01/39 - 31416RRB1 - MINOR = 27							
SOLD		08/14/2012	-3449.96		SUB TRUST 099662-003		
ACQ	6000 0000	07/11/2012	-3449.96	-3748.04	298.08	ST	Y
3190 7300 FNMA PL #AA7681 4.500% 6/01/39 - 31416RRB1 - MINOR = 27							
SOLD		08/14/2012	3449 96		SUB TRUST 099662-003		
ACQ	3190.7300	07/11/2012	3449 96	3444.00	5 96	ST	Y
376 0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 30							
SOLD		08/15/2012	16.75		SUB TRUST 099662-004		
ACQ	376 0000		16.75	0 00	16 75	ST	Y
126.8600 FHLMD GD PL #A79234 5.000% 5/01/36 - 3128LDHK3 - MINOR = 27							
SOLD		08/15/2012	126.86		SUB TRUST 099662-003		
ACQ	126 8600	01/10/2012	126.86	136.94	-10 08	ST	Y
77 0000 GNC HOLDINGS INC - 36191G107 - MINOR = 43							
SOLD		08/15/2012	2839 52		SUB TRUST 099662-004		
ACQ	32 0000	07/02/2012	1180 06	1308.80	-128.74	ST	
	45 0000	07/02/2012	1659 46	1754.10	-94.64	ST	
62.0000 SINGAPORE TELECOM-ADR - 82929R304 - MINOR = 44							
SOLD		08/15/2012	1646.39		SUB TRUST 099662-004		
ACQ	30 0000	03/09/2011	796.64	718 19	78.45	LT15	
	32 0000	03/15/2011	849 75	730 70	119 05	LT15	
82 0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 43							
SOLD		08/16/2012	6319.33		SUB TRUST 099662-004		
ACQ	48 0000	08/09/2011	3699 12	3016.82	682 30	LT15	Y
	34 0000	07/02/2012	2620.21	2188.24	431 97	ST	

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TAX PREPARER 137
TRUST ADMINISTRATOR: 684
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
140.0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43							
SOLD		08/17/2012	4956.83				
ACQ	73 0000	03/20/2012	2584.63	3154.31	-569.68	ST	Y
	67 0000	07/02/2012	2372.20	2517.19	-144.99	ST	
97.0000 REXAM PLC - 761655406 - MINOR = 44							
SOLD		08/24/2012	3224.55				
ACQ	30 0000	12/02/2008	997.28	752.83	244.45	LT15	Y
	45 0000	08/28/2009	1495.93	1567.17	-71.24	LT15	Y
	22 0000	09/03/2009	731.34	471.02	260.32	LT15	Y
55 0000 SINGAPORE TELECOM-ADR - 82929R304 - MINOR = 44							
SOLD		08/24/2012	1454.33				
ACQ	39 0000	03/15/2011	1031.25	890.53	140.72	LT15	
	16 0000	07/02/2012	423.08	413.26	9.82	ST	
139 5800 FNMA PL #AK5542	4.000%	3/01/42 - 3138EAEQ6 - MINOR = 27					
SOLD		08/25/2012	139.58				
ACQ	139.5800	07/10/2012	139.58	144.53	-4.95	ST	Y
231 4600 FNMA PL #735288	5.000%	3/01/35 - 31402Q2V2 - MINOR = 27					
SOLD		08/25/2012	231.46				
ACQ	231.4600	05/10/2011	231.46	246.52	-15.06	LT15	Y
1031.9400 FNMA PL #735893	5.000%	10/01/35 - 31402RRN1 - MINOR = 27					
SOLD		08/25/2012	1031.94				
ACQ	1031.9400	07/11/2012	1031.94	1126.10	-94.16	ST	Y
1031.9400 FNMA PL #735893	5.000%	10/01/35 - 31402RRN1 - MINOR = 27					
SOLD		08/25/2012	1031.94				
ACQ	1031.9400	07/11/2012	1031.94	1126.10	-94.16	ST	Y
137.8400 FNMA PL #745336	5.000%	3/01/36 - 31403DBD0 - MINOR = 27					
SOLD		08/25/2012	137.84				
ACQ	137.8400	12/20/2011	137.84	148.61	-10.77	ST	Y
503 4500 FNMA PL #831105	5.500%	11/01/35 - 31407HKS4 - MINOR = 27					
SOLD		08/25/2012	503.45				
ACQ	503.4500	07/10/2012	503.45	179.27	324.18	ST	Y
503 4500 FNMA PL #831105	5.500%	11/01/35 - 31407HKS4 - MINOR = 27					
SOLD		08/25/2012	-503.45				
ACQ	503.4500	07/10/2012	-503.45	-179.27	-324.18	ST	Y
503 4500 FNMA PL #831105	5.500%	11/01/35 - 31407HKS4 - MINOR = 27					
SOLD		08/25/2012	503.45				
ACQ	503.4500	07/10/2012	503.45	552.85	-49.40	ST	Y
432 8100 FNMA PL #AB4115	4.000%	12/01/41 - 31417ASD2 - MINOR = 27					
SOLD		08/25/2012	432.81				
ACQ	432.8100	04/09/2012	432.81	457.56	-24.75	ST	Y
104 4100 FNMA PL #AB4297	3.500%	1/01/42 - 31417AX38 - MINOR = 27					
SOLD		08/25/2012	104.41				
ACQ	104.4100	01/10/2012	104.41	107.66	-3.25	ST	Y
50.4700 FNMA PL #AB5468	3.500%	6/01/42 - 31417CCE3 - MINOR = 27					
SOLD		08/25/2012	50.47				
ACQ	50.4700	06/08/2012	50.47	52.82	-2.35	ST	Y
50 4700 FNMA PL #AB5468	3.500%	6/01/42 - 31417CCE3 - MINOR = 27					
SOLD		08/25/2012	-50.47				
ACQ	50.4700	06/08/2012	-50.47	-52.82	2.35	ST	Y
50 2000 FNMA PL #AB5468	3.500%	6/01/42 - 31417CCE3 - MINOR = 27					
SOLD		08/25/2012	50.20				
ACQ	50.2000	06/08/2012	50.20	52.69	-2.49	ST	Y
91.5400 FNMA PL #AB5743	3.500%	7/01/42 - 31417CLZ6 - MINOR = 27					
SOLD		08/25/2012	91.54				
ACQ	91.5400	07/09/2012	91.54	96.84	-5.30	ST	Y
564 1400 FNMA PL #AE0115	5.500%	12/01/35 - 31419ADV6 - MINOR = 27					
SOLD		08/25/2012	564.14				
ACQ	564.1400	04/19/2011	564.14	608.37	-44.23	LT15	Y
514 0300 FNMA PL #AE0984	4.500%	2/01/41 - 31419BCW3 - MINOR = 27					
SOLD		08/25/2012	514.03				
ACQ	235.6000	03/02/2011	235.60	240.05	-4.45	LT15	Y
	278.4300	03/02/2011	278.43	283.69	-5.26	LT15	Y
617 8000 FNMA PL #AA7681	4.500%	6/01/39 - 31416RRB1 - MINOR = 27					
SOLD		08/27/2012	617.80				
ACQ	617.8000	07/11/2012	617.80	385.92	231.88	ST	Y
79 0000 SINGAPORE TELECOM-ADR - 82929R304 - MINOR = 44							
SOLD		08/27/2012	2095.43				
ACQ	79 0000	07/02/2012	2095.43	2040.50	54.93	ST	
219 0000 INSTEEL INDUSTRIES INC - 45774W108 - MINOR = 43							
SOLD		08/28/2012	2219.01				
ACQ	219 0000	07/02/2012	2219.01	2410.09	-191.08	ST	
41 0000 ANN INC - 035623107 - MINOR = 43							
SOLD		09/06/2012	1564.70				
ACQ	41.0000	07/02/2012	1564.70	1051.90	512.80	ST	
23 0000 ACTUANT CORP CL A NEW - 00508X203 - MINOR = 43							
SOLD		09/10/2012	683.74				
ACQ	23 0000	07/02/2012	683.74	619.50	64.24	ST	
12 0000 IDEX CORP COM - 45167R104 - MINOR = 43							
SOLD		09/10/2012	497.88				
ACQ	12 0000	01/25/2011	497.88	467.48	30.40	LT15	Y
39.0000 SOTHEBY'S - 835898107 - MINOR = 43							
SOLD		09/11/2012	1343.56				
ACQ	39 0000	07/02/2012	1343.56	1317.03	26.53	ST	

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TAX PREPARER: 137
TRUST ADMINISTRATOR 684
INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14000 0000 U S TREASURY NOTES	2.000%	2/15/22	- 912828SF8 - MINOR = 18				
SOLD		09/14/2012	14282.20		SUB TRUST 099662-003		
ACQ	1000 0000	02/28/2012	1020 16	1009 45	10.71	ST	Y
	3000 0000	02/28/2012	3060 47	3028.36	32.11	ST	Y
	3000 0000	02/29/2012	3060.47	3000 94	59.53	ST	Y
	7000 0000	07/10/2012	7141 10	7330 31	-189.22	ST	Y
41 3100 FHLMD GD PL #A79234	5.000%	5/01/36	- 3128LDHK3 - MINOR = 27				
SOLD		09/15/2012	41 31		SUB TRUST 099662-003		
ACQ	41 3100	01/10/2012	41 31	44 59	-3.28	ST	Y
18000 0000 U S. TREASURY NOTES	2.125%	8/15/21	- 912828RC6 - MINOR = 18				
SOLD		09/17/2012	18733.36		SUB TRUST 099662-003		
ACQ	10000 0000	09/13/2011	10407 42	10125 00	282.42	LT15	Y
	8000 0000	07/10/2012	8325.94	8511 88	-185.94	ST	Y
89 0000 REXAM PLC - 761655406	- MINOR = 44						
SOLD		09/18/2012	3052.93		SUB TRUST 099662-004		
ACQ	86 0000	07/02/2012	2950.02	2861 22	88 80	ST	
	3.0000	09/03/2009	102.91	64 23	38.68	LT15	Y
484 2500 FNMA PL #AK5542	4.000%	3/01/42	- 3138EAEQ6 - MINOR = 27				
SOLD		09/25/2012	484.25		SUB TRUST 099662-003		
ACQ	484 2500	07/10/2012	484.25	501 44	-17.19	ST	Y
141 3100 FNMA PL #AL1948	4.000%	1/01/42	- 3138EJEW4 - MINOR = 27				
SOLD		09/25/2012	141.31		SUB TRUST 099662-003		
ACQ	141 3100	08/07/2012	141.31	152.95	-11.64	ST	Y
141 3100 FNMA PL #AL1948	4.000%	1/01/42	- 3138EJEW4 - MINOR = 27				
SOLD		09/25/2012	-141.31		SUB TRUST 099662-003		
ACQ	141 3100	08/07/2012	-141.31	-152.95	11 64	ST	Y
139 9000 FNMA PL #AL1948	4 000%	1/01/42	- 3138EJEW4 - MINOR = 27				
SOLD		09/25/2012	139.90		SUB TRUST 099662-003		
ACQ	139 9000	08/07/2012	139.90	151.43	-11.53	ST	Y
139 9000 FNMA PL #AL1948	4.000%	1/01/42	- 3138EJEW4 - MINOR = 27				
SOLD		09/25/2012	-139.90		SUB TRUST 099662-003		
ACQ	139 9000	08/07/2012	-139.90	-151.43	11.53	ST	Y
139.9000 FNMA PL #AL1948	4 000%	1/01/42	- 3138EJEW4 - MINOR = 27				
SOLD		09/25/2012	139.90		SUB TRUST 099662-003		
ACQ	139 9000	08/08/2012	139.90	152 95	-13.05	ST	Y
237.2000 FNMA PL #735288	5 000%	3/01/35	- 31402Q2V2 - MINOR = 27				
SOLD		09/25/2012	237.20		SUB TRUST 099662-003		
ACQ	237 2000	05/10/2011	237.20	252 64	-15.44	LT15	Y
1066.9100 FNMA PL #735893	5 000%	10/01/35	- 31402RRN1 - MINOR = 27				
SOLD		09/25/2012	1066 91		SUB TRUST 099662-003		
ACQ	1066 9100	07/11/2012	1066.91	1164 27	-97.36	ST	Y
1066.9100 FNMA PL #735893	5 000%	10/01/35	- 31402RRN1 - MINOR = 27				
SOLD		09/25/2012	-1066.91		SUB TRUST 099662-003		
ACQ	1066 9100	07/11/2012	-1066.91	-1164 27	97 36	ST	Y
1066.9100 FNMA PL #735893	5 000%	10/01/35	- 31402RRN1 - MINOR = 27				
SOLD		09/25/2012	1066.91		SUB TRUST 099662-003		
ACQ	1066 9100	07/11/2012	1066.91	1164 27	-97 36	ST	Y
142.4200 FNMA PL #745336	5.000%	3/01/36	- 31403DBD0 - MINOR = 27				
SOLD		09/25/2012	142.42		SUB TRUST 099662-003		
ACQ	142.4200	12/20/2011	142.42	153.55	-11 13	ST	Y
674.5400 FNMA PL #831105	5 500%	11/01/35	- 31407HKS4 - MINOR = 27				
SOLD		09/25/2012	674.54		SUB TRUST 099662-003		
ACQ	674 5400	07/10/2012	674.54	251 11	423.43	ST	Y
674.5400 FNMA PL #831105	5.500%	11/01/35	- 31407HKS4 - MINOR = 27				
SOLD		09/25/2012	-674.54		SUB TRUST 099662-003		
ACQ	674 5400	07/10/2012	-674.54	-251 11	-423 43	ST	Y
466 9900 FNMA PL #831105	5 500%	11/01/35	- 31407HKS4 - MINOR = 27				
SOLD		09/25/2012	466.99		SUB TRUST 099662-003		
ACQ	466 9900	07/10/2012	466.99	540.08	-73.09	ST	Y
466 9900 FNMA PL #831105	5 500%	11/01/35	- 31407HKS4 - MINOR = 27				
SOLD		09/25/2012	-466.99		SUB TRUST 099662-003		
ACQ	466 9900	07/10/2012	-466.99	-540 08	73.09	ST	Y
466.9900 FNMA PL #831105	5 500%	11/01/35	- 31407HKS4 - MINOR = 27				
SOLD		09/25/2012	466.99		SUB TRUST 099662-003		
ACQ	466 9900	07/10/2012	466.99	512.81	-45.82	ST	Y
1299.3800 FNMA PL #AA7681	4 500%	6/01/39	- 31416RRB1 - MINOR = 27				
SOLD		09/25/2012	1299.38		SUB TRUST 099662-003		
ACQ	1299 3800	07/11/2012	1299.38	811.69	487.69	ST	Y
1299.3800 FNMA PL #AA7681	4 500%	6/01/39	- 31416RRB1 - MINOR = 27				
SOLD		09/25/2012	-1299.38		SUB TRUST 099662-003		
ACQ	1299 3800	07/11/2012	-1299.38	-811.69	-487.69	ST	Y
537.4400 FNMA PL #AA7681	4 500%	6/01/39	- 31416RRB1 - MINOR = 27				
SOLD		09/25/2012	537 44		SUB TRUST 099662-003		
ACQ	537 4400	07/11/2012	537.44	777.93	-240.49	ST	Y
537.4400 FNMA PL #AA7681	4.500%	6/01/39	- 31416RRB1 - MINOR = 27				
SOLD		09/25/2012	-537.44		SUB TRUST 099662-003		
ACQ	537 4400	07/11/2012	-537.44	-777.93	240.49	ST	Y
537.4400 FNMA PL #AA7681	4.500%	6/01/39	- 31416RRB1 - MINOR = 27				
SOLD		09/25/2012	537.44		SUB TRUST 099662-003		
ACQ	537 4400	07/11/2012	537.44	580 10	-42.66	ST	Y
813.7100 FNMA PL #AB4115	4 000%	12/01/41	- 31417ASD2 - MINOR = 27				
SOLD		09/25/2012	813.71		SUB TRUST 099662-003		
ACQ	813 7100	04/09/2012	813.71	860 24	-46 53	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
284.6500 FNMA PL #AB4297	3 500	1/01/42 - 31417AX38 - MINOR = 27					
SOLD		09/25/2012	284.65		SUB TRUST 099662-003		
ACQ	284 6500	01/10/2012	284.65	293.50	-8.85	ST	Y
104.3600 FNMA PL #AB5468	3.500	6/01/42 - 31417CCE3 - MINOR = 27					
SOLD		09/25/2012	104.36		SUB TRUST 099662-003		
ACQ	104 3600	06/08/2012	104.36	109.22	-4.86	ST	Y
104.3600 FNMA PL #AB5468	3 500	6/01/42 - 31417CCE3 - MINOR = 27					
SOLD		09/25/2012	-104.36		SUB TRUST 099662-003		
ACQ	104 3600	06/08/2012	-104.36	-109.22	4.86	ST	Y
103.7900 FNMA PL #AB5468	3.500	6/01/42 - 31417CCE3 - MINOR = 27					
SOLD		09/25/2012	103.79		SUB TRUST 099662-003		
ACQ	103 7900	06/08/2012	103.79	108.95	-5.16	ST	Y
67.8500 FNMA PL #AB5743	3.500	7/01/42 - 31417CLZ6 - MINOR = 27					
SOLD		09/25/2012	67.85		SUB TRUST 099662-003		
ACQ	67 8500	07/09/2012	67.85	71.78	-3.93	ST	Y
592.2900 FNMA PL #AE0115	5 500	12/01/35 - 31419ADV6 - MINOR = 27					
SOLD		09/25/2012	592.29		SUB TRUST 099662-003		
ACQ	592 2900	04/19/2011	592.29	638.72	-46.43	LT15	Y
427.5700 FNMA PL #AE0984	4 500	2/01/41 - 31419BCW3 - MINOR = 27					
SOLD		09/25/2012	427.57		SUB TRUST 099662-003		
ACQ	195 9700	03/02/2011	195.97	199.68	-3.71	LT15	Y
	231 6000	03/02/2011	231.60	235.98	-4.38	LT15	Y
4.0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 43							
SOLD		09/27/2012	159.72		SUB TRUST 099662-004		
ACQ	4 0000	07/02/2012	159.72	165.88	-6.16	ST	
336.0000 MERITOR INC - 59001K100 - MINOR = 43							
SOLD		09/27/2012	1431.40		SUB TRUST 099662-004		
ACQ	155 0000	07/02/2012	660.32	799.18	-138.86	ST	
	181 0000	07/02/2012	771.08	945.82	-174.74	ST	
10.0000 OASIS PETROLEUM INC - 674215108 - MINOR = 43							
SOLD		09/27/2012	291.99		SUB TRUST 099662-004		
ACQ	7 0000	08/02/2012	204.39	178.15	26.24	ST	
	3 0000	07/02/2012	87.60	72.90	14.70	ST	
47.0000 MEDIDATA SOLUTIONS INC - 58471A105 - MINOR = 43							
SOLD		10/03/2012	1864.31		SUB TRUST 099662-004		
ACQ	47 0000	07/02/2012	1864.31	1550.53	313.78	ST	
40.0000 FUJITSU LTD UNSPON ADR - 359590304 - MINOR = 44							
SOLD		10/04/2012	771.72		SUB TRUST 099662-004		
ACQ	20 0000	11/26/2010	385.86	652.01	-266.15	LT15	Y
	20 0000	03/23/2010	385.86	627.12	-241.26	LT15	Y
1215.0000 XSTRATA PLC - UNSP ADR - 98418K105 - MINOR = 44							
SOLD		10/04/2012	3651.24		SUB TRUST 099662-004		
ACQ	414 0000	04/15/2010	1244.13	1663.82	-419.69	LT15	Y
	295 0000	04/26/2010	886.52	1094.03	-207.51	LT15	Y
	250 0000	05/12/2010	751.28	795.00	-43.72	LT15	Y
	256 0000	07/02/2012	769.31	639.74	129.57	ST	
230.0000 FUJITSU LTD UNSPON ADR - 359590304 - MINOR = 44							
SOLD		10/05/2012	4350.35		SUB TRUST 099662-004		
ACQ	118 0000	07/02/2012	2231.92	2847.34	-615.42	ST	
	70 0000	03/23/2010	1324.02	2194.92	-870.90	LT15	Y
	42 0000	03/16/2011	794.41	1142.44	-348.03	LT15	
25 0000 PEETS COFFEE & TEA INC COM - 705560100 - MINOR = 43							
SOLD		10/05/2012	1835.91		SUB TRUST 099662-004		
ACQ	11 0000	07/02/2012	807.80	639.87	167.93	ST	
	14 0000	07/02/2012	1028.11	836.50	191.61	ST	
39.0000 UNIVERSAL DISPLAY CORP - 91347P105 - MINOR = 43							
SOLD		10/05/2012	1360.28		SUB TRUST 099662-004		
ACQ	18 0000	07/02/2012	627.82	633.60	-5.78	ST	
	21.0000	07/02/2012	732.46	754.95	-22.49	ST	
626 0000 XSTRATA PLC - UNSP ADR - 98418K105 - MINOR = 44							
SOLD		10/05/2012	1899.49		SUB TRUST 099662-004		
ACQ	607 0000	07/02/2012	1841.84	1516.90	324.94	ST	
	19 0000	07/02/2012	57.65	47.48	10.17	ST	
54 0000 F5 NETWORKS INC - 315616102 - MINOR = 43							
SOLD		10/08/2012	5609.87		SUB TRUST 099662-004		
ACQ	30 0000	08/12/2011	3116.59	2462.95	653.64	LT15	Y
	24 0000	07/02/2012	2493.28	2338.56	154.72	ST	
20.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 29							
SOLD		10/08/2012	1396.87		SUB TRUST 099662-004		
ACQ	7.0000	05/23/2008	488.90	372.30	116.60	LT15	Y
	13.0000	05/23/2008	907.97	691.41	216.56	LT15	Y
109 0000 SAPIENT CORPORATION - 803062108 - MINOR = 43							
SOLD		10/10/2012	1159.20		SUB TRUST 099662-004		
ACQ	109 0000	07/02/2012	1159.20	1100.90	58.30	ST	
70 0000 BRUKER CORPORATION - 116794108 - MINOR = 43							
SOLD		10/15/2012	843.74		SUB TRUST 099662-004		
ACQ	70 0000	07/02/2012	843.74	940.09	-96.35	ST	
25.4800 FHLMD GD PL #A79234	5 000	5/01/36 - 3128LDHK3 - MINOR = 27					
SOLD		10/15/2012	25.48		SUB TRUST 099662-003		
ACQ	25 4800	01/10/2012	25.48	27.50	-2.02	ST	Y
51.0000 BRUKER CORPORATION - 116794108 - MINOR = 43							
SOLD		10/16/2012	613.43		SUB TRUST 099662-004		
ACQ	51 0000	07/02/2012	613.43	684.93	-71.50	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
55.0000 MOHAWK INDUSTRIES INC COM - 608190104 - MINOR = 43							
SOLD		10/22/2012	4451.64				
ACQ	55 0000	07/02/2012	4451.64	3822 50	SUB TRUST 099662-004	629 14	ST
44.0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 43							
SOLD		10/23/2012	1718.35				
ACQ	33 0000	07/02/2012	1288.76	1368.51	SUB TRUST 099662-004	-79.75	ST
	11 0000	07/02/2012	429.59	432.41		-2.82	ST
115 0000 HUNTSMAN CORPORATION - 447011107 - MINOR = 43							
SOLD		10/23/2012	1695 93				
ACQ	115 0000	07/02/2012	1695 93	1485 22	SUB TRUST 099662-004	210 71	ST
181.0000 COMPUWARE CORP - 205638109 - MINOR = 43							
SOLD		10/24/2012	1485 71				
ACQ	76 0000	07/02/2012	623 83	709 84	SUB TRUST 099662-004	-86.01	ST
	93 0000	07/02/2012	763 38	863 04		-99.66	ST
	12 0000	08/02/2012	98.50	107 76		-9.26	ST
19 0000 VITAMIN SHOPPE INC - 92849E101 - MINOR = 43							
SOLD		10/24/2012	1077.00				
ACQ	19 0000	07/02/2012	1077.00	1059 44	SUB TRUST 099662-004	17 56	ST
713.3200 FNMA PL #AK5542	4.000%	3/01/42 - 3138EAEQ6 - MINOR = 27					
SOLD		10/25/2012	713.32				
ACQ	713 3200	07/10/2012	713.32	765 14	SUB TRUST 099662-003	-51.82	ST Y
225.4600 FNMA PL #AL1948	4.000%	1/01/42 - 3138EJEW4 - MINOR = 27					
SOLD		10/25/2012	225 46				
ACQ	225 4600	08/08/2012	225.46	246 49	SUB TRUST 099662-003	-21 03	ST Y
207.3200 FNMA PL #735288	5.000%	3/01/35 - 31402Q2V2 - MINOR = 27					
SOLD		10/25/2012	207 32				
ACQ	207 3200	05/10/2011	207 32	220 81	SUB TRUST 099662-003	-13.49	LT15 Y
1003 4200 FNMA PL #735893	5.000%	10/01/35 - 31402RRN1 - MINOR = 27					
SOLD		10/25/2012	1003.42				
ACQ	1003 4200	07/11/2012	1003 42	1094 98	SUB TRUST 099662-003	-91 56	ST Y
123 5100 FNMA PL #745336	5.000%	3/01/36 - 31403DBD0 - MINOR = 27					
SOLD		10/25/2012	123.51				
ACQ	123 5100	12/20/2011	123.51	133 16	SUB TRUST 099662-003	-9.65	ST Y
340.8200 FNMA PL #831105	5.500%	11/01/35 - 31407HKS4 - MINOR = 27					
SOLD		10/25/2012	340.82				
ACQ	340.8200	07/10/2012	340.82	374.26	SUB TRUST 099662-003	-33.44	ST Y
530.6800 FNMA PL #AA7681	4.500%	6/01/39 - 31416RRB1 - MINOR = 27					
SOLD		10/25/2012	530.68				
ACQ	530 6800	07/11/2012	530.68	572.80	SUB TRUST 099662-003	-42.12	ST Y
534.4800 FNMA PL #AB4115	4.000%	12/01/41 - 31417ASD2 - MINOR = 27					
SOLD		10/25/2012	534.48				
ACQ	534 4800	04/09/2012	534 48	565 05	SUB TRUST 099662-003	-30 57	ST Y
316 7100 FNMA PL #AB4297	3.500%	1/01/42 - 31417AX38 - MINOR = 27					
SOLD		10/25/2012	316 71				
ACQ	316 7100	01/10/2012	316 71	326 56	SUB TRUST 099662-003	-9.85	ST Y
138.1000 FNMA PL #AB5468	3.500%	6/01/42 - 31417CCE3 - MINOR = 27					
SOLD		10/25/2012	138.10				
ACQ	138 1000	06/08/2012	138.10	144 96	SUB TRUST 099662-003	-6 86	ST Y
221.6400 FNMA PL #AB5743	3.500%	7/01/42 - 31417CLZ6 - MINOR = 27					
SOLD		10/25/2012	221.64				
ACQ	221 6400	07/09/2012	221.64	234.46	SUB TRUST 099662-003	-12.82	ST Y
534 3700 FNMA PL #AE0115	5.500%	12/01/35 - 31419ADV6 - MINOR = 27					
SOLD		10/25/2012	534 37				
ACQ	534 3700	04/19/2011	534 37	576 26	SUB TRUST 099662-003	-41.89	LT15 Y
400.2600 FNMA PL #AE0984	4.500%	2/01/41 - 31419BCW3 - MINOR = 27					
SOLD		10/25/2012	400.26				
ACQ	183 4500	03/02/2011	183.45	186 92	SUB TRUST 099662-003	-3 47	LT15 Y
	216 8100	03/02/2011	216.81	220 91		-4 10	LT15 Y
41 0000 IDEX CORP COM - 45167R104 - MINOR = 43							
SOLD		11/01/2012	1795.56				
ACQ	41.0000	01/25/2011	1795.56	1597 23	SUB TRUST 099662-004	198 33	LT15 Y
38.0000 MTS SYSTEMS CORPORATION - 553777103 - MINOR = 43							
SOLD		11/01/2012	1910.04				
ACQ	38.0000	07/02/2012	1910.04	1463.67	SUB TRUST 099662-004	446.37	ST
39 0000 CYMER INC - 232572107 - MINOR = 43							
SOLD		11/05/2012	3194.72				
ACQ	19 0000	07/02/2012	1556.40	1118 53	SUB TRUST 099662-004	437.87	ST
	20 0000	07/02/2012	1638.32	1169 00		469 32	ST
138 0000 DAIMLER AG - 233825108 - MINOR = 44							
SOLD		11/05/2012	6506.54				
ACQ	54 0000	09/15/2011	2546.04	2635.40	SUB TRUST 099662-004	-89 36	LT15
	23 0000	12/21/2011	1084.42	1019.49		64 93	ST
	61 0000	08/08/2012	2876 08	3123.81		-247 73	ST
185 0000 DESARROLLADORA HOMEX ADR - 25030W100 - MINOR = 44							
SOLD		11/05/2012	2381.07				
ACQ	38 0000	05/14/2010	489.08	1041.60	SUB TRUST 099662-004	-552.52	LT15 Y
	14 0000	01/13/2012	180.19	258.70		-78.51	ST
	43 0000	01/17/2012	553 44	805 84		-252.40	ST
	25 0000	02/17/2012	321.77	515 91		-194.14	ST
	53 0000	02/21/2012	682.14	1108 74		-426.60	ST
	12 0000	07/02/2012	154.45	184 18		-29.73	ST
55 0000 CUMMINS INC COM - 231021106 - MINOR = 29							
SOLD		11/08/2012	5395.37				
ACQ	29 0000	05/12/2010	2844.83	2168 50	SUB TRUST 099662-004	676.33	LT15 Y
	4 0000	06/20/2012	392.39	381 60		10 79	ST Y
	17 0000	07/02/2012	1667.66	1629 96		37.70	ST
	5 0000	07/02/2012	490.49	479 40		11.09	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
157 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000							
SOLD		11/08/2012	6062.42		SUB TRUST 099662-004		
ACQ	45.0000	03/21/2011	1737.64	2364 79	-627 15	LT15	Y
	36.0000	06/20/2012	1390.11	1269 00	121.11	ST	Y
	76.0000	07/02/2012	2934.67	2571 84	362.83	ST	
92.0000 DIGITAL THEATER SYSTEMS INC - 23335C101 - MINOR = 43							
SOLD		11/09/2012	1350.36		SUB TRUST 099662-004		
ACQ	46.0000	07/02/2012	675.18	1199 68	-524 50	ST	
	46 0000	07/02/2012	675.18	1205 66	-530 48	ST	
115.9300 FHLMC GD PL #A79234 5 000% 5/01/36 - 3128LDHK3 - MINOR = 27							
SOLD		11/15/2012	115.93		SUB TRUST 099662-003		
ACQ	115 9300	01/10/2012	115.93	125 14	-9 21	ST	Y
6 0000 ANSYS INC - 03662Q105 - MINOR = 43							
SOLD		11/21/2012	401.96		SUB TRUST 099662-004		
ACQ	6 0000	01/25/2011	401.96	310.77	91 19	LT15	Y
98 0000 BAXTER INTERNATIONAL - 071813109 - MINOR = 31000							
SOLD		11/21/2012	6461.66		SUB TRUST 099662-004		
ACQ	39.0000	01/26/2012	2571.48	2175.01	396 47	ST	Y
	47 0000	07/02/2012	3098.96	2525.31	573.65	ST	
	12.0000	01/26/2012	791.22	669.23	121 99	ST	Y
25.0000 GEOSPACE TECHNOLOGIES CORPORATION - 37364X109 - MINOR = 43							
SOLD		11/21/2012	1813.47		SUB TRUST 099662-004		
ACQ	25.0000	07/02/2012	1813.47	1119.13	694.34	ST	
275.4900 FNMA PL #AK5542 4 000% 3/01/42 - 3138EAEQ6 - MINOR = 27							
SOLD		11/25/2012	275.49		SUB TRUST 099662-003		
ACQ	275.4900	07/10/2012	275.49	295.50	-20.01	ST	Y
113.8200 FNMA PL #AL1948 4.000% 1/01/42 - 3138EJEW4 - MINOR = 27							
SOLD		11/25/2012	113.82		SUB TRUST 099662-003		
ACQ	113.8200	08/08/2012	113.82	124.44	-10.62	ST	Y
237 0300 FNMA PL #735288 5 000% 3/01/35 - 31402Q2V2 - MINOR = 27							
SOLD		11/25/2012	237.03		SUB TRUST 099662-003		
ACQ	237.0300	05/10/2011	237.03	252.46	-15.43	LT15	Y
1089 2200 FNMA PL #735893 5.000% 10/01/35 - 31402RRN1 - MINOR = 27							
SOLD		11/25/2012	1089.22		SUB TRUST 099662-003		
ACQ	1089.2200	07/11/2012	1089.22	1188.61	-99.39	ST	Y
153.3000 FNMA PL #745336 5.000% 3/01/36 - 31403BBD0 - MINOR = 27							
SOLD		11/25/2012	153.30		SUB TRUST 099662-003		
ACQ	153 3000	12/20/2011	153.30	165.28	-11.98	ST	Y
564 1800 FNMA PL #831105 5.500% 11/01/35 - 31407HKS4 - MINOR = 27							
SOLD		11/25/2012	564 18		SUB TRUST 099662-003		
ACQ	564 1800	07/10/2012	564 18	619 54	-55.36	ST	Y
488.0700 FNMA PL #AA7681 4 500% 6/01/39 - 31416RRB1 - MINOR = 27							
SOLD		11/25/2012	488.07		SUB TRUST 099662-003		
ACQ	488 0700	07/11/2012	488.07	526 81	-38.74	ST	Y
369 1500 FNMA PL #AB4115 4 000% 12/01/41 - 31417ASD2 - MINOR = 27							
SOLD		11/25/2012	369.15		SUB TRUST 099662-003		
ACQ	369 1500	04/09/2012	369.15	390.26	-21 11	ST	Y
210 6800 FNMA PL #AB4297 3 500% 1/01/42 - 31417AX38 - MINOR = 27							
SOLD		11/25/2012	210.68		SUB TRUST 099662-003		
ACQ	210.6800	01/10/2012	210.68	217.23	-6.55	ST	Y
117.8300 FNMA PL #AB5468 3.500% 6/01/42 - 31417CCE3 - MINOR = 27							
SOLD		11/25/2012	117 83		SUB TRUST 099662-003		
ACQ	117 8300	06/08/2012	117 83	123.68	-5 85	ST	Y
274 6400 FNMA PL #AB5670 3.500% 7/01/42 - 31417CJQ9 - MINOR = 27							
SOLD		11/25/2012	274 64		SUB TRUST 099662-003		
ACQ	274 6400	10/05/2012	274.64	290.73	-16 09	ST	Y
274 6400 FNMA PL #AB5670 3 500% 7/01/42 - 31417CJQ9 - MINOR = 27							
SOLD		11/25/2012	-274 64		SUB TRUST 099662-003		
ACQ	274 6400	10/05/2012	-274 64	-290.73	16 09	ST	Y
271 2300 FNMA PL #AB5670 3.500% 7/01/42 - 31417CJQ9 - MINOR = 27							
SOLD		11/25/2012	271.23		SUB TRUST 099662-003		
ACQ	271 2300	10/05/2012	271.23	290.72	-19.49	ST	Y
198 1100 FNMA PL #AB5743 3.500% 7/01/42 - 31417CLZ6 - MINOR = 27							
SOLD		11/25/2012	198.11		SUB TRUST 099662-003		
ACQ	198.1100	07/09/2012	198 11	209 57	-11.46	ST	Y
605 3900 FNMA PL #AE0115 5.500% 12/01/35 - 31419ADV6 - MINOR = 27							
SOLD		11/25/2012	605.39		SUB TRUST 099662-003		
ACQ	605 3900	04/19/2011	605.39	652 85	-47.46	LT15	Y
528.4000 FNMA PL #AE0984 4 500% 2/01/41 - 31419BCW3 - MINOR = 27							
SOLD		11/25/2012	528.40		SUB TRUST 099662-003		
ACQ	242 1800	03/02/2011	242.18	246 76	-4.58	LT15	Y
	286 2200	03/02/2011	286.22	291.63	-5 41	LT15	Y
12 0000 BUCKLE INCORPORATED - 118440106 - MINOR = 43							
SOLD		11/26/2012	593.81		SUB TRUST 099662-004		
ACQ	12 0000	07/02/2012	593.81	477 91	115 90	ST	
2638 5800 FHLMC GD PL #A79234 5.000% 5/01/36 - 3128LDHK3 - MINOR = 27							
SOLD		11/26/2012	2833.58		SUB TRUST 099662-003		
ACQ	2638 5800	01/10/2012	2833.58	2848 23	-14.65	ST	Y
5111 7400 FNMA PL #735288 5.000% 3/01/35 - 31402Q2V2 - MINOR = 27							
SOLD		11/26/2012	5543.84		SUB TRUST 099662-003		
ACQ	5111 7400	05/10/2011	5543.84	5444 40	99.44	LT15	Y
14806 6700 FNMA PL #735893 5 000% 10/01/35 - 31402RRN1 - MINOR = 27							
SOLD		11/26/2012	16025.93		SUB TRUST 099662-003		
ACQ	14806 6700	07/11/2012	16025.93	16157.78	-131.85	ST	Y

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 137
TRUST ADMINISTRATOR 684
INVESTMENT OFFICER 1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2794.6200 FNMA PL #745336	5 000%	3/01/36 - 31403DBD0 - MINOR = 27					
SOLD		11/26/2012	3024.73				
ACQ	2794 6200	12/20/2011	3024.73	3012.96	SUB TRUST 099662-003 11.77	ST	Y
94.0000 FOOT LOCKER INC - 344849104 - MINOR = 29							
SOLD		11/26/2012	3258.82				
ACQ	94.0000	07/16/2012	3258.82	3114.18	SUB TRUST 099662-004 144.64	ST	
7822 9500 FNMA PL #831105	5 500%	11/01/35 - 31407HKS4 - MINOR = 27					
SOLD		11/29/2012	8487.91				
ACQ	7822 9500	07/10/2012	8487.91	8590.59	SUB TRUST 099662-003 -102.68	ST	Y
14753.2200 FNMA PL #AE0115	5 500%	12/01/35 - 31419ADV6 - MINOR = 27					
SOLD		11/29/2012	16214.72				
ACQ	14753 2200	04/19/2011	16214.72	15909.85	SUB TRUST 099662-003 304.87	LT15	Y
70.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 43							
SOLD		11/30/2012	5730.51				
ACQ	36 0000	05/11/2010	2947.12	2446.42	SUB TRUST 099662-004 500.70	LT15	Y
	33 0000	07/02/2012	2701.53	2492.16	209.37	ST	
	1 0000	07/02/2012	81.86	75.52	6.34	ST	
11064 9000 U S TREASURY TIPS	0 125%	7/15/22 - 912828TE0 - MINOR = 23					
SOLD		11/30/2012	12094.63				
ACQ	11064 9000	11/28/2012	12094.63	12094.63	SUB TRUST 099662-003 0.00	ST	Y
103 0000 PRUDENTIAL PLC-ADR - 74435K204 - MINOR = 44							
SOLD		12/05/2012	3012.03				
ACQ	100 0000	05/27/2008	2924.30	2581.06	SUB TRUST 099662-004 343.24	LT15	Y
	3 0000	12/02/2008	87.73	63.22	24.51	LT15	Y
93.0000 HANNOVER RUECKVERSICHERUNG SE ADR - 410693105 - MINOR = 44							
SOLD		12/06/2012	3434.09				
ACQ	10 0000	05/27/2008	369.26	268.00	SUB TRUST 099662-004 101.26	LT15	Y
	30 0000	09/03/2009	1107.77	779.27	328.50	LT15	Y
	53 0000	12/02/2008	1957.06	1060.68	896.38	LT15	Y
34000.0000 U S TREASURY NOTES	2 000%	11/15/21 - 912828RR3 - MINOR = 18					
SOLD		12/07/2012	35620.31				
ACQ	6000 0000	01/26/2012	6285.94	6023.44	SUB TRUST 099662-003 262.50	ST	Y
	2000 0000	01/27/2012	2095.31	2013.44	81.87	ST	Y
	2000 0000	01/31/2012	2095.31	2033.28	62.03	ST	Y
	7000 0000	02/16/2012	7333.59	7029.53	304.06	ST	Y
	1000 0000	03/20/2012	1047.66	972.47	75.19	ST	Y
	16000 0000	07/10/2012	16762.50	16799.38	-36.88	ST	Y
272 0000 GDF SUEZ - SPON ADR - 36160B105 - MINOR = 44							
SOLD		12/14/2012	5408.16				
ACQ	64 0000	08/09/2011	1272.51	1818.63	SUB TRUST 099662-004 -546.12	LT15	
	51 0000	08/16/2011	1014.03	1505.38	-491.35	LT15	
	41 0000	03/15/2012	815.20	1072.61	-257.41	ST	
	116 0000	08/08/2012	2306.42	2822.16	-515.74	ST	
93.0000 PSS WORLD MED INC COM - 69366A100 - MINOR = 43							
SOLD		12/14/2012	2633.99				
ACQ	93.0000	07/02/2012	2633.99	1983.18	SUB TRUST 099662-004 650.81	ST	
33.6900 FHLMD GD PL #A79234	5 000%	5/01/36 - 3128LDHK3 - MINOR = 27					
SOLD		12/15/2012	33.69				
ACQ	33 6900	01/10/2012	33.69	36.37	SUB TRUST 099662-003 -2.68	ST	Y
33.6900 FHLMD GD PL #A79234	5 000%	5/01/36 - 3128LDHK3 - MINOR = 27					
SOLD		12/15/2012	-33.69				
ACQ	33 6900	01/10/2012	-33.69	-36.37	SUB TRUST 099662-003 2.68	ST	Y
13 0000 EXPEDIA INC - 30212P303 - MINOR = 43							
SOLD		12/19/2012	795.42				
ACQ	13 0000	08/22/2011	795.42	329.43	SUB TRUST 099662-004 465.99	LT15	Y
6 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 29							
SOLD		12/19/2012	450.18				
ACQ	2 0000	07/08/2011	150.06	84.64	SUB TRUST 099662-004 65.42	LT15	Y
	1 0000	05/23/2008	75.03	53.19	21.84	LT15	Y
	3 0000	01/21/2011	225.09	114.48	110.61	LT15	Y
64 0000 OPNET TECHNOLOGIES INCORPORATED - 683757108 - MINOR = 43							
SOLD		12/19/2012	2339.20				
ACQ	30 0000	07/02/2012	1096.50	796.80	SUB TRUST 099662-004 299.70	ST	
	34 0000	07/02/2012	1242.70	909.16	333.54	ST	
7 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43							
SOLD		12/19/2012	921.68				
ACQ	4 0000	07/02/2012	526.67	418.08	SUB TRUST 099662-004 108.59	ST	
	3 0000	07/02/2012	395.01	313.56	81.45	ST	
635 0000 KONINKLIJKE (ROYAL) KPN NV SP-ADR - 780641205 - MINOR = 44							
SOLD		12/20/2012	3009.39				
ACQ	108 0000	07/02/2012	511.83	1019.41	SUB TRUST 099662-004 -507.58	ST	
	300 0000	07/13/2012	1421.76	2710.26	-1288.50	ST	
	37 0000	07/13/2012	175.35	336.69	-161.34	ST	
	86 0000	06/25/2012	407.57	769.75	-362.18	ST	
	104 0000	06/26/2012	492.88	967.46	-474.58	ST	
84 0000 TELENOR ASA-ADR - 87944W105 - MINOR = 44							
SOLD		12/20/2012	5110.86				
ACQ	37 0000	07/02/2012	2251.21	1851.81	SUB TRUST 099662-004 399.40	ST	
	35 0000	12/02/2008	2129.53	577.77	1551.76	LT15	Y
	12 0000	06/20/2011	730.12	548.52	181.60	LT15	
117 0000 NATIONAL AUSTRALIA BK LTD - 632525408 - MINOR = 44							
SOLD		12/24/2012	3024.51				
ACQ	117 0000	01/30/2009	3024.51	1421.00	SUB TRUST 099662-004 1603.51	LT15	Y

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TAX PREPARER 137
TRUST ADMINISTRATOR 684
INVESTMENT OFFICER 1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
214.5700 FNMA PL #AK5542		4 000% 3/01/42 - 3138EAEQ6 - MINOR = 27					
SOLD		12/25/2012	214.57		SUB TRUST 099662-003		
ACQ	214 5700	07/10/2012	214.57	230.16	-15 59 ST	Y	
164 6700 FNMA PL #AL1948		4 000% 1/01/42 - 3138EJEW4 - MINOR = 27					
SOLD		12/25/2012	164.67		SUB TRUST 099662-003		
ACQ	164 6700	08/08/2012	164.67	180.03	-15.36 ST	Y	
223.3800 FNMA PL #735288		5 000% 3/01/35 - 31402Q2V2 - MINOR = 27					
SOLD		12/25/2012	223.38		SUB TRUST 099662-003		
ACQ	223 3800	05/10/2011	223.38	237.92	-14 54 LT15	Y	
223 3800 FNMA PL #735288		5 000% 3/01/35 - 31402Q2V2 - MINOR = 27					
SOLD		12/25/2012	-223.38		SUB TRUST 099662-003		
ACQ	223 3800	05/10/2011	-223.38	-237.92	14.54 LT15	Y	
960 7800 FNMA PL #735893		5 000% 10/01/35 - 31402RRN1 - MINOR = 27					
SOLD		12/25/2012	960 78		SUB TRUST 099662-003		
ACQ	960 7800	07/11/2012	960.78	1048.45	-87 67 ST	Y	
960 7800 FNMA PL #735893		5 000% 10/01/35 - 31402RRN1 - MINOR = 27					
SOLD		12/25/2012	-960 78		SUB TRUST 099662-003		
ACQ	960 7800	07/11/2012	-960 78	-1048.45	87 67 ST	Y	
290 4700 FNMA PL #735893		5 000% 10/01/35 - 31402RRN1 - MINOR = 27					
SOLD		12/25/2012	290 47		SUB TRUST 099662-003		
ACQ	290 4700	07/11/2012	290 47	316.98	-26 51 ST	Y	
120.3900 FNMA PL #745336		5 000% 3/01/36 - 31403DBD0 - MINOR = 27					
SOLD		12/25/2012	120 39		SUB TRUST 099662-003		
ACQ	120 3900	12/20/2011	120 39	129.80	-9 41 LT15	Y	
120.3900 FNMA PL #745336		5 000% 3/01/36 - 31403DBD0 - MINOR = 27					
SOLD		12/25/2012	-120 39		SUB TRUST 099662-003		
ACQ	120 3900	12/20/2011	-120 39	-129.80	9.41 LT15	Y	
285 0500 FNMA PL #831105		5.500% 11/01/35 - 31407HKS4 - MINOR = 27					
SOLD		12/25/2012	285 05		SUB TRUST 099662-003		
ACQ	285 0500	07/10/2012	285.05	313.02	-27 97 ST	Y	
285 0500 FNMA PL #831105		5.500% 11/01/35 - 31407HKS4 - MINOR = 27					
SOLD		12/25/2012	-285 05		SUB TRUST 099662-003		
ACQ	285 0500	07/10/2012	-285 05	-313.02	27 97 ST	Y	
447 4200 FNMA PL #AA7681		4 500% 6/01/39 - 31416RRB1 - MINOR = 27					
SOLD		12/25/2012	447 42		SUB TRUST 099662-003		
ACQ	447 4200	07/11/2012	447.42	482.93	-35 51 ST	Y	
453 8300 FNMA PL #AB4115		4.000% 12/01/41 - 31417ASD2 - MINOR = 27					
SOLD		12/25/2012	453.83		SUB TRUST 099662-003		
ACQ	453 8300	04/09/2012	453 83	479.78	-25 95 ST	Y	
391 0700 FNMA PL #AB4297		3.500% 1/01/42 - 31417AX38 - MINOR = 27					
SOLD		12/25/2012	391.07		SUB TRUST 099662-003		
ACQ	391 0700	01/10/2012	391.07	403.23	-12 16 ST	Y	
399.7300 FNMA PL #AB5468		3 500% 6/01/42 - 31417CCE3 - MINOR = 27					
SOLD		12/25/2012	399.73		SUB TRUST 099662-003		
ACQ	399 7300	06/08/2012	399.73	419.59	-19 86 ST	Y	
276 6900 FNMA PL #AB5670		3 500% 7/01/42 - 31417CJQ9 - MINOR = 27					
SOLD		12/25/2012	276.69		SUB TRUST 099662-003		
ACQ	276 6900	10/05/2012	276 69	296.58	-19 89 ST	Y	
470 4700 FNMA PL #AB5743		3 500% 7/01/42 - 31417CLZ6 - MINOR = 27					
SOLD		12/25/2012	470 47		SUB TRUST 099662-003		
ACQ	470 4700	07/09/2012	470 47	497.69	-27 22 ST	Y	
39 8000 FNMA PL #AB7079		3 000% 11/01/42 - 31417D2M4 - MINOR = 27					
SOLD		12/25/2012	39 80		SUB TRUST 099662-003		
ACQ	39 8000	11/07/2012	39 80	41.95	-2 15 ST	Y	
490 1500 FNMA PL #AE0115		5.500% 12/01/35 - 31419ADV6 - MINOR = 27					
SOLD		12/25/2012	490 15		SUB TRUST 099662-003		
ACQ	490 1500	04/19/2011	490 15	528.58	-38 43 LT15	Y	
490 1500 FNMA PL #AE0115		5 500% 12/01/35 - 31419ADV6 - MINOR = 27					
SOLD		12/25/2012	-490.15		SUB TRUST 099662-003		
ACQ	490 1500	04/19/2011	-490.15	-528.58	38.43 LT15	Y	
356 5300 FNMA PL #AE0984		4.500% 2/01/41 - 31419BCW3 - MINOR = 27					
SOLD		12/25/2012	356.53		SUB TRUST 099662-003		
ACQ	163 4100	03/02/2011	163.41	166.50	-3.09 LT15	Y	
	193 1200	03/02/2011	193.12	196.77	-3.65 LT15	Y	
.0100 FNMA PL #AE0984		4 500% 2/01/41 - 31419BCW3 - MINOR = 27					
SOLD		12/26/2012	0.01		SUB TRUST 099662-003		
ACQ	0100	03/02/2011	0.01	0.01	0.00 LT15	Y	
TOTALS			1182096.03	1162837 17			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	2006 41	0 00	22811 07	0 00	-1814 47	0 00*
COVERED FROM ABOVE	-1298 00	0.00	-2446 17	0.00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1085 04			1 24
	708 41	0.00	21449 94	0.00	-1814 47	1.24
	=====	=====	=====	=====	=====	=====

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PRINCIPAL PORTFOLIO(S)							
Equity							
87.0000 ACCENTURE PLC CLASS A CUSIP G1151C101 TKR ACN	\$5,785.50 66.5000	0.26	\$5,378.65 61.82	\$406.85	\$0.00	\$140.94	2.44
96.0000 ACORDA THERAPEUTICS INC CUSIP 00484M106 TKR ACOR	2,386.56 24.8600	0.11	2,500.75 26.05	(114.19)	0.00	0.00	0.00
196.0000 ACTUANT CORP CL A NEW CUSIP 00508X203 TKR ATU	5,470.36 27.9100	0.24	5,279.26 26.94	191.10	0.00	7.84	0.14
265.0000 AGILENT TECHNOLOGIES INC COM CUSIP 00846U101 TKR A	10,849.10 40.9400	0.48	10,387.75 39.20	461.35	26.50	127.20	1.17
43.0000 AIR PRODUCTS & CHEMICALS INC CUSIP 009158106 TKR APD	3,612.86 84.0200	0.16	3,423.28 79.61	189.58	27.52	110.08	3.05
14.0000 ALLEGHANY CORPORATION CUSIP 017175100 TKR Y	4,695.88 335.4200	0.21	4,753.88 339.56	(58.00)	0.00	0.00	0.00
660.0000 ALLIANZ SE AMERICAN DEPOSITORY RECEIPTS (FORMERLY ALLIANZ AG) CUSIP 018805101 TKR AZSEY	9,121.20 13.8200	0.41	8,688.74 13.16	432.46	0.00	283.14	3.10
258.0000 AMERICA MOVIL SA SPONSORED ADR SERIES L (FORMERLY AMERICA MOVIL SA DE CV SPONSORED ADR SERIES L) CUSIP 02364W105 TKR AMX	5,970.12 23.1400	0.27	6,398.54 24.80	(428.42)	0.00	77.65	1.30

continued

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
393.0000 AMERICAN EXPRESS CO CUSIP 025816109 TKR AXP	\$22,589.64 57.4800	1.01	\$21,747.54 55.34	\$842.10	\$0.00	\$314.40	1.39
62.0000 AMERIPRISE FINANCIAL INC CUSIP 03076C106 TKR AMP	3,883.06 62.6300	0.17	3,228.01 52.06	655.05	0.00	111.60	2.87
134.0000 AMERISOURCE BERGEN CORP CUSIP 03073E105 TKR ABC	5,786.12 43.1800	0.26	4,189.13 31.26	1,596.99	0.00	112.56	1.95
75.0000 ANIXTER INTERNATIONAL INC COM CUSIP 035290105 TKR AXE	4,798.50 63.9800	0.21	4,024.20 53.66	774.30	0.00	0.00	0.00
219.0000 ANN INCORPORATED CUSIP 035623107 TKR ANN	7,410.96 33.8400	0.33	5,618.66 25.66	1,792.30	0.00	0.00	0.00
33.0000 ANSYS INCORPORATED CUSIP 03662Q105 TKR ANSS	2,222.22 67.3400	0.10	1,709.21 51.79	513.01	0.00	0.00	0.00
11.0000 APPLE INC CUSIP 037833100 TKR AAPL	5,853.90 532.1730	0.26	2,885.91 262.36	2,967.99	0.00	116.60	1.99
166.0000 ARIAD PHARMACEUTICALS INC CUSIP 04033A100 TKR ARIA	3,183.88 19.1800	0.14	2,897.80 17.46	286.08	0.00	0.00	0.00
643.0000 ASAHI KASEI CORPORATION UNSPONSORED ADR CUSIP 043400100 TKR AHKS	7,568.11 11.7700	0.34	6,892.03 10.72	676.08	0.00	178.75	2.36

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
38.0000 ATLAS AIR WORLDWIDE HOLDINGS CUSIP 049164205 TKR AAWW	\$1,684.16 44.3200	0.08	\$1,662.58 43.75	\$21.58	\$0.00	\$0.00	0.00
32.0000 ATWOOD OCEANICS INC CUSIP 050095108 TKR ATW	1,465.28 45.7900	0.07	1,211.99 37.87	253.29	0.00	0.00	0.00
14.0000 AUTOZONE INC COM CUSIP 053332102 TKR AZO	4,962.02 354.4300	0.22	2,651.55 189.40	2,310.47	0.00	0.00	0.00
571.0000 AVIVA PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP 05382A104 TKR AV	7,086.11 12.4100	0.32	6,201.59 10.86	884.52	0.00	469.36	6.62
104.0000 BALLY TECHNOLOGIES INC CUSIP 05874B107 TKR BYI	4,649.84 44.7100	0.21	4,823.11 46.38	(173.27)	0.00	0.00	0.00
0.0000 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101 TKR BBVA	0.00 9.4200	0.00	0.00 0.00	0.00	17.42	0.00	0.00
422.0000 BANCO DO BRASIL SA SPONSORED ADR CUSIP 059578104 TKR BDORY	5,346.74 12.6700	0.24	5,501.64 13.04	(154.90)	40.74	86.51	1.62
680.0000 BANK OF NEW YORK MELLON CORPORATION CUSIP 064058100 TKR BK	17,476.00 25.7000	0.78	14,824.78 21.80	2,651.22	0.00	353.60	2.02

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PRINCIPAL PORTFOLIO(S)							
Equity							
329 0000 BARCLAYS PLC - SPONS ADR CUSIP 06738E204 TKR BCS	\$5,698.28 17.3200	0.25	\$4,787.94 14.55	\$910.34	\$0.00	\$134.23	2.36
49 0000 BARD C R INC COM CUSIP 067383109 TKR BCR	4,789.26 97.7400	0.21	5,048.34 103.03	(259.08)	0.00	39.20	0.82
220 0000 BARNES GROUP INCORPORATED CUSIP 067806109 TKR B	4,941.20 22.4600	0.22	5,245.90 23.85	(304.70)	0.00	88.00	1.78
85 0000 BASF SE SPONSORED ADR (FORMERLY BASF AG) CUSIP 055262505 TKR BASFY	8,075.00 95.0000	0.36	4,738.31 55.74	3,336.69	0.00	205.10	2.54
90 0000 BAYER AG SPONSORED ADR CUSIP 072730302 TKR BAYRY	8,632.80 95.9200	0.39	5,583.60 62.04	3,049.20	0.00	140.40	1.63
236 0000 BED BATH & BEYOND INC COM CUSIP 075896100 TKR BBBY	13,194.76 55.9100	0.59	14,515.56 61.51	(1,320.80)	0.00	0.00	0.00
150 0000 BERKSHIRE HATHAWAY INC DELAWARE CLASS B CUSIP 084670702 TKR BRK/B	13,455.00 89.7000	0.60	12,474.29 83.16	980.71	0.00	0.00	0.00
220 0000 BG GROUP PLC SPONSORED ADR CUSIP 055434203 TKR BRGY	3,676.20 16.7100	0.16	4,692.86 21.33	(1,016.66)	0.00	54.56	1.48
106 0000 BHP BILLITON LTD SPONSORED ADR CUSIP 088606108 TKR BHP	8,312.52 78.4200	0.37	6,268.58 59.14	2,043.94	0.00	237.44	2.86

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PRINCIPAL PORTFOLIO(S)							
Equity							
177.0000 BILL BARRETT CORPORATION CUSIP 06846N104 TKR BBG	\$3,148.83 17.7900	0.14	\$3,696.18 20.88	(\$547.35)	\$0.00	\$0.00	0.00
38.0000 BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101 TKR BMRN	1,869.60 49.2000	0.08	1,488.26 39.16	381.34	0.00	0.00	0.00
77.0000 BJ'S RESTAURANT INC CUSIP 09180C106 TKR BJRI	2,533.30 32.9000	0.11	2,930.65 38.06	(397.35)	0.00	0.00	0.00
30.0000 BLACKROCK INC CUSIP 09247X101 TKR BLK	6,201.30 206.7100	0.28	5,658.49 188.62	542.81	0.00	201.60	3.25
267.0000 BNP PARIBAS ADR CUSIP 05565A202 TKR BNPOY	7,799.07 29.2100	0.35	6,694.64 25.07	1,104.43	0.00	139.64	1.79
72.0000 BOEING CO COM CUSIP 097023105 TKR BA	5,425.92 75.3600	0.24	5,088.68 70.68	337.24	0.00	139.68	2.57
204.0000 BP PLC SPONSORED ADR CUSIP 055622104 TKR BP	8,494.56 41.6400	0.38	8,209.69 40.24	284.87	0.00	440.64	5.19
158.0000 BROADCOM CORP CL A CUSIP 111320107 TKR BRCM	5,247.18 33.2100	0.23	5,510.89 34.88	(263.71)	0.00	69.52	1.32
44.0000 BROADSOFT INCORPORATED CUSIP 11133B409 TKR BSFT	1,598.52 36.3300	0.07	1,265.32 28.76	333.20	0.00	0.00	0.00
133.0000 BUCKLE INCORPORATED CUSIP 118440106 TKR BKE	5,937.12 44.6400	0.27	5,296.84 39.83	640.28	0.00	106.40	1.79

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PRINCIPAL PORTFOLIO(S)							
Equity							
39.0000 BUFFALO WILD WINGS INC CUSIP 119848109 TKR BWLD	\$2,839.98 72.8200	0.13	\$3,018.12 77.39	(\$178.14)	\$0.00	\$0.00	0.00
78.0000 CACI INTERNATIONAL INC CL A CUSIP 127190304 TKR CACI	4,292.34 55.0300	0.19	4,360.98 55.91	(68.64)	0.00	0.00	0.00
568.0000 CALLAWAY GOLF CO COM CUSIP 131193104 TKR ELY	3,692.00 6.5000	0.16	3,405.33 6.00	286.67	0.00	22.72	0.62
262.0000 CANADIAN NATURAL RESOURCES LTD CUSIP 136385101 TKR CNQ	7,563.94 28.8700	0.34	6,973.78 26.62	590.16	27.63	110.82	1.47
107.0000 CARLISLE COMPANIES INC CUSIP 142339100 TKR CSL	6,287.32 58.7600	0.28	4,240.18 39.63	2,047.14	0.00	85.60	1.36
93.0000 CARPENTER TECHNOLOGY CORP COM CUSIP 144285103 TKR CRS	4,801.59 51.6300	0.21	4,415.64 47.48	385.95	0.00	66.96	1.39
65.0000 CASH AMERICA INTERNATIONAL INC CUSIP 14754D100 TKR CSH	2,578.55 39.6700	0.12	2,841.00 43.71	(262.45)	0.00	9.10	0.35
74.0000 CATAMARAN CORPORATION CUSIP 148887102 TKR CTRX	3,485.40 47.1000	0.16	4,437.86 59.97	(952.46)	0.00	0.00	0.00
83.0000 CAVIUM INCORPORATED CUSIP 14964U108 TKR CAVM	2,590.43 31.2100	0.12	2,304.29 27.76	286.14	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
155 0000 CBS CORPORATION CLASS B CUSIP 124857202 TKR CBS	\$5,897.75 38.0500	0.26	\$4,099.50 26.45	\$1,798.25	\$18.60	\$74.40	1.26
82 0000 CELGENE CORP COM CUSIP 151020104 TKR CELG	6,414.54 78.4700	0.29	5,320.16 64.88	1,114.38	0.00	0.00	0.00
281 0000 CENTRICA PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP 15639K300 TKR CPYY	6,182.00 22.0000	0.28	6,119.03 21.78	62.97	0.00	268.63	4.35
23 0000 CHART INDUSTRIES INC CUSIP 16115Q308 TKR GTLS	1,533.85 66.6891	0.07	1,490.15 64.79	43.70	0.00	0.00	0.00
81 0000 CHEMTURA CORPORATION CUSIP 163893209 TKR CHMT	1,722.06 21.2600	0.08	1,171.52 14.46	550.54	0.00	0.00	0.00
101 0000 CHICOS FAS INC CUSIP 168615102 TKR CHS	1,864.46 18.4600	0.08	1,492.02 14.77	372.44	0.00	21.21	1.14
309 0000 CISCO SYSTEMS INC CUSIP 17275R102 TKR CSCO	6,071.66 19.6494	0.27	5,099.58 16.50	972.08	0.00	173.04	2.85
104 0000 CLARCOR INC ATTACHED RTS EXP 4-25-2006 CUSIP 179895107 TKR CLC	4,969.12 47.7800	0.22	4,774.87 45.91	194.25	0.00	56.16	1.13

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PRINCIPAL PORTFOLIO(S)							
Equity							
20.0000 CNOOC LIMITED ADR CUSIP 126132109 TKR CEO	\$4,400.00 220.0000	0.20	\$3,876.34 193.82	\$523.66	\$0.00	\$99.78	2.27
89.0000 COACH INC COMMON CUSIP 189754104 TKR COH	4,940.39 55.5100	0.22	3,974.90 44.66	965.49	0.00	106.80	2.16
142.0000 COCA COLA CO COM CUSIP 191216100 TKR KO	5,147.50 36.2500	0.23	5,562.54 39.17	(415.04)	0.00	144.84	2.81
77.0000 COGNEX CORP COM CUSIP 192422103 TKR CGNX	2,832.84 36.7901	0.13	2,445.44 31.76	387.40	0.00	33.88	1.20
84.0000 COHERENT INC CUSIP 192479103 TKR COHR	4,253.11 50.6323	0.19	3,631.32 43.23	621.79	0.00	0.00	0.00
136.0000 COLFAX CORPORATION CUSIP 194014106 TKR CFX	5,487.60 40.3500	0.25	3,957.43 29.10	1,530.17	0.00	0.00	0.00
39.0000 CONCUR TECHNOLOGIES INCORPORATED CUSIP 206708109 TKR CNQR	2,633.28 67.5200	0.12	2,672.02 68.51	(38.74)	0.00	0.00	0.00
180.0000 COSTCO WHOLESALE CORP COM CUSIP 22160K105 TKR COST	17,771.40 98.7300	0.79	17,000.41 94.45	770.99	0.00	198.00	1.11
376.0000 CREDIT SUISSE GROUP SPONSORED ADR CUSIP 225401108 TKR CS	9,234.56 24.5600	0.41	8,368.52 22.26	866.04	0.00	294.78	3.19

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PRINCIPAL PORTFOLIO(S)							
Equity							
72 0000 CUBIST PHARMACEUTICALS INC CUSIP 229678107 TKR CBST	\$3,027.60 42.0500	0.14	\$2,764.80 38.40	\$262.80	\$0.00	\$0.00	0.00
79 0000 CULLEN FROST BANKERS INC COM CUSIP 229899109 TKR CFR	4,287.33 54.2700	0.19	4,683.86 59.29	(396.53)	0.00	151.68	3.54
494 0000 CVS/CAREMARK CORPORATION CUSIP 126650100 TKR CVS	23,884.90 48.3500	1.07	22,580.85 45.71	1,304.05	0.00	444.60	1.86
101 0000 DANAHER CORP COM CUSIP 235851102 TKR DHR	5,645.90 55.9000	0.25	5,269.77 52.18	376.13	0.00	10.10	0.18
91 0000 DEL FRISCO'S RESTAURANT GROUP CUSIP 245077102 TKR DFRG	1,418.69 15.5900	0.06	1,197.46 13.16	221.23	0.00	0.00	0.00
142 0000 DESARROLLADORA HOMEX SAB DE CV ADR CUSIP 25030W100 TKR HXM	1,772.16 12.4800	0.08	2,179.51 15.35	(407.35)	0.00	0.00	0.00
399 0000 DEUTSCHE LUFTHANSA AG SPONSORED ADR CUSIP 251561304 TKR DLAKY	7,696.71 19.2900	0.34	5,624.20 14.10	2,072.51	0.00	88.17	1.15
149 0000 DEVON ENERGY CORPORATION CUSIP 25179M103 TKR DVN	7,753.96 52.0400	0.35	8,532.53 57.27	(778.57)	0.00	119.20	1.54
82 0000 DIAGEO PLC SPONSORED ADR CUSIP 25243Q205 TKR DEO	9,559.56 116.5800	0.43	8,480.96 103.43	1,078.60	0.00	233.70	2.44

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PRINCIPAL PORTFOLIO(S)							
Equity							
95 0000 DISCOVERY COMMUNICATIONS INC CUSIP 25470F104 TKR DISCA	\$6,030.60 63.4800	0.27	\$4,543.90 47.83	\$1,486.70	\$0.00	\$0.00	0.00
147 0000 WALT DISNEY CO CUSIP 254687106 TKR DIS	7,319.13 49.7900	0.33	7,115.72 48.41	203.41	0.00	110.25	1.51
42 0000 DOMINO'S PIZZA INC CUSIP 25754A201 TKR DPZ	1,829.10 43.5500	0.08	1,487.97 35.43	341.13	0.00	0.00	0.00
96 0000 DRESSER-RAND GROUP INC CUSIP 261608103 TKR DRC	5,389.44 56.1400	0.24	4,291.28 44.70	1,098.16	0.00	0.00	0.00
104 0000 DUFF & PHELPS CORPORATION CUSIP 26433B107 TKR DUF	1,624.48 15.6200	0.07	1,508.25 14.50	116.23	0.00	37.44	2.30
210 0000 EMC CORP MASS COM CUSIP 268648102 TKR EMC	5,313.00 25.3000	0.24	3,515.94 16.74	1,797.06	0.00	0.00	0.00
143 0000 EOG RESOURCES INC COM CUSIP 26875P101 TKR EOG	17,272.97 120.7900	0.77	12,699.28 88.81	4,573.69	0.00	107.25	0.62
110 0000 EQUIFAX INC COM CUSIP 294429105 TKR EFX	5,953.20 54.1200	0.27	5,537.42 50.34	415.78	0.00	96.80	1.63
94 0000 EXPEDIA INC CUSIP 30212P303 TKR EXPE	5,775.36 61.4400	0.26	3,170.03 33.72	2,605.33	0.00	48.88	0.85
131 0000 EXPRESS SCRIPTS HOLDING C CUSIP 30219G108 TKR ESRX	7,074.00 54.0000	0.32	7,261.60 55.43	(187.60)	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
100.0000 EZCHIP SEMICONDUCTOR LTD CUSIP M4146Y108 TKR EZCH	\$3,307.00 33.0700	0.15	\$3,401.46 34.01	(\$94.46)	\$0.00	\$0.00	0.00
156.0000 FOOT LOCKER INC CUSIP 344849104 TKR FL	5,010.72 32.1200	0.22	4,921.88 31.55	88.84	0.00	112.32	2.24
302.0000 FORTINET INCORPORATED CUSIP 34959E109 TKR FTNT	6,348.04 21.0200	0.28	6,518.57 21.58	(170.53)	0.00	0.00	0.00
47.0000 FRANKLIN RESOURCES INC CUSIP 354613101 TKR BEN	5,907.90 125.7000	0.26	5,347.17 113.77	560.73	0.00	54.52	0.92
82.0000 THE FRESH MARKET INC CUSIP 35804H106 TKR TFM	3,943.38 48.0900	0.18	4,437.54 54.12	(494.16)	0.00	0.00	0.00
185.0000 FUSION-IO INCORPORATED CUSIP 36112J107 TKR FIO	4,242.05 22.9300	0.19	4,154.53 22.46	87.52	0.00	0.00	0.00
101.0000 GALLAGHER ARTHUR J & CO CUSIP 363576109 TKR AJG	3,499.65 34.6500	0.16	3,563.28 35.28	(63.63)	0.00	141.40	4.04
62.0000 GAMCO INVESTORS INCORPORATED A CUSIP 361438104 TKR GBL	3,290.34 53.0700	0.15	2,776.36 44.78	513.98	0.00	12.40	0.38
146.0000 GENESCO INC COM CUSIP 371532102 TKR GCO	8,030.00 55.0000	0.36	8,684.42 59.48	(654.42)	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
65.0000 GEOSPACE TECHNOLOGIES CORPORATION CUSIP 37364X109 TKR GEOS	\$5,776.55 88.8700	0.26	\$2,881.32 44.33	\$2,895.23	\$0.00	\$0.00	0.00
76.0000 GILEAD SCIENCES INC COM CUSIP 375558103 TKR GILD	5,582.20 73.4500	0.25	3,554.80 46.77	2,027.40	0.00	0.00	0.00
282.0000 GLIMCHER REALTY TRUST CUSIP 379302102 TKR GRT	3,127.38 11.0900	0.14	2,971.91 10.54	155.47	28.20	112.80	3.61
26.0000 GOOGLE INC CLASS A CUSIP 38259P508 TKR GOOG	18,391.88 707.3800	0.82	14,989.83 576.53	3,402.05	0.00	0.00	0.00
125.0000 GREATBATCH INC CUSIP 39153L106 TKR GB	2,905.00 23.2400	0.13	2,866.88 22.94	38.12	0.00	0.00	0.00
114.0000 GULFPORT ENERGY CORPORATION CUSIP 402635304 TKR GPOR	4,357.08 38.2200	0.19	2,691.66 23.61	1,665.42	0.00	0.00	0.00
174.0000 HANNOVER RUECKVERSICHERUNG AG AMERICAN DEPOSITARY RECEIPTS CUSIP 410693105 TKR HVRRY	6,773.82 38.9300	0.30	4,657.64 26.77	2,116.18	0.00	170.52	2.52
196.0000 HARLEY DAVIDSON COMMON CUSIP 412822108 TKR HOG	9,570.68 48.8300	0.43	8,920.35 45.51	650.33	0.00	164.64	1.72
48.0000 HERBALIFE LTD CUSIP G4412G101 TKR HLF	1,581.12 32.9400	0.07	2,328.80 48.52	(747.68)	0.00	57.60	3.64

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PRINCIPAL PORTFOLIO(S)							
<i>Equity</i>							
98 0000 HEWLETT-PACKARD CO CUSIP 428236103 TKR HPQ	\$1,396.50 14 2500	0.06	\$2,238.46 22.84	(\$841.96)	\$12.94	\$51.74	3.70
113 0000 HEXCEL CORP CUSIP 428291108 TKR HXL	3,046.48 26 9600	0.14	2,898.52 25.65	147.96	0.00	0.00	0.00
113 0000 HITACHI LTD SPONS ADR CUSIP 433578507 TKR HTHY	6,659.09 58.9300	0.30	6,612.74 58.52	46.35	0.00	124.41	1.87
99 0000 HOME DEPOT INC COM CUSIP 437076102 TKR HD	6,123.15 61.8500	0.27	5,498.85 55.54	624.30	0.00	114.84	1.88
70 0000 HOME PROPERTIES INC REAL ESTATE INVESTMENT TRUST CUSIP 437306103 TKR HME	4,291.70 61.3100	0.19	4,358.90 62.27	(67.20)	0.00	196.00	4.57
150 0000 HSBC HOLDINGS PLC SPONSORED ADR CUSIP 404280406 TKR HBC	7,960.50 53.0700	0.36	6,503.61 43.36	1,456.89	0.00	307.50	3.86
74 0000 HUBBELL INCORPORATED CLASS B CUSIP 443510201 TKR HUB/B	6,262.62 84.6300	0.28	6,020.30 81.36	242.32	0.00	133.20	2.13
308 0000 HUNTSMAN CORPORATION CUSIP 447011107 TKR HUN	4,897.20 15.9000	0.22	3,889.07 12.63	1,008.13	0.00	154.00	3.14

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PRINCIPAL PORTFOLIO(S)							
Equity							
27.0000 INTERNATIONAL BUSINESS MACHINES CORP CUSIP 459200101 TKR IBM	\$5,171.85 191.5500	0.23	\$4,061.87 150.44	\$1,109.98	\$0.00	\$91.80	1.77
184.0000 ICONIX BRAND GROUP INC CUSIP 451055107 TKR ICON	4,106.88 22.3200	0.18	3,659.81 19.89	447.07	0.00	0.00	0.00
141.0000 IDACORP INC ATTACHED RTS EXP 9-10-2008 CUSIP 451107106 TKR IDA	6,112.35 43.3500	0.27	5,982.35 42.43	130.00	0.00	214.32	3.51
103.0000 IDEX CORP COM CUSIP 45167R104 TKR IEX	4,792.59 46.5300	0.21	3,987.29 38.71	805.30	0.00	82.40	1.72
58.0000 IMPERIAL TOBACCO GROUP PLC ADR CUSIP 453142101 TKR ITYBY	4,494.42 77.4900	0.20	4,015.50 69.23	478.92	0.00	195.69	4.35
704.0000 ING GROEP NV SPONSORED ADR CUSIP 456837103 TKR ING	6,680.96 9.4900	0.30	5,626.36 7.99	1,054.60	0.00	0.00	0.00
198.0000 INTEL CORP COM CUSIP 458140100 TKR INTX	4,082.76 20.6200	0.18	2,834.30 14.31	1,248.46	0.00	178.20	4.36
171.0000 INTERNATIONAL SPEEDWAY CORP CL A CUSIP 460335201 TKR ISCA	4,728.05 27.6494	0.21	4,519.62 26.43	208.43	0.00	34.20	0.72
280.0000 INTREPID POTASH INC CUSIP 46121Y102 TKR IPI	5,961.20 21.2900	0.27	6,330.92 22.61	(369.72)	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
88 0000 INTUIT INC COM CUSIP 461202103 TKR INTU	\$5,233.84 59.4754	0.23	\$4,284.73 48.69	\$949.11	\$0.00	\$59.84	1.14
46 0000 IPG PHOTONICS CORPORATION CUSIP 44980X109 TKR IPGP	3,065.90 66.6500	0.14	2,008.95 43.67	1,056.95	0.00	0.00	0.00
162 0000 JACK IN THE BOX INC CUSIP 466367109 TKR JACK	4,633.20 28.6000	0.21	4,526.28 27.94	106.92	0.00	0.00	0.00
360 0000 JETBLUE AIRWAYS CORPORATION CUSIP 477143101 TKR JBLU	2,059.20 5.7200	0.09	1,927.86 5.36	131.34	0.00	0.00	0.00
58 0000 JONES LANG LASALLE INC COM CUSIP 48020Q107 TKR JLL	4,868.52 83.9400	0.22	4,035.06 69.57	833.46	0.00	23.20	0.48
108 0000 KLA TENCOR CORP COM CUSIP 482480100 TKR KLAC	5,158.08 47.7600	0.23	5,329.81 49.35	(171.73)	0.00	172.80	3.35
284 0000 KOMATSU LIMITED SPONSORED ADR CUSIP 500458401 TKR KMTUY	7,301.64 25.7100	0.33	6,869.01 24.19	432.63	0.00	132.06	1.81
476 0000 KONINKLIJKE AHOLD NV SPONSORED ADR CUSIP 500467402 TKR AHONY	6,473.60 13.6000	0.29	5,876.18 12.34	597.42	0.00	207.53	3.21
85 0000 KRATON PERFORMANCE POLYMERS CUSIP 50077C106 TKR KRA	2,042.55 24.0300	0.09	1,891.34 22.25	151.21	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
126 0000 KURARAY COMPANY LIMITED UNSPONSORED ADR CUSIP 50127R103 TKR KURRY	\$4,914 00 39.0000	0.22	\$5,100.11 40.48	(\$186.11)	\$0.00	\$138.22	2.81
58 0000 LANCASTER COLONY CORPORATION CUSIP 513847103 TKR LANC	4,013.02 69.1900	0.18	4,134.24 71.28	(121.22)	0.00	88.16	2.20
62 0000 LANDSTAR SYSTEMS INC CUSIP 515098101 TKR LSTR	3,252.52 52.4600	0.15	3,177.81 51.26	74.71	0.00	15.50	0.48
38 0000 LIQUIDITY SERVICES INC CUSIP 53635B107 TKR LQDT	1,552.68 40.8600	0.07	1,502.27 39.53	50.41	0.00	0.00	0.00
108 0000 LITTLEFUSE INC COM CUSIP 537008104 TKR LFUS	6,664.68 61.7100	0.30	6,055.54 56.07	609.14	0.00	86.40	1.30
314 0000 LOEWS CORPORATION CUSIP 540424108 TKR L	12,795.50 40.7500	0.57	12,827.79 40.85	(32.29)	0.00	78.50	0.61
916 0000 LONZA GROUP AG UNSPONSORED ADR CUSIP 54338V101 TKR LZAGY	4,955.56 5.4100	0.22	4,672.37 5.10	283.19	0.00	0.00	0.00
379 0000 LOUISIANA PAC CORP CUSIP 546347105 TKR LPX	7,322.28 19.3200	0.33	4,138.31 10.92	3,183.97	0.00	0.00	0.00
128 0000 LTC PROPERTIES INC REAL ESTATE INVESTMENT TRUST CUSIP 502175102 TKR LTC	4,504.32 35.1900	0.20	4,730.37 36.96	(226.05)	0.00	238.08	5.29

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PRINCIPAL PORTFOLIO(S)							
Equity							
98 0000 LUFKIN INDUSTRIES INCORPORATED CUSIP 549764108 TKR LUFK	\$5,696.74 58.1300	0.25	\$5,213.60 53.20	\$483.14	\$0.00	\$49.00	0.86
162 0000 MACK-CALI REALTY CORP COMMON CUSIP 554489104 TKR CLI	4,229.82 26.1100	0.19	4,643.12 28.66	(413.30)	0.00	291.60	6.89
156 0000 MACY'S INC CUSIP 55616P104 TKR M	6,087.12 39.0200	0.27	5,169.49 33.14	917.63	31.20	124.80	2.05
193 0000 MAIDENFORM BRANDS INC CUSIP 560305104 TKR MFB	3,761.57 19.4900	0.17	3,651.44 18.92	110.13	0.00	0.00	0.00
196 0000 MATERION CORPORATION CUSIP 576690101 TKR MTRN	5,052.88 25.7800	0.23	4,389.67 22.40	663.21	0.00	58.80	1.16
225 0000 MB FINANCIAL INCORPORATED CUSIP 55264U108 TKR MBFI	4,443.75 19.7500	0.20	4,844.52 21.53	(400.77)	0.00	90.00	2.03
55 0000 MCKESSON CORPORATION COM CUSIP 58155Q103 TKR MCK	5,332.80 96.9600	0.24	4,534.62 82.45	798.18	11.00	44.00	0.83
568 0000 MEADOWBROOK INSURANCE GROUP, INC. CUSIP 58319P108 TKR MIG	3,283.04 5.7800	0.15	4,869.06 8.57	(1,586.02)	0.00	45.44	1.38
165 0000 MEDASSETS INC CUSIP 584045108 TKR MDAS	2,767.05 16.7700	0.12	2,220.69 13.46	546.36	0.00	0.00	0.00
139 0000 MEDIDATA SOLUTIONS INCORPORATED CUSIP 58471A105 TKR MDSD	5,446.02 39.1800	0.24	4,524.35 32.55	921.67	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
136.0000 MEDTRONIC INC ATTACHED RTS EXP 10/26/10 CUSIP 585055106 TKR MDT	\$5,578.72 41.0200	0.25	\$5,243.38 38.55	\$335.34	\$0.00	\$141.44	2.54
504.0000 MICREL INC COM CUSIP 594793101 TKR MCRL	4,788.00 9.5000	0.21	4,829.99 9.58	(41.99)	0.00	85.68	1.79
229.0000 MICROSEMI CORP CUSIP 595137100 TKR MSCC	4,818.16 21.0400	0.22	4,227.34 18.46	590.82	0.00	0.00	0.00
271.0000 MICROSOFT CORP CUSIP 594918104 TKR MSFT	7,238.33 26.7097	0.32	6,745.52 24.89	492.81	0.00	249.32	3.44
153.0000 MITSUBISHI CORPORATION SPONSORED AMERICAN DEPOSITORY RECEIPTS CUSIP 606769305 TKR MSBHY	5,898.15 38.5500	0.26	6,012.24 39.30	(114.09)	0.00	196.60	3.33
1,257.0000 MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DEPOSITORY RECEIPT CUSIP 606822104 TKR MTU	6,812.94 5.4200	0.30	6,401.66 5.09	411.28	0.00	170.95	2.51
120.0000 MONSANTO COMPANY CUSIP 61166W101 TKR MON	11,358.00 94.6500	0.51	9,578.16 79.82	1,779.84	0.00	180.00	1.58
791.0000 MONSTER WORLDWIDE INCORPORATED CUSIP 611742107 TKR MWV	4,445.42 5.6200	0.20	6,340.93 8.02	(1,895.51)	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
260 0000 MTN GROUP LIMITED SPONSORED ADR CUSIP 62474M108 TKR MTNOY	\$5,577 00 21 4500	0.25	\$4,380.28 16 85	\$1,196.72	\$0 00	\$319 54	5.73
76 0000 MTS SYSTEMS CORPORATION CUSIP 553777103 TKR MTSC	3,870 68 50 9300	0.17	2,927 33 38 52	943 35	0 00	91.20	2.36
20 0000 MWI VETERINARY SUPPLY INC CUSIP 55402X105 TKR MWIV	2,200 00 110.0000	0.10	2,070.81 103 54	129.19	0 00	0 00	0 00
213 0000 MYLAN INC CUSIP 628530107 TKR MYL	5,846.85 27 4500	0.26	5,524.45 25.94	322.40	0.00	0 00	0 00
127 0000 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR CUSIP 632525408 TKR NABZY	3,347 72 26 3600	0.15	2,972.74 23 41	374.98	0 00	234 06	6.99
142 0000 NATIONAL INSTRUMENTS CORP COM CUSIP 636518102 TKR NATI	3,665 02 25 8100	0.16	3,797.79 26 75	(132.77)	0 00	79 52	2.17
466 0000 NAVIGANT CONSULTING INC CUSIP 63935N107 TKR NCI	5,200.56 11.1600	0.23	5,472 62 11 74	(272 06)	0.00	0 00	0 00
177 0000 NETAPP APPLIANCE INC CUSIP 64110D104 TKR NTAP	5,938.35 33 5500	0.27	5,579 80 31 52	358 55	0 00	0 00	0 00
41 0000 NICE SYSTEMS LTD - SPONSORED ADR CUSIP 653656108 TKR NICE	1,372.68 33 4800	0.06	1,506.87 36.75	(134 19)	0 00	0 00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
393 0000 NISSAN MOTOR LIMITED SPONSORED ADR CUSIP 654744408 TKR NSANY	\$7,502 37 19 0900	0.34	\$7,766 73 19 76	(\$264.36)	\$0 00	\$184 31	2 46
78 0000 NORTHWEST PIPE COMPANY CUSIP 667746101 TKR NWPX	1,861 08 23.8600	0.08	1,866.10 23 92	(5 02)	0 00	0 00	0.00
103 0000 NOVARTIS AG SPONSORED ADR CUSIP 66987V109 TKR NVS	6,519 90 63.3000	0.29	5,166.60 50 16	1,353 30	0 00	169.33	2 60
60 0000 O'REILLY AUTOMOTIVE INCORPORATED CUSIP 67103H107 TKR ORLY	5,365.20 89.4200	0.24	5,518.97 91 98	(153.77)	0 00	0 00	0.00
101.0000 OASIS PETROLEUM INCORPORATED CUSIP 674215108 TKR OAS	3,211.80 31.8000	0.14	2,446 63 24 22	765.17	0 00	0 00	0 00
164 0000 OCCIDENTAL PETROLEUM CORP COMMON CUSIP 674599105 TKR OXY	12,564 04 76.6100	0.56	13,874 41 84 60	(1,310.37)	0 00	419 84	3 34
348 0000 OLD NATIONAL BANCORP COMMON CUSIP 680033107 TKR ONB	4,130.76 11 8700	0.18	4,217.93 12 12	(87 17)	0 00	139 20	3 37
68 0000 ONYX PHARMACEUTICALS INC CUSIP 683399109 TKR ONXX	5,136 04 75 5300	0.23	4,555 36 66 99	580 68	0 00	0 00	0 00
259 0000 ORACLE CORPORATION COM CUSIP 68389X105 TKR ORCL	8,629.88 33 3200	0.39	6,441.96 24 87	2,187 92	0 00	62 16	0 72

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PRINCIPAL PORTFOLIO(S)							
Equity							
145 0000 PACIFIC DRILLING SA CUSIP L7257P106 TKR PACD	\$1,368.80 9 4400	0.06	\$1,233.59 8 51	\$135.21	\$0.00	\$0.00	0.00
294 0000 PARAMETRIC TECHNOLOGY CORPORATION CUSIP 699173209	6,617.94 22.5100	0.30	6,012.39 20.45	605.55	0.00	0.00	0.00
102 0000 PAREXEL INTERNATIONAL CORPORATION CUSIP 699462107 TKR PRXL	3,018.18 29.5900	0.13	2,885.21 28.29	132.97	0.00	0.00	0.00
189 0000 PARK ELECTROCHEMICAL CORPORATION CUSIP 700416209 TKR PKE	4,862.97 25.7300	0.22	4,859.21 25.71	3.76	0.00	75.60	1.55
329 0000 PETROLEO BRASILEIRO SA SPONSORED ADR CUSIP 71654V408 TKR PBR	6,405.63 19.4700	0.29	9,077.82 27.59	(2,672.19)	0.00	35.20	0.55
77 0000 PETSMAART INC COMMON CUSIP 716768106 TKR PETM	5,262.18 68.3400	0.24	3,669.45 47.66	1,592.73	0.00	50.82	0.97
156 0000 PFIZER INC CUSIP 717081103 TKR PFE	3,912.37 25.0793	0.17	2,796.66 17.93	1,115.71	0.00	149.76	3.83
67 0000 PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109 TKR PM	5,603.88 83.6400	0.25	5,888.29 87.88	(284.41)	56.95	227.80	4.07
133 0000 PINNACLE ENTERTAINMENT INC COM CUSIP 723456109 TKR PNK	2,105.39 15.8300	0.09	1,240.53 9.33	864.86	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
80.0000 POSCO - ADR CUSIP 693483109 TKR PKX	\$6,572.00 82.1500	0.29	\$6,686.59 83.58	(\$114.59)	\$0.00	\$139.28	2.12
68.0000 POTASH CORP OF SASKATCHEWAN INC CUSIP 737551107 TKR POT	2,766.92 40.6900	0.12	2,993.36 44.02	(226.44)	2.14	76.16	2.75
43.0000 PPG INDUSTRIES COMMON CUSIP 693506107 TKR PPG	5,820.05 135.3500	0.26	4,386.84 102.02	1,433.21	0.00	101.48	1.74
48.0000 PROASSURANCE CORPORATION CUSIP 74267C106 TKR PRA	2,025.12 42.1900	0.09	2,145.74 44.70	(120.62)	0.00	48.00	2.37
364.0000 PROGRESSIVE CORP COM CUSIP 743315103 TKR PGR	7,680.40 21.1000	0.34	7,518.65 20.66	161.75	0.00	103.37	1.35
241.0000 PRUDENTIAL PLC AMERICAN DEPOSITORY RECEIPTS CUSIP 74435K204 TKR PUK	6,880.55 28.5500	0.31	5,488.52 22.77	1,392.03	0.00	195.69	2.84
157.0000 PSS WORLD MED INC COM CUSIP 69366A100 TKR PSSI	4,534.16 28.8800	0.20	3,347.94 21.32	1,186.22	0.00	0.00	0.00
166.0000 QLIK TECHNOLOGIES INC CUSIP 74733T105 TKR QLIK	3,605.52 21.7200	0.16	3,557.91 21.43	47.61	0.00	0.00	0.00
34.0000 QUAKER CHEM CORP ATTACHED RTS EXP 3-20-2010 CUSIP 747316107 TKR KWR	1,831.24 53.8600	0.08	1,588.49 46.72	242.75	0.00	33.32	1.82

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PRINCIPAL PORTFOLIO(S)							
Equity							
94.0000 QUALCOMM INC COM CUSIP 747525103 TKR QCOM	\$5,814.80 61.8596	0.26	\$5,171.68 55.02	\$643.12	\$0.00	\$94.00	1.62
207.0000 REED ELSEVIER NV SPONSORED ADR CUSIP 758204200 TKR ENL	6,123.06 29.5800	0.27	5,343.96 25.82	779.10	0.00	203.06	3.32
72.0000 REGAL-BELOIT CORP CUSIP 758750103 TKR RBC	5,073.84 70.4700	0.23	4,461.74 61.97	612.10	13.68	54.72	1.08
121.0000 RIO TINTO PLC SPONSORED ADR CUSIP 767204100 TKR RIO	7,028.89 58.0900	0.31	6,029.19 49.83	999.70	0.00	200.25	2.85
203.0000 RIVERBED TECHNOLOGY INC CUSIP 768573107 TKR RVBD	4,003.16 19.7200	0.18	2,971.62 14.64	1,031.54	0.00	0.00	0.00
144.0000 ROCHE HLDG LTD SPONSORED ADR CUSIP 771195104 TKR RHHBY	7,272.00 50.5000	0.32	5,729.95 39.79	1,542.05	0.00	244.08	3.36
54.0000 ROPER INDUSTRIES INC CUSIP 776696106 TKR ROP	6,019.92 111.4800	0.27	4,634.62 85.83	1,385.30	0.00	35.64	0.59
107.0000 ROSS STORES INC COM CUSIP 778296103 TKR ROST	5,787.63 54.0900	0.26	4,327.08 40.44	1,460.55	0.00	72.76	1.26
110.0000 ROYAL DUTCH SHELL PLC AMERICAN DEPOSITORY RECEIPTS CLASS B CUSIP 780259107 TKR RDS/B	7,797.90 70.8900	0.35	6,587.37 59.89	1,210.53	0.00	378.40	4.85

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PRINCIPAL PORTFOLIO(S)							
Equity							
78 0000 RTI INTERNATIONAL METALS INCORPORATED CUSIP 74973W107 TKR RTI	\$2,149.68 27.5600	0.10	\$1,800.37 23.08	\$349.31	\$0.00	\$0.00	0.00
120 0000 RYLAND GROUP INC CUSIP 783764103 TKR RYL	4,380.00 36.5000	0.20	4,032.02 33.60	347.98	0.00	14.40	0.33
80 0000 SALIX PHARMACEUTICALS LTD CUSIP 795435106 TKR SLXP	3,237.74 40.4717	0.14	4,388.80 54.86	(1,151.06)	0.00	0.00	0.00
183 0000 SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR) (FORMERLY SANOFI-AVENTIS ADR) CUSIP 80105N105 TKR SNY	8,670.54 47.3800	0.39	6,781.27 37.06	1,889.27	0.00	238.63	2.75
141 0000 SAPIENT CORPORATION CUSIP 803062108 TKR SAPE	1,488.96 10.5600	0.07	1,416.08 10.04	72.88	0.00	0.00	0.00
92 0000 SCRIPPS NETWORKS INTERACTIVE INC CLASS A CUSIP 811065101 TKR SNI	5,328.64 57.9200	0.24	5,574.93 60.60	(246.29)	0.00	44.16	0.83
76 0000 SEATTLE GENETICS INC CUSIP 812578102 TKR SGEN	1,760.92 23.1700	0.08	1,962.84 25.83	(201.92)	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
252 0000 SELECTIVE INS GROUP INC ATTACHED RTS EXP 2-2-2009 CUSIP 816300107 TKR SIGI	\$4,856.04 19 2700	0.22	\$4,427.77 17 57	\$428.27	\$0.00	\$131.04	2.70
139 0000 SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100 TKR SXT	4,942.84 35,5600	0.22	5,132.69 36.93	(189.85)	0.00	122.32	2.47
252 0000 SHFL ENTERTAINMENT INC CUSIP 78423R105 TKR SHFL	3,654.00 14,5000	0.16	3,475.86 13.79	178.14	0.00	0.00	0.00
40 0000 SIEMENS A G SPONSORED ADR CUSIP 826197501 TKR SI	4,378.80 109,4700	0.20	4,416.05 110.40	(37.25)	0.00	117.68	2.69
100 0000 SIRONA DENTAL SYSTEMS INC CUSIP 82966C103 TKR SIRO	6,446.00 64 4600	0.29	4,506.03 45.06	1,939.97	0.00	0.00	0.00
86 0000 SM ENERGY CO CUSIP 78454L100 TKR SM	4,490.06 52 2100	0.20	4,184.70 48.66	305.36	0.00	8.60	0.19
123 0000 SMITH & NEPHEW PLC SPONSORED ADR CUSIP 83175M205 TKR SNN	6,814.20 55 4000	0.30	6,041.20 49.12	773.00	0.00	123.61	1.81
856 0000 SOCIETE GENERALE SPONSORED ADR CUSIP 83364L109 TKR SCGLY	6,693.92 7.8200	0.30	6,333.89 7.40	360.03	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
89 0000 SOTHEBY'S (FORMERLY SOTHEBY'S HOLDINGS) CUSIP 835898107 TKR BID	\$2,992.18 33 6200	0.13	\$2,983.52 33 52	\$8.66	\$0.00	\$35.60	1.19
277 0000 STATOIL ASA SPONSORED ADR (FORMERLY STATOILHYDRO ASA) CUSIP 85771P102 TKR STO	6,936.08 25 0400	0.31	7,004.57 25 29	(68.49)	0.00	250.40	3.61
135 0000 STEINER LEISURE LIMITED CUSIP P8744Y102 TKR STNR	6,522.98 48.3184	0.29	6,287.62 46.57	235.36	0.00	0.00	0.00
105 0000 STEVEN MADDEN LTD. CUSIP 556269108 TKR SHOO	4,438.35 42 2700	0.20	3,336.28 31 77	1,102.07	0.00	0.00	0.00
179 0000 STIFEL FINANCIAL CORPORATION CUSIP 860630102 TKR SF	5,722.63 31 9700	0.26	5,516.13 30 82	206.50	0.00	0.00	0.00
96 0000 STRYKER CORP COM CUSIP 863667101 TKR SYK	5,262.72 54.8200	0.24	5,007.70 52.16	255.02	25.44	101.76	1.93
1,379 0000 SUMITOMO MITSUI TRUST SPONSORED ADR CUSIP 86362X106 TKR SUTNY	4,757.55 3 4500	0.21	4,401.77 3 19	355.78	0.00	118.59	2.49
364 0000 SYMANTEC CORP COM CUSIP 871503108 TKR SYMC	6,850.48 18 8200	0.31	5,221.27 14 34	1,629.21	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
166 0000 SYNOPSIS INC COM CUSIP 871607107 TKR SNPS	\$5,284.68 31 8354	0.24	\$5,520.18 33.25	(\$235.50)	\$0.00	\$0.00	0.00
67 0000 SYNTEL INC CUSIP 87162H103 TKR SYNT	3,593.10 53 6283	0.16	4,060.20 60.60	(467.10)	0.00	16.08	0.45
91 0000 TANGER FACTORY OUTLET CENTERS INC CUSIP 875465106 TKR SKT	3,112.20 34.2000	0.14	3,059.50 33.62	52.70	0.00	76.44	2.46
203 0000 TEAM HEALTH HOLDINGS INC CUSIP 87817A107 TKR TMH	5,840.31 28.7700	0.26	5,122.01 25.23	718.30	0.00	0.00	0.00
300 0000 TELECOM ITALIA SPA CUSIP 87927Y102 TKR TI	2,715.00 9 0500	0.12	2,829.66 9.43	(114.66)	0.00	129.60	4.77
91 0000 TERADATA CORPORATION CUSIP 88076W103 TKR TDC	5,631.99 61 8900	0.25	5,268.93 57.90	363.06	0.00	0.00	0.00
168 0000 TERADYNE COMMON CUSIP 880770102 TKR TER	2,837.52 16.8900	0.13	2,356.66 14.03	480.86	0.00	0.00	0.00
138 0000 TEREX CORP CUSIP 880779103 TKR TEX	3,879.18 28.1100	0.17	2,438.46 17.67	1,440.72	0.00	0.00	0.00
223 0000 TETRA TECH INC CUSIP 88162G103 TKR TTEK	5,902.81 26.4700	0.26	5,845.10 26.21	57.71	0.00	0.00	0.00
181 0000 TEVA PHARMACEUTICAL SPONS ADR CUSIP 881624209 TKR TEVA	6,758.54 37 3400	0.30	7,335.27 40.53	(576.73)	0.00	157.47	2.33

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PRINCIPAL PORTFOLIO(S)							
Equity							
37.0000 TEX INDS INC COM CUSIP 882491103 TKR TXI	\$1,887.37 51.0100	0.08	\$1,606.47 43.42	\$280.90	\$0.00	\$0.00	0.00
187.0000 TEXAS INSTRUMENTS INC CUSIP 882508104 TKR TXN	5,776.43 30.8900	0.26	4,304.47 23.02	1,471.96	0.00	157.08	2.72
65.0000 THE COOPER COMPANIES INC CUSIP 216648402 TKR COO	6,011.20 92.4800	0.27	5,179.30 79.68	831.90	0.00	3.90	0.06
140.0000 THE GEO GROUP INC CUSIP 36159R103 TKR GEO	3,948.00 28.2000	0.18	3,170.87 22.65	777.13	0.00	280.00	7.09
134.0000 THE PANTRY INC CUSIP 698657103 TKR PTRY	1,625.42 12.1300	0.07	1,949.97 14.55	(324.55)	0.00	0.00	0.00
55.0000 THERMON GROUP HOLDINGS INCORPORATED CUSIP 88362T103 TKR THR	1,239.15 22.5300	0.06	1,367.20 24.86	(128.05)	0.00	0.00	0.00
86.0000 THORATEC CORP CUSIP 885175307 TKR THOR	3,226.72 37.5200	0.14	2,951.50 34.32	275.22	0.00	0.00	0.00
99.0000 TIBCO SOFTWARE INC COM CUSIP 88632Q103 TKR TIBX	2,176.02 21.9800	0.10	2,929.16 29.59	(753.14)	0.00	0.00	0.00
110.0000 TIDEWATER COMMON CUSIP 886423102 TKR TDW	4,914.80 44.6800	0.22	5,097.51 46.34	(182.71)	0.00	110.00	2.24

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PRINCIPAL PORTFOLIO(S)							
Equity							
63 0000 TIME WARNER CABLE INC CUSIP 887321207 TKR TWC	\$6,122.97 97.1900	0.27	\$4,901.48 77.80	\$1,221.49	\$0.00	\$163.80	2.68
239 0000 TITANIUM METALS CORPORATION CUSIP 888339207 TKR TIE	3,945.89 16.5100	0.18	2,680.18 11.21	1,265.71	0.00	71.70	1.82
122 0000 TXJ COMPANIES COM CUSIP 872540109 TKR TJX	5,178.90 42.4500	0.23	5,154.11 42.25	24.79	0.00	56.12	1.08
36 0000 TRANSOCEAN LIMITED CUSIP H8817H100 TKR RIG	1,607.76 44.6600	0.07	1,598.18 44.39	9.58	0.00	0.00	0.00
97 0000 TRIUMPH GROUP INC CUSIP 896818101 TKR TGI	6,334.10 65.3000	0.28	5,444.74 56.13	889.36	0.00	15.52	0.25
97 0000 TUMI HOLDINGS INC CUSIP 89969Q104 TKR TUMI	2,022.45 20.8500	0.09	2,074.86 21.39	(52.41)	0.00	0.00	0.00
310 0000 TWO HARBORS INVESTMENT CORPORATION CUSIP 90187B101 TKR TWO	3,434.80 11.0800	0.15	3,232.05 10.43	202.75	170.50	682.00	19.86
141 0000 UMB FINANCIAL CORP CUSIP 902788108 TKR UMBF	6,178.62 43.8200	0.28	7,158.46 50.77	(979.84)	0.00	121.26	1.96
44 0000 UNION PACIFIC CORP COM CUSIP 907818108 TKR UNP	5,531.68 125.7200	0.25	3,940.74 89.56	1,590.94	30.36	121.44	2.20

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PRINCIPAL PORTFOLIO(S)							
Equity							
194.0000 UNITED BANKSHARES INC COM CUSIP 909907107 TKR UBSI	\$4,721.96 24.3400	0.21	\$4,912.60 25.32	(\$190.64)	\$60.14	\$240.56	5.09
68.0000 UNITED NATURAL FOODS INC COM CUSIP 911163103 TKR UNFI	3,644.12 53.5900	0.16	3,746.64 55.10	(102.52)	0.00	0.00	0.00
96.0000 UNITED THERAPEUTICS CORP CUSIP 91307C102 TKR UTHR	5,128.32 53.4200	0.23	4,783.36 49.83	344.96	0.00	0.00	0.00
93.0000 UNITEDHEALTH GROUP INC CUSIP 91324P102 TKR UNH	5,044.32 54.2400	0.23	3,326.24 35.77	1,718.08	0.00	79.05	1.57
138.0000 UNIVERSAL ELECTRONICS INC CUSIP 913483103 TKR UEIC	2,670.30 19.3500	0.12	1,798.92 13.04	871.38	0.00	0.00	0.00
505.0000 UPM-KYMMENE OYJ SPONS ADR CUSIP 915436109 TKR UPMKY	5,878.20 11.6400	0.26	5,581.36 11.05	296.84	0.00	286.84	4.88
132.0000 US AIRWAYS GROUP INC CUSIP 90341W108 TKR LCC	1,782.00 13.5000	0.08	1,572.15 11.91	209.85	0.00	0.00	0.00
168.0000 USG CORP ATTACHED RTS EXP 3-27-2008 CUSIP 903293405 TKR USG	4,715.76 28.0700	0.21	2,883.52 17.16	1,832.24	0.00	0.00	0.00
307.0000 VCA ANTECH INC COM CUSIP 918194101 TKR WOOF	6,462.35 21.0500	0.29	6,692.44 21.80	(230.09)	0.00	0.00	0.00

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PRINCIPAL PORTFOLIO(S)							
Equity							
72 0000 VEECO INSTRUMENTS INC CUSIP 922417100 TKR VECO	\$2,123.28 29.4900	0.09	\$2,518.90 34.98	(\$395.62)	\$0.00	\$0.00	0.00
131 0000 VITAMIN SHOPPE INCORPORATED CUSIP 92849E101 TKR VSI	7,514.16 57.3600	0.34	7,251.76 55.36	262.40	0.00	0.00	0.00
214 0000 VOLKSWAGEN AG SPONSORED ADR CUSIP 928662303 TKR VLKAY	9,302.58 43.4700	0.42	6,834.58 31.94	2,468.00	0.00	227.69	2.45
66 0000 WABCO HOLDINGS INCORPORATED CUSIP 92927K102 TKR WBC	4,302.54 65.1900	0.19	3,459.48 52.42	843.06	0.00	0.00	0.00
160 0000 WASTE CONNECTIONS INC CUSIP 941053100 TKR WCN	5,406.40 33.7900	0.24	4,771.28 29.82	635.12	0.00	64.00	1.18
78 0000 WD 40 CO COM CUSIP 929236107 TKR WDFC	3,674.58 47.1100	0.16	3,899.22 49.99	(224.64)	0.00	96.72	2.63
90 0000 WEB.COM GROUP INCORPORATED CUSIP 94733A104 TKR WWWV	1,332.00 14.8000	0.06	1,666.83 18.52	(334.83)	0.00	0.00	0.00
76 0000 WELLCARE HEALTH PLANS CUSIP 94946T106 TKR WCG	3,700.44 48.6900	0.17	4,327.68 56.94	(627.24)	0.00	0.00	0.00
509 0000 WELLS FARGO & CO CUSIP 949746101 TKR WFC	17,397.62 34.1800	0.78	16,015.20 31.46	1,382.42	0.00	509.00	2.93

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PRINCIPAL PORTFOLIO(S)							
Equity							
189 0000 WERNER ENTERPRISES INC CUSIP 950755108 TKR WERN	\$4,095.63 21.6700	0.18	\$4,438.02 23.48	(\$342.39)	\$0.00	\$37.80	0.92
175 0000 WEST PHARMACEUTICAL SERVICES INC CUSIP 955306105 TKR WST	9,581.25 54.7500	0.43	8,818.25 50.39	763.00	0.00	133.00	1.39
211 0000 WESTAR ENERGY INC CUSIP 95709T100 TKR WR	6,038.82 28.6200	0.27	6,358.48 30.13	(319.66)	69.63	278.52	4.61
178 0000 WESTN DIGITAL CORP CUSIP 958102105 TKR WDC	7,563.22 42.4900	0.34	4,074.46 22.89	3,488.76	0.00	178.00	2.35
95 0000 ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105 TKR ZBRA	3,734.45 39.3100	0.17	3,557.22 37.44	177.23	0.00	0.00	0.00
44 0000 ZILLOW INC CUSIP 98954A107 TKR Z	1,221.00 27.7500	0.05	1,522.80 34.61	(301.80)	0.00	0.00	0.00
307 0000 ZURICH INSURANCE GROUP LTD CUSIP 989825104 TKR ZURVY	8,227.60 26.8000	0.37	7,287.01 23.74	940.59	0.00	0.00	0.00
TOTAL Equity	1,499,777.24	67.03	1,362,439.30	137,337.94	670.59	23,192.78	1.55
Fixed Income							
12,195 0000 ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES-SERIES M CUSIP 01882B304 TKR FXIMX	136,827.90 11.2200	6.11	129,102.75 10.59	7,725.15	0.00	5,048.73	3.69

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PRINCIPAL PORTFOLIO(S)							
Fixed Income							
9,925 0000 ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES-SERIES C CUSIP 01882B205 TKR FXCX	\$133,987 50 13 5000	5 99	\$129,706 25 13 07	\$4,281 25	\$0 00	\$6,222 97	4 64
2017							
74,000 0000 UNITED STATES TREASURY BONDS DTD 10/31/2012 0.750% 10/31/2017 CUSIP 912828TW0 RATING AAA	74,242 72 100.3280	3 32	74,273 91 1.00	(31 19)	95 06	518 00	0.70 0.68
2019							
18,000 0000 UNITED STATES TREASURY NOTES DTD 02/29/2012 1.375% 02/28/2019 CUSIP 912828SH4 RATING AAA	18,445 86 102 4770	0.82	18,154 61 1.01	291.25	104 58	216 00	1.17 0.84
2021							
0 0000 UNITED STATES TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021 CUSIP 912828RC6 RATING AAA	0.00 105.1250	0.00	0 00 0 00	0.00	33 31	0.00	0.00 1.49
2022							
0 0000 UNITED STATES TREASURY NOTES DTD 02/15/2012 2 000% 02/15/2022 CUSIP 912828SF8 RATING AAA	0.00 103 4140	0 00	0 00 0 00	0 00	31 43	0 00	0 00 1 60
2022							
44,263 6500 UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2012 0 125% 07/15/2022 CUSIP 912828TE0 RATING AAA	48,050 41 108 5550	2.15	48,368 07 1 09	(317.66)	26 54	44 26	0 09 (0.74)
2029							
14,006.6900 UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/15/2009 2.500% 01/15/2029 CUSIP 912810PZ5 RATING AAA	19,977 04 142 6250	0 89	20,429 61 1 46	(452 57)	166 74	350 16	1 75 (0.13)

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PRINCIPAL PORTFOLIO(S)							
Fixed Income							
2035	6,125 7800						
FEDL NATL MTGE ASSN POOL #735893	\$6,667 18	0.30	\$6,684 76	(\$17.58)	\$257 15	\$306 28	4.59
30 YR GTD SINGLE FAMILY MORTGAGE	108.8380		1 09				4.38
DTD 09/01/2005 5 000% 10/01/2035							
NON CALLABLE							
CUSIP 31402RRN1							
2035	0.0000						
FEDL NATL MTGE ASSN POOL #831105	0.00	0.00	0.00	0.00	140 49	0.00	0.00
30 YR GTD SINGLE FAMILY MORTGAGE	109 2780		0.00				4.83
DTD 11/01/2005 5 500% 11/01/2035							
NON CALLABLE							
CUSIP 31407HKS4							
2039	9,163 8900						
FEDL NATL MTGE ASSN POOL #AA7681	9,902.22	0.44	9,891.28	10 94	100.04	412.37	4.16
30 YR GTD SINGLE FAMILY MORTGAGE	108.0570		1.08				4.00
DTD 06/01/2009 4 500% 06/01/2039							
NON CALLABLE							
CUSIP 31416RRB1							
2041	10,620 2700						
FEDL NATL MTGE ASSN POOL #AB4115	11,399 48	0.51	11,227 62	171 86	35 40	424 81	3.73
30 YR GTD SINGLE FAMILY MORTGAGE	107.3370		1 06				3.59
DTD 11/01/2011 4 000% 12/01/2041							
NON CALLABLE							
CUSIP 31417ASD2							
2041	17,042 9400						
FEDL NATL MTGE ASSN POOL #AE0984	18,469 26	0.83	17,365 16	1,104.10	63.90	766 93	4.15
30 YR GTD SINGLE FAMILY MORTGAGE	108 3690		1 02				4.00
DTD 02/01/2011 4 500% 02/01/2041							
NON CALLABLE							
CUSIP 31419BCW3							

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PRINCIPAL PORTFOLIO(S)							
Fixed Income							
2042	8,348 7800 FEDL NATL MTGE ASSN POOL #AB4297 31 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2011 3 500% 01/01/2042 NON CALLABLE CUSIP 31417AX38	0.40	\$8,608 38 1.03	\$299.77	\$24 35	\$292 20	3.28 3.15
2042	8,141 1900 FEDL NATL MTGE ASSN POOL #AB5468 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2012 3 500% 06/01/2042 NON CALLABLE CUSIP 31417CCE3	0.39	8,545.72 1.05	158.68	0.00	284 94	3.27 3.14
2042	25,129 3200 FEDL NATL MTGE ASSN POOL #AB5670 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2012 3 500% 07/01/2042 NON CALLABLE CUSIP 31417CQ9	1.20	26,935 50 1.07	(20 49)	73.29	879 52	3.27 3.13
2042	15,925 8900 FEDL NATL MTGE ASSN POOL #AB5743 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2012 3.500% 07/01/2042 NON CALLABLE CUSIP 31417CLZ6	0.76	16,873 10 1.06	154.54	46 74	557 40	3.27 3.14
2042	17,960 2000 FEDL NATL MTGE ASSN POOL #AB7079 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2012 3 000% 11/01/2042 NON CALLABLE CUSIP 31417D2M4	0.84	18,929.77 1.05	(91.68)	44.90	538 80	2.86 2.76

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PRINCIPAL PORTFOLIO(S)							
Fixed Income							
2042	11,709 4100						
FEDL NATL MTGE ASSN POOL #AK5542	\$12,568.53	0.56	\$12,560.11	\$8.42	\$40.58	\$468.37	3.73
30 YR GTD SINGLE FAMILY MORTGAGE	107.3370		1.07				3.59
DTD 03/01/2012 4.000% 03/01/2042							
NON CALLABLE							
CUSIP 3138EAE06							
2042	18,167.0200						
FEDL NATL MTGE ASSN POOL #AL1948	19,965.55	0.89	19,861.66	103.89	60.56	726.68	3.64
30 YR GTD SINGLE FAMILY MORTGAGE	109.9000		1.09				3.46
DTD 06/01/2012 4.000% 01/01/2042							
NON CALLABLE							
CUSIP 3138EJEW4							
TOTAL Fixed Income	590,896.94	26.41	577,518.26	13,378.68	1,345.06	18,058.42	3.06
Cash & Currency							
57,942 3000	57,942.30	2.59	57,942.30	0.00	0.00	0.00	0.00
CASH	1.0000		1.00				
1,329 0800	1,329.08	0.06	1,329.08	0.00	0.02	0.00	0.00
GOLDMAN SACHS FINANCIAL SQUARE	1.0000		1.00				
FUNDS-PRIME OBLIGATIONS FUND							
CUSIP 38141W349 TKR FBXX							
87,650 7500	87,650.75	3.92	87,650.75	0.00	0.00	0.00	0.00
WELLS FARGO BK DEPOSIT SWEEP OPTION	1.0000		1.00				
DTD 12/31/2008							
CUSIP 99999BDS6							
TOTAL Cash & Currency	146,922.13	6.57	146,922.13	0.00	0.02	0.00	0.00
TOTAL PRINCIPAL PORTFOLIO(S)	2,237,596.31	100.00	2,086,879.69	150,716.62	2,015.67	41,251.20	1.84
ACCRUED INCOME	2,015.67						
MARKET VALUE WITH ACCRUED INCOME	2,239,611.98						

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
INCOME PORTFOLIO(S)							
Cash & Currency (\$9,334.4900) CASH	(\$59,334.49) 1.0000	100.00	(\$59,334.49) 1.00	\$0.00	\$0.00	\$0.00	0.00
TOTAL Cash & Currency	(59,334.49)	100.00	(59,334.49)	0.00	0.00	0.00	0.00
TOTAL INCOME PORTFOLIO(S)	(59,334.49)	100.00	(59,334.49)	0.00	0.00	0.00	0.00
GRAND TOTAL(S)	2,178,261.82		2,027,545.20	150,716.62	2,015.67	41,251.20	1.89
ACCRUED INCOME	2,015.67						
MARKET VALUE WITH ACCRUED INCOME	2,180,277.49						

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions. HECK FAMILY CHARITABLE TRUST 099662-000 C/O ADVISORY TRUST COMPANY OF DE	Employer identification number (EIN) or 26-2312283
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. 1100 NORTH MARKET STREET, DE3-C070	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WILMINGTON, DE 19890-0900	

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

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

ADVISORY TRUST COMPANY OF DELAWARE

- The books are in the care of ► **2710 CENTERVILLE ROAD STE 101 - WILMINGTON, DE 19809**
Telephone No. ► **302-636-8500** FAX No. ► **302 651 1414**
- 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 **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ 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	\$	381.
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	\$	2,850.
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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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