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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 THE MARGARET CLARK MORGAN FOUNDATION		A Employer identification number 34-1948246
Number and street (or P.O. box number if mail is not delivered to street address) 10 W STREETBORO	Room/suite 200	B Telephone number 330-655-1366
City or town, state, and ZIP code HUDSON, OH 44236		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 77,796,920.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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	86,285.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	335.	335.		
	4 Dividends and interest from securities	1,497,843.	1,497,843.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,340,776.			
	b Gross sales price for all assets on line 6a	48,415,608.			
	7 Capital gain net income (from Part IV, line 2)		2,389,065.		
	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	4,925,239.	3,887,243.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	286,000.	143,000.	0.	143,000.
	14 Other employee salaries and wages	318,037.	159,018.	0.	159,019.
	15 Pension plans, employee benefits	110,662.	55,331.	0.	55,331.
	16a Legal fees				
	b Accounting fees STMT 1	30,810.	30,810.	0.	0.
	c Other professional fees STMT 2	310,530.	310,530.	0.	0.
	17 Interest	140,474.	140,474.	0.	0.
	18 Taxes STMT 3	65,425.	14,722.	0.	14,722.
	19 Depreciation and depletion	25,890.	0.	0.	
	20 Occupancy	73,083.	36,541.	0.	36,542.
	21 Travel, conferences, and meetings	38,395.	19,197.	0.	19,198.
	22 Printing and publications	8,952.	4,476.	0.	4,476.
	23 Other expenses STMT 4	231,930.	24,333.	0.	199,637.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,640,188.	938,432.	0.	631,925.
	25 Contributions, gifts, grants paid	3,039,902.			3,039,902.
26 Total expenses and disbursements. Add lines 24 and 25	4,680,090.	938,432.	0.	3,671,827.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	245,149.				
b Net investment income (if negative, enter -0-)		2,948,811.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		189,350.	175,573.	175,573.
	2	Savings and temporary cash investments		2,914,580.	943,266.	943,266.
	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 5	6,116,694.	4,159,286.	4,136,483.
	b	Investments - corporate stock	STMT 6	48,396,493.	51,903,346.	58,679,760.
	c	Investments - corporate bonds	STMT 7	8,510,035.	7,731,133.	8,127,406.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	3,847,513.	5,327,614.	5,448,908.	
14	Land, buildings, and equipment: basis	374,485.				
	Less: accumulated depreciation	88,961.	308,015.	285,524.	285,524.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		70,282,680.	70,525,742.	77,796,920.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe) STATEMENT 9		2,750.	663.	
23	Total liabilities (add lines 17 through 22)		2,750.	663.		
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		70,279,930.	70,525,079.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		70,279,930.	70,525,079.		
31	Total liabilities and net assets/fund balances		70,282,680.	70,525,742.		

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	70,279,930.
2	Enter amount from Part I, line 27a	2	245,149.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	70,525,079.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	70,525,079.

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 FIFTH THIRD SCHEDULE D-1 ATTACHMENT	P	01/01/11	06/15/12
b 10,875 SHS MORGAN FREEPORT	D	06/06/03	06/15/12
c AXELETCH	D	06/06/03	06/15/12
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 46,488,702.		44,064,136.	2,424,566.
b 124,954.		149,230.	-24,276.
c 43,123.		54,348.	-11,225.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,424,566.
b			-24,276.
c			-11,225.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,389,065.
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	3,298,386.	75,143,831.	.043894
2010	2,958,182.	72,123,730.	.041015
2009	3,341,294.	61,437,112.	.054386
2008	4,780,670.	71,146,446.	.067195
2007	4,072,522.	83,548,285.	.048745

2 Total of line 1, column (d)	2	.255235
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	.051047
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	74,887,372.
5 Multiply line 4 by line 3	5	3,822,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,488.
7 Add lines 5 and 6	7	3,852,264.
8 Enter qualifying distributions from Part XII, line 4	8	3,671,827.

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	58,976.
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	58,976.
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	58,976.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	23,658.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	75,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	98,658.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	30.	
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	39,652.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 39,652. Refunded ☐ 0.	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
1b 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
1c 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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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)	STATEMENT 10	STMT 11	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			13	X	
Website address ► WWW.MCMFDN.ORG						
14	The books are in care of ► RICK KELLAR	Telephone no. ► 330-655-1366				
	Located at ► 10 W STREETSBORO, #200, HUDSON, OH	ZIP+4 ► 44236-4093				
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?	16	Yes	No		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►					

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? If "Yes," list the years ►	☐ Yes ☒ No	
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
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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

(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
SEE STATEMENT 12		356,000.	27,563.	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
THOM CRAIG - 10 W STREETSBORO, SUITE 200, HUDSON, OH 44236	SR PROGRAM CONSULTANT	92,032.	24,921.	0.
BRENDA SCHNEIDER - 10 W STREETSBORO, SUITE 200, HUDSON, OH 44236	GRANT OPERATIONS MANAGER	76,570.	24,921.	0.

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LEGACY-WACHOVIA SECURITIES - 1737 GEORGETOWN ROAD, SUITE H, HUDSON, OH 44236	INVESTMENT SERVICES	66,606.

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PLANNED AND CONVENED STAKEHOLDER FORUMS ON MENTAL HEALTH ISSUES (THERAPEUTIC ALLIANCE, BEHAVIORAL HEALTH SUPPORTS FOR STUDENTS, COMPASSION FOR THE COMPASSIONATE) AND FOLLOW-UP	73,609.
2 PROVIDED SPONSORSHIP SUPPORT TO 18 ORGANIZATIONS TO ENHANCE/FACILITATE THEIR FUNDRAISING ACTIVITIES	49,380.
3	
SEE STATEMENT 13	22,368.
4	
SEE STATEMENT 14	16,496.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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 69,693,687.
b	Average of monthly cash balances	1b 2,391,300.
c	Fair market value of all other assets	1c 3,942,802.
d	Total (add lines 1a, b, and c)	1d 76,027,789.
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 76,027,789.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,140,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 74,887,372.
6	Minimum investment return. Enter 5% of line 5	6 3,744,369.

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 3,744,369.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 58,976.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 58,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 3,685,393.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 3,685,393.
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 3,685,393.

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 3,671,827.
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 3,671,827.
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 3,671,827.

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				3,685,393.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,541,182.	
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				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 3,671,827.				
a Applied to 2011, but not more than line 2a			2,541,182.	
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				1,130,645.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				2,554,748.
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	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESS, INC. 230 W MARKET STREET AKRON, OH 44303	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000.
ADVOCACY, CHOICES & EMPOWERMENT, INC. P.O. BOX 621 NEW PHILA, OH 44663	NONE	EXEMPT	FOR GENERAL OPERATIONS	2,500.
AKRON AREA ARTS ALLIANCE 140 E MARKET STREET AN, OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000.
AKRON CHILDREN'S HOSPITAL 1 PERKINS SQUARE AKRON, OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	129,850.
AKRON CIVIC THEATRE 182 SOUTH MAIN STREET AKRON, OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	30,000.
Total	SEE CONTINUATION SHEET(S)			3,039,902.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AKRON FILM+PIXEL 140 E MARKET STREET, 2ND FLOOR AKRON, OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000.
APOLLO'S FIRE 3091 MAYFIELD ROAD, SUITE 217 CLEVELAND HEIGHTS, OH 44118	NONE	EXEMPT	FOR GENERAL OPERATIONS	8,500.
BALDWIN WALLACE COLLEGE 275 EASTLAND ROAD BEREA, OH 44017	NONE	EXEMPT	FOR GENERAL OPERATIONS	2,500.
BALLET THEATER OF OHIO P.O. BOX 2255 STOW, OH 44224	NONE	EXEMPT	FOR GENERAL OPERATIONS	15,000.
CHILD & ADOLESCENT BEHAVIORAL HEALTH 919 2ND ST NE CANTON, OH 44704	NONE	EXEMPT	FOR GENERAL OPERATIONS	14,400.
CHILDREN'S CONCERT SOCIETY OF AKRON EJ THOMAS HALL AKRON, OH 44325	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000.
CHRISTIAN CHILDREN'S HOME OF OHIO P.O. BOX 765 WOOSTER, OH 44691	NONE	EXEMPT	FOR GENERAL OPERATIONS	15,000.
CITY OF AKRON 200 MUNICIPAL BLDG - 166 SOUTH HIGH STREET AKRON, OH 44308-1653	NONE	EXEMPT	FOR GENERAL OPERATIONS	15,000.
THE CLEVELAND ORCHESTRA SEVERANCE HALL - 11011 EUCLID AVENUE CLEVELAND, OH 44106	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,000.
COMMUNITY MENTAL HEALTHCARE, INC. 201 HOSPITAL DRIVE DOVER, OH 44622	NONE	EXEMPT	FOR GENERAL OPERATIONS	56,000.
Total from continuation sheets				2,852,552.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMPASS FAMILY & COMMUNITY SERVICES 284 BROADWAY AVENUE YOUNGSTOWN, OH 44504	NONE	EXEMPT	FOR GENERAL OPERATIONS	30,000.
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 W. HINES HILL ROAD PENINSULA, OH 44264	NONE	EXEMPT	FOR GENERAL OPERATIONS	15,000.
CUYAHOGA VALLEY YOUTH BALLET P.O. BOX 3131 CUYAHOGA FALLS, OH 44223	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000.
DANCECLEVELAND 13110 SHAKER SQUARE, SUITE 106 CLEVELAND, OH 44120	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000.
DOWNTOWN AKRON PARTNERSHIP, INC. 103 S HIGH ST 4TH FLOOR AKRON, OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000.
GREATER AKRON MUSICAL ASSOCIATION 17 N BROADWAY ST AKRON, OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	8,000.
GUIDESTONE 202 E BAGLEY ROAD BEREA, OH 44017	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000.
HELP HOTLINE CRISIS CENTER, INC. P.O. BOX 46 YOUNGSTOWN, OH 44501	NONE	EXEMPT	FOR GENERAL OPERATIONS	30,000.
HIRAM COLLEGE P.O. BOX 1808 HIRAM, OH 44234	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,500.
HUDSON CITY SCHOOL DISTRICT P.O. BOX 473 HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HUDSON CITY SCHOOLS FOUNDATION P.O. BOX 473 HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	100,000.
HUDSON COMMUNITY FOUNDATION P.O. BOX 944 HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	11,000.
IDEASTREAM 1375 EUCLID AVENUE CLEVELAND, OH 44115	NONE	EXEMPT	FOR GENERAL OPERATIONS	30,000.
ILLUSION FACTORY 1319 SHANABROOK DRIVE AKRON, OH 44313	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000.
INTERMUSEUM CONSERVATION ASSOCIATION 2915 DETROIT AVE CLEVELAND, OH 44113	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,460.
JEFFERSON BEHAVIORAL HEALTH SYSTEM 3200 JOHNSON ROAD STEUBENVILLE, OH 43952	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000.
JOBS FOR OHIO'S GRADUATES, INC. 55 E CUYAHOGA FALLS AVE & LEONARD F. BLANTON AKRON, OH 44310	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000.
LEADERSHIP AKRON 54 E MILL STREET, SUITE 201 AKRON, OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	15,000.
LIVING MIRACLES PEER EMPOWERMENT CENTER 1581 W 117TH ST CLEVELAND, OH 44107	NONE	EXEMPT	FOR GENERAL OPERATIONS	12,000.
MAGICAL THEATRE COMPANY 564 W TUSCARAWAS AVENUE, SUITE 307 BARBERTON, OH 44203	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MENTAL HEALTH & RECOVERY BOARD OF WAYNE/HOLMES COUNTY 1985 EAGLE PASS WOOSTER, OH 44691	NONE	EXEMPT	FOR GENERAL OPERATIONS	18,000.
MENTAL HEALTH AMERICA OF SUMMIT COUNTY 20 OLIVE STREET AKRON, OH 44310	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,000.
MENTAL HEALTH & RECOVERY BOARD OF ASHLAND COUNTY 1605 COUNTY ROAD 1095 ASHLAND, OH 44805	NONE	EXEMPT	FOR GENERAL OPERATIONS	12,500.
MUSIC FROM THE WESTERN RESERVE P.O. BOX 998 HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000.
NAMI - LAKE COUNTY OHIO 1 VICTOIRA PL, SUITE 260 PAINESVILLE, OH 44077	NONE	EXEMPT	FOR GENERAL OPERATIONS	11,599.
NAMI - STARK COUNTY OHIO 4100 CLEVELAND AVE NW CANTON, OH 44709	NONE	EXEMPT	FOR GENERAL OPERATIONS	44,000.
NAMI - SUMMIT COUNTY OHIO P.O. BOX 462 CUYAHOGA FALLS, OH 44222	NONE	EXEMPT	FOR GENERAL OPERATIONS	41,000.
NORTHEAST OHIO MEDICAL UNIVERSITY P.O. BOX 95 ROOTSTOWN, OH 44272	NONE	EXEMPT	FOR GENERAL OPERATIONS	50,000.
OHIO EMPOWERMENT COALITION 6797 N HIGH ST, SUITE 238 WORTHINGTON, OH 43085	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,000.
RED COMPANY REAL EDGE DANCE P.O. BOX 2478 AKRON, OH 44309	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SALVATION ARMY OF SUMMIT COUNTY 190 SOUTH MAPLE STREET AKRON, OH 44302-0549	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000.
SPEA (SUICIDE PREVENTION EDUCATION ALLIANCE) 29425 CHAGRIN BLVD., SUITE 306 CLEVELAND, OH 44122-4637	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000.
ST. VINCENT CHARITY MEDICAL CENTER 6935 TREELINE DRIVE BRECKSVILLE, OH 44141	NONE	EXEMPT	FOR GENERAL OPERATIONS	37,500.
STOW-MUNROE FALLS LIBRARY 3922 CLOCK POINTE TRAIL, SUITE 102 STOW, OH 44224	NONE	EXEMPT	FOR GENERAL OPERATIONS	7,800.
SUMMA HOSPITAL FOUNDATION 525 EAST MARKET STREET AKRON, OH 44304	NONE	EXEMPT	FOR GENERAL OPERATIONS	227,700.
WOMEN'S BOARD TO THE SUMMIT COUNTY JUVENILE COURT CENTER 650 DAN STREET AKRON, OH 44310	NONE	EXEMPT	FOR GENERAL OPERATIONS	6,000.
THE SUMMIT 65 STEINER AVENUE AKRON, OH 44301	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000.
WARRIOR'S JOURNEY HOME 85 HERITAGE DRIVE TALLMADGE, OH 44278	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,000.
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000.
WESTERN RESERVE PUBLIC MEDIA PO BOX 5191 KENT, OH 44240	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
YEPAW P.O. BOX 462 CUYAHOGA FALLS, OH 44222	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,000.
CHOICES A COMMUNITY SOCIAL CENTER 320 EAST SOUTH STREET AKRON, OH 44311	NONE	EXEMPT	FOR GENERAL OPERATIONS	36,000.
FAMILY INSTITUTE AT NORTHWESTERN UNIVERSITY 618 LIBRARY PLACE BETTE D HARRIS CENTER EVANSTON, IL 60201	NONE	EXEMPT	FOR GENERAL OPERATIONS	55,000.
TOWN HALL II 155 NORTH WATER STREET KENT, OH 44240	NONE	EXEMPT	FOR GENERAL OPERATIONS	16,000.
KENT STATE UNIVERSITY SCHOOL OF NURSING P.O. BOX 15190 KENT, OH 44242	NONE	EXEMPT	FOR GENERAL OPERATIONS	50,000.
TUESDAY MUSICAL ASSOCIATION 1 SOUTH MAIN STREET, SUITE 301 AKRON, OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000.
KENT STATE UNIVERSITY SCHOOL OF FASHION P.O. BOX 5190 KENT, OH 44242	NONE	EXEMPT	FOR GENERAL OPERATIONS	200,940.
NEOUCOM P.O. BOX 1558 COLUMBUS, OH 43216	NONE	EXEMPT	FOR GENERAL OPERATIONS	1,225,339.
MISC. OTHER < \$5,000 1521 GEORGETOWN ROAD HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	59,314.
Total from continuation sheets				

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

Employer identification number

THE MARGARET CLARK MORGAN FOUNDATION

34-1948246

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Name of organization	Employer identification number
THE MARGARET CLARK MORGAN FOUNDATION	34-1948246

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	MBI REAL ESTATE 10 W STREETSBORO, #200 HUDSON, OH 44236	\$ 86,285.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

34-1948246

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

[illegible]

Name of organization

Employer identification number

THE MARGARET CLARK MORGAN FOUNDATION

34-1948246

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	ACCOUNTING FEES	STATEMENT	1
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	30,810.	30,810.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	30,810.	30,810.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY EXPENSES	243,714.	243,714.	0.	0.
INVESTMENT FEES	66,816.	66,816.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	310,530.	310,530.	0.	0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	29,444.	14,722.	0.	14,722.
FEDERAL EXCISE TAX	35,981.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	65,425.	14,722.	0.	14,722.

FORM 990-PF

OTHER EXPENSES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	160.	160.	0.	0.
COMPUTER HARDWARE	2,477.	2,477.	0.	0.
DUES AND SUBSCRIPTIONS	2,935.	1,468.	0.	1,467.
INSURANCE	15,025.	7,513.	0.	7,512.
MARKETING	13,258.	6,629.	0.	6,629.
OFFICE EXPENSE	7,529.	3,765.	0.	3,764.
POSTAGE AND DELIVERY	1,288.	644.	0.	644.
PROGRAM EXPENSE	177,945.	0.	0.	177,945.
MISCELLANEOUS	303.	0.	0.	0.
REPAIRS & MAINTENANCE	7,657.	0.	0.	0.
TELEPHONE	3,196.	1,598.	0.	1,598.
TRAINING	157.	79.	0.	78.
TO FORM 990-PF, PG 1, LN 23	231,930.	24,333.	0.	199,637.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. AGENCY BONDS	X		4,159,286.	4,136,483.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,159,286.	4,136,483.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,159,286.	4,136,483.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES	51,903,346.	58,679,760.
TOTAL TO FORM 990-PF, PART II, LINE 10B	51,903,346.	58,679,760.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	7,731,133.	8,127,406.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,731,133.	8,127,406.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
50% INVESTMENT IN MORGAN FREEPORT	COST	607,555.	506,892.
INVESTMENT IN ELEUTHERA PROPERTY	COST	146,353.	368,310.
INVESTMENT IN MBI	COST	4,573,706.	4,573,706.
INVESTMENT IN AXLETECH	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,327,614.	5,448,908.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	2,750.	663.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,750.	663.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 10

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

MBI REAL ESTATE

37-1535341

ADDRESS10 W STREETSBORO, #200
HUDSON, OH 44236DESCRIPTION OF TRANSFER

RENTAL INCOME LESS EXPENSES

AMOUNT
OF TRANSFER

86,285.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

86,285.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 11

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MBI REAL ESTATE

37-1535341

ADDRESS

10 W STREETSBORO, #200
HUDSON, OH 44236

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
RICK KELLAR 10 W STREETSBORO, SUITE 200 HUDSON, OH 44236	PRESIDENT 60.00	202,000.	27,563. 0.
SUZANNE MORGAN 10 W STREETSBORO, SUITE 200 HUDSON, OH 44236	TRUSTEE 15.00	28,000.	0. 0.
A WILLIAM MCGRAW 10 W STREETSBORO, SUITE 200 HUDSON, OH 44236	CHAIRMAN 15.00	28,000.	0. 0.
WILLIAM H FELLOWS 10 W STREETSBORO, SUITE 200 HUDSON, OH 44236	TRUSTEE 15.00	28,000.	0. 0.
PENELOPE FRESE 10 W STREETSBORO, SUITE 200 HUDSON, OH 44236	TRUSTEE 15.00	0.	0. 0.
KEITH RILEY 10 W STREETSBORO, SUITE 200 HUDSON, OH 44236	TRUSTEE 15.00	14,000.	0. 0.

STATEMENT(S) 11, 12

THE MARGARET CLARK MORGAN FOUNDATION

34-1948246

JEFFREY T KNOLL 10 W STREETSBORO, SUITE 200 HUDSON, OH 44236	TRUSTEE 15.00	28,000.	0.	0.
LOIS MARGARET NORA 10 W STREETSBORO, SUITE 200 HUDSON, OH 44236	TRUSTEE 15.00	0.	0.	0.
JONATHAN T. PAVLOFF 10 W STREETSBORO, SUITE 200 HUDSON, OH 44236	TRUSTEE 15.00	28,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		356,000.	27,563.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	13
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ACTIVITY THREE

PLANNED, IMPLEMENTED AND HOSTED THE MORGAN IMPACT AWARDS PROGRAM, IDENTIFYING AND RECOGNIZING SUPERIOR PERFORMANCE IN THE ACCOMPLISHMENT OF TRANSFORMING MENTAL HEALTH CARE DELIVERY IN NORTHEAST OHIO

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

22,368.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	14
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ACTIVITY FOUR

CONDUCTED OUTREACH EFFORT TO CREATE DISCUSSION, SHARE KNOWLEDGE, AND BUILD COLLABORATIVE OPPORTUNITIES WITH OTHER LEADERS, FUNDERS, AND ORGANIZATIONS THAT WILL RESULT IN THE FORMATION OF RESOURCE PARTNERSHIPS FOCUSED ON THE MCMF MISSION

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

16,496.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET CLARK MORGAN FOUNDATION
10 W STREETSBORO, SUITE 200
HUDSON, OH 44236

TELEPHONE NUMBER

330-655-1366

FORM AND CONTENT OF APPLICATIONS

APPLICANT MUST SUBMIT A ONE PAGE PRELIMINARY LETTER THAT INCLUDES THE ORGANIZATION'S CONTACT INFORMATION AND A DESCRIPTION OF THE ORGANIZATION, THE PROJECT AND THE AMOUNT REQUESTED.

IF THE FOUNDATION DETERMINES THE LETTER OF INQUIRY FALLS WITHIN ITS INTEREST AREAS THE APPLICANT WILL BE NOTIFIED BY MAIL TO SUBMIT A FULL PROPOSAL. THE FULL PROPOSAL MUST INCLUDE DESCRIPTION OF PROJECT, DESCRIPTION AND HISTORY OF THE ORGANIZATION, PROJECT STAFF BACKGROUND AND EXPERTISE, AMOUNT OF REQUEST, NEED FOR PROJECT, SUPPORT FROM OTHER FOUNDATIONS AND/OR CORPORATIONS. THE FOLLOWING INFORMATION MUST ALSO BE INCLUDED: FINANCIAL STATEMENTS (TWO YEARS), FORM 990 (TWO YEARS), BUDGET FOR CURRENT FISCAL YEAR, PROJECT BUDGET, BOARD LIST AND IRS DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

LETTER OF INQUIRY DEADLINE: OCTOBER 1, FEBRUARY 1
APPLICATION DEADLINE: NOVEMBER 1, MARCH 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

TAX EXEMPT ORGANIZATIONS DESCRIBED AS PUBLIC CHARITIES.

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS
PART XVII, LINE 1, COLUMN (D)

STATEMENT 16

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

MBI REAL ESTATE

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

CAPITAL CONTRIBUTION

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

MBI REAL ESTATE

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

RENTAL OF BUILDING

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS
PART XVII, LINE 2, COLUMN (C)

STATEMENT 17

NAME OF AFFILIATED OR RELATED ORGANIZATION

MBI REAL ESTATE

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS

Organization. THE MARGARET CLARK MORGAN FOUNDATION

TIN 34-1948246

Tax Year Ended December 31, 2012

Attachment to Form 990-PF, Part I, Line 25, Column (a)

Distributions of property valued at fair market value at date of distribution

1. Date of distribution

4/26/12, 11/29/12, 7/9/12, 9/11/12, 11/29/12, 12/4/12

2. Description of property

10,000 SH BEMIS INC

16,000 SH BEMIS INC

10,000 SH MULTI-COLOR CORP

15,000 SH MULTI-COLOR CORP

10,000 SH MULTI-COLOR CORP

10,000 SH MULTI-COLOR CORP

3. Book value of property

\$200,425, \$320,680, \$71,503, \$107,255, \$71,503, \$35,752

Method for determining book value:

Fair market value on March 6, 2003—the date the property was donated to the foundation

4. Fair market value

\$326,186, \$559,553, \$217,700, \$339,600, \$200,940, \$114,850

Method for determining fair market value

Value of stock on stock exchange

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
SALES					
05/01/12	AMDOCS LIMITED RBC CAPITAL MARKETS 04/26 SALE 200 SHS @ 31.9906 MISC .15 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,798.00-	\$6,393.97	\$595.97
11/06/12	ASPEN INSURANCE HOLDINGS LTD INVESTMENT TECHNOLOGY GROUP 11/01 SALE 300 SHS @ 32.0601 MISC .22 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	8,203.04-	9,611.81	1,408.77
05/23/12	MICHAEL KOBS HLDGS LTD STRATEGAS SECURITIES LLC 05/18 SALE 2,300 SHS @ 37.4985 MISC 1.93 COMM 115.00 ACCOUNT 52-52-005-9109919	2,300.00-	108,769.99-	86,129.62	22,640.37-
02/14/12	PARTNERRE LTD COM RBC CAPITAL MARKETS 02/09 SALE 100 SHS @ 67.8147 MISC .14 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	7,358.26-	6,779.33	578.93-
05/04/12	PARTNERRE LTD COM KEYBANC CAPITAL MARKETS INC. 05/01 SALE 100 SHS @ 73.0768 MISC .17 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	7,358.26-	7,304.51	53.75-
05/07/12	PARTNERRE LTD COM KEEFE, BRUYETTE & WOODS 05/02 SALE 100 SHS @ 72.0504 MISC .17 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	7,358.26-	7,201.87	156.39-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/08/12	PARTNERRE LTD COM PERSHING LLC 05/03 SALE 100 SHS @ 72.5716 MISC .17 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$7,358.26-	\$7,253.99	\$104.27-
06/11/12	PARTNERRE LTD COM BERNSTEIN, SANFORD C & CO 06/06 SALE 200 SHS @ 71.7219 MISC .33 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	14,716.51-	14,340.05	376.46-
06/18/12	PARTNERRE LTD COM BERNSTEIN, SANFORD C & CO 06/13 SALE 100 SHS @ 72.0812 MISC .17 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	7,358.26-	7,205.95	152.31-
06/25/12	PARTNERRE LTD COM MKM PARTNERS LLC 06/20 SALE 100 SHS @ 72.8308 MISC .17 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	7,358.26-	7,279.91	78.35-
06/26/12	PARTNERRE LTD COM MKM PARTNERS LLC 06/21 SALE 100 SHS @ 73.0154 MISC .17 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	7,358.26-	7,298.37	59.89-
06/29/12	PARTNERRE LTD COM LIQUIDNET INC 06/26 SALE 300 SHS @ 72.6737 MISC .49 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	22,074.76-	21,795.62	279.14-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/23/12	RENAISSANCE HOLDINGS STEVENS AND CO 03/20 SALE 100 SHS @ 74.4188 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$6,473.87-	\$7,437.74	\$963.87
04/02/12	RENAISSANCE HOLDINGS RBC CAPITAL MARKETS 03/28 SALE 100 SHS @ 74.9139 MISC .17 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,473.87-	7,487.22	1,013.35
04/04/12	RENAISSANCE HOLDINGS LEK SECURITIES CORP 03/30 SALE 100 SHS @ 75.9061 MISC .18 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	6,473.87-	7,588.43	1,114.56
04/05/12	RENAISSANCE HOLDINGS RBC CAPITAL MARKETS 04/02 SALE 100 SHS @ 76.1332 MISC .18 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	6,473.87-	7,611.14	1,137.27
04/20/12	RENAISSANCE HOLDINGS BERNSTEIN, SANFORD C & CO 04/17 SALE 200 SHS @ 74.4013 MISC .34 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	12,947.74-	14,875.92	1,928.18
05/22/12	RENAISSANCE HOLDINGS BERNSTEIN, SANFORD C & CO 05/17 SALE 100 SHS @ 77.9925 MISC .18 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	6,473.87-	7,796.07	1,322.20
05/22/12	RENAISSANCE HOLDINGS LIQUIDNET INC 05/17 SALE 200 SHS @ 78.05 MISC .35 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	12,947.75-	15,605.65	2,657.90

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/05/12	WHITE MOUNTAINS INS GRP COM RBC CAPITAL MARKETS 04/02 SALE 100 SHS @ 510.896 MISC 1.15 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$32,152.24-	\$51,086.45	\$18,934.21
01/11/12	WILLIS GROUP HOLDINGS PLC LIQUIDNET INC 01/06 SALE 100 SHS @ 38.98 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,271.13-	3,895.92	624.79
01/18/12	WILLIS GROUP HOLDINGS PLC KEEFE, BRUYETTE & WOODS 01/12 SALE 100 SHS @ 38.8507 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,271.13-	3,880.99	609.86
01/19/12	WILLIS GROUP HOLDINGS PLC KEEFE, BRUYETTE & WOODS 01/13 SALE 100 SHS @ 38.3985 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,271.13-	3,835.77	564.64
01/25/12	WILLIS GROUP HOLDINGS PLC DEUTSCHE BANK SECURITIES, INC. 01/20 SALE 100 SHS @ 38.4234 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,271.13-	3,838.27	567.14
01/25/12	WILLIS GROUP HOLDINGS PLC CREDIT SUISSE FIRST BOSTON 01/20 SALE 200 SHS @ 38.5 MISC .15 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,542.26-	7,695.85	1,153.59
05/01/12	WILLIS GROUP HOLDINGS PLC BERNSTEIN, SANFORD C & CO 04/26 SALE 100 SHS @ 36.575 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,358.24-	3,655.41	297.17

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/16/12	LOGITECH INTERNATIONAL ANCORA SECURITIES 10/11 SALE 600 SHS @ 8.7674 MISC .12 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	\$6,325.17-	\$5,242.32	\$1,082.85-
10/18/12	LOGITECH INTERNATIONAL BAIRD, ROBT. W. & CO. INC. 10/15 SALE 500 SHS @ 8.7337 MISC .10 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	5,270.98-	4,351.75	919.23-
10/19/12	LOGITECH INTERNATIONAL BAIRD, ROBT. W. & CO. INC. 10/16 SALE 300 SHS @ 8.8136 MISC .06 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	3,162.58-	2,635.02	527.56-
10/19/12	LOGITECH INTERNATIONAL BTIG - ALGO 10/16 SALE 400 SHS @ 8.82 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	4,216.78-	3,519.92	696.86-
10/22/12	LOGITECH INTERNATIONAL BAIRD, ROBT. W. & CO. INC. 10/17 SALE 100 SHS @ 8.93 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,054.20-	889.98	164.22-
10/22/12	LOGITECH INTERNATIONAL BTIG - ALGO 10/17 SALE 300 SHS @ 8.95 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	3,162.58-	2,678.93	483.65-
10/23/12	LOGITECH INTERNATIONAL BAIRD, ROBT. W. & CO. INC. 10/18 SALE 200 SHS @ 8.8276 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,108.39-	1,759.48	348.91-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/13/12	AT&T INC 07/30/10 2,500 SHS @ 14.8316 CORTVIEW CAPITAL LLC 02/08 SALE 174,000 PAR @ 105.07 ACCOUNT 52-52-005-7093164	174,000.00-	\$175,047.48-	\$182,821.80	\$7,774.32
01/06/12	AEROPOSTALE INC INVESTMENT TECHNOLOGY GROUP 01/03 SALE 600 SHS @ 14.8316 MISC .18 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	13,313.75-	8,886.78	4,426.97-
01/10/12	AEROPOSTALE INC FRIEDMAN BILLINGS & RAMSEY 01/05 SALE 100 SHS @ 15.95 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,218.96-	1,590.96	628.00-
03/05/12	AEROPOSTALE INC WELLS FARGO SECURITIES LLC 02/29 SALE 300 SHS @ 18.4966 MISC .10 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	5,323.93-	5,536.88	212.95
03/16/12	AEROPOSTALE INC RBC CAPITAL MARKETS 03/13 SALE 200 SHS @ 19.8787 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,549.29-	3,971.66	422.37
03/20/12	AEROPOSTALE INC DEUTSCHE BANK SECURITIES, INC. 03/15 SALE 100 SHS @ 20.6937 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,774.64-	2,065.33	290.69
04/04/12	AEROPOSTALE INC MKM PARTNERS LLC 03/30 SALE 100 SHS @ 21.6526 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,774.64-	2,161.21	386.57

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/09/12	AEROPOSTALE INC INVESTMENT TECHNOLOGY GROUP 04/03 SALE 100 SHS @ 22.27 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,774.64-	\$2,224.95	\$450.31
04/11/12	AEROPOSTALE INC SG COWAN & CO 04/05 SALE 400 SHS @ 21.6767 MISC .20 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	7,098.58-	8,658.48	1,559.90
04/11/12	AEROPOSTALE INC FRIEDMAN BILLINGS & RAMSEY 04/05 SALE 100 SHS @ 21.68 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,774.64-	2,164.95	390.31
04/17/12	AEROPOSTALE INC JEFFERIES & CO INC 04/12 SALE 300 SHS @ 21.0861 MISC .15 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	5,323.93-	6,316.68	992.75
04/18/12	AEROPOSTALE INC LIQUIDNET INC 04/13 SALE 100 SHS @ 21.1 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,774.64-	2,107.95	333.31
04/18/12	AEROPOSTALE INC JEFFERIES & CO INC 04/13 SALE 100 SHS @ 21.0573 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,774.64-	2,102.68	328.04
04/20/12	AEROPOSTALE INC INVESTMENT TECHNOLOGY GROUP 04/17 SALE 200 SHS @ 21.4553 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,549.29-	4,286.96	737.67

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/20/12	AEROPOSTALE INC BARCLAYS CAPITAL LE 04/17 SALE 100 SHS @ 21.44 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,774.65-	\$2,140.95	\$366.30
04/23/12	AEROPOSTALE INC BREAN MURRAY, CARRET & CO, LLC 04/18 SALE 300 SHS @ 21.4861 MISC .15 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	5,323.93-	6,436.68	1,112.75
04/27/12	AEROPOSTALE INC INVESTMENT TECHNOLOGY GROUP 04/24 SALE 500 SHS @ 21.5312 MISC .25 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	8,873.22-	10,755.35	1,882.13
05/08/12	AEROPOSTALE INC LIQUIDNET INC 05/03 SALE 600 SHS @ 21.5601 MISC .29 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	10,647.87-	12,923.77	2,275.90
03/19/12	ALASKA AIR GROUP INC INVESTMENT TECHNOLOGY GROUP 03/14 SALE 100 SHS @ 69.009 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	5,833.78-	6,898.77	1,064.99
03/19/12	ALASKA AIR GROUP INC BARCLAYS CAPITAL LE 03/14 SALE 200 SHS @ 69.0668 MISC .25 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	11,667.55-	13,805.11	2,137.56
07/26/12	ALLIANT CORP RBC CAPITAL MARKETS 07/23 SALE 100 SHS @ 46.9596 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,725.34-	4,693.85	968.51

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/23/12	AMEDISYS INC HEIGHT SECURITIES, LLC 01/18 SALE 600 SHS @ 9.8283 MISC .12 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	\$22,681.30-	\$5,872.86	\$16,808.44-
01/23/12	AMEDISYS INC CREDIT RESEARCH & TRADING L.L.C 01/18 SALE 300 SHS @ 9.8172 MISC .06 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	11,340.65-	2,936.10	8,404.55-
01/26/12	AMEDISYS INC INVESTMENT TECHNOLOGY GROUP 01/23 SALE 183 SHS @ 9.8185 MISC .04 COMM 3.66 ACCOUNT 52-52-005-7093529	183.00-	6,917.79-	1,793.09	5,124.70-
01/27/12	AMEDISYS INC INVESTMENT TECHNOLOGY GROUP 01/24 SALE 141 SHS @ 9.6919 MISC .03 COMM 2.82 ACCOUNT 52-52-005-7093529	141.00-	5,330.10-	1,363.71	3,966.39-
01/30/12	AMEDISYS INC INVESTMENT TECHNOLOGY GROUP 01/25 SALE 91 SHS @ 9.5565 MISC .02 COMM 1.82 ACCOUNT 52-52-005-7093529	91.00-	3,440.00-	867.80	2,572.20-
01/30/12	AMEDISYS INC HUDSON SECURITIES, INC 01/25 SALE 122 SHS @ 9.5585 MISC .03 COMM 4.88 ACCOUNT 52-52-005-7093529	122.00-	4,611.86-	1,161.23	3,450.63-
01/31/12	AMEDISYS INC BAIRD, ROBT. W. & CO., INC. 01/26 SALE 184 SHS @ 9.6219 MISC .04 COMM 7.36 ACCOUNT 52-52-005-7093529	184.00-	6,955.60-	1,763.03	5,192.57-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/31/12	AMEDISYS INC LIQUIDNET INC 01/26 SALE 98 SHS @ 9.57 MISC .02 COMM 1.96 ACCOUNT 52-52-005-7093529	98.00-	\$3,704.61-	\$935.88	\$2,768.73-
02/01/12	AMEDISYS INC STEVENS AND CO 01/27 SALE 12 SHS @ 9.6946 MISC .01 COMM .48 ACCOUNT 52-52-005-7093529	12.00-	453.63-	115.85	337.78-
02/01/12	AMEDISYS INC BAIRD, ROBT. W. & CO., INC. 01/27 SALE 335 SHS @ 9.7201 MISC .07 COMM 13.40 ACCOUNT 52-52-005-7093529	335.00-	12,663.72-	3,242.76	9,420.96-
12/21/12	AMERICAN EXPRESS CR CORP 09/19/11 2,800 09/19/16 CITIGROUP GLOBAL MARKETS 12/20 SALE 22,000 PAR @ 105.754 ACCOUNT 52-52-005-7093164	22,000.00-	22,692.78-	23,265.88	573.10
04/20/12	AMERICAN EXPRESS CR CORP 03/26/12 2,375 03/24/17 GREENWICH CAPITAL MARKETS 04/17 SALE 163,000 PAR @ 100.999 ACCOUNT 52-52-005-7093164	163,000.00-	163,999.19-	164,628.37	629.18
01/27/12	AMERIGROUP CORPORATION COMMON STOCK STIFEL NICOLAUS & CO 01/24 SALE 200 SHS @ 69.6506 MISC .27 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,563.23-	13,921.85	5,358.62
02/06/12	AMERIGROUP CORPORATION COMMON STOCK MERRILL LYNCH PROF. CLEARING 02/01 SALE 200 SHS @ 68.7037 MISC .27 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,563.24-	13,732.47	5,169.23

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/07/12	AMERIGROUP CORPORATION COMMON STOCK STIFEL NICOLAUS & CO 02/02 SALE 100 SHS @ 67.5841 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,281.62-	\$6,754.28	\$2,472.66
02/08/12	AMERIGROUP CORPORATION COMMON STOCK STIFEL NICOLAUS & CO 02/03 SALE 200 SHS @ 66.7093 MISC .26 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,563.23-	13,333.60	4,770.37
06/22/12	APACHE CORP 04/09/12 3,250 04/15/22 BANC / AMERICA SECUR. LLC, MONT. 06/19 SALE 51,000 PAR @ 104.35 ACCOUNT 52-52-005-7093164	51,000.00-	51,048.87-	53,218.50	2,169.63
12/21/12	APACHE CORP SR 12/03/12 2,625 01/15/23 CREDIT SUISSE FIRST BOSTON 12/20 SALE 33,000 PAR @ 99.374 ACCOUNT 52-52-005-7093164	33,000.00-	32,824.77-	32,793.42	31.35-
03/02/12	APPLE INC JP MORGAN SECURITIES 02/28 SALE 250 SHS @ 531.6632 MISC 2.40 COMM 10.00 ACCOUNT 52-52-005-9109919	250.00-	53,373.29-	132,903.40	79,530.11
10/02/12	APPLE INC BTIG - ALGO 09/27 SALE 170 SHS @ 672.8971 MISC 2.57 COMM 8.50 ACCOUNT 52-52-005-9109919	170.00-	36,293.84-	114,381.44	78,087.60
08/31/12	ASCENA RETAIL GROUP INC COM RBC CAPITAL MARKETS 08/28 SALE 200 SHS @ 19.63 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,766.59-	3,919.91	153.32

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/31/12	ASCENA RETAIL GROUP INC COM CLEARVIEW CORRESPONDENT SERVICES 08/28 SALE 500 SHS @ 19.5558 MISC .22 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	\$9,416.48-	\$9,762.68	\$346.20
09/11/12	ASCENA RETAIL GROUP INC COM CLEARVIEW CORRESPONDENT SERVICES 09/06 SALE 700 SHS @ 20.2168 MISC .32 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	13,183.07-	14,130.44	947.37
01/26/12	BANK AMER CORP BONY BROKERAGE 01/23 SALE 36,900 SHS @ 7.31 MISC 5.18 COMM 738.00 ACCOUNT 52-52-005-7093503	36,900.00-	205,902.00-	268,995.82	63,093.82
01/24/12	BANK AMER FDG CORP 07/28/09 6,500 08/01/16 BANC / AMERICA SECUR, LLC, MONT. 01/19 SALE 15,000 PAR @ 104.25 ACCOUNT 52-52-005-7093164	15,000.00-	16,150.95-	15,637.50	513.45-
01/24/12	BANK AMER FDG CORP 07/28/09 6,500 08/01/16 BANC / AMERICA SECUR, LLC, MONT. 01/19 SALE 25,000 PAR @ 103.95 ACCOUNT 52-52-005-7093164	25,000.00-	26,918.25-	25,987.50	930.75-
05/30/12	BANK OF NEW YORK MELLON 09/23/11 3,550 09/23/21 OPT CALL 08/23/2021 @ 100.00 JEFFERIES & CO - BONDS DIRECT 05/24 SALE 11,000 PAR @ 105.304 ACCOUNT 52-52-005-7093164	11,000.00-	10,992.63-	11,583.44	590.81
06/08/12	BANK OF NEW YORK MELLON 09/23/11 3,550 09/23/21 OPT CALL 08/23/2021 @ 100.00 PIPER JAFFRAY INC 06/05 SALE 113,000 PAR @ 107.098 ACCOUNT 52-52-005-7093164	113,000.00-	112,924.29-	121,020.74	8,096.45

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/26/12	BARNES & NOBLE INC COM LIQUIDNET INC 04/23 SALE 100 SHS @ 12.5278 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,187.78-	\$1,250.75	\$62.97
04/27/12	BARNES & NOBLE INC COM MERRILL LYNCH PROF. CLEARING 04/24 SALE 100 SHS @ 12.8829 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,187.78-	1,285.26	97.48
05/03/12	BARNES & NOBLE INC COM KNIGHT DIRECT LLC 04/30 SALE 1,000 SHS @ 23.0344 MISC .52 COMM 30.00 ACCOUNT 52-52-005-7093529	1,000.00-	11,877.80-	23,003.88	11,126.08
05/03/12	BARNES & NOBLE INC COM MAXIM GROUP 04/30 SALE 2,100 SHS @ 23.6803 MISC 1.12 COMM 63.00 ACCOUNT 52-52-005-7093529	2,100.00-	24,943.38-	49,664.51	24,721.13
05/04/12	BARNES & NOBLE INC COM JANNEY MONTGOMERY SCOTT 05/01 SALE 700 SHS @ 20.0788 MISC .32 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	8,314.46-	14,033.84	5,719.38
05/07/12	BARNES & NOBLE INC COM JANNEY MONTGOMERY SCOTT 05/02 SALE 200 SHS @ 19.9539 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,375.56-	3,984.69	1,609.13

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/08/12	BARNES & NOBLE INC COM JANNY MONTGOMERY SCOTT 05/03 SALE 300 SHS @ 18.1324 MISC .13 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	\$3,563.34-	\$5,430.59	\$1,867.25
05/08/12	BARNES & NOBLE INC COM KNIGHT DIRECT LLC 05/03 SALE 400 SHS @ 18.0392 MISC .16 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	4,751.12-	7,203.52	2,452.40
05/09/12	BARNES & NOBLE INC COM KNIGHT DIRECT LLC 05/04 SALE 400 SHS @ 18.1316 MISC .16 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	4,751.11-	7,240.48	2,489.37
01/03/12	BASIC ENERGY SERVICES INC LIQUIDNET INC 12/28 SALE 200 SHS @ 20.2367 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,195.15-	4,043.26	151.89-
01/03/12	BASIC ENERGY SERVICES INC JOHNSON RICE & CO 12/28 SALE 100 SHS @ 20.0341 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,097.57-	1,999.37	98.20-
01/04/12	BASIC ENERGY SERVICES INC INVESTMENT TECHNOLOGY GROUP 12/29 SALE 100 SHS @ 20.0194 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,097.57-	1,999.90	97.67-
01/05/12	BASIC ENERGY SERVICES INC INVESTMENT TECHNOLOGY GROUP 12/30 SALE 200 SHS @ 19.9136 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,195.15-	3,978.64	216.51-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/06/12	BASIC ENERGY SERVICES INC INVESTMENT TECHNOLOGY GROUP 01/03 SALE 200 SHS @ 20.5967 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$4,195.15-	\$4,115.26	\$79.89-
09/14/12	BEMIS INC BAYPOINT TRADING 09/11 SALE 2,000 SHS @ 30.14 MISC 1.36 COMM 80.00 ACCOUNT 52-52-005-7092943	2,000.00-	40,085.00-	60,198.64	20,113.64
11/08/12	BEMIS INC BNV BROKERAGE PROGRAM DESK 11/05 SALE 2,000 SHS @ 33.339 MISC 1.50 COMM 80.00 ACCOUNT 52-52-005-7092943	2,000.00-	40,085.00-	66,596.50	26,511.50
12/10/12	BEMIS INC BONY ESI & CO INC/RT 12/05 SALE 8,000 SHS @ 32.7453 MISC 5.87 ACCOUNT 52-52-005-7092943	8,000.00-	160,340.00-	261,956.53	101,616.53
01/25/12	BERKLEY W R CORP REVNDERS, GRAY & CO 01/20 SALE 200 SHS @ 34.9016 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,287.36-	6,972.18	684.82
01/25/12	BERKLEY W R CORP INVESTMENT TECHNOLOGY GROUP 01/20 SALE 100 SHS @ 34.9253 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,143.68-	3,490.46	346.78
01/26/12	BERKLEY W R CORP REVNDERS, GRAY & CO 01/23 SALE 100 SHS @ 34.9218 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,143.68-	3,488.11	344.43

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/27/12	BERKLEY W R CORP INVESTMENT TECHNOLOGY GROUP 01/24 SALE 200 SHS @ 34.4826 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$6,287.36-	\$6,892.38	\$605.02
01/30/12	BERKLEY W R CORP INVESTMENT TECHNOLOGY GROUP 01/25 SALE 200 SHS @ 34.4655 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,287.36-	6,888.96	601.60
03/05/12	BERKLEY W R CORP GOLDMAN SACHS & CO 02/29 SALE 100 SHS @ 35.9509 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,143.68-	3,591.02	447.34
03/05/12	BERKLEY W R CORP CITIGROUP GLOBAL MARKETS RT 02/29 SALE 200 SHS @ 35.9679 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,287.35-	7,185.45	898.10
03/07/12	BERKLEY W R CORP STIFEL NICOLAUS & CO 03/02 SALE 100 SHS @ 35.3588 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,143.68-	3,531.81	388.13
03/07/12	BERKLEY W R CORP INVESTMENT TECHNOLOGY GROUP 03/02 SALE 100 SHS @ 35.3041 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,143.68-	3,528.34	384.66
03/08/12	BERKLEY W R CORP STIFEL NICOLAUS & CO 03/05 SALE 100 SHS @ 35.3632 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,143.68-	3,532.25	388.57

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/19/12	BERKLEY W R CORP CREDIT SUISSE FIRST BOSTON 03/14 SALE 200 SHS @ 35.915 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$6,287.35-	\$7,178.87	\$891.52
03/19/12	BERKLEY W R CORP JANNEY MONTGOMERY SCOTT 03/14 SALE 200 SHS @ 35.9332 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,287.35-	7,178.51	891.16
03/22/12	BERKLEY W R CORP STIFEL NICOLAUS & CO 03/19 SALE 300 SHS @ 35.9476 MISC .20 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	9,431.03-	10,772.08	1,341.05
07/06/12	BERKSHIRE HATHAWAY FIN CORP 05/08/12 3,000 05/15/22 BANC / AMERICA SECUR. LLC, MONIT. 07/02 SALE 17,000 PAR @ 102.161 ACCOUNT 52-52-005-7093164	17,000.00-	16,854.82-	17,367.37	512.55
12/21/12	BERKSHIRE HATHAWAY FIN CORP SR 05/15/12 4,400 05/15/42 WELLS FARGO SECURITIES LLC. 12/20 SALE 28,000 PAR @ 102.671 ACCOUNT 52-52-005-7093164	28,000.00-	29,378.16-	28,747.88	630.28-
01/27/12	BLOCK H & R INC COM BERNSTEIN, SANFORD C & CO 01/24 SALE 100 SHS @ 16.8505 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,469.59-	1,683.01	213.42
06/08/12	BLOCK H & R INC COM INVESTMENT TECHNOLOGY GROUP 06/05 SALE 800 SHS @ 15.5186 MISC .28 COMM 16.00 ACCOUNT 52-52-005-7093529	800.00-	11,851.33-	12,398.60	547.27

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/05/12	BLOCK H & R INC COM HEIGHT SECURITIES, LLC 10/02 SALE 500 SHS @ 17.6105 MISC .20 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	\$7,440.41-	\$8,790.05	\$1,349.64
12/31/12	BRINKS CO DAVENPORT & CO OF VIRGINIA, INC. 12/26 SALE 100 SHS @ 28.4318 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,693.12-	2,840.11	146.99
01/18/12	BURLINGTON NORTH SANTA FE RY 06/29/00 8,2510 01/15/21 PRINCIPAL PAYMENT OF 3,107.92 UNITS ACCOUNT 52-52-005-7093164	3,107.92-	3,107.92-	3,107.92	
01/19/12	BURLINGTON NORTH SANTA FE RY 06/29/00 8,2510 01/15/21 PRINCIPAL PREPAYMENT PAYABLE 01/ PRINCIPAL PAYMENT OF 24.9 UNITS ACCOUNT 52-52-005-7093164	24.90-	24.90-	24.90	
07/17/12	BURLINGTON NORTH SANTA FE RY 06/29/00 8,2510 01/15/21 PRINCIPAL PAYMENT OF 593.89 UNITS ACCOUNT 52-52-005-7093164	593.89-	593.89-	593.89	
01/31/12	CF INDS HLDS INC STRATEGAS SECURITIES LLC 01/26 SALE 500 SHS @ 177.5503 MISC 1.70 COMM 25.00 ACCOUNT 52-52-005-9109919	500.00-	71,598.03-	88,748.45	17,150.42
03/16/12	CMS ENERGY CORP RBC CAPITAL MARKETS 03/13 SALE 100 SHS @ 22.0996 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,491.91-	2,207.92	716.01

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/04/12	CMS ENERGY CORP LADENBURG THALMANN & CO 05/01 SALE 700 SHS @ 23.1713 MISC .37 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	\$11,240.02-	\$16,198.54	\$4,958.52
05/07/12	CMS ENERGY CORP KEYBANC CAPITAL MARKETS INC. 05/02 SALE 500 SHS @ 22.6167 MISC .26 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	8,028.58-	11,293.09	3,264.51
05/08/12	CMS ENERGY CORP LADENBURG THALMANN & CO 05/03 SALE 400 SHS @ 22.6537 MISC .21 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	6,422.87-	9,049.27	2,626.40
05/22/12	CMS ENERGY CORP DAVENPORT & CO OF VIRGINIA, INC. 05/17 SALE 200 SHS @ 22.7441 MISC .11 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,211.43-	4,542.71	1,331.28
05/30/12	CMS ENERGY CORP MORGAN STANLEY & CO INC 05/24 SALE 200 SHS @ 22.9554 MISC .11 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,211.43-	4,584.97	1,373.54
07/17/12	CSX TRANSN INC 12/13/07 6.251 01/15/23 PRINCIPAL PAYMENT OF 7,329.3 UNITS ACCOUNT 52-52-005-7093164	7,329.30-	7,329.30-	7,329.30	
01/19/12	CVR ENERGY INC CREDIT SUISSE FIRST BOSTON 01/13 SALE 100 SHS @ 23.28 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,362.84-	2,325.95	36.89-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/19/12	CVR ENERGY INC INVESTMENT TECHNOLOGY GROUP 01/13 SALE 200 SHS @ 23.2721 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$4,725.69-	\$4,650.33	\$75.36-
02/02/12	CVR ENERGY INC INVESTMENT TECHNOLOGY GROUP 01/30 SALE 100 SHS @ 24.7576 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,362.84-	2,473.71	110.87
02/13/12	CVR ENERGY INC CREDIT SUISSE FIRST BOSTON 02/08 SALE 300 SHS @ 27.7665 MISC .16 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	7,088.53-	8,323.79	1,235.26
04/12/12	CVR ENERGY INC CREDIT SUISSE FIRST BOSTON 04/09 SALE 100 SHS @ 28.6436 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,362.84-	2,862.29	499.45
04/23/12	CVR ENERGY INC CREDIT SUISSE FIRST BOSTON 04/18 SALE 100 SHS @ 27.939 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,362.84-	2,790.83	427.99
04/24/12	CVR ENERGY INC CREDIT SUISSE FIRST BOSTON 04/19 SALE 300 SHS @ 30.0 MISC .21 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	7,088.53-	8,993.79	1,905.26
04/24/12	CVR ENERGY INC CREDIT SUISSE FIRST BOSTON 04/19 SALE 800 SHS @ 30.0198 MISC .54 COMM 24.00 ACCOUNT 52-52-005-7093529	800.00-	18,902.75-	23,991.30	5,088.55

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/08/12	CACI INTL INC CL A INVESTMENT TECHNOLOGY GROUP 03/05 SALE 100 SHS @ 59.25 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$5,483.37-	\$5,922.89	\$439.52
03/09/12	CACI INTL INC CL A HEIGHT SECURITIES, LLC 03/06 SALE 100 SHS @ 59.0379 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	5,483.37-	5,899.68	416.31
07/05/12	CACI INTL INC CL A INVESTMENT TECHNOLOGY GROUP 06/29 SALE 100 SHS @ 54.6536 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	5,368.65-	5,463.23	94.58
07/06/12	CACI INTL INC CL A INVESTMENT TECHNOLOGY GROUP 07/02 SALE 100 SHS @ 55.375 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	5,368.66-	5,535.37	166.71
07/06/12	CACI INTL INC CL A HEIGHT SECURITIES, LLC 07/02 SALE 200 SHS @ 55.3134 MISC .25 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	10,737.31-	11,056.43	319.12
12/04/12	CACI INTL INC CL A LIQUIDNET INC 11/29 SALE 200 SHS @ 52.9958 MISC .24 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	10,667.50-	10,594.92	72.58-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/19/12	CASEYS GEN STORES INC COM RBC CAPITAL MARKETS 03/14 SALE 100 SHS @ 52.2503 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$5,013.43-	\$5,222.93	\$209.50
04/27/12	CASEYS GEN STORES INC COM MORGAN STANLEY & CO INC 04/24 SALE 100 SHS @ 55.711 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	5,013.43-	5,567.97	554.54
04/30/12	CASEYS GEN STORES INC COM INVESTMENT TECHNOLOGY GROUP 04/25 SALE 100 SHS @ 56.2075 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	5,013.43-	5,618.62	605.19
05/01/12	CASEYS GEN STORES INC COM ANCORA SECURITIES 04/26 SALE 100 SHS @ 56.0096 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	5,013.43-	5,597.83	584.40
05/11/12	CASEYS GEN STORES INC COM BMO CAPITAL MARKETS 05/08 SALE 100 SHS @ 57.8517 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	5,013.43-	5,782.04	768.61
05/11/12	CASEYS GEN STORES INC COM LIQUIDNET INC 05/08 SALE 100 SHS @ 57.79 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	5,013.43-	5,776.87	763.44

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/22/12	CASEYS GEN STORES INC COM ANCORA SECURITIES 05/17 SALE 200 SHS @ 57.2691 MISC .26 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$10,026.85-	\$11,447.56	\$1,420.71
05/25/12	CASEYS GEN STORES INC COM RBC CAPITAL MARKETS 05/22 SALE 100 SHS @ 56.9064 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	5,013.43-	5,688.51	675.08
05/30/12	CASEYS GEN STORES INC COM RBC CAPITAL MARKETS 05/24 SALE 100 SHS @ 56.4107 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	5,013.42-	5,638.94	625.52
06/08/12	CASEYS GEN STORES INC COM LIQUIDNET INC 06/05 SALE 200 SHS @ 58.5545 MISC .27 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	10,026.85-	11,706.63	1,679.78
11/08/12	CATERPILLAR INC 12/05/08 7,900 12/15/18 WACHOVIA CAPITAL MARKETS LLC 11/08 SALE 60,000 PAR @ 136.558 ACCOUNT 52-52-005-7093164	60,000.00-	71,625.60-	81,934.80	10,309.20
12/21/12	CATERPILLAR INC 12/05/08 7,900 12/15/18 PIPER JAFFRAY INC 12/20 SALE 21,000 PAR @ 136.0 ACCOUNT 52-52-005-7093164	21,000.00-	25,068.96-	28,560.00	3,491.04
05/11/12	CENTERPOINT ENERGY INC CITIGROUP GLOBAL MARKETS RT 05/08 SALE 300 SHS @ 19.8373 MISC .14 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	5,423.76-	5,942.05	518.29

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/14/12	CENTERPOINT ENERGY INC CITIGROUP GLOBAL MARKETS RT 05/09 SALE 200 SHS @ 19.7037 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$3,615.84-	\$3,934.65	\$318.81
05/21/12	CENTERPOINT ENERGY INC INVESTMENT TECHNOLOGY GROUP 05/16 SALE 400 SHS @ 20.1542 MISC .19 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	7,231.68-	8,053.49	821.81
06/11/12	CENTERPOINT ENERGY INC RBC CAPITAL MARKETS 06/06 SALE 100 SHS @ 19.9788 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,807.92-	1,995.83	187.91
06/22/12	CENTERPOINT ENERGY INC MERRILL LYNCH 06/19 SALE 200 SHS @ 20.88 MISC .10 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,615.84-	4,169.90	554.06
06/22/12	CENTERPOINT ENERGY INC WEEDEN & COMPANY 06/19 SALE 100 SHS @ 20.9 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,807.92-	2,087.95	280.03
10/04/12	CENTERPOINT ENERGY INC MACQUARIE SECURITIES (USA) INC 10/01 SALE 100 SHS @ 21.2547 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,862.50-	2,122.42	259.92
10/05/12	CENTERPOINT ENERGY INC MERRILL LYNCH 10/02 SALE 300 SHS @ 21.2 MISC .15 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	5,587.50-	6,350.85	763.35

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/05/12	CENTERPOINT ENERGY INC MACQUARIE SECURITIES (USA) INC 10/02 SALE 300 SHS @ 21.2034 MISC .15 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	\$5,587.50-	\$6,351.87	\$764.37
02/10/12	CERNER CORP COM ISI GROUP INC 02/07 SALE 300 SHS @ 62.81 MISC .37 COMM 15.00 ACCOUNT 52-52-005-9109919	300.00-	18,674.58-	18,827.63	153.05
08/02/12	CERNER CORP COM STRATEGAS SECURITIES LLC 07/30 SALE 4,725 SHS @ 73.7125 MISC 7.80 COMM 236.25 ACCOUNT 52-52-005-9109919	4,725.00-	306,611.90-	348,047.51	41,435.61
07/27/12	CHIPOTLE MEXICAN GRILL INC-CL A JP MORGAN SECURITIES 07/24 SALE 900 SHS @ 302.0794 MISC 6.09 COMM 36.00 ACCOUNT 52-52-005-9109919	900.00-	205,639.53-	271,829.37	66,189.84
08/29/12	CISCO SYSTEMS 11/17/09 5,500 01/15/40 WELLS FARGO SECURITIES LLC 08/24 SALE 116,000 PAR @ 128.387 ACCOUNT 52-52-005-7093164	116,000.00-	115,194.96-	148,928.92	33,733.96
09/14/12	CITIGROUP INC 11/21/07 6.125 11/21/17 CREDIT SUISSE FIRST BOSTON 09/11 SALE 23,000 PAR @ 116.667 ACCOUNT 52-52-005-7093164	23,000.00-	25,825.32-	26,833.41	1,008.09
09/14/12	CITIGROUP INC 11/21/07 6.125 11/21/17 MERRILL LYNCH PROF. CLEARING 09/11 SALE 22,000 PAR @ 116.451 ACCOUNT 52-52-005-7093164	22,000.00-	24,702.48-	25,619.22	916.74

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/01/12	CITIGROUP INC 11/21/07 6.125 11/21/17 KEYBANC CAPITAL MARKETS INC. 09/26 SALE 44,000 PAR @ 117.192 ACCOUNT 52-52-005-7093164	44,000.00-	\$49,404.96-	\$51,564.48	\$2,159.52
02/16/12	CITIGROUP INC 12/15/09 6.010 01/15/15 BNP PARIBAS SECURITIES BOND 02/13 SALE 89,000 PAR @ 109.641 ACCOUNT 52-52-005-7093164	89,000.00-	93,984.00-	97,580.49	3,596.49
01/11/12	CITIGROUP INC 01/10/12 4.450 01/10/17 CITIGROUP GLOBAL MARKETS 01/04 SALE 31,000 PAR @ 100.2667 ACCOUNT 52-52-005-7093164	31,000.00-	30,957.53-	31,082.68	125.15
06/14/12	CLEARWATER PAPER CORP STEVENS AND CO 06/11 SALE 100 SHS @ 32.2891 MISC .08 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,402.44-	3,225.83	176.61-
09/21/12	CLEARWATER PAPER CORP STEVENS AND CO 09/18 SALE 400 SHS @ 39.842 MISC .36 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	13,609.75-	15,924.44	2,314.69
10/01/12	CLEARWATER PAPER CORP STEVENS AND CO 09/26 SALE 200 SHS @ 40.6549 MISC .19 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	6,804.88-	8,124.79	1,319.91
10/02/12	CLEARWATER PAPER CORP STEVENS AND CO 09/27 SALE 200 SHS @ 40.9146 MISC .19 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	6,804.88-	8,176.73	1,371.85

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/05/12	CLEARWATER PAPER CORP DAVIDSON, D A & COMPANY INC 10/02 SALE 100 SHS @ 41.6809 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,402.44-	\$4,164.99	\$762.55
10/09/12	CLEARWATER PAPER CORP STEVENS AND CO 10/03 SALE 100 SHS @ 41.4064 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,402.44-	4,137.54	735.10
10/11/12	CLEARWATER PAPER CORP STEVENS AND CO 10/08 SALE 100 SHS @ 40.0901 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,402.44-	4,005.92	603.48
12/21/12	CLEARWATER PAPER CORP INVESTMENT TECHNOLOGY GROUP 12/18 SALE 100 SHS @ 39.4994 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,402.44-	3,947.85	545.41
12/24/12	CLEARWATER PAPER CORP INVESTMENT TECHNOLOGY GROUP 12/19 SALE 200 SHS @ 39.486 MISC .18 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,804.87-	7,893.02	1,088.15
05/14/12	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A JP MORGAN SECURITIES 05/09 SALE 4,580 SHS @ 58.9924 MISC 6.06 COMM 183.20 ACCOUNT 52-52-005-9109919	4,580.00-	203,344.90-	269,995.93	66,651.03
01/27/12	COMERICA INC WUNDERLICH SECURITIES INC. 01/24 SALE 300 SHS @ 29.2783 MISC .17 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	7,744.22-	8,771.32	1,027.10

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/02/12	COMERICA INC WUNDERLICH SECURITIES INC. 01/30 SALE 400 SHS @ 27.8812 MISC .22 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	\$10,325.63-	\$11,136.26	\$810.63
02/08/12	COMERICA INC CREDIT SUISSE FIRST BOSTON 02/03 SALE 100 SHS @ 29.595 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,581.41-	2,957.44	376.03
02/08/12	COMERICA INC JP MORGAN SECURITIES 02/03 SALE 300 SHS @ 29.615 MISC .18 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	7,744.22-	8,872.32	1,128.10
02/09/12	COMERICA INC RAYMOND JAMES & ASSOC 02/06 SALE 300 SHS @ 29.7891 MISC .18 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	7,744.22-	8,924.55	1,180.33
02/09/12	COMERICA INC WELLS FARGO SECURITIES LLC. 02/06 SALE 100 SHS @ 29.7523 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,581.41-	2,971.17	389.76
12/21/12	CONOCOPHILLIPS GTD NT 02/03/09 5,750 02/01/19 BONY CAPITAL MARKETS INC. 12/20 SALE 7,000 PAR @ 122.701 ACCOUNT 52-52-005-7093164	7,000.00-	7,990.71-	8,589.07	598.36
05/01/12	CONOCOPHILLIPS ISI GROUP INC 04/26 SALE 5,510 SHS @ 72.1558 MISC 8.91 COMM 275.50 ACCOUNT 52-52-005-9109919	5,510.00-	321,185.78-	397,294.05	76,108.27

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/05/12	COVANCE INC INSTINET 10/02 SALE 300 SHS @ 47.7752 MISC .33 COMM 6.00 ACCOUNT 52-52-005-7093503	300.00-	\$12,297.48-	\$14,326.23	\$2,028.75
10/09/12	COVANCE INC INSTINET 10/03 SALE 1,800 SHS @ 47.96 MISC 1.94 COMM 36.00 ACCOUNT 52-52-005-7093503	1,800.00-	73,784.88-	86,290.06	12,505.18
01/18/12	CROWN HLDGS INC COM CREDIT SUISSE FIRST BOSTON 01/12 SALE 200 SHS @ 34.4034 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	5,748.49-	6,876.54	1,128.05
02/01/12	CROWN HLDGS INC COM INVESTMENT TECHNOLOGY GROUP 01/27 SALE 100 SHS @ 36.184 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,874.24-	3,616.33	742.09
02/01/12	CROWN HLDGS INC COM WELLS FARGO SECURITIES LLC. 01/27 SALE 100 SHS @ 36.25 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,874.24-	3,620.93	746.69
02/02/12	CROWN HLDGS INC COM BAIRD, ROBT. W. & CO., INC. 01/30 SALE 200 SHS @ 35.9167 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,748.49-	7,175.20	1,426.71

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/02/12	CROWN HLDGS INC COM INVESTMENT TECHNOLOGY GROUP 06/27 SALE 100 SHS @ 33.5378 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,006.06-	\$3,351.70	\$345.64
07/02/12	CROWN HLDGS INC COM LIQUIDNET INC 06/27 SALE 200 SHS @ 33.51 MISC .16 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,012.11-	6,697.84	685.73
08/28/12	CROWN HLDGS INC COM CREDIT SUISSE FIRST BOSTON 08/23 SALE 100 SHS @ 36.6528 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,006.06-	3,663.19	657.13
08/28/12	CROWN HLDGS INC COM KEYBANC CAPITAL MARKETS INC. 08/23 SALE 100 SHS @ 36.5951 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,006.05-	3,656.42	650.37
08/30/12	CROWN HLDGS INC COM KEYBANC CAPITAL MARKETS INC. 08/27 SALE 100 SHS @ 36.3398 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,006.05-	3,630.89	624.84
08/31/12	CROWN HLDGS INC COM KEYBANC CAPITAL MARKETS INC. 08/28 SALE 100 SHS @ 35.992 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,006.06-	3,596.11	590.05

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/08/12	CUBIC CORP COMM STK RAYMOND JAMES & ASSOC 02/03 SALE 300 SHS @ 51.1966 MISC .30 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$13,052.89-	\$15,346.68	\$2,293.79
02/10/12	CUBIC CORP COMM STK RAYMOND JAMES & ASSOC 02/07 SALE 100 SHS @ 50.9 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,350.96-	5,085.90	734.94
07/06/12	CUBIC CORP COMM STK HEIGHT SECURITIES, LLC 07/02 SALE 100 SHS @ 48.1063 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,350.96-	4,807.52	456.56
07/09/12	CUBIC CORP COMM STK HEIGHT SECURITIES, LLC 07/03 SALE 100 SHS @ 48.4877 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,350.96-	4,845.66	494.70
07/10/12	CUBIC CORP COMM STK HEIGHT SECURITIES, LLC 07/05 SALE 100 SHS @ 48.7179 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,350.97-	4,868.68	517.71
09/11/12	CUBIC CORP COMM STK BENCHMARK COMPANY LLC 09/06 SALE 300 SHS @ 50.988 MISC .35 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	13,052.89-	15,287.05	2,234.16

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/27/12	CUBIC CORP COMM STK CREDIT SUISSE FIRST BOSTON 09/24 SALE 100 SHS @ 50.0 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,350.97-	\$4,997.88	\$646.91
09/27/12	CUBIC CORP COMM STK HEIGHT SECURITIES, LLC 09/24 SALE 100 SHS @ 50.001 MISC .12 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,350.96-	4,996.98	646.02
01/19/12	CURTISS WRIGHT CORP COM INVESTMENT TECHNOLOGY GROUP 01/13 SALE 100 SHS @ 36.9472 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,182.31-	3,692.64	510.33
01/20/12	CURTISS WRIGHT CORP COM INVESTMENT TECHNOLOGY GROUP 01/17 SALE 100 SHS @ 37.1806 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,182.31-	3,715.98	533.67
01/26/12	CURTISS WRIGHT CORP COM WEDBUSH MORGAN SECURITIES INC 01/23 SALE 100 SHS @ 37.4037 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,182.31-	3,736.29	553.98
01/27/12	CURTISS WRIGHT CORP COM WEDBUSH MORGAN SECURITIES INC 01/24 SALE 200 SHS @ 37.1638 MISC .15 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,364.62-	7,424.61	1,059.99

SCHEDULE OF SALES

52-52-005-7093496

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/14/12	CURTISS WRIGHT CORP COM WEDBUSH MORGAN SECURITIES INC 02/09 SALE 200 SHS @ 39.083 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$6,364.62-	\$7,808.44	\$1,443.82
02/15/12	CURTISS WRIGHT CORP COM WEDBUSH MORGAN SECURITIES INC 02/10 SALE 100 SHS @ 38.8167 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,182.31-	3,877.59	695.28
02/22/12	CURTISS WRIGHT CORP COM DEUTSCHE BANK SECURITIES, INC. 02/16 SALE 200 SHS @ 37.2038 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,364.62-	7,432.63	1,068.01
02/23/12	CURTISS WRIGHT CORP COM LIQUIDNET INC 02/17 SALE 100 SHS @ 37.758 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,182.31-	3,773.73	591.42
08/31/12	DSW INC CL A MKM PARTNERS LLC 08/28 SALE 200 SHS @ 64.5477 MISC .29 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	11,200.55-	12,903.25	1,702.70
09/21/12	DSW INC CL A CREDIT SUISSE FIRST BOSTON 09/18 SALE 200 SHS @ 64.4028 MISC .29 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	11,200.55-	12,876.27	1,675.72

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/24/12	DSW INC CL A LIQUIDNET INC 09/19 SALE 200 SHS @ 64.4649 MISC .29 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$11,200.55-	\$12,888.69	\$1,688.14
09/17/12	DANAHER CORP STIFEL NICOLAUS & CO 09/12 SALE 2,150 SHS @ 54.6777 MISC 2.64 COMM 86.00 ACCOUNT 52-52-005-9109919	2,150.00-	82,755.70-	117,468.42	34,712.72
06/19/12	JOHN DEERE CAP CO (FDIC) 12/19/08 2,875 06/19/12 MATURED ON 06/19/12 638,000 PAR VALUE ACCOUNT 52-52-005-7093164	638,000.00-	638,876.61-	638,000.00	876.61-
03/12/12	DELL INC 09/10/10 2.30 09/10/15 MERRILL LYNCH PROF. CLEARING 03/07 SALE 59,000 PAR @ 103.76 ACCOUNT 52-52-005-7093164	59,000.00-	59,850.78-	61,218.40	1,367.62
01/11/12	DEVRY INC DEL LIQUIDNET INC 01/06 SALE 100 SHS @ 41.206 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,905.97-	4,118.52	787.45-
01/27/12	DEVRY INC DEL INVESTMENT TECHNOLOGY GROUP 01/24 SALE 100 SHS @ 40.4906 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,905.97-	4,046.98	858.99-
01/30/12	DEVRY INC DEL WUNDERLICH SECURITIES INC. 01/25 SALE 200 SHS @ 40.3962 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	9,811.93-	8,071.08	1,740.85-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/29/12	DEVRY INC DEL INVESTMENT TECHNOLOGY GROUP 06/26 SALE 100 SHS @ 29.1851 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,167.74-	\$2,916.44	\$1,251.30-
07/09/12	DEVRY INC DEL CAPITAL INSTITUTIONAL SERVICES 07/03 SALE 100 SHS @ 31.5424 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,167.74-	3,152.16	1,015.58-
11/09/12	DEVRY INC DEL RBC CAPITAL MARKETS 11/06 SALE 400 SHS @ 26.8306 MISC .25 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	16,670.94-	10,723.99	5,946.95-
11/13/12	DEVRY INC DEL RBC CAPITAL MARKETS 11/07 SALE 300 SHS @ 25.4657 MISC .18 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	12,503.21-	7,633.53	4,869.68-
11/13/12	DEVRY INC DEL LIQUIDNET INC 11/07 SALE 200 SHS @ 25.435 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	8,335.47-	5,082.88	3,252.59-
01/19/12	DIAMOND FOODS INC INVESTMENT TECHNOLOGY GROUP 01/13 SALE 300 SHS @ 29.3032 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	11,425.83-	8,784.79	2,641.04-
01/19/12	DIAMOND FOODS INC INSTINET CLEARING SERVICES 01/13 SALE 200 SHS @ 30.0661 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	7,617.22-	6,009.10	1,608.12-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/02/12	DIAMOND FOODS INC LIQUIDNET INC 01/30 SALE 200 SHS @ 37.0096 MISC .15 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$7,617.22-	\$7,397.77	\$219.45-
02/13/12	DIAMOND FOODS INC INSTINET CLEARING SERVICES 02/08 SALE 600 SHS @ 21.397 MISC .25 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	22,851.66-	12,825.95	10,025.71-
01/20/12	DIGITALGLOBE INC INSTINET CLEARING SERVICES 01/17 SALE 200 SHS @ 16.3398 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,315.40-	3,263.89	1,051.51-
01/23/12	DIGITALGLOBE INC LEK SECURITIES CORP 01/18 SALE 100 SHS @ 16.5556 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,157.70-	1,653.52	504.18-
02/10/12	DIGITALGLOBE INC RBC CAPITAL MARKETS 02/07 SALE 100 SHS @ 16.762 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,123.93-	1,674.16	449.77-
02/13/12	DIGITALGLOBE INC RBC CAPITAL MARKETS 02/08 SALE 100 SHS @ 16.7934 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,123.93-	1,677.30	446.63-
02/21/12	DIGITALGLOBE INC DOUGHERTY COMPANY 02/15 SALE 200 SHS @ 14.6748 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,247.87-	2,926.90	1,320.97-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/22/12	DIGITALGLOBE INC RBC CAPITAL MARKETS 02/16 SALE 200 SHS @ 16.4 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$4,247.87-	\$3,275.94	\$971.93-
03/06/12	DIGITALGLOBE INC LIQUIDNET INC 03/01 SALE 200 SHS @ 13.96 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,247.87-	2,787.94	1,459.93-
06/11/12	DIGITALGLOBE INC RBC CAPITAL MARKETS 06/06 SALE 200 SHS @ 16.1115 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,065.98-	3,218.22	847.76-
08/02/12	DIGITALGLOBE INC DOUGHERTY COMPANY 07/30 SALE 400 SHS @ 18.547 MISC .17 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	8,131.96-	7,406.63	725.33-
11/05/12	DIGITALGLOBE INC LIQUIDNET INC 10/31 SALE 100 SHS @ 26.8109 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,043.23-	2,679.02	635.79
11/05/12	DIGITALGLOBE INC LIQUIDNET INC 10/31 SALE 500 SHS @ 24.6871 MISC .28 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	10,216.15-	12,333.27	2,117.12
11/06/12	DIGITALGLOBE INC CREDIT SUISSE FIRST BOSTON 11/01 SALE 200 SHS @ 26.355 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,086.46-	5,266.88	1,180.42

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52-52-005-7093495

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DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/06/12	DIGITALGLOBE INC BAYPOINT TRADING 11/01 SALE 100 SHS @ 26.34 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,043.23-	\$2,631.94	\$588.71
11/08/12	DIGITALGLOBE INC LIQUIDNET INC 11/05 SALE 300 SHS @ 26.0296 MISC .18 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	6,129.69-	7,802.70	1,673.01
01/23/12	DIGITAL GENERATION INC INVESTMENT TECHNOLOGY GROUP 01/18 SALE 100 SHS @ 12.7255 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,380.15-	1,270.52	1,109.63-
03/01/12	DIGITAL GENERATION INC CREDIT SUISSE FIRST BOSTON 02/27 SALE 100 SHS @ 10.44 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,380.15-	1,041.98	1,338.17-
03/01/12	DIGITAL GENERATION INC JANNEY MONTGOMERY SCOTT 02/27 SALE 100 SHS @ 10.4198 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,380.15-	1,037.96	1,342.19-
03/01/12	DIGITAL GENERATION INC INVESTMENT TECHNOLOGY GROUP 02/27 SALE 100 SHS @ 10.4272 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,380.15-	1,040.70	1,339.45-
03/02/12	DIGITAL GENERATION INC JANNEY MONTGOMERY SCOTT 02/28 SALE 200 SHS @ 10.4012 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,760.30-	2,072.20	2,688.10-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/05/12	DIGITAL GENERATION INC JANNEY MONTGOMERY SCOTT 02/29 SALE 100 SHS @ 10.2405 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,380.15-	\$1,020.03	\$1,360.12-
03/06/12	DIGITAL GENERATION INC JANNEY MONTGOMERY SCOTT 03/01 SALE 100 SHS @ 9.7611 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,380.15-	972.09	1,408.06-
03/22/12	DIGITAL GENERATION INC KNIGHT EQUITY MARKETS L.P. 03/19 SALE 100 SHS @ 10.62 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,380.15-	1,059.98	1,320.17-
03/30/12	DIGITAL GENERATION INC CRAIG - HALLUM 03/27 SALE 700 SHS @ 10.6869 MISC .14 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	16,661.03-	7,452.69	9,208.34-
03/30/12	DIGITAL GENERATION INC HUDSON SECURITIES, INC 03/27 SALE 100 SHS @ 10.7 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,380.15-	1,066.98	1,313.17-
04/03/12	DIGITAL GENERATION INC INVESTMENT TECHNOLOGY GROUP 03/29 SALE 100 SHS @ 10.3117 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,380.15-	1,029.14	1,351.01-
04/04/12	DIGITAL GENERATION INC INVESTMENT TECHNOLOGY GROUP 03/30 SALE 100 SHS @ 10.2525 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,380.14-	1,023.22	1,356.92-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/21/12	DISNEY WALT CO NEW MEDIUM TERM 05/23/11 3.750 06/01/21 PIPER JAFFRAY INC 12/20 SALE 26,000 PAR @ 112.0 ACCOUNT 52-52-005-7093164	26,000.00-	\$26,998.15-	\$29,120.00	\$2,121.85
01/31/12	DISCOVERY COMMUNICATIONS STRATEGAS SECURITIES LLC 01/26 SALE 500 SHS @ 44.47 MISC .43 COMM 25.00 ACCOUNT 52-52-005-9109919	500.00-	22,214.23-	22,209.57	4.66-
10/02/12	DISCOVERY COMMUNICATIONS BTIG - ALGO 09/27 SALE 1,750 SHS @ 58.8499 MISC 2.31 COMM 87.50 ACCOUNT 52-52-005-9109919	1,750.00-	77,749.79-	102,897.52	25,147.73
04/09/12	DOMTAR CORP NEW MURPHY & DURLIEU 04/03 SALE 100 SHS @ 99.6702 MISC .23 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	8,483.35-	9,964.79	1,481.44
12/21/12	DUPONT EI NEWOUR 07/28/08 6,000 07/15/18 WELLS FARGO SECURITIES LLC 12/20 SALE 22,000 PAR @ 123.404 ACCOUNT 52-52-005-7093164	22,000.00-	21,757.89-	27,148.88	5,390.99
08/03/12	DUN & BRADSTREET CORP COMMON INVESTMENT TECHNOLOGY GROUP 07/31 SALE 400 SHS @ 78.9138 MISC .71 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	30,946.72-	31,556.81	610.09
08/17/12	DUN & BRADSTREET CORP COMMON LIQUIDNET INC 08/14 SALE 100 SHS @ 79.6248 MISC .18 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	7,736.68-	7,960.30	223.62

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/27/12	DUN & BRADSTREET CORP COMMON RBC CAPITAL MARKETS 08/22 SALE 200 SHS @ 81.5354 MISC .37 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$15,473.36-	\$16,302.71	\$829.35
01/10/12	EAST WEST BANCORP INC DEUTSCHE BANK SECURITIES, INC. 01/05 SALE 200 SHS @ 19.9579 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,328.59-	3,983.50	345.09-
01/10/12	EAST WEST BANCORP INC WEEDEN & COMPANY 01/05 SALE 400 SHS @ 19.96 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	8,657.18-	7,975.84	681.34-
01/25/12	EAST WEST BANCORP INC LIQUIDNET INC 01/20 SALE 100 SHS @ 22.2656 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,164.30-	2,224.51	60.21
01/26/12	EAST WEST BANCORP INC BERNSTEIN, SANFORD C & CO 01/23 SALE 400 SHS @ 22.0708 MISC .17 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	8,657.18-	8,820.15	162.97
01/26/12	EAST WEST BANCORP INC KEEFE, BRUYETTE & WOODS 01/23 SALE 100 SHS @ 22.06 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,164.29-	2,201.95	37.66
02/07/12	EAST WEST BANCORP INC SG COWAN & CO 02/02 SALE 200 SHS @ 22.3 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,328.59-	4,451.91	123.32

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/08/12	EAST WEST BANCORP INC RBC CAPITAL MARKETS 02/03 SALE 300 SHS @ 22.4755 MISC .13 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	\$6,492.88-	\$6,736.52	\$243.64
02/08/12	ECHOSTAR HOLDING CORP CL A RBC CAPITAL MARKETS 02/03 SALE 100 SHS @ 29.0729 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,548.48-	2,905.23	356.75
02/21/12	ECHOSTAR HOLDING CORP CL A CITIGROUP GLOBAL MARKETS RT 02/15 SALE 100 SHS @ 31.7088 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,548.48-	3,166.82	618.34
07/12/12	ECHOSTAR HOLDING CORP CL A INVESTMENT TECHNOLOGY GROUP 07/09 SALE 100 SHS @ 27.9294 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,548.48-	2,790.87	242.39
07/13/12	ECHOSTAR HOLDING CORP CL A BTIG - ALGO 07/10 SALE 100 SHS @ 28.0 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,548.48-	2,797.93	249.45
01/13/12	EMCOR GROUP INC INVESTMENT TECHNOLOGY GROUP 01/10 SALE 100 SHS @ 28.3468 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,616.09-	2,832.62	216.53
01/19/12	EMCOR GROUP INC KEYBANC CAPITAL MARKETS INC. 01/13 SALE 100 SHS @ 27.788 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,616.09-	2,774.74	158.65

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/20/12	EMCOR GROUP INC KEYBANC CAPITAL MARKETS INC. 01/17 SALE 100 SHS @ 27.9961 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,616.09-	\$2,795.55	\$179.46
01/23/12	EMCOR GROUP INC KEYBANC CAPITAL MARKETS INC. 01/18 SALE 200 SHS @ 28.0973 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,232.17-	5,611.35	379.18
01/25/12	EMCOR GROUP INC CHARLES RIVER BROKERAGE LLC 01/20 SALE 200 SHS @ 28.45 MISC .11 COMM 2.50 ACCOUNT 52-52-005-7093529	200.00-	5,232.17-	5,687.39	455.22
01/25/12	EMCOR GROUP INC CREDIT SUISSE FIRST BOSTON 01/20 SALE 200 SHS @ 28.5286 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	5,232.17-	5,701.61	469.44
05/22/12	EMCOR GROUP INC CREDIT SUISSE FIRST BOSTON 05/17 SALE 100 SHS @ 27.7808 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,629.98-	2,776.01	146.03
10/18/12	EMCOR GROUP INC CLEARVIEW CORRESPONDENT SERVICES 10/15 SALE 100 SHS @ 28.5726 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,628.67-	2,854.19	225.52
10/19/12	EMCOR GROUP INC CLEARVIEW CORRESPONDENT SERVICES 10/16 SALE 100 SHS @ 28.5785 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,628.67-	2,854.78	226.11

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/19/12	EMCOR GROUP INC LIQUIDNET INC 10/16 SALE 300 SHS @ 28.51 MISC .20 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	\$7,886.00-	\$8,546.80	\$660.80
10/19/12	EMCOR GROUP INC FRIEDMAN BILLINGS & RAMSEY 10/16 SALE 100 SHS @ 28.55 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,628.67-	2,851.93	223.26
10/22/12	EMCOR GROUP INC CLEARVIEW CORRESPONDENT SERVICES 10/17 SALE 200 SHS @ 28.6425 MISC .13 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	5,257.33-	5,722.37	465.04
10/22/12	EMCOR GROUP INC BTIG - ALGO 10/17 SALE 100 SHS @ 28.63 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,628.66-	2,860.93	232.27
09/04/12	EMERSON ELEC CO BONY BROKERAGE 08/29 SALE 1,100 SHS @ 51.5364 MISC 1.27 COMM 22.00 ACCOUNT 52-52-005-7093503	1,100.00-	36,012.11-	56,666.77	20,654.66
09/05/12	EMERSON ELEC CO BONY BROKERAGE 08/30 SALE 1,800 SHS @ 50.8229 MISC 2.05 COMM 36.00 ACCOUNT 52-52-005-7093503	1,800.00-	58,928.92-	91,443.17	32,514.25
09/06/12	EMERSON ELEC CO BONY BROKERAGE 08/31 SALE 400 SHS @ 51.0693 MISC .46 COMM 8.00 ACCOUNT 52-52-005-7093503	400.00-	13,095.31-	20,419.26	7,323.95

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/05/12	EMULEX CORP CANTOR FITZGERALD & CO 10/31 SALE 2,000 SHS @ 7.0153 MISC .32 COMM 60.00 ACCOUNT 52-52-005-7093529	2,000.00-	\$17,432.94-	\$13,970.28	\$3,462.66-
02/01/12	ENDO HEALTH SOLUTIONS INC. LIQUIDNET INC 01/27 SALE 200 SHS @ 37.505 MISC .15 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,034.09-	7,496.85	1,462.76
02/01/12	ENDO HEALTH SOLUTIONS INC. COLLINS STEWART LLC 01/27 SALE 100 SHS @ 37.5018 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,017.05-	3,746.10	729.05
07/02/12	ENTROPIC COMMUNICATIONS INC INSTINET 06/27 SALE 800 SHS @ 5.077 MISC .10 COMM 16.00 ACCOUNT 52-52-005-7093529	800.00-	4,162.16-	4,045.50	116.66-
07/02/12	ENTROPIC COMMUNICATIONS INC CRAIG - HALLUM 06/27 SALE 100 SHS @ 5.2707 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	520.27-	524.05	3.78
07/05/12	ENTROPIC COMMUNICATIONS INC LEK SECURITIES CORP 06/29 SALE 100 SHS @ 5.718 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	520.27-	569.78	49.51
07/06/12	ENTROPIC COMMUNICATIONS INC INVESTMENT TECHNOLOGY GROUP 07/02 SALE 100 SHS @ 5.615 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	520.27-	559.48	39.21

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/06/12	ENTROPIC COMMUNICATIONS INC LEK SECURITIES CORP 07/02 SALE 900 SHS @ 5.6316 MISC .12 COMM 18.00 ACCOUNT 52-52-005-7093529	900.00-	\$4,682.43-	\$5,050.32	\$367.89
07/06/12	ENTROPIC COMMUNICATIONS INC CRAIG - HALLUM 07/02 SALE 500 SHS @ 5.657 MISC .07 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	2,601.35-	2,813.43	212.08
07/09/12	ENTROPIC COMMUNICATIONS INC CRAIG - HALLUM 07/03 SALE 200 SHS @ 5.655 MISC .03 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,040.54-	1,124.97	84.43
07/10/12	ENTROPIC COMMUNICATIONS INC CRAIG - HALLUM 07/05 SALE 200 SHS @ 5.6329 MISC .03 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,040.54-	1,120.55	80.01
07/12/12	ENTROPIC COMMUNICATIONS INC CRAIG - HALLUM 07/09 SALE 400 SHS @ 5.5981 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	2,081.08-	2,227.18	146.10
07/16/12	ENTROPIC COMMUNICATIONS INC CREDIT SUISSE FIRST BOSTON 07/11 SALE 100 SHS @ 5.5219 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	520.27-	550.17	29.90
07/16/12	ENTROPIC COMMUNICATIONS INC PULSE TRADING LLC 07/11 SALE 500 SHS @ 5.5373 MISC .07 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	2,601.35-	2,758.58	157.23

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/17/12	ENTROPIC COMMUNICATIONS INC LIQUIDNET INC 07/12 SALE 400 SHS @ 5.515 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	\$2,081.08-	\$2,197.95	\$116.87
07/17/12	ENTROPIC COMMUNICATIONS INC CRAIG - HALLUM 07/12 SALE 700 SHS @ 5.5322 MISC .09 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	3,641.89-	3,851.45	209.56
11/16/12	EXPRESS SCRIPTS HOLDINGS ISI GROUP INC 11/13 SALE 6,775 SHS @ 51.6755 MISC 7.85 COMM 338.75 ACCOUNT 52-52-005-9109919	6,775.00-	422,837.10-	349,754.91	73,082.19-
08/17/12	FTI CONSULTING INC LIQUIDNET INC 08/14 SALE 300 SHS @ 25.13 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	10,293.23-	7,532.83	2,760.40-
08/20/12	FTI CONSULTING INC LIQUIDNET INC 08/15 SALE 200 SHS @ 25.08 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,862.15-	5,011.88	1,850.27-
08/20/12	FTI CONSULTING INC SUNTRUST CAPITAL MARKETS, INC. 08/15 SALE 100 SHS @ 25.2549 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,431.08-	2,522.43	908.65-
03/01/12	FAIR, ISSAC, INC INVESTMENT TECHNOLOGY GROUP 02/27 SALE 100 SHS @ 40.7675 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,920.12-	4,074.67	1,154.55

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/16/12	FAIR, ISSAC, INC RBC CAPITAL MARKETS 03/13 SALE 100 SHS @ 42.0935 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,920.12-	\$4,207.27	\$1,287.15
03/23/12	FAIR, ISSAC, INC RBC CAPITAL MARKETS 03/20 SALE 100 SHS @ 43.0466 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,920.12-	4,302.58	1,382.46
03/26/12	FAIR, ISSAC, INC INVESTMENT TECHNOLOGY GROUP 03/21 SALE 100 SHS @ 43.009 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,920.12-	4,298.82	1,378.70
03/30/12	FAIR, ISSAC, INC INVESTMENT TECHNOLOGY GROUP 03/27 SALE 100 SHS @ 43.8143 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,920.12-	4,379.35	1,459.23
04/03/12	FAIR, ISSAC, INC INVESTMENT TECHNOLOGY GROUP 03/29 SALE 100 SHS @ 43.4725 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,920.12-	4,345.15	1,425.03
04/05/12	FAIR, ISSAC, INC BERNSTEIN, SANFORD C & CO 04/02 SALE 100 SHS @ 44.3923 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,920.12-	4,437.13	1,517.01
09/04/12	FAIR, ISSAC, INC SIDOTI & CO 08/29 SALE 100 SHS @ 43.7815 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,626.97-	4,375.05	748.08

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/07/12	FAIR, ISSAC, INC SIDOTI & CO 09/04 SALE 100 SHS @ 42.8425 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,626.97-	\$4,281.15	\$654.18
09/28/12	FAIR, ISSAC, INC SIDOTI & CO 09/25 SALE 100 SHS @ 45.7415 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,626.97-	4,571.04	944.07
10/02/12	FAIR, ISSAC, INC INVESTMENT TECHNOLOGY GROUP 09/27 SALE 100 SHS @ 44.6979 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,626.96-	4,467.68	840.72
10/03/12	FAIR, ISSAC, INC CLEARVIEW CORRESPONDENT SERVICES 09/28 SALE 100 SHS @ 44.4629 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,626.97-	4,443.19	816.22
10/04/12	FAIR, ISSAC, INC INVESTMENT TECHNOLOGY GROUP 10/01 SALE 100 SHS @ 43.5171 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,626.96-	4,349.61	722.65
10/05/12	FAIR, ISSAC, INC INVESTMENT TECHNOLOGY GROUP 10/02 SALE 200 SHS @ 43.8011 MISC .20 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	7,253.93-	8,756.02	1,502.09
10/05/12	FAIR, ISSAC, INC LIQUIDNET INC 10/02 SALE 100 SHS @ 43.76 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,626.97-	4,373.90	746.93

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/05/12	FAIR, ISSAC, INC CHARLES RIVER BROKERAGE LLC 10/02 SALE 300 SHS @ 43.74 MISC .30 COMM 3.75 ACCOUNT 52-52-005-7093529	300.00-	\$10,880.89-	\$13,117.95	\$2,237.06
12/26/12	FREDDIE MAC 11/22/2005 5.625 11/23/2035 JANNEY MONTGOMERY SCOTT 12/26 SALE 215,000 PAR @ 113.25 ACCOUNT 52-52-005-7093164	215,000.00-	244,422.39-	243,487.50	934.89-
04/16/12	FREDDIE MAC 04/16/07 6.000 04/16/37 BOND CALL ON 04/16/12 @ 100.00 308,000 PAR VALUE ACCOUNT 52-52-005-7093164	308,000.00-	310,532.07-	308,000.00	2,532.07-
06/26/12	FEDERAL HOME LOAN BANK 7/17/2006 5.500 7/15/2036 BARCLAYS CAPITAL INC. FIXED INCO 06/25 SALE 75,000 PAR @ 136.655 ACCOUNT 52-52-005-7093164	75,000.00-	95,861.69-	102,491.25	6,629.56
09/27/12	FEDERAL HOME LOAN BANK 7/17/2006 5.500 7/15/2036 JANNEY MONTGOMERY SCOTT 09/27 SALE 165,000 PAR @ 139.304 ACCOUNT 52-52-005-7093164	165,000.00-	210,895.72-	229,851.60	18,955.88
11/05/12	FEDERAL HOME LOAN BANK 7/17/2006 5.500 7/15/2036 JEFFERIES & CO INC 11/02 SALE 305,000 PAR @ 137.9937 ACCOUNT 52-52-005-7093164	305,000.00-	389,837.54-	420,880.98	31,043.44
04/20/12	FEDERAL HOME LOAN BANKS 04/20/07 5.650 04/20/22 BOND CALL ON 04/20/12 @ 100.00 310,000 PAR VALUE ACCOUNT 52-52-005-7093164	310,000.00-	310,940.52-	310,000.00	940.52-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/27/12	FEDERAL HOME LOAN BANK 08/27/09 STEP CPN 08/27/19 BOND CALL ON 08/27/12 @ 100.00 320,000 PAR VALUE ACCOUNT 52-52-005-7093164	320,000.00-	\$323,196.80-	\$320,000.00	\$3,196.80-
01/17/12	FEDERAL EXPRESS 5/28/1997 7.500 1/15/2018 PRINCIPAL PAYMENT OF 17,477.54 UNITS ACCOUNT 52-52-005-7093164	17,477.54-	17,477.54-	17,477.54	
02/13/12	FEDERAL EXPRESS 5/28/1997 7.500 1/15/2018 PRINCIPAL PAYMENT OF 214,103.6 UNITS ACCOUNT 52-52-005-7093164	214,103.60-	223,254.33-	214,103.60	9,150.73-
12/26/12	FEDERAL FARM CREDIT BANK 01/17/12 VAR 01/17/17 JANNEY MONTGOMERY SCOTT 12/26 SALE 325,000 PAR @ 99.92 ACCOUNT 52-52-005-7093164	325,000.00-	325,000.00-	324,740.00	260.00-
02/22/12	FEDERAL FARM CREDIT BANK 02/22/07 5.750 02/22/22 BOND CALL ON 02/22/12 @ 100.00 61,000 PAR VALUE ACCOUNT 52-52-005-7093164	61,000.00-	61,479.46-	61,000.00	479.46-
07/25/12	FEDERAL FARM CREDIT BANK 12/03/07 5.700 12/03/27 JANNEY MONTGOMERY SCOTT 07/23 SALE 254,000 PAR @ 101.85 ACCOUNT 52-52-005-7093164	254,000.00-	265,226.80-	258,699.00	6,527.80-
12/03/12	FEDERAL FARM CREDIT BANK 12/03/07 5.700 12/03/27 BOND CALL ON 12/03/12 @ 100.00 200,000 PAR VALUE ACCOUNT 52-52-005-7093164	200,000.00-	205,564.00-	200,000.00	5,564.00-
02/08/12	FEDERAL HOME LOAN BANK 08/24/10 3.350 08/24/20 BOND CALL ON 02/08/12 @ 100.00 305,000 PAR VALUE ACCOUNT 52-52-005-7093164	305,000.00-	305,000.00-	305,000.00	

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/25/12	FEDERAL HOME LN BKS 09/10/10 2,990 09/10/20 BOND CALL ON 05/25/12 @ 100.00 210,937.5 PAR VALUE ACCOUNT 52-52-005-7093164	210,937.50-	\$210,915.94-	\$210,937.50	\$21.56
01/27/12	FEDERAL HOME LOAN BANK 07/28/10 4,200 07/28/25 BOND CALL ON 01/27/12 @ 100.00 441,875 PAR VALUE ACCOUNT 52-52-005-7093164	441,875.00-	442,119.56-	441,875.00	244.56-
01/06/12	FEDERAL HOME LOAN BANK 01/06/11 3,650 01/06/21 BOND CALL ON 01/06/12 @ 100.00 435,000 PAR VALUE ACCOUNT 52-52-005-7093164	435,000.00-	435,571.16-	435,000.00	571.16-
01/30/12	FEDERAL HOME LOAN BANK 04/08/11 VAR 04/08/14 MORGAN KEEGAN & CO INC 01/27 SALE 250,000 PAR @ 100.72 ACCOUNT 52-52-005-7093164	250,000.00-	250,000.00-	251,800.00	1,800.00
05/11/12	FEDERAL HOME LOAN BANK 05/11/11 3,400 05/11/18 BOND CALL ON 05/11/12 @ 100.00 310,000 PAR VALUE ACCOUNT 52-52-005-7093164	310,000.00-	313,116.43-	310,000.00	3,116.43-
03/19/12	FEDERAL HOME LOAN BANK 10/11/11 2,580 10/11/19 STIFEL NICOLAUS & CO 03/16 SALE 190,000 PAR @ 100.015 ACCOUNT 52-52-005-7093164	190,000.00-	190,045.50-	190,028.50	17.00-
07/23/12	FEDERAL HOME LOAN BANK 02/03/12 0,875 11/03/15 BOND CALL ON 07/23/12 @ 100.00 30,000 PAR VALUE ACCOUNT 52-52-005-7093164	30,000.00-	30,003.75-	30,000.00	3.75-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/25/12	FEDERAL HOME LN BKS CON BOND 05/22/12 1.240 05/22/17 OPT CALL 10/25/2012 @ 100.00 BOND CALL ON 10/25/12 @ 100.00 145,000 PAR VALUE ACCOUNT 52-52-005-7093164	145,000.00-	\$145,026.63-	\$145,000.00	\$26.63-
11/16/12	FEDERAL HOME LOAN BANK 05/16/12 2.680 05/16/22 OPT CALL 11/26/2012 @ 100.00 BOND CALL ON 11/16/12 @ 100.00 14,210.52 PAR VALUE ACCOUNT 52-52-005-7093164	14,210.52-	14,216.39-	14,210.52	5.87-
11/26/12	FEDERAL HOME LOAN BANK 05/16/12 2.680 05/16/22 OPT CALL 11/26/2012 @ 100.00 BOND CALL ON 11/26/12 @ 100.00 30,789.48 PAR VALUE ACCOUNT 52-52-005-7093164	30,789.48-	30,802.20-	30,789.48	12.72-
08/29/12	FEDERAL HOME LN MTG CORP 10/25/00 6.750 03/15/31 CHASE SECURITIES INC 08/28 SALE 152,000 PAR @ 156.975 ACCOUNT 52-52-005-7093164	152,000.00-	228,053.40-	238,602.00	10,548.60
03/30/12	FREDDIE MAC 03/30/11 3.525 09/30/19 BOND CALL ON 03/30/12 @ 100.00 317,000 PAR VALUE ACCOUNT 52-52-005-7093164	317,000.00-	320,120.97-	317,000.00	3,120.97-
11/14/12	FANNIE MAE 11/14/11 1.750 11/14/16 BOND CALL ON 11/14/12 @ 100.00 131,000 PAR VALUE ACCOUNT 52-52-005-7093164	131,000.00-	131,131.00-	131,000.00	131.00-
07/27/12	FREDDIE MAC 01/20/12 VAR 01/20/15 JANNEY MONTGOMERY SCOTT 07/26 SALE 272,000 PAR @ 99.98 ACCOUNT 52-52-005-7093164	272,000.00-	272,000.00-	271,945.60	54.40-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/07/12	FANNIE MAE 09/24/12 0.875 10/26/17 BONY/TORONTO DOMINION SEC 12/05 SALE 370,000 PAR @ 100.676 ACCOUNT 52-52-005-7093164	370,000.00-	\$371,924.00-	\$372,501.20	\$577.20
12/13/12	FANNIE MAE 09/24/12 0.875 10/26/17 KEYBANC CAPITAL MARKETS INC. 12/12 SALE 277,000 PAR @ 100.571 ACCOUNT 52-52-005-7093164	277,000.00-	278,440.40-	278,581.67	141.27
12/26/12	FANNIE MAE 09/24/12 0.875 10/26/17 BANC / AMERICA SECUR. LLC, MONT. 12/26 SALE 218,000 PAR @ 100.114 ACCOUNT 52-52-005-7093164	218,000.00-	219,133.60-	218,248.52	885.08-
11/05/12	FANNIE MAE 08/06/98 6.210 08/06/38 JANNEY MONTGOMERY SCOTT 11/02 SALE 87,000 PAR @ 151.39 ACCOUNT 52-52-005-7093164	87,000.00-	132,152.13-	131,709.30	442.83-
08/29/12	FANNIE MAE 05/25/99 6.250 05/15/29 BANC / AMERICA SECUR. LLC, MONT. 08/28 SALE 25,000 PAR @ 146.393 ACCOUNT 52-52-005-7093164	25,000.00-	34,864.63-	36,598.25	1,733.62
09/06/12	FANNIE MAE 05/25/99 6.250 05/15/29 CITIGROUP GLOBAL MARKETS 09/05 SALE 138,000 PAR @ 146.759 ACCOUNT 52-52-005-7093164	138,000.00-	192,452.77-	202,527.42	10,074.65
09/20/12	FANNIE MAE 05/25/99 6.250 05/15/29 MORGAN STANLEY & CO INC 09/19 SALE 27,000 PAR @ 143.363 ACCOUNT 52-52-005-7093164	27,000.00-	37,653.80-	38,708.01	1,054.21

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/09/12	FANNIE MAE 04/18/06 6,000 04/18/36 MORGAN KEEGAN & CO INC 03/08 SALE 222,000 PAR @ 116.96 ACCOUNT 52-52-005-7093164	222,000.00-	\$258,062.67-	\$259,651.20	\$1,588.53
03/26/12	FANNIE MAE 04/18/06 6,000 04/18/36 MORGAN KEEGAN & CO INC 03/23 SALE 57,000 PAR @ 115.91 ACCOUNT 52-52-005-7093164	57,000.00-	66,259.33-	66,068.70	190.63-
03/30/12	FANNIE MAE 04/18/06 6,000 04/18/36 MORGAN KEEGAN & CO INC 03/29 SALE 536,000 PAR @ 117.08 ACCOUNT 52-52-005-7093164	536,000.00-	623,070.22-	627,548.80	4,478.58
04/11/12	FANNIE MAE 04/18/06 6,000 04/18/36 MORGAN KEEGAN & CO INC 04/10 SALE 265,000 PAR @ 117.75 ACCOUNT 52-52-005-7093164	265,000.00-	308,047.78-	312,037.50	3,989.72
08/22/12	FANNIE MAE 04/18/06 6,000 04/18/36 JANNEY MONTGOMERY SCOTT 08/22 SALE 72,000 PAR @ 117.1 ACCOUNT 52-52-005-7093164	72,000.00-	84,146.40-	84,312.00	165.60
11/28/12	FANNIE MAE 04/18/06 6,000 04/18/36 JANNEY MONTGOMERY SCOTT 11/27 SALE 72,000 PAR @ 117.13 ACCOUNT 52-52-005-7093164	72,000.00-	84,146.40-	84,333.60	187.20
11/29/12	FANNIE MAE 04/18/06 6,000 04/18/36 STIFEL NICOLAUS & CO 11/28 SALE 407,000 PAR @ 117.263 ACCOUNT 52-52-005-7093164	407,000.00-	475,660.90-	477,260.41	1,599.51

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/30/12	FANNIE MAE 10/28/10 STEP CPN 10/28/20 BOND CALL ON 01/28/12 @ 100.00 215,000 PAR VALUE ACCOUNT 52-52-005-7093164	215,000.00-	\$215,000.00-	\$215,000.00	
02/24/12	FANNIE MAE 08/24/11 STEP CPN 08/24/26 BOND CALL ON 02/24/12 @ 100.00 435,000 PAR VALUE ACCOUNT 52-52-005-7093164	435,000.00-	435,000.00-	435,000.00	
02/24/12	FANNIE MAE 08/24/11 STEP CPN 08/24/26 BOND CALL ON 02/24/12 @ 100.00 286,000 PAR VALUE ACCOUNT 52-52-005-7093164	286,000.00-	286,000.00-	286,000.00	
06/15/12	FANNIE MAE 12/15/11 STEP CPN 12/15/26 BOND CALL ON 06/15/12 @ 100.00 189,000 PAR VALUE ACCOUNT 52-52-005-7093164	189,000.00-	189,585.90-	189,000.00	\$585.90-
11/20/12	FANNIE MAE DTD 02/19/98 5.650% DUE 02/22/28 JANNEY MONTGOMERY SCOTT 11/15 SALE 129,000 PAR @ 136.627 ACCOUNT 52-52-005-7093164	129,000.00-	172,253.70-	176,248.83	3,995.13
02/16/12	FREDDIE MAC 01/13/12 2.375 01/13/22 BARCLAYS CAPITAL INC. FIXED INCO 02/15 SALE 127,000 PAR @ 100.358 ACCOUNT 52-52-005-7093164	127,000.00-	126,260.86-	127,454.66	1,193.80
08/13/12	FREDDIE MAC 01/13/12 2.375 01/13/22 CHASE SECURITIES INC 08/10 SALE 123,000 PAR @ 103.795 ACCOUNT 52-52-005-7093164	123,000.00-	122,300.50-	127,667.85	5,367.35

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/19/12	FEDERAL HOME LOAN BK IL 06/13/06 5.625 06/13/16 PIPER JAFFRAY INC 09/18 SALE 220,000 PAR @ 117.106 ACCOUNT 52-52-005-7093164	220,000.00-	\$253,994.40-	\$257,633.20	\$3,638.80
04/02/12	FANNIE MAE 05/15/07 5.600 05/15/37 DUNCAN WILLIAMS 03/30 SALE 56,000 PAR @ 116.0 ACCOUNT 52-52-005-7093164	56,000.00-	64,680.00-	64,960.00	280.00
04/04/12	FANNIE MAE 05/15/07 5.600 05/15/37 MORGAN KEEGAN & CO INC 04/03 SALE 54,000 PAR @ 116.38 ACCOUNT 52-52-005-7093164	54,000.00-	62,370.00-	62,845.20	475.20
06/07/12	FANNIE MAE 05/29/07 5.780 06/07/22 BOND CALL ON 06/07/12 @ 100.00 202,000 PAR VALUE ACCOUNT 52-52-005-7093164	202,000.00-	209,026.56-	202,000.00	7,026.56-
06/15/12	FEDERAL NATL MTG ASSN 06/28/07 6.318 06/15/27 BOND CALL ON 06/15/12 @ 100.00 179,000 PAR VALUE ACCOUNT 52-52-005-7093164	179,000.00-	184,751.27-	179,000.00	5,751.27-
05/22/12	FIDELITY NATIONAL FINANCIAL INC DAVENPORT & CO OF VIRGINIA, INC. 05/17 SALE 300 SHS @ 18.9689 MISC .13 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	5,377.62-	5,681.54	303.92
06/25/12	FIDELITY NATIONAL FINANCIAL INC STEVENS AND CO 06/20 SALE 500 SHS @ 19.0082 MISC .22 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	8,962.70-	9,488.88	526.18

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/26/12	FIDELITY NATIONAL FINANCIAL INC JEFFERIES & CO INC 11/20 SALE 900 SHS @ 23.0018 MISC .47 COMM 27.00 ACCOUNT 52-52-005-7093529	900.00-	\$16,132.85-	\$20,674.15	\$4,541.30
11/26/12	FIDELITY NATIONAL FINANCIAL INC PULSE TRADING LLC 11/20 SALE 100 SHS @ 23.005 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,792.54-	2,298.44	505.90
11/30/12	FIDELITY NATIONAL FINANCIAL INC LIQUIDNET INC 11/27 SALE 500 SHS @ 23.745 MISC .27 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	8,962.70-	11,862.23	2,899.53
12/06/12	FIDELITY NATIONAL FINANCIAL INC AQUA SECURITIES, L.P. 12/03 SALE 100 SHS @ 24.08 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,792.54-	2,405.94	613.40
12/07/12	FIDELITY NATIONAL FINANCIAL INC STEVENS AND CO 12/04 SALE 300 SHS @ 24.0049 MISC .17 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	5,377.62-	7,192.30	1,814.68
12/11/12	FIDELITY NATIONAL FINANCIAL INC STEVENS AND CO 12/06 SALE 200 SHS @ 23.494 MISC .11 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,585.08-	4,692.69	1,107.61
01/10/12	FIRST REP BK SAN FRANCISCO CALIF NEW DEUTSCHE BANK SECURITIES, INC. 01/05 SALE 200 SHS @ 31.2328 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,404.69-	6,238.44	833.75

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/10/12	FIRST REP BK SAN FRANCISCO CALIF NEW LIQUIDNET INC 01/05 SALE 200 SHS @ 31.235 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,404.69-	\$6,242.88	\$838.19
01/10/12	FIRST REP BK SAN FRANCISCO CALIF NEW BERNSTEIN, SANFORD C & CO 01/05 SALE 200 SHS @ 30.6156 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	5,404.69-	6,119.00	714.31
01/11/12	FIRST REP BK SAN FRANCISCO CALIF NEW DEUTSCHE BANK SECURITIES, INC. 01/06 SALE 100 SHS @ 31.0085 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,702.34-	3,096.79	394.45
05/22/12	FIRST REP BK SAN FRANCISCO CALIF NEW DAVENPORT & CO OF VIRGINIA, INC. 05/17 SALE 200 SHS @ 33.064 MISC .15 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	5,721.73-	6,606.65	884.92
07/26/12	FIRST REP BK SAN FRANCISCO CALIF NEW RBC CAPITAL MARKETS 07/23 SALE 100 SHS @ 32.4504 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,884.03-	3,242.96	358.93
06/25/12	FLEETCOR TECHNOLOGIES INC INVESTMENT TECHNOLOGY GROUP 06/20 SALE 100 SHS @ 37.7934 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,601.89-	3,777.25	175.36

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/14/12	FLEETCOR TECHNOLOGIES INC LIQUIDNET INC 08/09 SALE 200 SHS @ 40.2037 MISC .19 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$7,189.14-	\$8,036.55	\$847.41
08/16/12	FLEETCOR TECHNOLOGIES INC WELLS FARGO SECURITIES LLC 08/13 SALE 100 SHS @ 39.9492 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,594.57-	3,991.83	397.26
08/16/12	FLEETCOR TECHNOLOGIES INC LIQUIDNET INC 08/13 SALE 200 SHS @ 39.935 MISC .18 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	7,189.14-	7,982.82	793.68
08/23/12	FLEETCOR TECHNOLOGIES INC LIQUIDNET INC 08/20 SALE 400 SHS @ 43.4286 MISC .39 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	14,378.28-	17,363.05	2,984.77
08/31/12	FLEETCOR TECHNOLOGIES INC LIQUIDNET INC 08/28 SALE 300 SHS @ 43.0314 MISC .29 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	10,783.71-	12,903.13	2,119.42
10/11/12	FLEETCOR TECHNOLOGIES INC INVESTMENT TECHNOLOGY GROUP 10/08 SALE 300 SHS @ 45.4569 MISC .31 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	10,783.70-	13,630.76	2,847.06
05/14/12	FOSSIL INC JP MORGAN SECURITIES 05/09 SALE 2,200 SHS @ 79.8976 MISC 3.94 COMM 88.00 ACCOUNT 52-52-005-9109919	2,200.00-	188,817.42-	175,682.78	13,134.64-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHP/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/17/12	GT ADVANCED TECHNOLOGIES INC COM NEEDHAM & COMPANY 01/11 SALE 100 SHS @ 8.4307 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$952.50-	\$839.05	\$113.45-
01/27/12	GT ADVANCED TECHNOLOGIES INC COM CREDIT SUISSE FIRST BOSTON 01/24 SALE 300 SHS @ 8.4455 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	2,857.50-	2,527.60	329.90-
01/27/12	GT ADVANCED TECHNOLOGIES INC COM INVESTMENT TECHNOLOGY GROUP 01/24 SALE 300 SHS @ 8.4445 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	2,857.50-	2,527.30	330.20-
02/06/12	GT ADVANCED TECHNOLOGIES INC COM LEK SECURITIES CORP 02/01 SALE 100 SHS @ 9.0981 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	952.50-	907.79	44.71-
02/08/12	GT ADVANCED TECHNOLOGIES INC COM RBC CAPITAL MARKETS 02/03 SALE 300 SHS @ 9.7733 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	2,857.50-	2,925.93	68.43
02/10/12	GT ADVANCED TECHNOLOGIES INC COM RBC CAPITAL MARKETS 02/07 SALE 100 SHS @ 9.3602 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	952.50-	934.00	18.50-
02/13/12	GT ADVANCED TECHNOLOGIES INC COM RBC CAPITAL MARKETS 02/08 SALE 300 SHS @ 9.3912 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	2,857.50-	2,811.30	46.20-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/13/12	GT ADVANCED TECHNOLOGIES INC COM WEEDEN & COMPANY 02/08 SALE 100 SHS @ 9.375 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$952.50-	\$935.48	\$17.02-
06/22/12	GT ADVANCED TECHNOLOGIES INC COM PIPER JAFFRAY INC 06/19 SALE 1,000 SHS @ 4.94 MISC .12 COMM 30.00 ACCOUNT 52-52-005-7093529	1,000.00-	8,123.22-	4,909.88	3,213.34-
07/05/12	GT ADVANCED TECHNOLOGIES INC COM INVESTMENT TECHNOLOGY GROUP 06/29 SALE 300 SHS @ 5.2617 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	2,436.97-	1,572.47	864.50-
08/22/12	GT ADVANCED TECHNOLOGIES INC COM LIQUIDNET INC 08/17 SALE 1,200 SHS @ 6.6055 MISC .18 COMM 24.00 ACCOUNT 52-52-005-7093529	1,200.00-	9,747.86-	7,902.42	1,845.44-
12/17/12	GT ADVANCED TECHNOLOGIES INC COM INVESTMENT TECHNOLOGY GROUP 12/12 SALE 100 SHS @ 3.7636 MISC .01 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	590.21-	374.35	215.86-
12/17/12	GT ADVANCED TECHNOLOGIES INC COM BTIG - ALGO 12/12 SALE 1,000 SHS @ 3.74 MISC .09 COMM 20.00 ACCOUNT 52-52-005-7093529	1,000.00-	5,902.10-	3,719.91	2,182.19-
01/27/12	GAMESTOP CORP NEW CL A RBC CAPITAL MARKETS 01/24 SALE 100 SHS @ 24.7486 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,198.99-	2,472.81	273.82

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/27/12	GAMESTOP CORP NEW CL A CREDIT SUISSE FIRST BOSTON 01/24 SALE 100 SHS @ 24.75 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,198.99-	\$2,470.95	\$271.96
03/20/12	GAMESTOP CORP NEW CL A DEUTSCHE BANK SECURITIES, INC. 03/15 SALE 200 SHS @ 23.4668 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,397.99-	4,685.28	287.29
08/16/12	GAMESTOP CORP NEW CL A JANNEY MONTGOMERY SCOTT 08/13 SALE 200 SHS @ 18.517 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,932.16-	3,697.31	234.85-
08/16/12	GAMESTOP CORP NEW CL A LIQUIDNET INC 08/13 SALE 100 SHS @ 18.675 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,966.08-	1,865.45	100.63-
08/17/12	GAMESTOP CORP NEW CL A JANNEY MONTGOMERY SCOTT 08/14 SALE 100 SHS @ 18.0217 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,966.08-	1,799.12	166.96-
08/20/12	GAMESTOP CORP NEW CL A INVESTMENT TECHNOLOGY GROUP 08/15 SALE 900 SHS @ 17.3698 MISC .36 COMM 18.00 ACCOUNT 52-52-005-7093529	900.00-	17,694.74-	15,614.46	2,080.28-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/20/12	GAMESTOP CORP NEW CL A JANNEY MONTGOMERY SCOTT 09/17 SALE 1,000 SHS @ 22.3235 MISC .51 COMM 30.00 ACCOUNT 52-52-005-7093529	1,000.00-	\$19,660.82-	\$22,292.99	\$2,632.17
11/26/12	GAMESTOP CORP NEW CL A INVESTMENT TECHNOLOGY GROUP 11/20 SALE 400 SHS @ 26.0212 MISC .24 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	7,864.33-	10,400.24	2,535.91
11/30/12	GAMESTOP CORP NEW CL A WEDBUSH MORGAN SECURITIES INC 11/27 SALE 200 SHS @ 27.0981 MISC .13 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,932.16-	5,413.49	1,481.33
12/03/12	GAMESTOP CORP NEW CL A WEDBUSH MORGAN SECURITIES INC 11/28 SALE 200 SHS @ 26.5455 MISC .12 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,932.17-	5,302.98	1,370.81
12/04/12	GAMESTOP CORP NEW CL A WEDBUSH MORGAN SECURITIES INC 11/29 SALE 100 SHS @ 26.1496 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,966.08-	2,611.90	645.82
10/29/12	GENERAL ELEC CAP CORP 09/24/07 5,625 09/15/17 CITIGROUP GLOBAL MARKETS 10/24 SALE 195,000 PAR @ 118.41 ACCOUNT 52-52-005-7093164	195,000.00-	229,179.60-	230,899.50	1,719.90

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/23/12	GENERAL ELEC CAP CORP MEDIUM 04/21/08 5.625 05/01/18 CITIGROUP GLOBAL MARKETS 07/18 SALE 195,000 PAR @ 118.765 ACCOUNT 52-52-005-7093164	195,000.00-	\$200,167.65-	\$231,591.75	\$31,424.10
11/08/12	GENERAL ELEC CAP CORP MEDIUM 04/21/08 5.625 05/01/18 WACHOVIA CAPITAL MARKETS, LLC 11/08 SALE 15,000 PAR @ 118.694 ACCOUNT 52-52-005-7093164	15,000.00-	17,848.95-	17,804.10	44.85-
12/06/12	GENERAL ELEC CAP CORP MEDIUM 04/21/08 5.625 05/01/18 WACHOVIA CAPITAL MARKETS LLC 12/04 SALE 24,000 PAR @ 119.048 ACCOUNT 52-52-005-7093164	24,000.00-	28,558.32-	28,571.52	13.20
12/21/12	GLAXOSMITHKLINE CAP 05/09/12 0.750 05/08/15 WELLS FARGO SECURITIES LLC 12/20 SALE 37,000 PAR @ 100.214 ACCOUNT 52-52-005-7093164	37,000.00-	36,906.02-	37,079.18	173.16
04/04/12	GLOBAL PMTS INC COMMON RBC CAPITAL MARKETS 03/30 SALE 100 SHS @ 47.2666 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	5,017.73-	4,724.55	293.18-
08/13/12	GOLDMAN SACHS GROUP INC 05/03/12 3.300 05/03/15 BNP PARIBAS SECURITIES BOND 08/08 SALE 131,000 PAR @ 102.449 ACCOUNT 52-52-005-7093164	131,000.00-	131,297.37-	134,208.19	2,910.82
05/04/12	GOLDMAN SACHS GROUP INC 02/07/11 3.625 02/07/16 GOLDMAN SACHS & CO 05/01 SALE 106,000 PAR @ 100.597 ACCOUNT 52-52-005-7093164	106,000.00-	103,023.52-	106,632.82	3,609.30

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/21/12	GOLDMAN SACHS GROUP INC 02/07/11 3.625 02/07/16 WELLS FARGO SECURITIES LLC 12/20 SALE 18,000 PAR @ 105.788 ACCOUNT 52-52-005-7093164	18,000.00-	\$18,549.90-	\$19,041.84	\$491.94
01/23/12	GOLDMAN SACHS GROUP INC 08/30/07 6.250 09/01/17 MORGAN STANLEY & CO INC 01/18 SALE 106,000 PAR @ 106.587 ACCOUNT 52-52-005-7093164	106,000.00-	118,150.78-	112,982.22	5,168.56-
04/27/12	GOOGLE INC-CL A JP MORGAN SECURITIES 04/24 SALE 50 SHS @ 605.27 MISC .68 COMM 2.00 ACCOUNT 52-52-005-9109919	50.00-	25,329.96-	30,260.82	4,930.86
01/27/12	GRAINGER W W INC JP MORGAN SECURITIES 01/24 SALE 135 SHS @ 204.47 MISC .53 COMM 5.40 ACCOUNT 52-52-005-9109919	135.00-	13,880.92-	27,597.52	13,716.60
03/08/12	HCC INS HLDGS INC COM RAYMOND JAMES & ASSOC 03/05 SALE 100 SHS @ 30.8291 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,635.35-	3,078.85	443.50
03/16/12	HCC INS HLDGS INC COM JONESTRADING INSTITUTIONAL SERV. 03/13 SALE 300 SHS @ 31.12 MISC .17 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	7,906.06-	9,326.83	1,420.77
03/23/12	HCC INS HLDGS INC COM BLAIR, WILLIAM & CO. 03/20 SALE 300 SHS @ 31.1334 MISC .17 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	7,906.06-	9,327.85	1,421.79

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHP/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/26/12	HCC INS HLDGS INC COM INVESTMENT TECHNOLOGY GROUP 03/21 SALE 100 SHS @ 31.0974 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,635.35-	\$3,107.68	\$472.33
01/10/12	HAEMONETICS CORP MASS INVESTMENT TECHNOLOGY GROUP 01/05 SALE 100 SHS @ 62.0089 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	6,079.04-	6,198.77	119.73
01/17/12	HAEMONETICS CORP MASS INVESTMENT TECHNOLOGY GROUP 01/11 SALE 100 SHS @ 62.3852 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	6,079.04-	6,236.40	157.36
02/02/12	HAEMONETICS CORP MASS LBS WARBURG 01/30 SALE 100 SHS @ 65.4469 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,079.04-	6,540.56	461.52
02/03/12	HAEMONETICS CORP MASS LIQUIDNET INC 01/31 SALE 200 SHS @ 65.1977 MISC .26 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	12,158.08-	13,035.28	877.20
05/11/12	HAEMONETICS CORP MASS STEVENS AND CO 05/08 SALE 200 SHS @ 70.9483 MISC .32 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	12,158.08-	14,183.34	2,025.26
05/22/12	HAEMONETICS CORP MASS BERNSTEIN, SANFORD C & CO 05/17 SALE 100 SHS @ 70.8663 MISC .16 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	6,079.04-	7,084.47	1,005.43

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/30/12	HAEMONETICS CORP MASS CRAIG - HALLUM 05/24 SALE 100 SHS @ 69.7912 MISC .16 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$6,079.04-	\$6,975.96	\$896.92
09/21/12	HAEMONETICS CORP MASS LIQUIDNET INC 09/18 SALE 200 SHS @ 78.8554 MISC .36 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	13,435.09-	15,766.72	2,331.63
09/27/12	HAEMONETICS CORP MASS BENCHMARK COMPANY LLC 09/24 SALE 100 SHS @ 81.374 MISC .19 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	6,717.55-	8,134.21	1,416.66
09/28/12	HAEMONETICS CORP MASS BENCHMARK COMPANY LLC 09/25 SALE 100 SHS @ 81.2853 MISC .19 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	6,717.55-	8,125.34	1,407.79
10/01/12	HAEMONETICS CORP MASS CRAIG - HALLUM 09/26 SALE 100 SHS @ 80.8787 MISC .19 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	6,717.55-	8,084.68	1,367.13
10/05/12	HAEMONETICS CORP MASS CRAIG - HALLUM 10/02 SALE 200 SHS @ 80.9164 MISC .37 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	13,435.09-	16,176.91	2,741.82
02/14/12	HANOVER INS GROUP INC KEEFE, BRUYETTE & WOODS 02/09 SALE 100 SHS @ 39.8332 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,099.70-	3,979.24	120.46-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/29/12	HANOVER INS GROUP INC RBC CAPITAL MARKETS 02/24 SALE 100 SHS @ 40.7529 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,099.70-	\$4,071.21	\$28.49-
01/04/12	HENRY JACK & ASSOC INC COM INVESTMENT TECHNOLOGY GROUP 12/29 SALE 200 SHS @ 33.8794 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,100.33-	6,771.74	671.41
08/23/12	HENRY JACK & ASSOC INC COM NORTHLAND SECURITIES INC. 08/20 SALE 200 SHS @ 36.8198 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	6,300.05-	7,357.79	1,057.74
08/16/12	HEWLETT PACKARD CO 12/02/10 3,750 12/01/20 WELLS FARGO SECURITIES LLC, 08/13 SALE 16,000 PAR @ 98.942 ACCOUNT 52-52-005-7093164	16,000.00-	15,689.78-	15,830.72	140.94
09/18/12	HEWLETT PACKARD CO 12/02/10 3,750 12/01/20 WELLS FARGO SECURITIES LLC, 09/13 SALE 48,000 PAR @ 99.097 ACCOUNT 52-52-005-7093164	48,000.00-	47,069.35-	47,566.56	497.21
03/16/12	HEWLETT-PACKARD CO 03/12/12 2,600 09/15/17 RBC CAPITAL MARKETS 03/13 SALE 29,000 PAR @ 99.817 ACCOUNT 52-52-005-7093164	29,000.00-	28,995.65-	28,946.93	48.72-
03/19/12	HEWLETT-PACKARD CO 03/12/12 2,600 09/15/17 DEUTSCHE BANK SECURITIES, INC. 03/14 SALE 15,000 PAR @ 99.675 ACCOUNT 52-52-005-7093164	15,000.00-	14,997.75-	14,951.25	46.50-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/06/12	HOLLYFRONTIER CORP FIDELITY CAPITAL MARKETS 07/02 SALE 100 SHS @ 35.4711 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,037.05-	\$3,545.03	\$507.98
01/13/12	HOLOGIC INC COM MORGAN STANLEY & CO INC 01/10 SALE 200 SHS @ 18.6695 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,825.60-	3,725.82	99.78-
01/13/12	HOLOGIC INC COM LAZARD FRERES & CO 01/10 SALE 300 SHS @ 18.7217 MISC .11 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	5,738.40-	5,604.40	134.00-
01/17/12	HOLOGIC INC COM RBC CAPITAL MARKETS 01/11 SALE 100 SHS @ 18.8604 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,912.80-	1,884.00	28.80-
01/27/12	HOLOGIC INC COM STEVENS AND CO 01/24 SALE 300 SHS @ 19.3704 MISC .12 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	5,738.40-	5,799.00	60.60
01/27/12	HOLOGIC INC COM LIQUIDNET INC 01/24 SALE 300 SHS @ 19.2178 MISC .12 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	5,738.40-	5,759.22	20.82

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/03/12	HOLOGIC INC COM RBC CAPITAL MARKETS 01/31 SALE 100 SHS @ 20.4625 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,912.80-	\$2,044.21	\$131.41
03/20/12	HOLOGIC INC COM WEEDEN & COMPANY 03/15 SALE 500 SHS @ 21.1854 MISC .20 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	9,563.99-	10,582.50	1,018.51
03/20/12	HOLOGIC INC COM BARCLAYS CAPITAL LE 03/15 SALE 100 SHS @ 21.2 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,912.80-	2,115.96	203.16
03/23/12	HOLOGIC INC COM RBC CAPITAL MARKETS 03/20 SALE 500 SHS @ 21.3039 MISC .20 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	9,563.99-	10,641.75	1,077.76
03/30/12	HOLOGIC INC COM INVESTMENT TECHNOLOGY GROUP 03/27 SALE 400 SHS @ 21.505 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	7,651.19-	8,593.84	942.65
03/30/12	HOLOGIC INC COM LIQUIDNET INC 03/27 SALE 200 SHS @ 21.5058 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,825.60-	4,297.08	471.48

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/26/12	HONEYWELL INTL INC SR NT 02/17/11 4,250 03/01/21 DEUTSCHE BANK SECURITIES, INC. 03/21 SALE 26,000 PAR @ 112.31 ACCOUNT 52-52-005-7093164	26,000.00-	\$25,884.04-	\$29,200.60	\$3,316.56
04/04/12	HONEYWELL INTL INC SR NT 02/17/11 4,250 03/01/21 DEUTSCHE BANK SECURITIES, INC. 03/30 SALE 88,000 PAR @ 113.682 ACCOUNT 52-52-005-7093164	88,000.00-	87,607.52-	100,040.16	12,432.64
01/27/12	HUMANA INC COM INSTINET CLEARING SERVICES 01/24 SALE 700 SHS @ 91.0464 MISC 1.23 COMM 14.00 ACCOUNT 52-52-005-7093503	700.00-	30,100.34-	63,717.25	33,616.91
01/30/12	HUMANA INC COM INSTINET CLEARING SERVICES 01/25 SALE 400 SHS @ 88.8276 MISC .69 COMM 8.00 ACCOUNT 52-52-005-7093503	400.00-	17,200.19-	35,522.35	18,322.16
08/29/12	HUMANA INC COM BONY BROKERAGE 08/24 SALE 800 SHS @ 70.0003 MISC 1.26 COMM 16.00 ACCOUNT 52-52-005-7093503	800.00-	34,400.38-	55,982.98	21,582.60
08/30/12	HUMANA INC COM BONY BROKERAGE 08/27 SALE 400 SHS @ 70.0067 MISC .63 COMM 8.00 ACCOUNT 52-52-005-7093503	400.00-	17,200.19-	27,994.05	10,793.86
01/19/12	ICONIX BRAND GROUP INC INVESTMENT TECHNOLOGY GROUP 01/13 SALE 300 SHS @ 17.6731 MISC .11 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	5,063.98-	5,295.82	231.84

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/08/12	ICONIX BRAND GROUP INC RBC CAPITAL MARKETS 02/03 SALE 100 SHS @ 20.0027 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,687.99-	\$1,998.23	\$310.24
07/26/12	ICONIX BRAND GROUP INC INVESTMENT TECHNOLOGY GROUP 07/23 SALE 400 SHS @ 17.1792 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	6,708.71-	6,863.52	154.81
07/26/12	ICONIX BRAND GROUP INC LIQUIDNET INC 07/23 SALE 300 SHS @ 17.1595 MISC .12 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	5,031.54-	5,141.73	110.19
11/08/12	ICONIX BRAND GROUP INC INVESTMENT TECHNOLOGY GROUP 11/05 SALE 100 SHS @ 19.6526 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,713.64-	1,963.21	249.57
11/08/12	ICONIX BRAND GROUP INC BTIG - ALGO 11/05 SALE 200 SHS @ 19.62 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,427.29-	3,919.91	492.62
11/09/12	ICONIX BRAND GROUP INC INVESTMENT TECHNOLOGY GROUP 11/06 SALE 200 SHS @ 19.6701 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,427.29-	3,929.93	502.64
11/09/12	ICONIX BRAND GROUP INC BTIG - ALGO 11/06 SALE 200 SHS @ 19.6651 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,427.29-	3,928.93	501.64

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/23/12	IDACORP INC RBC CAPITAL MARKETS 01/18 SALE 100 SHS @ 41.6618 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,753.07-	\$4,164.10	\$411.03
01/12/12	IMPAX LABORATORIES INC COMMON CANACCORD GENUITY INC 01/09 SALE 200 SHS @ 21.3 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,819.29-	4,251.91	432.62
02/07/12	IMPAX LABORATORIES INC COMMON INVESTMENT TECHNOLOGY GROUP 02/02 SALE 200 SHS @ 21.7702 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,824.04-	4,349.95	525.91
02/08/12	IMPAX LABORATORIES INC COMMON RBC CAPITAL MARKETS 02/03 SALE 200 SHS @ 22.6508 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,824.04-	4,526.07	702.03
02/08/12	IMPAX LABORATORIES INC COMMON PIPER JAFFRAY INC 02/03 SALE 100 SHS @ 22.6 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,912.02-	2,255.95	343.93
02/09/12	IMPAX LABORATORIES INC COMMON SG COWAN & CO 02/06 SALE 100 SHS @ 22.375 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,912.02-	2,233.45	321.43

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/10/12	IMPAX LABORATORIES INC COMMON RBC CAPITAL MARKETS 02/07 SALE 200 SHS @ 22.1745 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$3,824.04-	\$4,430.81	\$606.77
02/13/12	IMPAX LABORATORIES INC COMMON WELLS FARGO SECURITIES LLC. 02/08 SALE 100 SHS @ 22.2 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,912.02-	2,215.95	303.93
02/14/12	IMPAX LABORATORIES INC COMMON CREDIT SUISSE FIRST BOSTON 02/09 SALE 100 SHS @ 20.975 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,912.02-	2,095.45	183.43
02/14/12	IMPAX LABORATORIES INC COMMON WELLS FARGO SECURITIES LLC. 02/09 SALE 300 SHS @ 20.9727 MISC .13 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	5,736.06-	6,279.68	543.62
02/22/12	IMPAX LABORATORIES INC COMMON INVESTMENT TECHNOLOGY GROUP 02/16 SALE 200 SHS @ 23.6372 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,824.04-	4,723.35	899.31
03/23/12	IMPAX LABORATORIES INC COMMON RBC CAPITAL MARKETS 03/20 SALE 100 SHS @ 23.1623 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,912.02-	2,314.18	402.16

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/26/12	IMPAX LABORATORIES INC COMMON INVESTMENT TECHNOLOGY GROUP 03/21 SALE 100 SHS @ 23.0592 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,912.02-	\$2,303.87	\$391.85
03/26/12	IMPAX LABORATORIES INC COMMON LIQUIDNET INC 03/21 SALE 200 SHS @ 22.845 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,824.04-	4,564.91	740.87
03/30/12	IMPAX LABORATORIES INC COMMON LIQUIDNET INC 03/27 SALE 100 SHS @ 24.2992 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,912.02-	2,427.87	515.85
04/04/12	IMPAX LABORATORIES INC COMMON LEK SECURITIES CORP 03/30 SALE 300 SHS @ 24.8017 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	5,736.06-	7,434.34	1,698.28
04/04/12	IMPAX LABORATORIES INC COMMON CANACCORD GENUITY, INC 03/30 SALE 200 SHS @ 24.8567 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,824.04-	4,963.22	1,139.18
04/05/12	IMPAX LABORATORIES INC COMMON CANACCORD GENUITY, INC 04/02 SALE 100 SHS @ 24.7007 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,912.02-	2,467.01	554.99

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/30/12	IMPAX LABORATORIES INC COMMON CANACCORD GENUITY INC 04/25 SALE 200 SHS @ 24.7753 MISC .12 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$3,824.04-	\$4,948.94	\$1,124.90
05/01/12	IMPAX LABORATORIES INC COMMON CANACCORD GENUITY INC 04/26 SALE 100 SHS @ 24.709 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,912.02-	2,467.84	555.82
08/03/12	IMPAX LABORATORIES INC COMMON INVESTMENT TECHNOLOGY GROUP 07/31 SALE 300 SHS @ 22.4731 MISC .16 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	5,834.77-	6,735.77	901.00
08/09/12	IMPAX LABORATORIES INC COMMON INVESTMENT TECHNOLOGY GROUP 08/06 SALE 100 SHS @ 23.97 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,944.92-	2,394.94	450.02
08/09/12	IMPAX LABORATORIES INC COMMON LIQUIDNET INC 08/06 SALE 300 SHS @ 23.9813 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	5,834.77-	7,188.22	1,353.45
08/10/12	IMPAX LABORATORIES INC COMMON CREDIT SUISSE FIRST BOSTON 08/07 SALE 100 SHS @ 24.0 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,944.92-	2,397.94	453.02

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/13/12	IMPAX LABORATORIES INC COMMON BERNSTEIN, SANFORD C & CO 08/08 SALE 100 SHS @ 23.8369 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,944.92-	\$2,381.63	\$436.71
08/16/12	IMPAX LABORATORIES INC COMMON CREDIT SUISSE FIRST BOSTON 08/13 SALE 200 SHS @ 23.92 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,889.84-	4,779.89	890.05
08/16/12	IMPAX LABORATORIES INC COMMON INVESTMENT TECHNOLOGY GROUP 08/13 SALE 300 SHS @ 23.9439 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	5,834.77-	7,177.00	1,342.23
08/24/12	IMPAX LABORATORIES INC COMMON MERRILL LYNCH 08/21 SALE 100 SHS @ 24.55 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,944.92-	2,451.94	507.02
08/29/12	IMPAX LABORATORIES INC COMMON INVESTMENT TECHNOLOGY GROUP 08/24 SALE 100 SHS @ 23.9111 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,944.92-	2,389.05	444.13
08/31/12	IMPAX LABORATORIES INC COMMON SC COWAN & CO 08/28 SALE 300 SHS @ 23.9896 MISC .17 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	5,834.76-	7,187.71	1,352.95

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/20/12	IMPAX LABORATORIES INC COMMON INVESTMENT TECHNOLOGY GROUP 09/17 SALE 100 SHS @ 24.0791 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,944.92-	\$2,405.85	\$460.93
09/21/12	IMPAX LABORATORIES INC COMMON LIQUIDNET INC 09/18 SALE 300 SHS @ 24.2 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	5,834.77-	7,253.83	1,419.06
09/21/12	IMPAX LABORATORIES INC COMMON NEEDHAM & COMPANY 09/18 SALE 100 SHS @ 24.2474 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,944.92-	2,421.68	476.76
09/04/12	INTEL CORP BONY BROKERAGE 08/29 SALE 3,700 SHS @ 24.7386 MISC 2.06 COMM 74.00 ACCOUNT 52-52-005-7093503	3,700.00-	81,887.12-	91,456.76	9,569.64
09/14/12	INTUITIVE SURGICAL INC JP MORGAN SECURITIES 09/11 SALE 210 SHS @ 490.168 MISC 2.31 COMM 8.40 ACCOUNT 52-52-005-9109919	210.00-	98,335.59-	102,924.57	4,588.98
02/13/12	JPMORGAN CHASE & CO 02/24/11 3,450 03/01/16 CHASE SECURITIES INC 02/08 SALE 207,000 PAR @ 103.738 ACCOUNT 52-52-005-7093164	207,000.00-	206,583.93-	214,737.66	8,153.73
12/21/12	JPMORGAN CHASE & CO 06/29/11 3,150 07/05/16 PTIPER JAFFRAY INC 12/20 SALE 18,000 PAR @ 105.9 ACCOUNT 52-52-005-7093164	18,000.00-	18,427.86-	19,062.00	634.14

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/10/12	JOY GLOBAL INC ISI GROUP INC 02/07 SALE 3,000 SHS @ 93.3278 MISC 5.38 COMM 150.00 ACCOUNT 52-52-005-9109919	3,000.00-	\$135,682.28-	\$279,828.02	\$144,145.74
01/20/12	JPMORGAN CHASE & CO 12/22/11 5,400 01/06/42 CHASE SECURITIES INC 01/17 SALE 52,000 PAR @ 101.94 ACCOUNT 52-52-005-7093164	52,000.00-	51,914.20-	53,008.80	1,094.60
02/13/12	KFW 02/22/07 VAR 02/22/22 BARCLAYS CAPITAL INC, FIXED INCO 02/08 SALE 200,000 PAR @ 99.0 ACCOUNT 52-52-005-7093164	200,000.00-	191,100.00-	198,000.00	6,900.00
01/20/12	KEMET CORP COM NEW INVESTMENT TECHNOLOGY GROUP 01/17 SALE 300 SHS @ 7.8451 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	3,114.48-	2,347.48	767.00-
01/23/12	KEMET CORP COM NEW INVESTMENT TECHNOLOGY GROUP 01/18 SALE 100 SHS @ 8.4517 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,038.16-	843.15	195.01-
01/23/12	KEMET CORP COM NEW PULSE TRADING LLC 01/18 SALE 100 SHS @ 8.475 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,038.16-	845.48	192.68-
01/23/12	KEMET CORP COM NEW MURPHY & DURTIEU 01/18 SALE 100 SHS @ 8.4839 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,038.16-	846.37	191.79-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/24/12	KEMET CORP COM NEW INVESTMENT TECHNOLOGY GROUP 01/19 SALE 200 SHS @ 9.0882 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,076.32-	\$1,813.60	\$262.72-
02/02/12	KEMET CORP COM NEW INVESTMENT TECHNOLOGY GROUP 01/30 SALE 100 SHS @ 9.4852 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,038.16-	946.50	91.66-
02/08/12	KEMET CORP COM NEW RBC CAPITAL MARKETS 02/03 SALE 300 SHS @ 10.0069 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	3,100.52-	2,996.01	104.51-
04/09/12	KEMET CORP COM NEW INVESTMENT TECHNOLOGY GROUP 04/03 SALE 100 SHS @ 9.69 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,023.06-	966.97	56.09-
01/26/12	KEYCORP NEW INVESTMENT TECHNOLOGY GROUP 01/23 SALE 400 SHS @ 8.1262 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	2,471.38-	3,242.41	771.03
01/27/12	KEYCORP NEW MERRILL LYNCH 01/24 SALE 800 SHS @ 8.15 MISC .13 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	4,942.76-	6,487.87	1,545.11
01/27/12	KEYCORP NEW CREDIT SUISSE FIRST BOSTON 01/24 SALE 200 SHS @ 8.145 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	1,235.69-	1,624.96	389.27

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/27/12	KEYCORP NEW STIFEL NICOLAUS & CO 01/24 SALE 200 SHS @ 8.16 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$1,235.69-	\$1,623.96	\$388.27
01/27/12	KEYCORP NEW INVESTMENT TECHNOLOGY GROUP 01/24 SALE 200 SHS @ 8.1342 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	1,235.69-	1,622.80	387.11
02/03/12	KEYCORP NEW JP MORGAN SECURITIES 01/31 SALE 1,400 SHS @ 7.7771 MISC .21 COMM 56.00 ACCOUNT 52-52-005-7093529	1,400.00-	8,649.82-	10,831.73	2,181.91
02/28/12	KEYCORP NEW RBC CAPITAL MARKETS 02/23 SALE 1,500 SHS @ 7.8573 MISC .22 COMM 60.00 ACCOUNT 52-52-005-7093529	1,500.00-	9,267.66-	11,725.73	2,458.07
02/01/12	KIRBY CORP COM SUNTRUST CAPITAL MARKETS, INC. 01/27 SALE 300 SHS @ 67.9034 MISC .40 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	16,620.38-	20,358.62	3,738.24
02/03/12	KIRBY CORP COM SUNTRUST CAPITAL MARKETS, INC. 01/31 SALE 200 SHS @ 66.1719 MISC .26 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	11,080.25-	13,226.12	2,145.87
02/08/12	KIRBY CORP COM SUNTRUST CAPITAL MARKETS, INC. 02/03 SALE 100 SHS @ 65.884 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	5,540.12-	6,584.27	1,044.15

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/09/12	KIRBY CORP COM LIQUIDNET INC 02/06 SALE 200 SHS @ 66.6547 MISC .26 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$11,080.25-	\$13,326.68	\$2,246.43
01/11/12	KULICKE & SOFFA INDS INC COM LIQUIDNET INC 01/06 SALE 300 SHS @ 10.3219 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	3,162.28-	3,090.51	71.77-
01/13/12	KULICKE & SOFFA INDS INC COM RBC CAPITAL MARKETS 01/10 SALE 100 SHS @ 10.3166 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,054.09-	1,029.64	24.45-
01/30/12	KULICKE & SOFFA INDS INC COM INVESTMENT TECHNOLOGY GROUP 01/25 SALE 100 SHS @ 11.1642 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,054.09-	1,114.39	60.30
01/31/12	KULICKE & SOFFA INDS INC COM INVESTMENT TECHNOLOGY GROUP 01/26 SALE 200 SHS @ 11.1912 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,108.18-	2,234.19	126.01
03/01/12	KULICKE & SOFFA INDS INC COM INVESTMENT TECHNOLOGY GROUP 02/27 SALE 200 SHS @ 11.7736 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,122.12-	2,350.67	228.55

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/04/12	KULICKE & SOFFA INDS INC COM DAVIDSON, D A & COMPANY INC 05/01 SALE 100 SHS @ 13.1811 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,061.06-	\$1,315.08	\$254.02
08/03/12	KULICKE & SOFFA INDS INC COM INVESTMENT TECHNOLOGY GROUP 07/31 SALE 500 SHS @ 10.9281 MISC .13 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	5,038.62-	5,453.92	415.30
08/03/12	KULICKE & SOFFA INDS INC COM JP MORGAN SECURITIES 07/31 SALE 700 SHS @ 10.8871 MISC .18 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	7,054.06-	7,599.79	545.73
08/22/12	KULICKE & SOFFA INDS INC COM DAVIDSON, D A & COMPANY INC 08/17 SALE 100 SHS @ 12.0028 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,007.72-	1,197.25	189.53
01/18/12	LAM RESH CORP LIQUIDNET INC 01/12 SALE 100 SHS @ 39.7266 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,118.30-	3,970.58	147.72-
01/24/12	LAM RESH CORP INVESTMENT TECHNOLOGY GROUP 01/19 SALE 100 SHS @ 42.7479 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,118.30-	4,272.70	154.40

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/12/12	LAUDER ESTEE COS INC CL A ISI GROUP INC 07/09 SALE 3,800 SHS @ 53.006 MISC 4.52 COMM 190.00 ACCOUNT 52-52-005-9109919	3,800.00-	\$205,287.78-	\$201,228.28	\$4,059.50-
11/08/12	LEAR CORP JEFFERIES & CO INC 11/05 SALE 200 SHS @ 42.8229 MISC .20 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	8,960.45-	8,558.38	402.07-
11/08/12	LEAR CORP LIQUIDNET INC 11/05 SALE 100 SHS @ 42.875 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,480.23-	4,285.40	194.83-
01/12/12	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 01/09 SALE 100 SHS @ 15.5792 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,146.18-	1,555.89	1,590.29-
01/13/12	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 01/10 SALE 200 SHS @ 15.62 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,292.37-	3,119.94	3,172.43-
01/17/12	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 01/11 SALE 300 SHS @ 15.3531 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	9,438.55-	4,599.84	4,838.71-
01/18/12	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 01/12 SALE 100 SHS @ 15.0998 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,146.18-	1,507.95	1,638.23-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/20/12	LENDER PROCESSING SVCS INC LIQUIDNET INC 01/17 SALE 100 SHS @ 14.56 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,146.18-	\$1,453.97	\$1,692.21-
01/20/12	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 01/17 SALE 100 SHS @ 14.6252 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,146.18-	1,460.49	1,685.69-
01/23/12	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 01/18 SALE 600 SHS @ 14.4625 MISC .17 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	18,877.10-	8,665.33	10,211.77-
01/26/12	LENDER PROCESSING SVCS INC COMPASS POINT RESEARCH & TRADING 01/23 SALE 100 SHS @ 15.67 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,146.18-	1,562.96	1,583.22-
01/26/12	LENDER PROCESSING SVCS INC CANTOR FITZGERALD & CO 01/23 SALE 600 SHS @ 15.6404 MISC .19 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	18,877.11-	9,360.05	9,517.06-
01/27/12	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 01/24 SALE 100 SHS @ 15.4562 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,146.18-	1,543.59	1,602.59-
02/29/12	LEXMARK INTL GROUP INC CL A STERNE, AGEE & LEACH INC 02/24 SALE 100 SHS @ 37.324 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,006.88-	3,728.33	721.45

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/16/12	LEXMARK INTL GROUP INC CL A CREDIT SUISSE FIRST BOSTON 08/13 SALE 200 SHS @ 19.73 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,347.86-	\$3,941.91	\$1,405.95-
08/20/12	LEXMARK INTL GROUP INC CL A BERNSTEIN, SANFORD C & CO 08/15 SALE 300 SHS @ 19.7179 MISC .14 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	8,021.79-	5,906.23	2,115.56-
08/20/12	LEXMARK INTL GROUP INC CL A PULSE TRADING LLC 08/15 SALE 200 SHS @ 19.6645 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	5,347.86-	3,928.81	1,419.05-
11/23/12	LEXMARK INTL GROUP INC CL A INVESTMENT TECHNOLOGY GROUP 11/19 SALE 700 SHS @ 24.2276 MISC .38 COMM 14.00 ACCOUNT 52-52-005-7093529	700.00-	18,717.52-	16,944.94	1,772.58-
11/26/12	LEXMARK INTL GROUP INC CL A INVESTMENT TECHNOLOGY GROUP 11/20 SALE 300 SHS @ 23.8702 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	8,021.80-	7,154.89	866.91-
01/27/12	LIFEPOINT HOSPITALS INC LIQUIDNET INC 01/24 SALE 100 SHS @ 39.355 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,511.08-	3,933.42	422.34

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/06/12	LIFEPOINT HOSPITALS INC LEK SECURITIES CORP 02/01 SALE 100 SHS @ 40.7495 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,511.08-	\$4,072.87	\$561.79
02/14/12	LIFEPOINT HOSPITALS INC LIQUIDNET INC 02/09 SALE 200 SHS @ 41.2484 MISC .16 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	7,022.16-	8,245.52	1,223.36
02/22/12	LIFEPOINT HOSPITALS INC RAYMOND JAMES & ASSOC 02/16 SALE 300 SHS @ 41.6992 MISC .23 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	10,533.25-	12,497.53	1,964.28
02/28/12	LIFEPOINT HOSPITALS INC CANTOR FITZGERALD & CO 02/23 SALE 300 SHS @ 39.0082 MISC .22 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	10,533.24-	11,690.24	1,157.00
03/02/12	LIFEPOINT HOSPITALS INC RAYMOND JAMES & ASSOC 02/28 SALE 100 SHS @ 39.4122 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,511.08-	3,937.14	426.06
03/02/12	LIFEPOINT HOSPITALS INC LIQUIDNET INC 02/28 SALE 100 SHS @ 39.3788 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,511.08-	3,935.80	424.72
03/05/12	LIFEPOINT HOSPITALS INC RAYMOND JAMES & ASSOC 02/29 SALE 100 SHS @ 39.2027 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,511.08-	3,916.19	405.11

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/16/12	LIFEPOINT HOSPITALS INC RAYMOND JAMES & ASSOC 03/13 SALE 100 SHS @ 38.3622 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,511.08-	\$3,832.15	\$321.07
03/19/12	LIFEPOINT HOSPITALS INC RAYMOND JAMES & ASSOC 03/14 SALE 200 SHS @ 38.4107 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,022.17-	7,674.00	651.83
11/08/12	LIVE NATION ENTERTAINMENT, INC. MAXIM GROUP 11/05 SALE 100 SHS @ 9.1813 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	880.14-	915.10	34.96
11/08/12	LIVE NATION ENTERTAINMENT, INC. CREDIT SUISSE FIRST BOSTON 11/05 SALE 300 SHS @ 9.18 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	2,640.42-	2,747.93	107.51
11/09/12	LIVE NATION ENTERTAINMENT, INC. MAXIM GROUP 11/06 SALE 600 SHS @ 9.4058 MISC .13 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	5,280.83-	5,625.35	344.52
11/23/12	LOCKHEED MARTIN CORP NT 06/01/11 5,720 06/01/40 WELLS FARGO SECURITIES LLC 11/21 SALE 144,000 PAR @ 128.542 ACCOUNT 52-52-005-7093164	144,000.00-	185,578.56-	185,100.48	478.08-
07/31/12	LOCKHEED MARTIN CORP 09/09/11 4,850 09/15/41 CITIGROUP GLOBAL MARKETS 07/26 SALE 144,000 PAR @ 118.159 ACCOUNT 52-52-005-7093164	144,000.00-	143,794.08-	170,148.96	26,354.88

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/21/12	LOYOLA UNIV OF CHICAGO 05/16/12 3.199 07/01/22 PIPER JAFFRAY INC 12/20 SALE 40,000 PAR @ 101.6 ACCOUNT 52-52-005-7093164	40,000.00-	\$40,859.60-	\$40,640.00	\$219.60-
07/05/12	LULULEMON ATHLETICA INC BITG - ALGO 06/29 SALE 4,350 SHS @ 59.5308 MISC 5.81 COMM 217.50 ACCOUNT 52-52-005-9109919	4,350.00-	318,353.30-	258,735.67	59,617.63-
02/08/12	MFA FINANCIAL INC LIQUIDNET INC 02/03 SALE 200 SHS @ 7.425 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	1,465.11-	1,480.97	15.86
02/08/12	MFA FINANCIAL INC FRIEDMAN BILLINGS & RAMSEY 02/03 SALE 700 SHS @ 7.4001 MISC .10 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	5,127.89-	5,151.97	24.08
05/11/12	MFA FINANCIAL INC KEEFE, BRUNETTE & WOODS 05/08 SALE 500 SHS @ 7.6301 MISC .09 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	3,683.00-	3,799.96	116.96
05/22/12	MFA FINANCIAL INC AVONDALE PARTNERS, LLC 05/17 SALE 400 SHS @ 7.5264 MISC .07 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	2,946.40-	2,998.49	52.09
05/24/12	MFA FINANCIAL INC AVONDALE PARTNERS, LLC 05/21 SALE 200 SHS @ 7.4149 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,473.20-	1,476.94	3.74

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/08/12	MFA FINANCIAL INC INVESTMENT TECHNOLOGY GROUP 06/05 SALE 700 SHS @ 7.693 MISC .13 COMM 14.00 ACCOUNT 52-52-005-7093529	700.00-	\$5,156.20-	\$5,370.97	\$214.77
06/22/12	MFA FINANCIAL INC INVESTMENT TECHNOLOGY GROUP 06/19 SALE 400 SHS @ 7.79 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	2,946.40-	3,107.93	161.53
10/01/12	MFA FINANCIAL INC RBC CAPITAL MARKETS 09/26 SALE 600 SHS @ 8.4524 MISC .12 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	4,474.29-	5,059.32	585.03
10/01/12	MFA FINANCIAL INC UBS WARBURG 09/26 SALE 1,300 SHS @ 8.56 MISC .25 COMM 39.00 ACCOUNT 52-52-005-7093529	1,300.00-	9,694.29-	11,088.75	1,394.46
06/15/12	MKS INSTRS INC PULSE TRADING LLC 06/12 SALE 100 SHS @ 27.14 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,043.21-	2,711.93	331.28-
02/10/12	MARKETAXESS HLDGS INC IST GROUP INC 02/07 SALE 500 SHS @ 33.05 MISC .32 COMM 25.00 ACCOUNT 52-52-005-9109919	500.00-	13,585.23-	16,499.68	2,914.45
05/29/12	MARKETAXESS HLDGS INC JP MORGAN SECURITIES 05/23 SALE 3,000 SHS @ 31.7565 MISC 2.14 COMM 120.00 ACCOUNT 52-52-005-9109919	3,000.00-	88,357.72-	95,147.36	6,789.64

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/21/12	MARKETAXESS HLDGS INC STIFEL NICOLAUS & CO 06/18 SALE 6,100 SHS @ 28.4642 MISC 3.89 COMM 244.00 ACCOUNT 52-52-005-9109919	6,100.00-	\$179,660.69-	\$173,383.73	\$6,276.96-
05/29/12	MCDONALDS CORP BAYPOINT TRADING 05/23 SALE 865 SHS @ 90.8923 MISC 1.77 COMM 43.25 ACCOUNT 52-52-005-9109919	865.00-	64,403.34-	78,576.82	14,173.48
06/08/12	MCDONALDS CORP BAYPOINT TRADING 06/05 SALE 2,235 SHS @ 86.5272 MISC 4.34 COMM 111.75 ACCOUNT 52-52-005-9109919	2,235.00-	166,406.30-	193,272.20	26,865.90
03/02/12	MEDICIS PHARMACEUTICAL CORP CL A NEW RBC CAPITAL MARKETS 02/28 SALE 200 SHS @ 35.7691 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,606.56-	7,149.69	543.13
04/12/12	MEDICIS PHARMACEUTICAL CORP CL A NEW CREDIT SUISSE FIRST BOSTON 04/09 SALE 100 SHS @ 38.4628 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,303.28-	3,844.19	540.91
04/27/12	MEDICIS PHARMACEUTICAL CORP CL A NEW LIQUIDNET INC 04/24 SALE 300 SHS @ 37.67 MISC .26 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	9,909.84-	11,294.74	1,384.90
09/07/12	MEDICIS PHARMACEUTICAL CORP CL A NEW JEFFERIES & CO INC 09/04 SALE 600 SHS @ 43.5702 MISC .59 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	19,660.48-	26,123.53	6,463.05

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/11/12	MEDICIS PHARMACEUTICAL CORP CL A NEW SG COWAN & CO 09/06 SALE 600 SHS @ 43.5648 MISC .59 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	\$19,660.48-	\$26,120.29	\$6,459.81
09/25/12	MEDICIS PHARMACEUTICAL CORP CL A NEW CREDIT SUISSE FIRST BOSTON 09/20 SALE 400 SHS @ 43.4525 MISC .39 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	13,106.99-	17,372.61	4,265.62
09/27/12	MEDICIS PHARMACEUTICAL CORP CL A NEW INVESTMENT TECHNOLOGY GROUP 09/24 SALE 100 SHS @ 43.3872 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,276.75-	4,336.62	1,059.87
09/27/12	MEDICIS PHARMACEUTICAL CORP CL A NEW AQUA SECURITIES, L.P. 09/24 SALE 300 SHS @ 43.375 MISC .30 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	9,830.24-	13,006.20	3,175.96
09/27/12	MEDICIS PHARMACEUTICAL CORP CL A NEW JONESTRADING INSTITUTIONAL SERV. 09/24 SALE 300 SHS @ 43.39 MISC .30 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	9,830.24-	13,007.70	3,177.46
02/27/12	MEDMAX INC INVESTMENT TECHNOLOGY GROUP 02/22 SALE 100 SHS @ 73.805 MISC .14 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	6,516.36-	7,378.36	862.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/17/12	MICROSOFT CORP 05/18/09 4,200 SHS @ 30.6293 PIPER JAFFRAY INC 10/16 SALE 59,000 PAR @ 117.375 ACCOUNT 52-52-005-7093164	59,000.00-	\$62,980.69-	\$69,251.25	\$6,270.56
09/04/12	MICROSOFT CORP BONY BROKERAGE 08/29 SALE 1,800 SHS @ 30.6293 MISC 1.24 COMM 36.00 ACCOUNT 52-52-005-7093503	1,800.00-	37,567.28-	55,095.50	17,528.22
03/19/12	MOMENTA PHARMACEUTICALS INC WEDBUSH MORGAN SECURITIES INC 03/14 SALE 100 SHS @ 15.6021 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,942.50-	1,556.18	386.32-
03/19/12	MOMENTA PHARMACEUTICALS INC LIQUIDNET INC 03/14 SALE 300 SHS @ 15.61 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	5,827.49-	4,676.91	1,150.58-
03/22/12	MOMENTA PHARMACEUTICALS INC LEK SECURITIES CORP 03/19 SALE 100 SHS @ 15.7078 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,942.50-	1,568.75	373.75-
03/26/12	MOMENTA PHARMACEUTICALS INC WEDBUSH MORGAN SECURITIES INC 03/21 SALE 100 SHS @ 15.6056 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,942.50-	1,556.53	385.97-
03/28/12	MOMENTA PHARMACEUTICALS INC WEDBUSH MORGAN SECURITIES INC 03/23 SALE 100 SHS @ 15.6263 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,942.50-	1,558.60	383.90-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/29/12	MOMENTA PHARMACEUTICALS INC WEDBUSH MORGAN SECURITIES INC 03/26 SALE 300 SHS @ 15.8313 MISC .09 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$5,827.48-	\$4,737.30	\$1,090.18-
04/03/12	MOMENTA PHARMACEUTICALS INC WEDBUSH MORGAN SECURITIES INC 03/29 SALE 100 SHS @ 15.3224 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,942.50-	1,528.20	414.30-
04/04/12	MOMENTA PHARMACEUTICALS INC WEDBUSH MORGAN SECURITIES INC 03/30 SALE 100 SHS @ 15.3664 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,942.49-	1,532.60	409.89-
02/09/12	MORGAN STANLEY SR NOTE 04/29/11 3,800 04/29/16 PBS SECURITIES INC. 02/06 SALE 45,000 PAR @ 99.883 ACCOUNT 52-52-005-7093164	45,000.00-	39,892.95-	44,947.35	5,054.40
05/11/12	MORGAN STANLEY SR NOTE 04/29/11 3,800 04/29/16 MORGAN STANLEY & CO INC 05/08 SALE 26,000 PAR @ 97.591 ACCOUNT 52-52-005-7093164	26,000.00-	24,097.12-	25,373.66	1,276.54
05/14/12	MORGAN STANLEY SR NOTE 04/29/11 3,800 04/29/16 US BANCORP 05/09 SALE 26,000 PAR @ 97.507 ACCOUNT 52-52-005-7093164	26,000.00-	24,097.12-	25,351.82	1,254.70
05/15/12	MORGAN STANLEY SR NOTE 04/29/11 3,800 04/29/16 WELLS FARGO SECURITIES LLC. 05/10 SALE 43,000 PAR @ 97.597 ACCOUNT 52-52-005-7093164	43,000.00-	39,852.93-	41,966.71	2,113.78

SCHEDULE OF SALES

52-52-005-7098495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/17/12	MULTI-COLOR CORP COM BNY BROKERAGE PROGRAM DESK 01/11 SALE 10,000 SHS @ 24.4208 MISC 4.69 COMM 400.00 ACCOUNT 52-52-005-7092943	10,000.00-	\$71,503.13-	\$243,803.31	\$172,300.18
01/18/12	MULTI-COLOR CORP COM BNY BROKERAGE PROGRAM DESK 01/12 SALE 300 SHS @ 24.0 MISC .14 COMM 12.00 ACCOUNT 52-52-005-7092943	300.00-	2,145.09-	7,187.86	5,042.77
01/24/12	MULTI-COLOR CORP COM BNY BROKERAGE 01/19 SALE 9,700 SHS @ 24.0 MISC 4.47 COMM 388.00 ACCOUNT 52-52-005-7092943	9,700.00-	69,358.03-	232,407.53	163,049.50
06/25/12	MULTI-COLOR CORP COM BNY BROKERAGE PROGRAM DESK 06/20 SALE 1,600 SHS @ 22.5038 MISC .81 COMM 64.00 ACCOUNT 52-52-005-7092943	1,600.00-	11,440.50-	35,941.27	24,500.77
07/09/12	MULTI-COLOR CORP COM BNY BROKERAGE 07/03 SALE 3,400 SHS @ 22.5 MISC 1.72 COMM 136.00 ACCOUNT 52-52-005-7092943	3,400.00-	24,311.06-	76,362.28	52,051.22
09/14/12	MULTI-COLOR CORP COM BAYPOINT TRADING 09/11 SALE 2,000 SHS @ 22.6349 MISC 1.02 COMM 80.00 ACCOUNT 52-52-005-7092943	2,000.00-	14,300.63-	45,188.78	30,888.15

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/04/12	NRG ENERGY INC CREDIT SUISSE FIRST BOSTON 05/01 SALE 100 SHS @ 17.0018 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,704.02-	\$1,698.14	\$5.88-
05/04/12	NRG ENERGY INC LADENBURG THALMANN & CO 05/01 SALE 300 SHS @ 17.001 MISC .12 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	5,112.05-	5,091.18	20.87-
07/06/12	NRG ENERGY INC CREDIT SUISSE FIRST BOSTON 07/02 SALE 100 SHS @ 17.26 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,687.11-	1,723.96	36.85
07/06/12	NRG ENERGY INC INVESTMENT TECHNOLOGY GROUP 07/02 SALE 100 SHS @ 17.2319 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,687.11-	1,721.15	34.04
07/06/12	NRG ENERGY INC LADENBURG THALMANN & CO 07/02 SALE 600 SHS @ 17.2495 MISC .24 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	10,122.66-	10,331.46	208.80
07/18/12	NRG ENERGY INC INVESTMENT TECHNOLOGY GROUP 07/13 SALE 100 SHS @ 17.333 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,687.11-	1,731.26	44.15
07/26/12	NRG ENERGY INC LEK SECURITIES CORP 07/23 SALE 500 SHS @ 19.5093 MISC .22 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	8,435.55-	9,744.43	1,308.88

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/10/12	NRG ENERGY INC LIQUIDNET INC 08/07 SALE 400 SHS @ 19.8361 MISC .18 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	\$6,748.44-	\$7,926.26	\$1,177.82
08/16/12	NRG ENERGY INC INVESTMENT TECHNOLOGY GROUP 08/13 SALE 100 SHS @ 20.685 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,687.11-	2,066.45	379.34
08/28/12	NRG ENERGY INC DEUTSCHE BANK SECURITIES, INC. 08/23 SALE 700 SHS @ 21.2438 MISC .33 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	11,809.78-	14,849.33	3,039.55
10/30/12	NRG ENERGY INC NATIONAL FINANCIAL SERVICES 10/25 SALE 300 SHS @ 22.2571 MISC .15 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	5,061.33-	6,667.98	1,606.65
10/30/12	NRG ENERGY INC MACQUARIE SECURITIES (USA) INC 10/25 SALE 400 SHS @ 22.2488 MISC .20 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	6,748.44-	8,887.32	2,138.88
12/06/12	NRG ENERGY INC LIQUIDNET INC 12/03 SALE 300 SHS @ 21.035 MISC .15 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	5,061.33-	6,304.35	1,243.02
12/06/12	NRG ENERGY INC AQUA SECURITIES, L.P. 12/03 SALE 100 SHS @ 21.01 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,687.11-	2,098.95	411.84

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/21/12	NRG ENERGY INC MACQUARIE SECURITIES (USA) INC 12/18 SALE 600 SHS @ 23.462 MISC .32 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	\$10,122.67-	\$14,058.88	\$3,936.21
12/24/12	NRG ENERGY INC MACQUARIE SECURITIES (USA) INC 12/19 SALE 600 SHS @ 22.7332 MISC .31 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	10,122.67-	13,621.61	3,498.94
03/23/12	NETSCOUT SYS INC BERNSTEIN, SANFORD C & CO 03/20 SALE 100 SHS @ 20.4357 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,205.62-	2,041.53	164.09-
07/26/12	NETSCOUT SYS INC BERNSTEIN, SANFORD C & CO 07/23 SALE 100 SHS @ 22.9024 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,196.51-	2,288.18	91.67
07/30/12	NETSCOUT SYS INC BERNSTEIN, SANFORD C & CO 07/25 SALE 100 SHS @ 22.854 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,196.51-	2,283.34	86.83
09/11/12	NETSCOUT SYS INC LIQUIDNET INC 09/06 SALE 300 SHS @ 25.373 MISC .18 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	6,589.54-	7,605.72	1,016.18
10/05/12	NETSCOUT SYS INC CREDIT SUISSE FIRST BOSTON 10/02 SALE 100 SHS @ 25.57 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,196.51-	2,554.94	358.43

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/05/12	NETSCOUT SYS INC BARCLAYS CAPITAL LE 10/02 SALE 100 SHS @ 25.6471 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,196.52-	\$2,561.65	\$365.13
10/10/12	NETSCOUT SYS INC DOUGHERTY COMPANY 10/04 SALE 400 SHS @ 24.6866 MISC .23 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	8,786.06-	9,862.41	1,076.35
10/11/12	NETSCOUT SYS INC DOUGHERTY COMPANY 10/05 SALE 100 SHS @ 25.023 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,196.51-	2,499.24	302.73
10/29/12	NETSCOUT SYS INC LIQUIDNET INC 10/24 SALE 300 SHS @ 25.3596 MISC .18 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	6,589.54-	7,601.70	1,012.16
10/29/12	NETSCOUT SYS INC NEEDHAM & COMPANY 10/24 SALE 100 SHS @ 25.3962 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,196.52-	2,536.56	340.04
10/31/12	NETSCOUT SYS INC NEEDHAM & COMPANY 10/26 SALE 100 SHS @ 25.2218 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,196.51-	2,519.12	322.61
03/21/12	NEUSTAR INC CL A LIQUIDNET INC 03/16 SALE 200 SHS @ 35.375 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,143.52-	7,070.87	927.35

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/12/12	NEUSTAR INC CL A RBC CAPITAL MARKETS 04/09 SALE 100 SHS @ 36.566 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,071.76-	\$3,654.51	\$582.75
07/06/12	NEUSTAR INC CL A INVESTMENT TECHNOLOGY GROUP 07/02 SALE 100 SHS @ 34.0036 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,077.66-	3,398.28	320.62
07/26/12	NEUSTAR INC CL A WEBBUSH MORGAN SECURITIES INC 07/23 SALE 300 SHS @ 33.081 MISC .23 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	9,232.99-	9,915.07	682.08
08/02/12	NEUSTAR INC CL A INVESTMENT TECHNOLOGY GROUP 07/30 SALE 100 SHS @ 35.7749 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,077.66-	3,575.40	497.74
09/21/12	NEUSTAR INC CL A AVONDALE PARTNERS, LLC 09/18 SALE 300 SHS @ 39.9253 MISC .27 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	9,232.99-	11,968.32	2,735.33
09/24/12	NEUSTAR INC CL A AVONDALE PARTNERS, LLC 09/19 SALE 100 SHS @ 39.8072 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,077.66-	3,977.63	899.97

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/07/12	NEUSTAR INC CL A INVESTMENT TECHNOLOGY GROUP 12/04 SALE 300 SHS @ 40.3532 MISC .28 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	\$9,232.99-	\$12,099.68	\$2,866.69
12/10/12	NEUSTAR INC CL A INVESTMENT TECHNOLOGY GROUP 12/05 SALE 100 SHS @ 40.5614 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,077.66-	4,054.04	976.38
01/12/12	INTELIQUENT INC PULSE TRADING LLC 01/09 SALE 200 SHS @ 11.9816 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,851.90-	2,392.27	459.63-
01/12/12	INTELIQUENT INC AVONDALE PARTNERS, LLC 01/09 SALE 200 SHS @ 11.8861 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,851.90-	2,369.17	482.73-
01/13/12	INTELIQUENT INC PULSE TRADING LLC 01/10 SALE 100 SHS @ 12.145 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,212.47	213.48-
01/13/12	INTELIQUENT INC AVONDALE PARTNERS, LLC 01/10 SALE 100 SHS @ 12.0506 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,201.03	224.92-
01/23/12	INTELIQUENT INC PULSE TRADING LLC 01/18 SALE 100 SHS @ 11.735 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,171.47	254.48-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/23/12	INTELIQUENT INC NEEDHAM & COMPANY 01/18 SALE 200 SHS @ 11.7073 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,851.90-	\$2,333.41	\$518.49-
01/24/12	INTELIQUENT INC CREDIT SUISSE FIRST BOSTON 01/19 SALE 100 SHS @ 11.835 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,181.47	244.48-
01/24/12	INTELIQUENT INC CANTOR FITZGERALD & CO 01/19 SALE 100 SHS @ 11.83 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,178.97	246.98-
01/24/12	INTELIQUENT INC NEEDHAM & COMPANY 01/19 SALE 200 SHS @ 11.8378 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,851.90-	2,359.51	492.39-
01/26/12	INTELIQUENT INC CREDIT SUISSE FIRST BOSTON 01/23 SALE 100 SHS @ 11.8051 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,178.48	247.47-
01/27/12	INTELIQUENT INC NEEDHAM & COMPANY 01/24 SALE 100 SHS @ 11.8141 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,177.38	248.57-
02/06/12	INTELIQUENT INC DAVIDSON, D A & COMPANY INC 02/01 SALE 100 SHS @ 12.3494 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,230.91	195.04-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/06/12	INTELIQUENT INC PULSE TRADING LLC 02/01 SALE 200 SHS @ 12.3682 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,851.90-	\$2,469.59	\$382.31-
02/07/12	INTELIQUENT INC DAVIDSON, D A & COMPANY INC 02/02 SALE 200 SHS @ 12.3486 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,851.90-	2,461.67	390.23-
02/08/12	INTELIQUENT INC CREDIT SUISSE FIRST BOSTON 02/03 SALE 100 SHS @ 12.38 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,235.97	189.98-
02/08/12	INTELIQUENT INC DAVIDSON, D A & COMPANY INC 02/03 SALE 200 SHS @ 12.5422 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,851.90-	2,500.39	351.51-
02/09/12	INTELIQUENT INC INVESTMENT TECHNOLOGY GROUP 02/06 SALE 100 SHS @ 12.5362 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,251.59	174.36-
02/13/12	INTELIQUENT INC DAVIDSON, D A & COMPANY INC 02/08 SALE 100 SHS @ 12.5898 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,425.95-	1,254.95	171.00-
01/04/12	NEWARK RES INC COM PAR \$0.01 NEW WEEDEN & COMPANY 12/29 SALE 100 SHS @ 9.4201 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	828.81-	939.99	111.18

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/04/12	NEWARK RES INC COM PAR \$0.01 NEW INVESTMENT TECHNOLOGY GROUP 12/29 SALE 100 SHS @ 9.4154 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$828.81-	\$939.52	\$110.71
01/06/12	NEWARK RES INC COM PAR \$0.01 NEW CREDIT SUISSE FIRST BOSTON 01/03 SALE 100 SHS @ 9.8338 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	828.81-	981.36	152.55
03/23/12	NEWARK RES INC COM PAR \$0.01 NEW CREDIT SUISSE FIRST BOSTON 03/20 SALE 100 SHS @ 7.9676 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	821.72-	792.74	28.98-
04/19/12	NEWARK RES INC COM PAR \$0.01 NEW RAYMOND JAMES & ASSOC 04/16 SALE 100 SHS @ 7.2335 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	821.72-	720.33	101.39
04/19/12	NEWARK RES INC COM PAR \$0.01 NEW LIQUIDNET INC 04/16 SALE 100 SHS @ 7.2315 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	821.72-	721.13	100.59-
04/20/12	NEWARK RES INC COM PAR \$0.01 NEW RAYMOND JAMES & ASSOC 04/17 SALE 100 SHS @ 7.265 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	821.72-	723.48	98.24-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/20/12	NEWPARK RES INC COM PAR \$0.01 NEW LIQUIDNET INC 04/17 SALE 300 SHS @ 7.23 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	\$2,465.16-	\$2,162.95	\$302.21-
04/20/12	NEWPARK RES INC COM PAR \$0.01 NEW JONESTRADING INSTITUTIONAL SERV. 04/17 SALE 100 SHS @ 7.25 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	821.72-	721.98	99.74-
04/23/12	NEWPARK RES INC COM PAR \$0.01 NEW RAYMOND JAMES & ASSOC 04/18 SALE 300 SHS @ 7.0156 MISC .05 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	2,465.16-	2,095.63	369.53-
04/24/12	NEWPARK RES INC COM PAR \$0.01 NEW RAYMOND JAMES & ASSOC 04/19 SALE 100 SHS @ 7.004 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	821.72-	697.38	124.34-
04/25/12	NEWPARK RES INC COM PAR \$0.01 NEW RAYMOND JAMES & ASSOC 04/20 SALE 200 SHS @ 7.0014 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,643.44-	1,394.24	249.20-
04/27/12	NEWPARK RES INC COM PAR \$0.01 NEW RAYMOND JAMES & ASSOC 04/24 SALE 200 SHS @ 7.0229 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,643.44-	1,398.54	244.90-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/30/12	NEWARK RES INC COM PAR \$0.01 NEW RAYMOND JAMES & ASSOC 04/25 SALE 500 SHS @ 7.156 MISC .09 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	\$4,108.60-	\$3,562.91	\$545.69-
05/01/12	NEWARK RES INC COM PAR \$0.01 NEW CREDIT SUISSE FIRST BOSTON 04/26 SALE 200 SHS @ 7.1001 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	1,643.44-	1,415.98	227.46-
05/01/12	NEWARK RES INC COM PAR \$0.01 NEW RAYMOND JAMES & ASSOC 04/26 SALE 700 SHS @ 7.1947 MISC .12 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	5,752.03-	5,015.17	736.86-
09/26/12	NIKE INC CL B BTIG - ALGO 09/21 SALE 1,200 SHS @ 96.5023 MISC 2.60 COMM 60.00 ACCOUNT 52-52-005-9109919	1,200.00-	122,482.39-	115,740.16	6,742.23-
10/09/12	NIKE INC CL B ISI GROUP INC 10/03 SALE 2,800 SHS @ 94.3456 MISC 5.92 COMM 140.00 ACCOUNT 52-52-005-9109919	2,800.00-	285,792.25-	264,021.76	21,770.49-
05/09/12	NORFOLK SOUTHN CORP JP MORGAN SECURITIES 05/04 SALE 250 SHS @ 71.92 MISC .41 COMM 10.00 ACCOUNT 52-52-005-9109919	250.00-	15,446.69-	17,969.59	2,522.90

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/29/12	NORFOLK SOUTHN CORP BAYPOINT TRADING 05/23 SALE 1,600 SHS @ 66.8195 MISC 2.40 COMM 80.00 ACCOUNT 52-52-005-9109919	1,600.00-	\$98,858.81-	\$106,828.80	\$7,969.99
06/08/12	NORFOLK SOUTHN CORP BAYPOINT TRADING 06/05 SALE 3,090 SHS @ 63.5563 MISC 4.40 COMM 154.50 ACCOUNT 52-52-005-9109919	3,090.00-	190,921.07-	196,230.07	5,309.00
01/30/12	OGE ENERGY CORP LADENBURG THALMANN & CO 01/25 SALE 100 SHS @ 54.6938 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,760.27-	5,465.27	1,705.00
02/01/12	OGE ENERGY CORP LADENBURG THALMANN & CO 01/27 SALE 100 SHS @ 53.85 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,760.27-	5,380.89	1,620.62
02/02/12	OGE ENERGY CORP LADENBURG THALMANN & CO 01/30 SALE 100 SHS @ 52.5982 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,760.27-	5,255.71	1,495.44
02/28/12	OGE ENERGY CORP BERNSTEIN, SANFORD C & CO 02/23 SALE 200 SHS @ 52.1786 MISC .19 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	7,520.55-	10,431.53	2,910.98
06/08/12	OGE ENERGY CORP CREDIT SUISSE FIRST BOSTON 06/05 SALE 100 SHS @ 53.575 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,760.27-	5,355.37	1,595.10

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/08/12	OGE ENERGY CORP LADENBURG THALMANN & CO 06/05 SALE 100 SHS @ 53.4458 MISC .12 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,760.28-	\$5,341.46	\$1,581.18
06/11/12	OGE ENERGY CORP LIQUIDNET INC 06/06 SALE 100 SHS @ 53.435 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,760.27-	5,341.38	1,581.11
06/11/12	OGE ENERGY CORP LADENBURG THALMANN & CO 06/06 SALE 200 SHS @ 53.4288 MISC .24 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	7,520.55-	10,679.52	3,158.97
02/28/12	OCWEN FINL CORP COM NEW LIQUIDNET INC 02/23 SALE 300 SHS @ 15.7157 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	3,323.91-	4,708.62	1,384.71
03/06/12	OCWEN FINL CORP COM NEW BERNSTEIN, SANFORD C & CO 03/01 SALE 100 SHS @ 16.0606 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,107.97-	1,604.03	496.06
03/19/12	OCWEN FINL CORP COM NEW SG COWAN & CO 03/14 SALE 100 SHS @ 16.64 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,107.97-	1,659.97	552.00
04/09/12	OCWEN FINL CORP COM NEW PTIPER JAFFRAY INC 04/03 SALE 200 SHS @ 15.7112 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,215.94-	3,136.16	920.22

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/09/12	OCWEN FINL CORP COM NEW LIQUIDNET INC 04/03 SALE 100 SHS @ 15.713 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,107.97-	\$1,569.26	\$461.29
04/09/12	OCWEN FINL CORP COM NEW FRIEDMAN BILLINGS & RAMSEY 04/03 SALE 100 SHS @ 15.7 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,107.97-	1,566.96	458.99
04/12/12	OCWEN FINL CORP COM NEW INVESTMENT TECHNOLOGY GROUP 04/09 SALE 100 SHS @ 15.0274 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,107.97-	1,500.70	392.73
05/11/12	OCWEN FINL CORP COM NEW STEVENS AND CO 05/08 SALE 100 SHS @ 15.0042 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,107.97-	1,497.38	389.41
05/11/12	OCWEN FINL CORP COM NEW LADENBURG THALMANN & CO 05/08 SALE 100 SHS @ 15.0721 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,107.97-	1,504.17	396.20
05/14/12	OCWEN FINL CORP COM NEW STERNE, AGEE & LEACH INC 05/09 SALE 300 SHS @ 15.1559 MISC .11 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	3,323.91-	4,537.66	1,213.75

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/14/12	OCWEN FINL CORP COM NEW LIQUIDNET INC 05/09 SALE 300 SHS @ 15.0549 MISC .11 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	\$3,323.91-	\$4,510.36	\$1,186.45
06/08/12	OCWEN FINL CORP COM NEW LIQUIDNET INC 06/05 SALE 200 SHS @ 16.7575 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,215.94-	3,347.42	1,131.48
06/12/12	OCWEN FINL CORP COM NEW RBC CAPITAL MARKETS 06/07 SALE 300 SHS @ 16.8066 MISC .12 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	3,323.91-	5,035.86	1,711.95
06/13/12	OCWEN FINL CORP COM NEW INVESTMENT TECHNOLOGY GROUP 06/08 SALE 100 SHS @ 16.85 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,107.97-	1,682.96	574.99
06/13/12	OCWEN FINL CORP COM NEW KEYBANC CAPITAL MARKETS INC. 06/08 SALE 200 SHS @ 16.9406 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,215.94-	3,382.04	1,166.10
06/29/12	OCWEN FINL CORP COM NEW KEEFE, BRUYETTE & WOODS 06/26 SALE 400 SHS @ 17.9567 MISC .17 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	4,431.87-	7,170.51	2,738.64

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/29/12	OCWEN FINL CORP COM NEW CREDIT SUISSE FIRST BOSTON 06/26 SALE 100 SHS @ 17.915 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,107.97-	\$1,789.45	\$681.48
06/29/12	OCWEN FINL CORP COM NEW PULSE TRADING LLC 06/26 SALE 200 SHS @ 17.9344 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,215.94-	3,582.79	1,366.85
01/03/12	OSHKOSH CORPORATION INVESTMENT TECHNOLOGY GROUP 12/28 SALE 100 SHS @ 21.5102 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,778.38-	2,148.97	629.41-
01/04/12	OSHKOSH CORPORATION INVESTMENT TECHNOLOGY GROUP 12/29 SALE 300 SHS @ 21.3604 MISC .13 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	8,335.15-	6,401.99	1,933.16-
01/05/12	OSHKOSH CORPORATION INVESTMENT TECHNOLOGY GROUP 12/30 SALE 100 SHS @ 21.3407 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,778.39-	2,132.02	646.37-
01/06/12	OSHKOSH CORPORATION INVESTMENT TECHNOLOGY GROUP 01/03 SALE 100 SHS @ 22.622 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,778.38-	2,260.15	518.23-
03/08/12	PNC FUNDING CORP 09/19/11 2,700 09/19/16 OPT CALL 08/19/2016 @ 100.00 CITIGROUP GLOBAL MARKETS RT 03/05 SALE 63,000 PAR @ 104.096 ACCOUNT 52-52-005-7093164	63,000.00-	62,923.77-	65,580.48	2,656.71

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/09/12	PNC FUNDING CORP 09/19/11 2,700 09/19/16 OPT CALL 08/19/2016 @ 100.00 MORGAN STANLEY & CO INC 03/06 SALE 5,000 PAR @ 104.046 ACCOUNT 52-52-005-7093164	5,000.00-	\$4,993.95-	\$5,202.30	\$208.35
12/21/12	PACIFIC GAS & ELEC CO 12/04/07 5,625 11/30/17 PIPER JAFFRAY INC 12/20 SALE 50,000 PAR @ 120.5 ACCOUNT 52-52-005-7093164	50,000.00-	55,345.00-	60,250.00	4,905.00
12/21/12	PACIFICORP 05/12/11 3,850 06/15/21 PIPER JAFFRAY INC 12/20 SALE 36,000 PAR @ 111.9 ACCOUNT 52-52-005-7093164	36,000.00-	35,933.04-	40,284.00	4,350.96
05/18/12	PAPA JOHNS INTL INC COM KEYBANC CAPITAL MARKETS INC. 05/15 SALE 100 SHS @ 47.863 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,837.82-	4,783.19	945.37
05/21/12	PAPA JOHNS INTL INC COM KEYBANC CAPITAL MARKETS INC. 05/16 SALE 100 SHS @ 47.7656 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,837.82-	4,773.45	935.63
05/29/12	PAPA JOHNS INTL INC COM LIQUIDNET INC 05/23 SALE 100 SHS @ 46.88 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,837.82-	4,685.89	848.07

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/29/12	PAPA JOHNS INTL INC COM LEK SECURITIES CORP 05/23 SALE 100 SHS @ 46.7764 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,837.82-	\$4,675.53	\$837.71
12/06/12	PARKWAY PPTY'S INC COM CAPITAL INSTITUTIONAL SERVICES 12/03 SALE 200 SHS @ 13.7058 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,645.13-	2,737.09	91.96
05/09/12	PATTERSON COS INC JP MORGAN SECURITIES 05/04 SALE 560 SHS @ 33.7054 MISC .43 COMM 22.40 ACCOUNT 52-52-005-9109919	560.00-	16,337.87-	18,852.19	2,514.32
09/18/12	PATTERSON COS INC STRATEGAS SECURITIES LLC 09/13 SALE 4,600 SHS @ 34.5845 MISC 3.56 COMM 230.00 ACCOUNT 52-52-005-9109919	4,600.00-	134,203.90-	158,855.14	24,651.24
01/06/12	PATTERSON-UTI ENERGY INC LBS WARBURG 01/03 SALE 500 SHS @ 21.1805 MISC .21 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	14,027.37-	10,570.04	3,457.33-
03/02/12	PATTERSON-UTI ENERGY INC LIQUIDNET INC 02/28 SALE 100 SHS @ 19.8201 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,100.97-	1,979.97	121.00-
03/16/12	PATTERSON-UTI ENERGY INC RBC CAPITAL MARKETS 03/13 SALE 300 SHS @ 18.5292 MISC .11 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	6,302.92-	5,552.65	750.27-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/19/12	PATTERSON-UTI ENERGY INC. HIBERNIA SOUTHCOAST CAPITAL 03/14 SALE 200 SHS @ 18.236 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$4,201.95-	\$3,639.13	\$562.82-
03/23/12	PATTERSON-UTI ENERGY INC. INVESTMENT TECHNOLOGY GROUP 03/20 SALE 400 SHS @ 18.213 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	8,403.90-	7,277.06	1,126.84-
04/10/12	PATTERSON-UTI ENERGY INC. HOWARD WEIL LABOUISSE 04/04 SALE 600 SHS @ 16.7958 MISC .23 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	12,605.85-	10,059.25	2,546.60-
04/12/12	PATTERSON-UTI ENERGY INC. RAYMOND JAMES & ASSOC 04/09 SALE 700 SHS @ 16.7207 MISC .27 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	14,706.82-	11,683.22	3,023.60-
03/08/12	PEABODY ENERGY CORP COMMON ISI GROUP INC 03/05 SALE 8,300 SHS @ 31.5773 MISC 4.72 COMM 415.00 ACCOUNT 52-52-005-9109919	8,300.00-	333,177.60-	261,671.87	71,505.73-
12/20/12	PETROLEOS MEXICANOS NT 07/26/12 1,700 12/20/22 CHASE SECURITIES INC 12/17 SALE 65,000 PAR @ 101.618 ACCOUNT 52-52-005-7093164	65,000.00-	65,000.00-	66,051.70	1,051.70
12/21/12	PHILIP MORRIS INTL INC 05/16/08 5,650 05/16/18 PERSHING LLC 12/20 SALE 32,000 PAR @ 121.209 ACCOUNT 52-52-005-7093164	32,000.00-	33,648.64-	38,786.88	5,138.24

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/30/12	PHILLIPS 66 COM 05/30 SALE .5 SHS @ 30.4198 ACCOUNT 52-52-005-7093503	.50-	\$22.33-	\$15.21	\$7.12-
08/23/12	PHILLIPS 66 COM INSTINET 08/20 SALE 1,461 SHS @ 43.2086 MISC 1.42 COMM 29.22 ACCOUNT 52-52-005-7093503	1,461.00-	65,251.70-	63,097.12	2,154.58-
08/24/12	PHILLIPS 66 COM INSTINET 08/21 SALE 77 SHS @ 43.1987 MISC .08 COMM 1.54 ACCOUNT 52-52-005-7093503	77.00-	3,439.00-	3,324.68	114.32-
09/06/12	PHILLIPS 66 COM INSTINET 08/31 SALE 104 SHS @ 42.8964 MISC .10 COMM 2.08 ACCOUNT 52-52-005-7093503	104.00-	4,644.88-	4,459.05	185.83-
01/18/12	PINNACLE WEST CAP CORP LADENBURG THALMANN & CO 01/12 SALE 200 SHS @ 47.5009 MISC .19 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,636.24-	9,491.99	1,855.75
02/10/12	PINNACLE WEST CAP CORP LIQUIDNET INC 02/07 SALE 100 SHS @ 47.855 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,818.12-	4,783.40	965.28
02/10/12	PINNACLE WEST CAP CORP LADENBURG THALMANN & CO 02/07 SALE 100 SHS @ 47.8746 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,818.12-	4,783.36	965.24
03/16/12	PINNACLE WEST CAP CORP BERNSTEIN, SANFORD C & CO 03/13 SALE 100 SHS @ 47.9385 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,877.15-	4,791.76	914.61

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/07/12	PINNACLE WEST CAP CORP CHARLES RIVER BROKERAGE LLC 06/04 SALE 100 SHS @ 49.695 MISC .12 COMM 1.25 ACCOUNT 52-52-005-7093529	100.00-	\$3,877.15-	\$4,968.13	\$1,090.98
06/07/12	PINNACLE WEST CAP CORP CREDIT SUISSE FIRST BOSTON 06/04 SALE 100 SHS @ 49.731 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,877.15-	4,970.98	1,093.83
06/08/12	PINNACLE WEST CAP CORP LADENBURG THALMANN & CO 06/05 SALE 200 SHS @ 50.3063 MISC .23 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	7,754.29-	10,055.03	2,300.74
06/14/12	PINNACLE WEST CAP CORP LIQUIDNET INC 06/11 SALE 200 SHS @ 51.0762 MISC .23 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	7,754.29-	10,211.01	2,456.72
06/22/12	PINNACLE WEST CAP CORP LIQUIDNET INC 06/19 SALE 100 SHS @ 52.045 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,877.15-	5,202.38	1,325.23
06/22/12	PINNACLE WEST CAP CORP LADENBURG THALMANN & CO 06/19 SALE 100 SHS @ 52.0584 MISC .12 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,877.15-	5,202.72	1,325.57
07/16/12	PINNACLE WEST CAP CORP LADENBURG THALMANN & CO 07/11 SALE 300 SHS @ 51.9709 MISC .35 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	11,631.43-	15,581.92	3,950.49

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/23/12	PINNACLE WEST CAP CORP RBC CAPITAL MARKETS 07/18 SALE 100 SHS @ 53.3249 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,877.15-	\$5,330.37	\$1,453.22
07/24/12	PINNACLE WEST CAP CORP RBC CAPITAL MARKETS 07/19 SALE 100 SHS @ 53.2415 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,877.14-	5,322.03	1,444.89
07/31/12	PINNACLE WEST CAP CORP BARCLAYS CAPITAL LE 07/26 SALE 200 SHS @ 53.1451 MISC .24 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	7,754.29-	10,622.78	2,868.49
05/07/12	POLARIS INDS INC ISI GROUP INC 05/02 SALE 800 SHS @ 82.6248 MISC 1.49 COMM 40.00 ACCOUNT 52-52-005-9109919	800.00-	39,546.07-	66,058.35	26,512.28
01/17/12	POWER ONE INC NEW COM MORGAN STANLEY & CO INC 01/11 SALE 100 SHS @ 4.53 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	704.47-	448.99	255.48-
01/17/12	POWER ONE INC NEW COM STEVENS AND CO 01/11 SALE 100 SHS @ 4.5288 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	704.47-	448.87	255.60-
01/17/12	POWER ONE INC NEW COM LIQUIDNET INC 01/11 SALE 200 SHS @ 4.555 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	1,408.95-	906.98	501.97-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/17/12	POWER ONE INC NEW COM NEEDHAM & COMPANY 01/11 SALE 800 SHS @ 4.5171 MISC .07 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	\$5,635.78-	\$3,581.61	\$2,054.17-
01/30/12	POWER ONE INC NEW COM CREDIT SUISSE FIRST BOSTON 01/25 SALE 100 SHS @ 4.86 MISC .01 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	701.27-	483.99	217.28-
01/30/12	POWER ONE INC NEW COM STEVENS AND CO 01/25 SALE 600 SHS @ 4.9141 MISC .06 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	4,207.62-	2,924.40	1,283.22-
02/08/12	POWER ONE INC NEW COM RBC CAPITAL MARKETS 02/03 SALE 900 SHS @ 5.0023 MISC .09 COMM 18.00 ACCOUNT 52-52-005-7093529	900.00-	6,311.43-	4,483.98	1,827.45-
02/14/12	POWER ONE INC NEW COM INVESTMENT TECHNOLOGY GROUP 02/09 SALE 600 SHS @ 5.56 MISC .07 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	4,207.62-	3,323.93	883.69-
08/22/12	POWER ONE INC NEW COM STEVENS AND CO 08/17 SALE 200 SHS @ 5.9239 MISC .03 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,355.50-	1,178.75	176.75
08/22/12	POWER ONE INC NEW COM INVESTMENT TECHNOLOGY GROUP 08/17 SALE 300 SHS @ 5.9325 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	2,033.25-	1,773.71	259.54-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/23/12	POWER ONE INC NEW COM RBC CAPITAL MARKETS 08/20 SALE 200 SHS @ 5.93 MISC .03 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$1,355.50-	\$1,179.97	\$175.53-
08/23/12	POWER ONE INC NEW COM STEVENS AND CO 08/20 SALE 300 SHS @ 5.9352 MISC .04 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	2,033.25-	1,771.52	261.73-
08/23/12	POWER ONE INC NEW COM LIQUIDNET INC 08/20 SALE 100 SHS @ 5.915 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	677.75-	589.48	88.27-
08/23/12	POWER ONE INC NEW COM CHARLES RIVER BROKERAGE LLC 08/20 SALE 300 SHS @ 5.925 MISC .04 COMM 3.75 ACCOUNT 52-52-005-7093529	300.00-	2,033.25-	1,773.71	259.54-
08/24/12	POWER ONE INC NEW COM PERSHING LLC 08/21 SALE 200 SHS @ 5.985 MISC .03 COMM 2.50 ACCOUNT 52-52-005-7093529	200.00-	1,355.50-	1,194.47	161.03-
08/24/12	POWER ONE INC NEW COM RBC CAPITAL MARKETS 08/21 SALE 300 SHS @ 6.01 MISC .05 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	2,033.25-	1,793.95	239.30-
08/24/12	POWER ONE INC NEW COM STEVENS AND CO 08/21 SALE 300 SHS @ 6.0033 MISC .05 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	2,033.25-	1,791.94	241.31-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/14/12	PRAXAIR INC JP MORGAN SECURITIES 09/11 SALE 950 SHS @ 106.6 MISC 2.27 COMM 38.00 ACCOUNT 52-52-005-9109919	950.00-	\$85,572.98-	\$101,229.73	\$15,656.75
09/26/12	PRAXAIR INC STRATEGAS SECURITIES LLC 09/21 SALE 1,905 SHS @ 108.2217 MISC 4.62 COMM 95.25 ACCOUNT 52-52-005-9109919	1,905.00-	171,596.33-	206,062.47	34,466.14
04/27/12	PRICE T ROWE GROUP INC COM JP MORGAN SECURITIES 04/24 SALE 250 SHS @ 62.1003 MISC .35 COMM 10.00 ACCOUNT 52-52-005-9109919	250.00-	11,855.26-	15,514.73	3,659.47
12/03/12	PROCTOR & GAMBLE CO NT 02/06/12 2,300 02/06/22 BNP PARIBAS SECURITIES BOND 11/28 SALE 27,000 PAR @ 102.553 ACCOUNT 52-52-005-7093164	27,000.00-	26,808.84-	27,689.31	880.47
12/03/12	PROCTOR & GAMBLE CO NT 02/06/12 2,300 02/06/22 INCAPITAL LLC 11/28 SALE 27,000 PAR @ 102.756 ACCOUNT 52-52-005-7093164	27,000.00-	26,808.84-	27,744.12	935.28
12/04/12	PROCTOR & GAMBLE CO NT 02/06/12 2,300 02/06/22 CREDIT SUISSE FIRST BOSTON 11/29 SALE 10,000 PAR @ 102.484 ACCOUNT 52-52-005-7093164	10,000.00-	9,929.20-	10,248.40	319.20
07/03/12	PROCTOR & GAMBLE CO INSTINET 06/28 SALE 1,400 SHS @ 59.6421 MISC 1.88 COMM 28.00 ACCOUNT 52-52-005-7093503	1,400.00-	88,418.89-	83,469.06	4,949.83-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/24/12	QUALCOMM INC COM ISI GROUP INC 01/19 SALE 350 SHS @ 57.8457 MISC .39 COMM 17.50 ACCOUNT 52-52-005-9109919	350.00-	\$16,978.39-	\$20,228.11	\$3,249.72
05/07/12	QUALCOMM INC COM ISI GROUP INC 05/02 SALE 1,750 SHS @ 64.1131 MISC 2.52 COMM 87.50 ACCOUNT 52-52-005-9109919	1,750.00-	84,891.93-	112,107.91	27,215.98
07/12/12	QUALCOMM INC COM ISI GROUP INC 07/09 SALE 5,600 SHS @ 55.2264 MISC 6.93 COMM 280.00 ACCOUNT 52-52-005-9109919	5,600.00-	271,654.16-	308,980.91	37,326.75
06/21/12	QUESTCOR PHARMACEUTICALS RBC CAPITAL MARKETS 06/18 SALE 200 SHS @ 50.1117 MISC .23 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	8,970.54-	10,018.11	1,047.57
07/12/12	QUESTCOR PHARMACEUTICALS RBC CAPITAL MARKETS 07/09 SALE 200 SHS @ 56.0616 MISC .26 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	8,970.54-	11,208.06	2,237.52
07/12/12	QUESTCOR PHARMACEUTICALS INVESTMENT TECHNOLOGY GROUP 07/09 SALE 100 SHS @ 55.164 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,485.27-	5,514.27	1,029.00
07/13/12	QUESTCOR PHARMACEUTICALS RBC CAPITAL MARKETS 07/10 SALE 100 SHS @ 44.5602 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,485.27-	4,453.92	31.35-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/07/12	QUESTOR PHARMACEUTICALS BERNSTEIN, SANFORD C & CO 11/02 SALE 1,000 SHS @ 22.1401 MISC .50 COMM 20.00 ACCOUNT 52-52-005-7093529	1,000.00-	\$22,762.60-	\$22,119.60	\$643.00-
09/17/12	RALPH LAUREN CORP CL A STIFEL NICOLAUS & CO 09/12 SALE 750 SHS @ 158.1701 MISC 2.66 COMM 30.00 ACCOUNT 52-52-005-9109919	750.00-	108,289.14-	118,594.92	10,305.78
01/25/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 453.8 UNITS ACCOUNT 52-52-005-7093164	453.80-	453.80-	453.80	
02/27/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 458.4 UNITS ACCOUNT 52-52-005-7093164	458.40-	458.40-	458.40	
03/26/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 2,209.08 UNITS ACCOUNT 52-52-005-7093164	2,209.08-	2,209.08-	2,209.08	
04/25/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,289.32 UNITS ACCOUNT 52-52-005-7093164	1,289.32-	1,289.32-	1,289.32	
05/25/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,561.84 UNITS ACCOUNT 52-52-005-7093164	1,561.84-	1,561.84-	1,561.84	
06/25/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 455.44 UNITS ACCOUNT 52-52-005-7093164	455.44-	455.44-	455.44	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/25/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 447.72 UNITS ACCOUNT 52-52-005-7093164	447.72-	\$447.72-	\$447.72	
08/27/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 422.36 UNITS ACCOUNT 52-52-005-7093164	422.36-	422.36-	422.36	
09/25/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,342.79 UNITS ACCOUNT 52-52-005-7093164	1,342.79-	1,342.79-	1,342.79	
10/25/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 435.72 UNITS ACCOUNT 52-52-005-7093164	435.72-	435.72-	435.72	
11/26/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 579.24 UNITS ACCOUNT 52-52-005-7093164	579.24-	579.24-	579.24	
12/26/12	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 2,342.52 UNITS ACCOUNT 52-52-005-7093164	2,342.52-	2,342.52-	2,342.52	
01/26/12	RASC 2003-KS5 AII 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 17.1 UNITS ACCOUNT 52-52-005-7093164	17.10-	17.10-	17.10	
02/27/12	RASC 2003-KS5 AII 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 174.02 UNITS ACCOUNT 52-52-005-7093164	174.02-	174.02-	174.02	
03/27/12	RASC 2003-KS5 AII 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 53.37 UNITS ACCOUNT 52-52-005-7093164	53.37-	53.37-	53.37	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/25/12	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 17.06 UNITS ACCOUNT 52-52-005-7093164	17.06-	\$17.06-	\$17.06	
05/25/12	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 56.56 UNITS ACCOUNT 52-52-005-7093164	56.56-	56.56-	56.56	
06/26/12	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 17.02 UNITS ACCOUNT 52-52-005-7093164	17.02-	17.02-	17.02	
07/25/12	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 18.65 UNITS ACCOUNT 52-52-005-7093164	18.65-	18.65-	18.65	
08/28/12	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 11.37 UNITS ACCOUNT 52-52-005-7093164	11.37-	11.37-	11.37	
09/26/12	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 187.39 UNITS ACCOUNT 52-52-005-7093164	187.39-	187.39-	187.39	
10/25/12	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 19.15 UNITS ACCOUNT 52-52-005-7093164	19.15-	19.15-	19.15	
11/26/12	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 16.61 UNITS ACCOUNT 52-52-005-7093164	16.61-	16.61-	16.61	
12/26/12	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 207.14 UNITS ACCOUNT 52-52-005-7093164	207.14-	207.14-	207.14	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/24/12	ROPER INDS INC NEW COM ISI GROUP INC 01/19 SALE 250 SHS @ 94.78 MISC .46 COMM 12.50 ACCOUNT 52-52-005-9109919	250.00-	\$14,888.20-	\$23,682.04	\$8,793.84
01/27/12	ROPER INDS INC NEW COM JP MORGAN SECURITIES 01/24 SALE 1,100 SHS @ 94.8551 MISC 2.01 COMM 44.00 ACCOUNT 52-52-005-9109919	1,100.00-	65,508.10-	104,294.60	38,786.50
02/07/12	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 DOUGHERTY COMPANY 02/02 SALE 100 SHS @ 63.3907 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,450.67-	6,334.94	1,884.27
02/08/12	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 DOUGHERTY COMPANY 02/03 SALE 300 SHS @ 63.5601 MISC .37 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	13,351.99-	19,055.66	5,703.67
06/22/12	SALIX PHARMACEUTICALS LTD CANTOR FITZGERALD & CO 06/19 SALE 100 SHS @ 53.8744 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	5,052.87-	5,384.31	331.44
06/25/12	SALIX PHARMACEUTICALS LTD CANTOR FITZGERALD & CO 06/20 SALE 200 SHS @ 53.058 MISC .24 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	10,105.75-	10,605.36	499.61

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/09/12	SALIX PHARMACEUTICALS LTD JEFFERIES & CO INC 07/03 SALE 100 SHS @ 55.79 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$5,052.87-	\$5,575.87	\$523.00
07/10/12	SALIX PHARMACEUTICALS LTD JEFFERIES & CO INC 07/05 SALE 100 SHS @ 55.6749 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	5,052.87-	5,564.36	511.49
01/13/12	SANDRIDGE ENERGY INC LIQUIDNET INC 01/10 SALE 500 SHS @ 8.8524 MISC .09 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	4,388.42-	4,416.11	27.69
02/06/12	SANDRIDGE ENERGY INC INSTINET CLEARING SERVICES 02/01 SALE 600 SHS @ 7.0201 MISC .09 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	5,266.11-	4,199.97	1,066.14-
02/06/12	SANDRIDGE ENERGY INC JP MORGAN SECURITIES 02/01 SALE 800 SHS @ 6.998 MISC .11 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	7,021.48-	5,566.29	1,455.19-
02/07/12	SANDRIDGE ENERGY INC INSTINET CLEARING SERVICES 02/02 SALE 1,600 SHS @ 6.865 MISC .22 COMM 32.00 ACCOUNT 52-52-005-7093529	1,600.00-	14,042.95-	10,951.78	3,091.17-
02/07/12	SANDRIDGE ENERGY INC JP MORGAN SECURITIES 02/02 SALE 800 SHS @ 7.0086 MISC .11 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	7,021.48-	5,574.77	1,446.71-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/07/12	SCHLUMBERGER LTD ISI GROUP INC 05/02 SALE 200 SHS @ 74.08 MISC .34 COMM 10.00 ACCOUNT 52-52-005-9109919	200.00-	\$12,770.04-	\$14,805.66	\$2,035.62
05/10/12	SCRIPPS NETWORKS INTERACT INC STIFEL NICOLAUS & CO 05/07 SALE 100 SHS @ 54.1907 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,471.83-	5,415.94	944.11
06/08/12	SCRIPPS NETWORKS INTERACT INC DAVENPORT & CO OF VIRGINIA, INC. 06/05 SALE 200 SHS @ 53.8317 MISC .25 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	8,943.67-	10,760.09	1,816.42
06/08/12	SCRIPPS NETWORKS INTERACT INC INVESTMENT TECHNOLOGY GROUP 06/05 SALE 100 SHS @ 53.9375 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,471.83-	5,391.62	919.79
06/14/12	SCRIPPS NETWORKS INTERACT INC NEEDHAM & COMPANY 06/11 SALE 100 SHS @ 56.7815 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,471.84-	5,675.02	1,203.18
06/15/12	SCRIPPS NETWORKS INTERACT INC NEEDHAM & COMPANY 06/12 SALE 100 SHS @ 56.4528 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,471.83-	5,642.15	1,170.32
06/21/12	SCRIPPS NETWORKS INTERACT INC NEEDHAM & COMPANY 06/18 SALE 100 SHS @ 57.3225 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,471.84-	5,729.12	1,257.28

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/22/12	SCRIPPS NETWORKS INTERACT INC NEEDHAM & COMPANY 06/19 SALE 100 SHS @ 56.8747 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,471.83-	\$5,684.34	\$1,212.51
06/29/12	SCRIPPS NETWORKS INTERACT INC DAVENPORT & CO OF VIRGINIA, INC. 06/26 SALE 200 SHS @ 55.7363 MISC .25 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	8,943.67-	11,141.01	2,197.34
08/02/12	SHAW GROUP INC COM LIQUIDNET INC 07/30 SALE 100 SHS @ 42.645 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,089.50-	4,262.40	1,172.90
08/02/12	SHAW GROUP INC COM HIBERNIA SOUTHCOAST CAPITAL 07/30 SALE 400 SHS @ 41.8967 MISC .38 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	12,358.00-	16,746.30	4,388.30
08/03/12	SHAW GROUP INC COM INVESTMENT TECHNOLOGY GROUP 07/31 SALE 500 SHS @ 38.85 MISC .44 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	15,447.50-	19,414.56	3,967.06
08/07/12	SHAW GROUP INC COM INVESTMENT TECHNOLOGY GROUP 08/02 SALE 300 SHS @ 39.6208 MISC .27 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	9,268.50-	11,879.97	2,611.47

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/07/12	SHAW GROUP INC COM LIQUIDNET INC 08/02 SALE 200 SHS @ 39.576 MISC .18 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$6,179.00-	\$7,911.02	\$1,732.02
08/09/12	SHAW GROUP INC COM RBC CAPITAL MARKETS 08/06 SALE 300 SHS @ 39.6563 MISC .27 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	9,268.51-	11,890.62	2,622.11
03/21/12	SILICON IMAGE INC SIDOTI & CO 03/16 SALE 200 SHS @ 5.8263 MISC .03 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,336.88-	1,157.23	179.65-
04/05/12	SILICON IMAGE INC NEEDHAM & COMPANY 04/02 SALE 100 SHS @ 6.04 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	668.44-	600.98	67.46-
04/20/12	SILICON IMAGE INC STEVENS AND CO 04/17 SALE 200 SHS @ 6.0 MISC .03 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,336.88-	1,193.97	142.91-
04/20/12	SILICON IMAGE INC INVESTMENT TECHNOLOGY GROUP 04/17 SALE 100 SHS @ 6.005 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	668.44-	598.48	69.96-
04/20/12	SILICON IMAGE INC LEK SECURITIES CORP 04/17 SALE 100 SHS @ 6.05 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	668.44-	602.98	65.46-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/20/12	SILICON IMAGE INC NORTHLAND SECURITIES INC. 04/17 SALE 900 SHS @ 6.025 MISC .13 COMM 27.00 ACCOUNT 52-52-005-7093529	900.00-	\$6,015.95-	\$5,395.37	\$620.58-
04/20/12	SILICON IMAGE INC SIDOTTI & CO 04/17 SALE 300 SHS @ 6.0078 MISC .05 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	2,005.32-	1,793.29	212.03-
04/20/12	SILICON IMAGE INC NEEDHAM & COMPANY 04/17 SALE 300 SHS @ 6.05 MISC .05 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	2,005.32-	1,805.95	199.37-
01/03/12	SINCLAIR BROADCAST GROUP INC CL A INVESTMENT TECHNOLOGY GROUP 12/28 SALE 100 SHS @ 11.4007 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,022.57-	1,138.04	115.47
01/03/12	SINCLAIR BROADCAST GROUP INC CL A LIQUIDNET INC 12/28 SALE 200 SHS @ 11.255 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,045.15-	2,246.95	201.80
01/04/12	SINCLAIR BROADCAST GROUP INC CL A INVESTMENT TECHNOLOGY GROUP 12/29 SALE 200 SHS @ 11.3578 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,045.14-	2,267.51	222.37
01/05/12	SINCLAIR BROADCAST GROUP INC CL A INVESTMENT TECHNOLOGY GROUP 12/30 SALE 200 SHS @ 11.4087 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,045.15-	2,277.69	232.54

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/06/12	SINCLAIR BROADCAST GROUP INC CL A INVESTMENT TECHNOLOGY GROUP 01/03 SALE 100 SHS @ 11.5949 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,022.57-	\$1,157.46	\$134.89
03/15/12	SIRONA DENTAL SYS INC ANCORA SECURITIES 03/12 SALE 100 SHS @ 48.1858 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,288.09-	4,814.49	526.40
08/10/12	SIRONA DENTAL SYS INC LIQUIDNET INC 08/07 SALE 100 SHS @ 50.36 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,308.26-	5,033.88	725.62
08/10/12	SIRONA DENTAL SYS INC ANCORA SECURITIES 08/07 SALE 200 SHS @ 50.3301 MISC .23 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	8,616.52-	10,059.79	1,443.27
08/13/12	SIRONA DENTAL SYS INC ANCORA SECURITIES 08/08 SALE 100 SHS @ 50.0676 MISC .12 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,308.26-	5,003.64	695.38
08/23/12	SIRONA DENTAL SYS INC INVESTMENT TECHNOLOGY GROUP 08/20 SALE 200 SHS @ 53.7037 MISC .25 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	8,616.51-	10,736.49	2,119.98
08/24/12	SIRONA DENTAL SYS INC INVESTMENT TECHNOLOGY GROUP 08/21 SALE 100 SHS @ 53.2298 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,308.26-	5,320.86	1,012.60

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/29/12	SIRONA DENTAL SYS INC BAIRD, ROBT. W. & CO., INC. 11/26 SALE 200 SHS @ 62.0147 MISC .28 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$8,616.52-	\$12,396.66	\$3,780.14
12/17/12	SIRONA DENTAL SYS INC LIQUIDNET INC 12/12 SALE 100 SHS @ 62.4792 MISC .14 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,308.26-	6,245.78	1,937.52
12/18/12	SIRONA DENTAL SYS INC LIQUIDNET INC 12/13 SALE 100 SHS @ 62.3589 MISC .14 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,308.25-	6,233.75	1,925.50
01/03/12	SMITHFIELD FOODS INC BMO CAPITAL MARKETS 12/28 SALE 100 SHS @ 24.2827 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,210.54-	2,424.22	213.68
01/03/12	SMITHFIELD FOODS INC INVESTMENT TECHNOLOGY GROUP 12/28 SALE 200 SHS @ 24.3285 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,421.09-	4,861.60	440.51
08/03/12	STARBUCKS CORP COM BTIG - ALGO 07/31 SALE 7,550 SHS @ 45.5812 MISC 7.71 COMM 377.50 ACCOUNT 52-52-005-9109919	7,550.00-	409,886.11-	343,752.85	66,133.26-
10/30/12	STARWOOD HOTELS & RESORTS WORLDWIDE INC ISI GROUP INC 10/25 SALE 2,900 SHS @ 51.8899 MISC 3.38 COMM 145.00 ACCOUNT 52-52-005-9109919	2,900.00-	164,437.83-	150,332.33	14,105.50-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/26/12	SUNCOKE ENERGY INC CASH RECEIVED IN LIEU OF .65 SHARES @ 13.58587 ACCOUNT 52-52-005-7093529	.65-	\$7.61-	\$8.84	\$1.23
04/30/12	SUNCOKE ENERGY INC WELLS FARGO SECURITIES LLC, 04/25 SALE 200 SHS @ 14.469 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,629.29-	2,887.73	258.44
05/01/12	SUNCOKE ENERGY INC WELLS FARGO SECURITIES LLC, 04/26 SALE 100 SHS @ 14.4665 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,314.64-	1,443.61	128.97
05/11/12	SUNCOKE ENERGY INC STIFEL NICOLAUS & CO 05/08 SALE 100 SHS @ 14.5262 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,314.64-	1,449.58	134.94
05/11/12	SUNCOKE ENERGY INC WELLS FARGO SECURITIES LLC, 05/08 SALE 200 SHS @ 14.6177 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,629.29-	2,917.47	288.18
05/14/12	SUNCOKE ENERGY INC WELLS FARGO SECURITIES LLC, 05/09 SALE 300 SHS @ 14.928 MISC .11 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	3,943.93-	4,469.29	525.36
05/15/12	SUNCOKE ENERGY INC WELLS FARGO SECURITIES LLC, 05/10 SALE 200 SHS @ 15.1646 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,629.29-	3,026.85	397.56

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/22/12	SUNCOKE ENERGY INC LIQUIDNET INC 05/17 SALE 100 SHS @ 14.94 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,314.64-	\$1,491.96	\$177.32
05/30/12	SUNCOKE ENERGY INC WELLS FARGO SECURITIES LLC 05/24 SALE 200 SHS @ 14.3002 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,629.29-	2,853.97	224.68
06/05/12	SUNCOKE ENERGY INC WELLS FARGO SECURITIES LLC 05/31 SALE 100 SHS @ 14.1464 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,314.64-	1,411.60	96.96
06/05/12	SUNCOKE ENERGY INC LIQUIDNET INC 05/31 SALE 100 SHS @ 14.175 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,314.64-	1,415.46	100.82
06/06/12	SUNCOKE ENERGY INC WELLS FARGO SECURITIES LLC 06/01 SALE 300 SHS @ 14.0701 MISC .10 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	3,943.93-	4,211.93	268.00
06/08/12	SUNCOKE ENERGY INC LIQUIDNET INC 06/05 SALE 100 SHS @ 14.145 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,314.64-	1,412.46	97.82
06/15/12	SUNCOKE ENERGY INC BARCLAYS CAPITAL LE 06/12 SALE 300 SHS @ 13.6052 MISC .10 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	3,943.93-	4,072.46	128.53

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/18/12	SUNCOKE ENERGY INC BARCLAYS CAPITAL LE 06/13 SALE 100 SHS @ 13.609 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,314.64-	\$1,357.86	\$43.22
06/19/12	SUNCOKE ENERGY INC BARCLAYS CAPITAL LE 06/14 SALE 100 SHS @ 13.6003 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,314.64-	1,356.99	42.35
06/20/12	SUNCOKE ENERGY INC BARCLAYS CAPITAL LE 06/15 SALE 200 SHS @ 13.6145 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,629.29-	2,716.83	87.54
06/21/12	SUNCOKE ENERGY INC RBC CAPITAL MARKETS 06/18 SALE 252 SHS @ 13.7954 MISC .08 COMM 5.04 ACCOUNT 52-52-005-7093529	252.00-	3,312.90-	3,471.32	158.42
06/22/12	SUNCOKE ENERGY INC MERRILL LYNCH 06/19 SALE 429 SHS @ 13.9741 MISC .14 COMM 12.87 ACCOUNT 52-52-005-7093529	429.00-	5,639.82-	5,981.88	342.06
06/22/12	SUNCOKE ENERGY INC BAYPOINT TRADING 06/19 SALE 161 SHS @ 13.9 MISC .06 COMM 3.22 ACCOUNT 52-52-005-7093529	161.00-	2,116.57-	2,234.62	118.05
04/20/12	SUNOCO INC MERRILL LYNCH 04/17 SALE 100 SHS @ 38.3033 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,268.12-	3,827.24	559.12

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/23/12	SUNOCO INC BARCLAYS CAPITAL LE 04/18 SALE 300 SHS @ 38.476 MISC .26 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	\$9,804.37-	\$11,533.54	\$1,729.17
04/27/12	SUNOCO INC LIQUIDNET INC 04/24 SALE 200 SHS @ 40.0 MISC .18 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,536.25-	7,995.82	1,459.57
04/27/12	SUNOCO INC ISI GROUP INC 04/24 SALE 100 SHS @ 39.9519 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,268.12-	3,992.10	723.98
05/03/12	SUNOCO INC MORGAN STANLEY & CO INC 04/30 SALE 400 SHS @ 49.0215 MISC .44 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	13,072.50-	19,596.16	6,523.66
05/04/12	SUNOCO INC CREDIT SUISSE FIRST BOSTON 05/01 SALE 500 SHS @ 49.5083 MISC .56 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	16,340.62-	24,743.59	8,402.97
01/27/12	TELLABS INC INVESTMENT TECHNOLOGY GROUP 01/24 SALE 100 SHS @ 4.375 MISC .01 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	530.34-	435.49	94.85-
03/23/12	TELLABS INC BONY BROKERAGE 03/20 SALE 200 SHS @ 3.9109 MISC .02 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,014.81-	776.16	238.65-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/02/12	TELLABS INC INVESTMENT TECHNOLOGY GROUP 07/30 SALE 700 SHS @ 3.3075 MISC .06 COMM 14.00 ACCOUNT 52-52-005-7093529	700.00-	\$3,328.87-	\$2,301.19	\$1,027.68-
04/17/12	TENNESSEE VALLEY AUTH FED BOOK DTD 4/20/92 0.00% DUE 4/15/42 BOND CALL ON 04/15/12 @ 106.00 596,000 PAR VALUE ACCOUNT 52-52-005-7093164	596,000.00-	623,519.04-	631,760.00	8,240.96
02/22/12	TENNESSEE VALLEY AUTH PWR BD 1995 SER B DTD 07/24/95 06.235% 07/15/2045 MORGAN KEEGAN & CO INC 02/21 SALE 160,000 PAR @ 122.48 ACCOUNT 52-52-005-7093164	160,000.00-	196,320.00-	195,968.00	352.00-
04/02/12	TENNESSEE VALLEY AUTH PWR BD 1995 SER B DTD 07/24/95 06.235% 07/15/2045 BONY CAPITAL MARKETS INC. 03/30 SALE 10,000 PAR @ 121.625 ACCOUNT 52-52-005-7093164	10,000.00-	12,000.00-	12,162.50	162.50
12/05/12	TENNESSEE VALLEY AUTH PWR BD 1995 SER B DTD 07/24/95 06.235% 07/15/2045 JANNEY MONTGOMERY SCOTT 12/04 SALE 478,000 PAR @ 127.25 ACCOUNT 52-52-005-7093164	478,000.00-	590,494.90-	608,255.00	17,760.10
11/20/12	TENN VALLEY AUTH DTD 4/18/96 5.98% DUE 4/1/36 JANNEY MONTGOMERY SCOTT 11/15 SALE 165,000 PAR @ 146.364 ACCOUNT 52-52-005-7093164	165,000.00-	234,037.33-	241,500.60	7,463.27
12/13/12	TENN VALLEY AUTH DTD 4/18/96 5.98% DUE 4/1/36 DUNCAN WILLIAMS 12/12 SALE 181,000 PAR @ 143.4907 ACCOUNT 52-52-005-7093164	181,000.00-	256,731.86-	259,718.22	2,986.36

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/05/12	TENNESSEE VALLEY AUTHORITY DTD 07/23/97 5.88% 04/01/2036 JANNEY MONTGOMERY SCOTT 11/02 SALE 55,000 PAR @ 140.95 ACCOUNT 52-52-005-7093164	55,000.00-	\$77,004.79-	\$77,522.50	\$517.71
11/05/12	TENNESSEE VALLEY AUTH 09/22/09 5.250 09/15/39 JANNEY MONTGOMERY SCOTT 11/02 SALE 175,000 PAR @ 132.45 ACCOUNT 52-52-005-7093164	175,000.00-	229,643.67-	231,787.50	2,143.83
01/10/12	TERADYNE INC COM MURPHY & DURIEU 01/05 SALE 100 SHS @ 14.1465 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,589.45-	1,412.62	176.83-
01/23/12	TERADYNE INC COM INVESTMENT TECHNOLOGY GROUP 01/18 SALE 200 SHS @ 15.8283 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,178.90-	3,161.59	17.31-
01/27/12	TERADYNE INC COM INVESTMENT TECHNOLOGY GROUP 01/24 SALE 100 SHS @ 16.4584 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,589.45-	1,643.80	54.35
01/31/12	TERADYNE INC COM CITIGROUP GLOBAL MARKETS RT 01/26 SALE 100 SHS @ 17.2875 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,589.45-	1,724.71	135.26

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/01/12	TERADYNE INC COM NEEDHAM & COMPANY 01/27 SALE 300 SHS @ 16.8518 MISC .10 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$4,768.35-	\$5,043.44	\$275.09
02/03/12	TERADYNE INC COM OPPENHEIMER & CO 01/31 SALE 200 SHS @ 16.5127 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,178.90-	3,294.47	115.57
04/27/12	TERADYNE INC COM STIFEL NICOLAUS & CO 04/24 SALE 500 SHS @ 16.1611 MISC .19 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	7,932.28-	8,065.36	133.08
04/30/12	TERADYNE INC COM MERRILL LYNCH PROF. CLEARING 04/25 SALE 100 SHS @ 16.7895 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,586.46-	1,675.91	89.45
05/04/12	TERADYNE INC COM STIFEL NICOLAUS & CO 05/01 SALE 800 SHS @ 17.3533 MISC .32 COMM 24.00 ACCOUNT 52-52-005-7093529	800.00-	12,691.63-	13,858.32	1,166.69
05/04/12	TERADYNE INC COM FRIEDMAN BILLINGS & RAMSEY 05/01 SALE 400 SHS @ 17.35 MISC .16 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	6,345.82-	6,927.84	582.02

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/07/12	TERADYNE INC COM STIFEL NICOLAUS & CO 05/02 SALE 200 SHS @ 17.0505 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$3,172.91-	\$3,404.02	\$231.11
01/27/12	TESSERA TECHNOLOGIES INC INVESTMENT TECHNOLOGY GROUP 01/24 SALE 100 SHS @ 18.6931 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,867.27	7.25-
02/01/12	TESSERA TECHNOLOGIES INC CANTOR FITZGERALD & CO 01/27 SALE 100 SHS @ 19.55 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,950.96	76.44
02/01/12	TESSERA TECHNOLOGIES INC LIQUIDNET INC 01/27 SALE 400 SHS @ 19.6105 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	7,498.07-	7,836.04	337.97
02/01/12	TESSERA TECHNOLOGIES INC DAVENPORT & CO OF VIRGINIA, INC. 01/27 SALE 200 SHS @ 19.5774 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,749.04-	3,907.40	158.36
02/27/12	TESSERA TECHNOLOGIES INC LIQUIDNET INC 02/22 SALE 100 SHS @ 17.0055 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,698.51	176.01-
02/27/12	TESSERA TECHNOLOGIES INC BAYPOINT TRADING 02/22 SALE 100 SHS @ 17.0 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,697.96	176.56-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/12/12	TESSERA TECHNOLOGIES INC OPPENHEIMER & CO 03/07 SALE 100 SHS @ 15.2113 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,874.52-	\$1,517.10	\$357.42-
03/12/12	TESSERA TECHNOLOGIES INC INVESTMENT TECHNOLOGY GROUP 03/07 SALE 100 SHS @ 15.305 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,528.47	346.05-
09/11/12	TESSERA TECHNOLOGIES INC DAVENPORT & CO OF VIRGINIA, INC. 09/06 SALE 600 SHS @ 15.1974 MISC .21 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	11,247.10-	9,100.23	2,146.87-
09/12/12	TESSERA TECHNOLOGIES INC DAVENPORT & CO OF VIRGINIA, INC. 09/07 SALE 100 SHS @ 15.1411 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,511.07	363.45-
12/06/12	TESSERA TECHNOLOGIES INC DAVENPORT & CO OF VIRGINIA, INC. 12/03 SALE 200 SHS @ 16.2561 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,749.04-	3,245.14	503.90-
12/06/12	TESSERA TECHNOLOGIES INC INVESTMENT TECHNOLOGY GROUP 12/03 SALE 100 SHS @ 16.255 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,623.46	251.06-
12/07/12	TESSERA TECHNOLOGIES INC DAVENPORT & CO OF VIRGINIA, INC. 12/04 SALE 100 SHS @ 16.2128 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,618.24	256.28-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/11/12	TESSERA TECHNOLOGIES INC DAVENPORT & CO OF VIRGINIA, INC. 12/06 SALE 100 SHS @ 16.1173 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,874.52-	\$1,608.69	\$265.83-
12/12/12	TESSERA TECHNOLOGIES INC DAVENPORT & CO OF VIRGINIA, INC. 12/07 SALE 100 SHS @ 16.2214 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,619.10	255.42-
12/13/12	TESSERA TECHNOLOGIES INC DAVENPORT & CO OF VIRGINIA, INC. 12/10 SALE 100 SHS @ 16.4418 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,641.14	233.38-
12/13/12	TESSERA TECHNOLOGIES INC INVESTMENT TECHNOLOGY GROUP 12/10 SALE 200 SHS @ 16.395 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,749.03-	3,274.92	474.11-
12/13/12	TESSERA TECHNOLOGIES INC CANTOR FITZGERALD & CO 12/10 SALE 100 SHS @ 16.37 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,633.96	240.56-
12/14/12	TESSERA TECHNOLOGIES INC DAVENPORT & CO OF VIRGINIA, INC. 12/11 SALE 100 SHS @ 16.5305 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.52-	1,650.01	224.51-
12/17/12	TESSERA TECHNOLOGIES INC DAVENPORT & CO OF VIRGINIA, INC. 12/12 SALE 200 SHS @ 16.2484 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,749.03-	3,243.60	505.43-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/17/12	TESSERA TECHNOLOGIES INC LIQUIDNET INC 12/12 SALE 300 SHS @ 16.4321 MISC .12 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	\$5,623.55-	\$4,923.51	\$700.04-
12/17/12	TESSERA TECHNOLOGIES INC BTIG - ALGO 12/12 SALE 200 SHS @ 16.47 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,749.03-	3,289.92	459.11-
12/17/12	TESSERA TECHNOLOGIES INC JONESTRADING INSTITUTIONAL SERV. 12/12 SALE 100 SHS @ 16.4757 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,874.51-	1,644.53	229.98-
08/14/12	TIVO INC RBC CAPITAL MARKETS 08/09 SALE 700 SHS @ 8.9729 MISC .15 COMM 14.00 ACCOUNT 52-52-005-7093529	700.00-	6,989.55-	6,266.88	722.67-
08/15/12	TIVO INC RBC CAPITAL MARKETS 08/10 SALE 300 SHS @ 8.9829 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	2,995.52-	2,688.80	306.72-
09/27/12	TIVO INC JANNEY MONTGOMERY SCOTT 09/24 SALE 1,200 SHS @ 10.0145 MISC .27 COMM 36.00 ACCOUNT 52-52-005-7093529	1,200.00-	11,982.09-	11,981.13	.96-
10/04/12	TIVO INC STERNE AGEE & LEACH INC 10/01 SALE 200 SHS @ 10.3847 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,997.02-	2,070.89	73.87

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/04/12	TIVO INC BREAN MURRAY, CARRET & CO., LLC 10/01 SALE 300 SHS @ 10.3695 MISC .07 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	\$2,995.52-	\$3,101.78	\$106.26
10/15/12	TIVO INC CLEARVIEW CORRESPONDENT SERVICES 10/10 SALE 300 SHS @ 9.8959 MISC .07 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	2,995.52-	2,959.70	35.82-
10/15/12	TIVO INC BREAN MURRAY, CARRET & CO., LLC 10/10 SALE 400 SHS @ 9.8526 MISC .09 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	3,994.03-	3,928.95	65.08-
10/16/12	TIVO INC CREDIT SUISSE FIRST BOSTON 10/11 SALE 100 SHS @ 9.9679 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	998.51-	994.76	3.75-
10/16/12	TIVO INC BREAN MURRAY, CARRET & CO., LLC 10/11 SALE 300 SHS @ 9.9839 MISC .07 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	2,995.52-	2,986.10	9.42-
01/30/12	TOTAL SYS SVCS INC COM BERNSTEIN, SANFORD C & CO 01/25 SALE 100 SHS @ 21.9384 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,826.83-	2,191.79	364.96
12/21/12	TYSON FOODS INC CL A INVESTMENT TECHNOLOGY GROUP 12/18 SALE 1,600 SHS @ 19.725 MISC .71 COMM 32.00 ACCOUNT 52-52-005-7093529	1,600.00-	23,887.28-	31,527.29	7,640.01

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/24/12	URS CORP INVESTMENT TECHNOLOGY GROUP 01/19 SALE 100 SHS @ 40.5161 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,297.62-	\$4,049.53	\$248.09-
02/27/12	URS CORP INVESTMENT TECHNOLOGY GROUP 02/22 SALE 100 SHS @ 45.73 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,297.62-	4,570.91	273.29
03/05/12	URS CORP MERRILL LYNCH PROF. CLEARING 02/29 SALE 100 SHS @ 44.4251 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,297.62-	4,438.43	140.81
02/06/12	USEC INC HEIGHT SECURITIES, LLC 02/01 SALE 500 SHS @ 1.708 MISC .02 COMM 7.50 ACCOUNT 52-52-005-7093529	500.00-	2,431.95-	846.48	1,585.47-
02/07/12	USEC INC CREDIT SUISSE FIRST BOSTON 02/02 SALE 100 SHS @ 1.715 MISC .01 COMM 1.50 ACCOUNT 52-52-005-7093529	100.00-	486.39-	169.99	316.40-
02/07/12	USEC INC UBS WARBURG 02/02 SALE 200 SHS @ 1.72 MISC .01 COMM 3.00 ACCOUNT 52-52-005-7093529	200.00-	972.78-	340.99	631.79-
02/07/12	USEC INC HEIGHT SECURITIES, LLC 02/02 SALE 400 SHS @ 1.6993 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	400.00-	1,945.56-	675.70	1,269.86-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/08/12	USEC INC UBS WARBURG 02/03 SALE 100 SHS @ 1.71 MISC .01 COMM 1.50 ACCOUNT 52-52-005-7093529	100.00-	\$486.39-	\$169.49	\$316.90-
02/08/12	USEC INC HEIGHT SECURITIES, LLC 02/03 SALE 200 SHS @ 1.6973 MISC .01 COMM 3.00 ACCOUNT 52-52-005-7093529	200.00-	972.78-	336.45	636.33-
02/09/12	USEC INC RBC CAPITAL MARKETS 02/06 SALE 700 SHS @ 1.6546 MISC .03 COMM 10.50 ACCOUNT 52-52-005-7093529	700.00-	3,404.73-	1,147.69	2,257.04-
02/10/12	USEC INC RBC CAPITAL MARKETS 02/07 SALE 400 SHS @ 1.65 MISC .02 COMM 6.00 ACCOUNT 52-52-005-7093529	400.00-	1,945.56-	653.98	1,291.58-
02/10/12	USEC INC HEIGHT SECURITIES, LLC 02/07 SALE 200 SHS @ 1.6522 MISC .01 COMM 3.00 ACCOUNT 52-52-005-7093529	200.00-	972.78-	327.43	645.35-
02/13/12	USEC INC HEIGHT SECURITIES, LLC 02/08 SALE 100 SHS @ 1.6229 MISC .01 COMM 1.50 ACCOUNT 52-52-005-7093529	100.00-	486.39-	160.78	325.61-
02/14/12	USEC INC RBC CAPITAL MARKETS 02/09 SALE 100 SHS @ 1.63 MISC .01 COMM 1.50 ACCOUNT 52-52-005-7093529	100.00-	486.39-	161.49	324.90-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/14/12	USEC INC MERRILL LYNCH PROF. CLEARING 02/09 SALE 100 SHS @ 1.63 MISC .01 COMM 1.50 ACCOUNT 52-52-005-7093529	100.00-	\$486.39-	\$161.49	\$324.90-
02/14/12	USEC INC HUDSON SECURITIES, INC 02/09 SALE 100 SHS @ 1.63 MISC .01 COMM 1.50 ACCOUNT 52-52-005-7093529	100.00-	486.39-	161.49	324.90-
02/14/12	USEC INC HEIGHT SECURITIES, LLC 02/09 SALE 300 SHS @ 1.628 MISC .01 COMM 4.50 ACCOUNT 52-52-005-7093529	300.00-	1,459.17-	483.89	975.28-
02/15/12	USEC INC HEIGHT SECURITIES, LLC 02/10 SALE 1,800 SHS @ 1.3818 MISC .05 COMM 18.00 ACCOUNT 52-52-005-7093529	1,800.00-	8,755.01-	2,469.19	6,285.82-
02/16/12	USEC INC MERRILL LYNCH PROF. CLEARING 02/13 SALE 200 SHS @ 1.395 MISC .01 COMM 2.00 ACCOUNT 52-52-005-7093529	200.00-	972.78-	276.99	695.79-
02/16/12	USEC INC HEIGHT SECURITIES, LLC 02/13 SALE 1,100 SHS @ 1.3841 MISC .03 COMM 11.00 ACCOUNT 52-52-005-7093529	1,100.00-	5,350.29-	1,511.48	3,838.81-
02/17/12	USEC INC RBC CAPITAL MARKETS 02/14 SALE 300 SHS @ 1.405 MISC .01 COMM 3.00 ACCOUNT 52-52-005-7093529	300.00-	1,459.17-	418.49	1,040.68-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/17/12	USEC INC MERRILL LYNCH PROF. CLEARING 02/14 SALE 700 SHS @ 1.4071 MISC .02 COM 7.00 ACCOUNT 52-52-005-7093529	700.00-	\$3,404.73-	\$977.95	\$2,426.78-
02/17/12	USEC INC HEIGHT SECURITIES, LLC 02/14 SALE 1,300 SHS @ 1.4025 MISC .04 COM 13.00 ACCOUNT 52-52-005-7093529	1,300.00-	6,323.06-	1,810.21	4,512.85-
01/04/12	UNION PAC RR CO 07/28/05 5.082 01/02/29 SERIE 2005-1 CLASS CERTS PRINCIPAL PAYMENT OF 1,778.39 UNITS ACCOUNT 52-52-005-7093164	1,778.39-	1,778.39-	1,778.39	
01/06/12	UNION PAC RR CO 07/28/05 5.082 01/02/29 SERIE 2005-1 CLASS CERTS CASUALTY PAYMENT PAYABLE 01/02/1 PRINCIPAL PAYMENT OF 40.51 UNITS ACCOUNT 52-52-005-7093164	40.51-	40.51-	40.51	
07/03/12	UNION PAC RR CO 07/28/05 5.082 01/02/29 SERIE 2005-1 CLASS CERTS PRINCIPAL PAYMENT OF 1,049.67 UNITS ACCOUNT 52-52-005-7093164	1,049.67-	1,049.67-	1,049.67	
01/11/12	UNION PAC 09/28/00 8.000 01/10/21 SERIES 2000-1 CLASS 2000-1 PRINCIPAL PAYMENT OF 8,607.58 UNITS ACCOUNT 52-52-005-7093164	8,607.58-	8,607.58-	8,607.58	
07/10/12	UNION PAC 09/28/00 8.000 01/10/21 SERIES 2000-1 CLASS 2000-1 PRINCIPAL PAYMENT OF 16.84 UNITS ACCOUNT 52-52-005-7093164	16.84-	16.84-	16.84	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/30/12	UNISYS CORP JEFFERIES & CO INC 04/25 SALE 500 SHS @ 20.362 MISC .23 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	\$11,667.16-	\$10,165.77	\$1,501.39-
05/31/12	UNISYS CORP RAYMOND JAMES & ASSOC 05/25 SALE 100 SHS @ 16.5297 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,333.43-	1,649.93	683.50-
06/01/12	UNISYS CORP RAYMOND JAMES & ASSOC 05/29 SALE 900 SHS @ 16.7296 MISC .34 COMM 27.00 ACCOUNT 52-52-005-7093529	900.00-	21,000.88-	15,029.30	5,971.58-
06/01/12	UNISYS CORP LIQUIDNET INC 05/29 SALE 200 SHS @ 16.7408 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,666.86-	3,344.08	1,322.78-
01/27/12	UNITED ONLINE INC BERNSTEIN, SANFORD C & CO 01/24 SALE 200 SHS @ 5.6305 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	1,246.26-	1,122.07	124.19-
03/16/12	UNITED ONLINE INC BENCHMARK COMPANY LLC 03/13 SALE 800 SHS @ 4.7592 MISC .07 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	4,918.69-	3,775.29	1,143.40-
03/19/12	UNITED ONLINE INC BENCHMARK COMPANY LLC 03/14 SALE 100 SHS @ 4.7873 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	614.84-	474.72	140.12-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/19/12	UNITED ONLINE INC KNIGHT EQUITY MARKETS L.P. 03/14 SALE 100 SHS @ 4.8 MISC .01 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$614.84-	\$477.99	\$136.85-
03/20/12	UNITED ONLINE INC BENCHMARK COMPANY LLC 03/15 SALE 800 SHS @ 4.7261 MISC .07 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	4,918.68-	3,748.81	1,169.87-
03/20/12	UNITED ONLINE INC KNIGHT EQUITY MARKETS L.P. 03/15 SALE 200 SHS @ 4.73 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	1,229.67-	941.98	287.69-
03/23/12	UNITED ONLINE INC MORGAN STANLEY & CO INC 03/20 SALE 100 SHS @ 4.8853 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	614.84-	484.52	130.32-
05/30/12	UNITED ONLINE INC MERRILL LYNCH PROF. CLEARING 05/24 SALE 200 SHS @ 3.87 MISC .02 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,229.67-	767.98	461.69-
05/30/12	UNITED ONLINE INC BENCHMARK COMPANY LLC 05/24 SALE 100 SHS @ 3.8599 MISC .01 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	614.84-	382.98	231.86-
05/31/12	UNITED ONLINE INC MERRILL LYNCH PROF. CLEARING 05/25 SALE 100 SHS @ 3.85 MISC .01 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	614.84-	381.99	232.85-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/31/12	UNITED ONLINE INC BENCHMARK COMPANY LLC 05/25 SALE 100 SHS @ 3.8 MISC .01 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$614.84-	\$376.99	\$237.85-
06/04/12	UNITED ONLINE INC MERRILL LYNCH PROF. CLEARING 05/30 SALE 200 SHS @ 3.85 MISC .02 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,229.67-	763.98	465.69-
06/05/12	UNITED ONLINE INC LIQUIDNET INC 05/31 SALE 1,700 SHS @ 3.84 MISC .15 COMM 34.00 ACCOUNT 52-52-005-7093529	1,700.00-	10,452.19-	6,493.85	3,958.34-
04/11/12	UNITED PARCEL SERVICE 11/12/10 3,125 01/15/21 FIRST TENNESSEE SECURITIES CORP 04/05 SALE 14,000 PAR @ 104.175 ACCOUNT 52-52-005-7093164	14,000.00-	13,860.70-	14,584.50	723.80
05/18/12	UNITED PARCEL SERVICE 11/12/10 3,125 01/15/21 BONY CAPITAL MARKETS INC. 05/15 SALE 11,000 PAR @ 106.583 ACCOUNT 52-52-005-7093164	11,000.00-	10,890.55-	11,724.13	833.58
05/30/12	UNITED PARCEL SERVICE 11/12/10 3,125 01/15/21 JEFFERIES & CO. - BONDS DIRECT 05/24 SALE 98,000 PAR @ 106.009 ACCOUNT 52-52-005-7093164	98,000.00-	97,024.90-	103,888.82	6,863.92
08/23/12	U S BANCORP MEDIUM TERM NTS- 05/08/12 1,650 05/15/17 OPT CALL 04/15/2017 @ 100.00 US BANCORP 08/20 SALE 102,000 PAR @ 101.255 ACCOUNT 52-52-005-7093164	102,000.00-	101,809.26-	103,280.10	1,470.84

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/21/12	U S BANCORP MTN SUB NTS 07/23/12 2.950 07/15/22 PIPER JAFFRAY INC 12/20 SALE 28,000 PAR @ 101.1 ACCOUNT 52-52-005-7093164	28,000.00-	\$27,597.08-	\$28,308.00	\$710.92
12/06/12	US TREASURY N/B 08/15/94 7.500 11/15/24 BARCLAYS CAPITAL INC. FIXED INCO 12/04 SALE 42,000 PAR @ 161.6601 ACCOUNT 52-52-005-7093164	42,000.00-	67,946.42-	67,897.27	49.15-
12/21/12	US TREASURY N/B 08/15/94 7.500 11/15/24 GREENWICH CAPITAL MARKETS 12/20 SALE 25,000 PAR @ 158.875 ACCOUNT 52-52-005-7093164	25,000.00-	40,444.30-	39,718.75	725.55-
11/09/12	US TREASURY N/B 08/17/98 5.500 08/15/28 BNP PARIBAS SECURITIES BOND 11/08 SALE 15,000 PAR @ 143.2578 ACCOUNT 52-52-005-7093164	15,000.00-	21,251.95-	21,488.67	236.72
12/21/12	US TREASURY N/B 08/17/98 5.500 08/15/28 BNP PARIBAS SECURITIES BOND 12/20 SALE 30,000 PAR @ 140.7617 ACCOUNT 52-52-005-7093164	30,000.00-	42,665.79-	42,228.52	437.27-
02/17/12	US TREASURY N/B 02/15/01 5.375 02/15/31 BARCLAYS CAPITAL INC. FIXED INCO 02/16 SALE 89,000 PAR @ 138.4218 ACCOUNT 52-52-005-7093164	89,000.00-	123,935.98-	123,195.47	740.51-
12/21/12	US TREASURY N/B 2/15/2006 4.500 2/15/2036 NOMURA SECURITIES INTL., FIXED I 12/20 SALE 54,000 PAR @ 130.7148 ACCOUNT 52-52-005-7093164	54,000.00-	71,906.59-	70,586.02	1,320.57-

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/27/12	US TREASURY N/B 02/15/11 4.750 02/15/41 BANC / AMERICA SECUR. LLC, MONT. 04/24 SALE 48,000 PAR @ 132.5976 ACCOUNT 52-52-005-7093164	48,000.00-	\$61,014.33-	\$63,646.87	\$2,632.54
06/12/12	US TREASURY N/B 02/15/11 4.750 02/15/41 BARCLAYS CAPITAL INC. FIXED INCO 06/11 SALE 48,000 PAR @ 141.2421 ACCOUNT 52-52-005-7093164	48,000.00-	61,014.32-	67,796.25	6,781.93
02/06/12	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 BANC / AMERICA SECUR. LLC, MONT. 02/03 SALE 107,000 PAR @ 114.9843 ACCOUNT 52-52-005-7093164	107,000.00-	109,967.29-	123,033.28	13,065.99
02/17/12	UNITED STATES TREAS BDS 02/15/12 3.125 02/15/42 RBS SECURITIES INC. 02/16 SALE 120,000 PAR @ 100.3281 ACCOUNT 52-52-005-7093164	120,000.00-	117,364.73-	120,393.75	3,029.02
08/31/12	UNITED STATES TREAS BDS 02/15/12 3.125 02/15/42 BANC / AMERICA SECUR. LLC, MONT. 08/30 SALE 122,000 PAR @ 108.3867 ACCOUNT 52-52-005-7093164	122,000.00-	131,650.39-	132,231.80	581.41
08/31/12	UNITED STATES TREAS BDS 02/15/12 3.125 02/15/42 DEUTSCHE BANK SECURITIES INC 08/28 SALE 117,000 PAR @ 108.0933 ACCOUNT 52-52-005-7093164	117,000.00-	126,254.88-	126,469.22	214.34
02/16/12	TSV INFL IX N/B 4/30/2007 2.000 4/15/2012 NOMURA SECURITIES INTERNATIONAL REKEY SALE TO REFLECT ORIG FACE POST 2/7/2012 ACCOUNT 52-52-005-7093164	104,000.00-	116,799.13-	116,697.50	101.63-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/23/12	TSY INFL IX N/B 4/30/2007 2.000 4/15/2012 BARCLAYS CAPITAL INC. 02/22 SALE 451,000 PAR @ 112.2169 ACCOUNT 52-52-005-7093164	451,000.00-	\$506,503.90-	\$506,098.26	\$405.64-
04/03/12	UNITED STATES TREAS NTS TIPS 04/30/08 0.625 04/15/13 NOMURA SECURITIES INTERNATIONAL REKEY SALE UNITS 65,000 POST 3/9/2012 ACCOUNT 52-52-005-7093164	65,000.00-	70,961.22-	71,891.25	930.03
07/26/12	UNITED STATES TREAS NTS TIPS 04/30/08 0.625 04/15/13 BARCLAYS CAPITAL INC. 07/26 SALE 56,000 PAR @ 109.2287 ACCOUNT 52-52-005-7093164	56,000.00-	61,135.82-	61,168.12	32.30
09/14/12	UNITED STATES TREAS NTS TIPS 04/30/08 0.625 04/15/13 JPMORGAN CHASE BK/RBS SECURITIES 09/13 SALE 290,000 PAR @ 109.7379 ACCOUNT 52-52-005-7093164	290,000.00-	316,596.21-	318,240.09	1,643.88
02/16/12	UNITED STATES TREAS NTS 08/16/10 2.625 08/15/20 RBS SECURITIES INC. 02/15 SALE 172,000 PAR @ 107.8007 ACCOUNT 52-52-005-7093164	172,000.00-	178,754.13-	185,417.34	6,663.21
02/17/12	UNITED STATES TREAS NTS 08/16/10 2.625 08/15/20 RBS SECURITIES INC. 02/16 SALE 177,000 PAR @ 107.5742 ACCOUNT 52-52-005-7093164	177,000.00-	183,950.48-	190,406.37	6,455.89
02/03/12	UNITED STATES TREAS NTS 08/15/11 2.125 08/15/21 RBS SECURITIES INC. 02/02 SALE 187,000 PAR @ 103.0742 ACCOUNT 52-52-005-7093164	187,000.00-	185,597.50-	192,748.79	7,151.29

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/17/12	UNITED STATES TREAS NTS 01/31/12 0.875 01/31/17 CHASE SECURITIES INC 02/15 SALE 35,000 PAR @ 100.3906 ACCOUNT 52-52-005-7093164	35,000.00-	\$35,164.06-	\$35,136.72	\$27.34-
04/25/12	UNITED STATES TREAS NTS 01/31/12 0.875 01/31/17 CRT CAPITAL GROUP LLC 04/23 SALE 14,000 PAR @ 100.4335 ACCOUNT 52-52-005-7093164	14,000.00-	13,980.80-	14,060.70	79.90
04/30/12	UNITED STATES TREAS NTS 01/31/12 0.875 01/31/17 GREENWICH CAPITAL MARKETS 04/26 SALE 255,000 PAR @ 100.4375 ACCOUNT 52-52-005-7093164	255,000.00-	254,650.27-	256,115.63	1,465.36
07/27/12	UNITED STATES TREAS NTS 01/31/12 0.875 01/31/17 GREENWICH CAPITAL MARKETS 07/26 SALE 191,000 PAR @ 101.5976 ACCOUNT 52-52-005-7093164	191,000.00-	190,738.04-	194,051.52	3,313.48
03/29/12	UNITED STATES TREAS NTS 02/15/12 2.000 02/15/22 BARCLAYS CAPITAL INC. FIXED INCO 03/28 SALE 194,000 PAR @ 98.4492 ACCOUNT 52-52-005-7093164	194,000.00-	188,937.81-	190,991.48	2,053.67
06/04/12	UNITED STATES TREAS NTS 02/15/12 2.000 02/15/22 BARCLAYS CAPITAL INC. FIXED INCO 06/01 SALE 32,000 PAR @ 105.0703 ACCOUNT 52-52-005-7093164	32,000.00-	31,165.00-	33,622.50	2,457.50
07/27/12	UNITED STATES TREAS NTS 03/31/12 1.000 03/31/17 GREENWICH CAPITAL MARKETS 07/26 SALE 57,000 PAR @ 102.1015 ACCOUNT 52-52-005-7093164	57,000.00-	56,927.97-	58,197.89	1,269.92

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/08/12	UNITED STATES TREAS NTS 03/31/12 1.000 03/31/17 GREENWICH CAPITAL MARKETS 08/07 SALE 323,000 PAR @ 101.5703 ACCOUNT 52-52-005-7093164	323,000.00-	\$322,591.82-	\$328,072.11	\$5,480.29
08/31/12	UNITED STATES TREAS NTS 03/31/12 1.000 03/31/17 BANC / AMERICA SECUR, LLC, MONT. 08/30 SALE 64,000 PAR @ 101.8437 ACCOUNT 52-52-005-7093164	64,000.00-	63,919.12-	65,180.00	1,260.88
12/04/12	TSY INFL IX N/B 07/15/12 0.125 07/15/22 JPMORGAN CHASE BK/RBS SECURITIES 11/29 SALE 197,000 PAR @ 110.0575 ACCOUNT 52-52-005-7093164	197,000.00-	215,197.85-	216,813.28	1,615.43
10/09/12	US TREASURY N/B 10/01/12 0.625 09/30/17 BANC / AMERICA SECUR, LLC, MONT. 10/03 SALE 52,000 PAR @ 100.1054 ACCOUNT 52-52-005-7093164	52,000.00-	51,943.83-	52,054.84	111.01
01/09/12	VALASSIS COMMUNICATIONS INC COM LIQUIDNET INC 01/04 SALE 200 SHS @ 19.7451 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,981.65-	3,944.94	1,036.71-
02/01/12	VALASSIS COMMUNICATIONS INC COM INVESTMENT TECHNOLOGY GROUP 01/27 SALE 200 SHS @ 22.8665 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,981.65-	4,569.21	412.44-
02/22/12	VALASSIS COMMUNICATIONS INC COM ANCORA SECURITIES 02/16 SALE 200 SHS @ 24.9409 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,981.65-	4,980.09	1 56-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/02/12	VALASSIS COMMUNICATIONS INC COM LIQUIDNET INC 07/30 SALE 100 SHS @ 22.255 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,299.60-	\$2,223.45	\$76.15-
08/02/12	VALASSIS COMMUNICATIONS INC COM ANCORA SECURITIES 07/30 SALE 200 SHS @ 22.3171 MISC .10 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	4,599.19-	4,457.32	141.87-
12/12/12	VALASSIS COMMUNICATIONS INC COM LIQUIDNET INC 12/07 SALE 100 SHS @ 26.79 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,299.60-	2,676.93	377.33
12/12/12	VALASSIS COMMUNICATIONS INC COM JP MORGAN SECURITIES 12/07 SALE 700 SHS @ 26.75 MISC .42 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	16,097.17-	18,703.58	2,606.41
01/03/12	VENOCO INC INVESTMENT TECHNOLOGY GROUP 12/28 SALE 100 SHS @ 6.7913 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,606.55-	677.11	929.44-
01/04/12	VENOCO INC INVESTMENT TECHNOLOGY GROUP 12/29 SALE 100 SHS @ 6.6689 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,606.55-	664.87	941.68-
01/05/12	VENOCO INC INVESTMENT TECHNOLOGY GROUP 12/30 SALE 200 SHS @ 6.7352 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,213.10-	1,343.01	1,870.09-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/06/12	VENOCO INC INVESTMENT TECHNOLOGY GROUP 01/03 SALE 100 SHS @ 6.9204 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,606.55-	\$690.02	\$916.53-
01/06/12	VENOCO INC LIQUIDNET INC 01/03 SALE 100 SHS @ 6.93 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,606.55-	690.98	915.57-
01/06/12	VENOCO INC BAYPOINT TRADING 01/03 SALE 1,200 SHS @ 6.9 MISC .16 COMM 24.00 ACCOUNT 52-52-005-7093529	1,200.00-	19,278.56-	8,255.84	11,022.72-
12/17/12	VERIZON COMMUNICATIONS INC 11/04/08 8,750 11/01/18 BOND CALL ON 12/17/12 @ 140.206 46,000 PAR VALUE ACCOUNT 52-52-005-7093164	46,000.00-	52,845.26-	64,494.76	11,649.50
09/06/12	VMWARE INC-CLASS A JP MORGAN SECURITIES 08/31 SALE 1,000 SHS @ 88.7394 MISC 1.99 COMM 40.00 ACCOUNT 52-52-005-9109919	1,000.00-	76,718.80-	88,697.41	11,978.61
10/17/12	VMWARE INC-CLASS A ISI GROUP INC 10/12 SALE 3,350 SHS @ 87.3532 MISC 6.56 COMM 167.50 ACCOUNT 52-52-005-9109919	3,350.00-	257,007.99-	292,459.16	35,451.17
02/13/12	VONAGE HLDGS CORP RBC CAPITAL MARKETS 02/08 SALE 1,300 SHS @ 2.734 MISC .07 COMM 26.00 ACCOUNT 52-52-005-7093529	1,300.00-	3,630.60-	3,528.13	102.47-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/14/12	VONAGE HLDGS CORP LBS WARBURG 02/09 SALE 500 SHS @ 2.94 MISC .03 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	\$1,396.39-	\$1,459.97	\$63.58
02/14/12	VONAGE HLDGS CORP NORTHLAND SECURITIES INC. 02/09 SALE 500 SHS @ 2.92 MISC .03 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	1,396.39-	1,449.97	53.58
06/07/12	VONAGE HLDGS CORP BERNSTEIN, SANFORD C & CO 06/04 SALE 300 SHS @ 1.7005 MISC .02 COMM 4.50 ACCOUNT 52-52-005-7093529	300.00-	800.41-	505.63	294.78-
06/07/12	VONAGE HLDGS CORP LIQUIDNET INC 06/04 SALE 100 SHS @ 1.6992 MISC .01 COMM 1.50 ACCOUNT 52-52-005-7093529	100.00-	266.81-	168.41	98.40-
06/08/12	VONAGE HLDGS CORP INVESTMENT TECHNOLOGY GROUP 06/05 SALE 1,000 SHS @ 1.7248 MISC .04 COMM 15.00 ACCOUNT 52-52-005-7093529	1,000.00-	2,668.05-	1,709.76	958.29-
06/29/12	VONAGE HLDGS CORP JP MORGAN SECURITIES 06/26 SALE 1,500 SHS @ 1.9 MISC .07 COMM 22.50 ACCOUNT 52-52-005-7093529	1,500.00-	4,002.07-	2,827.43	1,174.64-
07/06/12	VONAGE HLDGS CORP LEK SECURITIES CORP 07/02 SALE 600 SHS @ 1.9807 MISC .03 COMM 9.00 ACCOUNT 52-52-005-7093529	600.00-	1,600.83-	1,179.39	421.44-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/12/12	VONAGE HLDGS CORP CREDIT SUISSE FIRST BOSTON 07/09 SALE 500 SHS @ 2.0544 MISC .03 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	\$1,334.02-	\$1,017.17	\$316.85-
07/13/12	VONAGE HLDGS CORP CREDIT SUISSE FIRST BOSTON 07/10 SALE 200 SHS @ 2.0634 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	533.61-	408.67	124.94-
07/17/12	VONAGE HLDGS CORP CREDIT SUISSE FIRST BOSTON 07/12 SALE 200 SHS @ 1.9574 MISC .01 COMM 3.00 ACCOUNT 52-52-005-7093529	200.00-	533.61-	388.47	145.14
12/21/12	WAL MART STORES INC 08/24/07 6,500 08/15/37 PIPER JAFFRAY INC 12/20 SALE 38,000 PAR @ 140.0 ACCOUNT 52-52-005-7093164	38,000.00-	44,049.42-	53,200.00	9,150.58
10/03/12	WATSON PHARMACEUTICAL INC COM INSTINET 09/28 SALE 800 SHS @ 85.2312 MISC 1.53 COMM 16.00 ACCOUNT 52-52-005-7093503	800.00-	22,692.16-	68,167.43	45,475.27
10/04/12	WATSON PHARMACEUTICAL INC COM INSTINET 10/01 SALE 600 SHS @ 85.5045 MISC 1.15 COMM 12.00 ACCOUNT 52-52-005-7093503	600.00-	17,019.12-	51,289.55	34,270.43
01/18/12	WELLCARE HEALTH PLANS INC INSTINET CLEARING SERVICES 01/12 SALE 100 SHS @ 57.2776 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,011.97-	5,725.65	1,713.68

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/13/12	WELLCARE HEALTH PLANS INC DEUTSCHE BANK SECURITIES, INC. 02/08 SALE 100 SHS @ 61.051 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,011.97-	\$6,100.98	\$2,089.01
02/13/12	WELLCARE HEALTH PLANS INC INVESTMENT TECHNOLOGY GROUP 02/08 SALE 100 SHS @ 61.2308 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,011.97-	6,120.96	2,108.99
02/21/12	WELLCARE HEALTH PLANS INC INVESTMENT TECHNOLOGY GROUP 02/15 SALE 200 SHS @ 69.8902 MISC .26 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	8,023.94-	13,973.78	5,949.84
02/22/12	WELLCARE HEALTH PLANS INC MERRILL LYNCH 02/16 SALE 200 SHS @ 68.296 MISC .25 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,023.93-	13,650.95	5,627.02
01/10/12	WESTAR ENERGY INC DAVIDSON, D A & COMPANY INC 01/05 SALE 400 SHS @ 27.9201 MISC .22 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	8,882.00-	11,151.82	2,269.82
02/10/12	WESTAR ENERGY INC WELLS FARGO SECURITIES LLC 02/07 SALE 300 SHS @ 28.6906 MISC .17 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,661.50-	8,595.01	1,933.51
02/13/12	WESTAR ENERGY INC MURPHY & DURIEU 02/08 SALE 300 SHS @ 28.5262 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	6,661.50-	8,551.69	1,890.19

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/12/12	WESTAR ENERGY INC INSTINET 07/09 SALE 100 SHS @ 30.0784 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,323.96-	\$3,005.77	\$681.81
08/09/12	WESTLAKE CHEM CORP INVESTMENT TECHNOLOGY GROUP 08/06 SALE 200 SHS @ 67.9709 MISC .31 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	9,940.38-	13,589.87	3,649.49
04/10/12	JOHN WILEY & SONS INC CL A INVESTMENT TECHNOLOGY GROUP 04/04 SALE 100 SHS @ 47.0292 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,581.64-	4,700.81	119.17
06/07/12	JOHN WILEY & SONS INC CL A INVESTMENT TECHNOLOGY GROUP 06/04 SALE 100 SHS @ 44.318 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,581.64-	4,429.70	151.94-
07/05/12	JOHN WILEY & SONS INC CL A INVESTMENT TECHNOLOGY GROUP 06/29 SALE 100 SHS @ 48.9753 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,581.64-	4,895.42	313.78
07/06/12	JOHN WILEY & SONS INC CL A CREDIT SUISSE FIRST BOSTON 07/02 SALE 100 SHS @ 49.035 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,581.64-	4,901.39	319.75

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/13/12	JOHN WILEY & SONS INC CL A INVESTMENT TECHNOLOGY GROUP 07/10 SALE 100 SHS @ 49.0265 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,581.64-	\$4,900.54	\$318.90
07/16/12	JOHN WILEY & SONS INC CL A INVESTMENT TECHNOLOGY GROUP 07/11 SALE 100 SHS @ 48.8882 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,581.64-	4,886.71	305.07
07/18/12	JOHN WILEY & SONS INC CL A INVESTMENT TECHNOLOGY GROUP 07/13 SALE 100 SHS @ 48.8238 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,581.65-	4,880.27	298.62
09/07/12	JOHN WILEY & SONS INC CL A STIFEL NICOLAUS & CO 09/04 SALE 100 SHS @ 49.0958 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,581.64-	4,906.47	324.83
09/10/12	JOHN WILEY & SONS INC CL A STIFEL NICOLAUS & CO 09/05 SALE 100 SHS @ 49.8315 MISC .12 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,581.65-	4,980.03	398.38
10/31/12	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	80,133.00-	80,133.00-	80,133.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/31/12	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	10,709.00-	\$10,709.00-	\$10,709.00	
11/30/12	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	63,002.00-	63,002.00-	63,002.00	
11/30/12	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	13,403.00-	13,403.00-	13,403.00	
11/30/12	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	145,146.00-	145,146.00-	145,146.00	
12/31/12	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	519,990.00-	519,990.00-	519,990.00	
12/31/12	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	64,068.00-	64,068.00-	64,068.00	
12/31/12	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	266,396.00-	266,396.00-	266,396.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	371,753.00-	\$371,753.00-	\$371,753.00	
01/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	10,144.00-	10,144.00-	10,144.00	
01/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093545	57,305.00-	57,305.00-	57,305.00	
01/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	503,167.00-	503,167.00-	503,167.00	
02/29/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	79,998.00-	79,998.00-	79,998.00	
02/29/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	742,189.00-	742,189.00-	742,189.00	
03/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	63,627.00-	63,627.00-	63,627.00	
03/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	43,934.00-	43,934.00-	43,934.00	
03/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	65,826.00-	65,826.00-	65,826.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	81,748.00-	\$81,748.00-	\$81,748.00	
04/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	80,300.00-	80,300.00-	80,300.00	
04/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	42,878.00-	42,878.00-	42,878.00	
05/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	218,993.00-	218,993.00-	218,993.00	
05/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	79,997.00-	79,997.00-	79,997.00	
05/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	567,985.00-	567,985.00-	567,985.00	
05/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	9,789.00-	9,789.00-	9,789.00	
06/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	511,994.00-	511,994.00-	511,994.00	
06/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	30,188.00-	30,188.00-	30,188.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	729,038.00-	\$729,038.00-	\$729,038.00	
07/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	3,862.00-	3,862.00-	3,862.00	
07/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	128,107.00-	128,107.00-	128,107.00	
07/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	64,784.00-	64,784.00-	64,784.00	
08/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	28,999.00-	28,999.00-	28,999.00	
08/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	79,999.00-	79,999.00-	79,999.00	
08/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	49,816.00-	49,816.00-	49,816.00	
08/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	5,093.00-	5,093.00-	5,093.00	
08/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	9,805.00-	9,805.00-	9,805.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/31/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	66,784.00-	\$66,784.00-	\$66,784.00	
09/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	414,835.00-	414,835.00-	414,835.00	
09/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	64,864.00-	64,864.00-	64,864.00	
09/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	560,888.00-	560,888.00-	560,888.00	
09/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	167,229.00-	167,229.00-	167,229.00	
09/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	170,413.00-	170,413.00-	170,413.00	
09/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093545	44.00-	44.00-	44.00	
09/30/12	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	676,170.00-	676,170.00-	676,170.00	
07/19/12	GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX OFFSHORE HOLDINGS, LP NON BROKER TRADE/TRANSFER 07/18 SALE 3,898,7176 SHS @ 1.8883 ACCOUNT 52-52-000-9109901	3,898.71-	3,018.47-	7,362.12	\$4,343.65

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/12

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/19/12	ATTALUS LONG-SHORT EQUITY FUND LTD CLASS B SERIES 1 2008 01/01/08 NON BROKER TRADE/TRANSFER 07/22 SALE 45,6268 SHS @ 8,857.72 ACCOUNT 52-52-000-9109901	45.62-	\$456,267.93-	\$404,149.42	\$52,118.51-
11/13/12	ATTALUS LONG-SHORT EQUITY FUND LTD CLASS B SERIES 1 2008 01/01/08 NON BROKER TRADE/TRANSFER 10/26 SALE 44,1433 SHS @ 9,152.31 ACCOUNT 52-52-000-9109901	44.14-	441,432.94-	404,013.00	37,419.94-
03/13/12	ALLIANCE DISTRESSED REAL ESTATE CLASS A LIMITED LIABILITY FUND LLC 03/07 SALE 113.078 SHS @ 2,894.8745 ACCOUNT 52-52-000-9109901	113.07-	120,751.86-	327,346.62	206,594.76
TOTAL SALES					\$2,424,565.47
			\$44,064,136.38-	\$46,488,701.85	

Form **8868**

(Rev. January 2013)

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

OMB No. 1545-1709

▶ **File a separate application for each return**

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

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

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE MARGARET CLARK MORGAN FOUNDATION

34-1948246

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

Social security number (SSN)

10 W STREETBORO

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

HUDSON, OH 44236

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

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

- The books are in the care of ▶ RICK KELLAR

Telephone No. ▶ 330 655-1366

FAX No. ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ X calendar year 2012 or
- ▶ ☐ tax year beginning , 20 , and ending , 20 .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	98,658.00
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 \$	23,658.00
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 \$	75,000.00

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

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

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

JSA

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PAGE 1

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE MARGARET CLARK MORGAN FOUNDATION	34-1948246
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	10 W STREETBORO, NO. 200	
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions	
	HUDSON, OH 44236	

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

04

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

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

RICK KELLAR

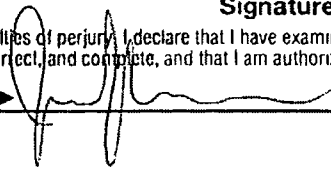
- The books are in the care of **10 W STREETSBORO, #200 - HUDSON, OH 44236-4093**
Telephone No. **330-655-1366** FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2013**
- For calendar year **2012**, or other tax year beginning ☐, and ending ☐.
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

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

Signature and Verification must be completed for Part II only.

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

Signature  Title **CPA** Date **8-14-13**

Form 8868 (Rev. 1-2013)