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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation FLORENCE V CARROLL CHARITABLE TRUST		A Employer identification number 35-6495556
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1 W 4TH ST 4TH FLOOR MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code WINSTON SALEM NC 27101-3818		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,125,409	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	262,684	240,133		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	90,258			
	b Gross sales price for all assets on line 6a	2,869,829			
	7 Capital gain net income (from Part IV, line 2)		90,258		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,507	2,507			
12 Total. Add lines 1 through 11	355,449	332,898	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	95,478	71,609		23,869
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,030			1,030
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,002	5,173		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,116	6,374		17,742
	24 Total operating and administrative expenses. Add lines 13 through 23	153,626	83,156	0	42,641
25 Contributions, gifts, grants paid	350,000			350,000	
26 Total expenses and disbursements. Add lines 24 and 25	503,626	83,156	0	392,641	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-148,177				
b Net investment income (if negative, enter -0-)		249,742			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		791	791
	2 Savings and temporary cash investments	261,192	272,559	272,559
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,249,731	8,060,939	8,850,990
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,510,923	8,334,289	9,124,340
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	8,510,923	8,334,289	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,510,923	8,334,289	
	31 Total liabilities and net assets/fund balances (see instructions)	8,510,923	8,334,289	

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	8,510,923
2 Enter amount from Part I, line 27a	2	-148,177
3 Other increases not included in line 2 (itemize) See Attached Statement	3	10,482
4 Add lines 1, 2, and 3	4	8,373,228
5 Decreases not included in line 2 (itemize) See Attached Statement	5	38,939
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,334,289

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	90,258
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	327,940	8,683,310	0.037767
2010	312,450	9,302,026	0.033589
2009	288,968	8,125,216	0.035564
2008	571,349	7,795,251	0.073294
2007	576,746	10,595,458	0.054433

2 Total of line 1, column (d)	2	0.234647
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046929
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,943,952
5 Multiply line 4 by line 3	5	419,731
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,497
7 Add lines 5 and 6	7	422,228
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	392,641

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,995	
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	4,995	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,995	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	14,322		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	14,322		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,327		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 2,497 Refunded	11	6,830		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933 Located at ► 1 W 4TH ST 4TH FLOOR MAC D4000-041 WINSTON SALEM NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4TH ST 4TH FLOOR MAC D4000-041 WIN	Trustee 4.00	95,478		

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

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

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

0

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

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

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

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

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,772,915
b	Average of monthly cash balances	1b	307,239
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,080,154
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,080,154
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	136,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,943,952
6	Minimum investment return. Enter 5% of line 5	6	447,198

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	447,198
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,995
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,995
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	442,203
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	442,203
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	442,203

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	392,641
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	392,641
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	392,641

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				442,203
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			308,140	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 392,641				
a Applied to 2011, but not more than line 2a			308,140	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				84,501
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				357,702
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	350,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	262,684	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	90,258	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>OTHER TAXABLE INCOME</u>			01	2,507	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		355,449	0
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13 355,449	355,449

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

[illegible]

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			350,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Combined

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

10/28/2013 14:11:54

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
07/02/12		0 Units Reg Code 000	0 00	-5,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT HOLY CROSS & ST STANISLAUS PARISH ATTN REVEREND MICHAEL MATHEWS 920 WILBER STREET SOUTH BEND, IN 46628		
07/02/12		0 Units Reg Code 000	0 00	-25,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT HISTORIC LANDMARKS FND OF INDIANA ATTN TODD ZEIGER 404 W. WASHINGTON ST SOUTH BEND, IN 46601		
07/02/12		0 Units Reg Code 000	0 00	-10,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT LOGAN ATTN. SALLY DIXON 2505 E JEFFERSON BLVD SOUTH BEND, IN 46624		
07/02/12		0 Units Reg Code 000	0 00	-15,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT HABITAT FOR HUMANITY ATTN JIM WILLIAMS 402 E. SOUTH ST SOUTH BEND, IN 46601		
07/02/12		0 Units Reg Code 000	0 00	-13,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT INDIANA UNIVERSITY SOUTH BEND ATTN. DR MARVIN CURTIS 1700 MISHAWAKA AVE SOUTH BEND, IN 46634-7111		
07/02/12		0 Units Reg Code 000	0 00	-6,500 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT FAMILY & CHILDREN'S CENTER ATTN MARY KOWALSKI 105 E JEFFERSON BLVD, STE 700 SOUTH BEND, IN 46601		
07/02/12		0 Units Reg Code 000	0 00	-10,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT SOUTH BEND CAREER ACADEMY ATTN YOLANDA TURNER-SMITH 3801 CRESCENT CIRCLE SOUTH BEND, IN 46628		

Combined

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

10/28/2013 14:11:54

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
07/02/12		0 Units Reg Code 000	0 00	-5,000.00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT SOUTH BEND MUSEUM OF ART ATTN SUSAN R VISSER 120 S ST JOSEPH ST SOUTH BEND, IN 46601		
07/02/12		0 Units Reg Code 000	0 00	-2,500 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT SOUTH BEND YOUTH SYMPHONY ORCHESTRA ATTN CARRIE CIMILDORO-BEEM P O BOX 7111 SOUTH BEND, IN 46634		
07/02/12		0 Units Reg Code 000	0 00	-10,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT TARKINGTON TRADITIONAL SCHOOL ATTN MRS MELINDA EHMER 3414 HELPER ROAD SOUTH BEND, IN 46635		
07/02/12		0 Units Reg Code 000	0 00	-25,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT TRINITY SCHOOL ATTN JOHN A LEE 107 S GREENLAWN AVE SOUTH BEND, IN 46617		
07/02/12		0 Units Reg Code 000	0.00	-5,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT UNITED RELIGIOUS COMMUNITY ATTN REV DR CAROL MAYERNICK 501 N MAIN ST. SOUTH BEND, IN 46601		
07/02/12		0 Units Reg Code 000	0 00	-10,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT YOUTH SERVICE BUREAU ATTN KARIN FISHER 222 LINCOLNWAY W SOUTH BEND, IN 46628		
07/02/12		0 Units Reg Code: 000	0 00	-10,000 00
	Added: 071 08/02/12	PAYMENT ON GRANT		
	Modified: DRP 03/19/13	2012 SPRING GRANT YWCA ATTN LINDA S. BAECHLE 1102 S FELLOWS ST SOUTH BEND, IN 46601		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

10/28/2013 14:11:54

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
07/02/12		0 Units	Reg Code 000	0 00
	Added: 071 08/02/12	PAYMENT ON GRANT		-5,000 00
	Modified: DRP 03/19/13	2012 SPRING GRANT HEORES CAMP INC ATTN KELLY PERRI P O BOX 6564 SOUTH BEND, IN 46660		
07/02/12		0 Units	Reg Code 000	0 00
	Added: 071 08/02/12	PAYMENT ON GRANT		-10,000 00
	Modified: DRP 03/19/13	2012 SPRING GRANT THE APPRENTICE ACADEMY ATTN STEVE HARTZ 3605 GAGNON DRIVE SOUTH BEND, IN 46628		
07/02/12		0 Units	Reg Code 000	0 00
	Added: 071 08/02/12	PAYMENT ON GRANT		-10,000 00
	Modified: DRP 03/19/13	2012 SPRING GRANT THE CROSSING ATTN ROB STALEY 2930 S NAPPANEE ST ELKHART, IN 46517		
07/02/12		0 Units	Reg Code 000	0 00
	Added: 071 08/02/12	PAYMENT ON GRANT		-5,000 00
	Modified: DRP 03/19/13	2012 SPRING GRANT PURDUE UNIVERSITY ATTN MICHAEL D SANDERS 1733 NORTHSIDE BLVD SOUTH BEND, IN 46634		
07/02/12		0 Units	Reg Code 000	0 00
	Added: 071 08/02/12	PAYMENT ON GRANT		-5,000 00
	Modified: DRP 03/19/13	2012 SPRING GRANT REINS OF LIFE ATTN KATHLEEN MATUSZAK 55200 QUINCE ROAD SOUTH BEND, IN 46619		
07/02/12		0 Units	Reg Code 000	0 00
	Added: 071 08/02/12	PAYMENT ON GRANT		-10,000 00
	Modified: DRP 03/19/13	2012 SPRING GRANT UNIVERSITY OF NOTRE DAME FBO ROBINSON COMMUNITY LEARNING CTR 921 N EDDY STREET SOUTH BEND, IN 46617		
12/07/12		0 Units	Reg Code 000	0 00
	Added: 121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT BIKE THE BEND JEANNE BLAD, EXECUTIVE DIRECTOR 4201 LINDEN AVENUE SOUTH BEND, IN 46619 PER CTAC APPROVED 11/29/2012		-5,000 00

Combined

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

10/28/2013 14:11:54

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/07/12		0 Units Reg Code. 000	0.00	-1,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT BUSY HANDS OF MICHIANA, INC ELIZABETH FRIBLEY, COORDINATOR 702 S CHAPIN STREET SOUTH BEND, IN 46601 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-5,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT CENTER FOR THE HOMELESS STEPHEN CAMILLERI, EXEC DIRECTOR 813 S MICHIGAN STREET SOUTH BEND, IN 46601 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-7,500 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT LOGAN COMMUNITY RESOURCES INC SALLY A DIXON, GRANT SPECIALIST 2505 E JEFFERSON STREET SOUTH BEND, IN 46615 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-3,000.00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT MISHAWAKA FOOD PANTRY INC MICHAEL HAYES, EXECUTIVE DIRECTOR 315 LINCOLNWAY W MISHAWAKA, IN 46544 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-10,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT UNIVERSITY OF NOTRE DAME THOMAS LOUGHRAN, PROFESSIONAL SPEC 225 NIEUWLAND SCIENCE HALL, PHYSICS NOTRE DAME, IN 46556 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-25,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT O'HANA HERITAGE FOUNDATION TIEAL BISHOP, EXECUTIVE DIRECTOR PO BOX 186 SOUTH BEND, IN 46624 PER CTAC APPROVED 11/29/2012		

Tax Transaction Detail (Distributions + Beneficiary)

10/28/2013 14:11:54

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
12/07/12		0 Units Reg Code 000	0 00	-25,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT REBUILDING TOGETHER JACQUELYN RUCKER, BOARD PRESIDENT 1200 COUNTY CITY BUILDING SOUTH BEND, IN 46601 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-5,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT ROBINSON COMMUNITY LEARNING CENTER JENNIFER KNAPP BEUDERT 921 N EDDY STREET SOUTH BEND, IN 46617 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code: 000	0 00	-3,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT SOUTH BEND CHAMBER SINGERS NANCY MENK, DIRECTOR ST MARY'S COLLEGE, DEPT OF MUSIC NOTRE DAME, IN 46556 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-5,000.00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT SOUTH BEND HERITAGE FOUNDATION DEA ANDREWS, GALLERY COORDINATOR 803 LINCOLNWAY WEST SOUTH BEND, IN 46616 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-5,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT SOUTH BEND MUSEUM OF ART SUSAN R VISSER, EXECUTIVE DIRECTOR 120 S ST. JOSEPH STREET SOUTH BEND, IN 46601 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-10,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT ST MARGARET'S HOUSE KATHRYN A SCHNEIDER, EXEC DIRECTOR 117 N LAFAYETTE BOULEVARD SOUTH BEND, IN 46601 PER CTAC APPROVED 11/29/2012		

Combined

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

10/28/2013 14:11:54

Main Account Id: 70046400

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/07/12		0 Units Reg Code. 000	0 00	-6,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT STONE SOUP COMMUNITY LINDA JUNG-ZIMMERMAN, EXEC DIRECTOR 333 N MAIN STREET SOUTH BEND, IN 46601 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-10,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT THE MOYER FOUNDATION KEVIN SULLIVAN, NATL EXEC DIRECTOR 2426 32ND AVE #200 SEATTLE, WA 98199 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0.00	-7,500 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT UNITED RELIGIOUS COMMUNITY REV DR CAROL MAYERNICK, EXEC DIR 501 N MAIN STREET SOUTH BEND, IN 46601 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-10,000 00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT YMCA OF MICHIANA INC NANCY SINNOTT, DIR. FIN DEVELOPMENT 1201 NORTHSIDE BOULEVARD SOUTH BEND, IN 46615 PER CTAC APPROVED 11/29/2012		
12/07/12		0 Units Reg Code 000	0 00	-5,000.00
Added:	121 01/04/13	DISCRETIONARY DISTRIBUTION 2012 FALL GRANT YOUTH SERVICE BUREAU KARIN FISHER, DIR OF DEVELOPMENT 2222 LINCOLNWAY WEST SOUTH BEND, IN 46628 PER CTAC APPROVED 11/29/2012		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

10/28/2013 14:11:54

Main Account Id:

CARROLL, F. V. CHAR TR-MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/11/12		0 Units	Reg Code 000	0.00
	Added: 121 01/04/13	DISCRETIONARY DISTRIBUTION PRODUCTION COSTS FOR 2013 CINCO DE MAYO FESTIVAL ST ADALBERT'S PARISH JESUSA RIVERA, CINCO DE MAYO CHAIR 2505 WEST GRACE SOUTH BEND, IN 46619 PER DDR APPROVED 11/20/2012		
		Total For:	No Beny	0 00
				-350,000 00
			Total for Taxcode: 149	0 00
				-350,000.00
			Total for Distributions:	0 00
				-350,000 00

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

Totals										Amount		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										6,999	0							2,869,829	0	2,779,571		90,258	
										Other sales													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
1	X AUTODESK INC	052769106			3/14/2012		8/21/2012	278	313					-35									
2	X AUTODESK INC	052769106			3/14/2012		8/22/2012	766	861					-95									
3	X AUTOZONE INC	053332102			11/18/2011		3/29/2012	375	328					47									
4	X AUTOZONE INC	053332102			11/18/2011		5/1/2012	397	328					69									
5	X AUTOZONE INC	053332102			11/18/2011		6/28/2012	1,068	985					83									
6	X AUTOZONE INC	053332102			11/18/2011		8/22/2012	724	657					67									
7	X AUTOZONE INC	053332102			11/18/2011		8/29/2012	729	657					72									
8	X AUTOZONE INC	053332102			11/18/2011		9/27/2012	371	328					43									
9	X AUTOZONE INC	053332102			11/18/2011		11/5/2012	1,151	985					166									
10	X AUTOZONE INC	053332102			4/27/2011		11/28/2012	924	882					42									
11	X AVALONBAY CMNTYS INC	053484101			5/5/2011		11/28/2012	1,056	1,017					39									
12	X AVALONBAY CMNTYS INC	053484101			5/18/2011		11/28/2012	1,056	1,026					30									
13	X AVALONBAY CMNTYS INC	053484101			4/28/2010		11/28/2012	132	99					33									
14	X AVERY DENNISON CORP	053811109			3/7/2011		7/3/2012	138	208					-70									
15	X BAC CAP TR V	055184204			11/18/2009		4/12/2012	47	36					11									
16	X BAC CAP TR V	055184204			11/18/2009		10/12/2012	380	270					110									
17	X BAC CAP TRUST	055189203			11/18/2009		7/25/2012	375	266					109									
18	X BG GROUP PLC - ADR	055342003			11/18/2009		3/28/2012	1,381	1,141					240									
19	X BG GROUP PLC - ADR	055342003			11/18/2009		11/1/2012	1,275	1,369					-94									
20	X EBAY INC	278642103			3/14/2012		12/12/2012	312	225					87									
21	X EDUCATION RLT TR INC	28140H104			11/4/2011		7/2/2012	530	444					86									
22	X EDUCATION RLT TR INC	28140H104			11/21/2011		7/2/2012	640	512					128									
23	X EDWARDS LIFESCIENCES CO	28176E108			12/29/2011		7/2/2012	739	677					62									
24	X EDWARDS LIFESCIENCES CO	28176E108			2/16/2012		3/26/2012	1,015	1,062				30	-17									
25	X EDWARDS LIFESCIENCES CO	28176E108			2/17/2012		3/26/2012	1,088	1,138					-50									
26	X EDWARDS LIFESCIENCES CO	28176E108			2/21/2012		3/26/2012	290	302					-12									
27	X EDWARDS LIFESCIENCES CO	28176E108			2/21/2012		3/27/2012	820	829					-9									
28	X EDWARDS LIFESCIENCES CO	28176E108			2/22/2012		3/27/2012	1,119	1,122					-3									
29	X EDWARDS LIFESCIENCES CO	28176E108			2/15/2012		3/28/2012	1,095	1,114					-19									
30	X EDWARDS LIFESCIENCES CO	28176E108			2/22/2012		3/28/2012	146	150					-4									
31	X EDWARDS LIFESCIENCES CO	28176E108			2/4/2012		3/28/2012	657	664					-7									
32	X EHEALTH INC	28238P109			11/18/2011		2/2/2012	2,009	1,869					140									
33	X EHEALTH INC	28238P109			11/18/2011		3/29/2012	257	241					16									
34	X MEAD JOHNSON NUTRITION	582839106			3/23/2010		12/5/2012	68	51					17									
35	X MEAD JOHNSON NUTRITION	582839106			3/2/2010		12/14/2012	463	336					127									
36	X MEAD JOHNSON NUTRITION	582839106			3/3/2010		12/14/2012	199	144					55									
37	X MEAD JOHNSON NUTRITION	582839106			2/26/2010		12/14/2012	66	47					19									
38	X MEAD JOHNSON NUTRITION	582839106			3/23/2010		12/14/2012	460	359					101									
39	X MEAD JOHNSON NUTRITION	582839106			3/3/2010		12/14/2012	263	192					71									
40	X MEAD JOHNSON NUTRITION	582839106			2/26/2010		12/18/2012	397	282					115									
41	X MEAD JOHNSON NUTRITION	582839106			2/26/2010		12/20/2012	198	141					57									
42	X MEAD JOHNSON NUTRITION	582839106			2/26/2010		12/21/2012	198	141					57									
43	X MEDTRONIC INC	585055106			11/17/2009		3/20/2012	79	79					0									
44	X MEDTRONIC INC	585055106			11/17/2009		4/11/2012	1,510	1,579					-69									
45	X TUX COS INC NEW	872540109			9/16/2011		4/5/2012	1,943	1,357					586									
46	X TUX COS INC NEW	872540109			6/17/2011		6/21/2012	172	101					71									
47	X TUX COS INC NEW	872540109			9/16/2011		6/27/2012	336	226					110									
48	X TUX COS INC NEW	872540109			6/14/2012		6/27/2012	420	416					4									
49	X TUX COS INC NEW	872540109			8/22/2011		6/27/2012	504	338					166									
50	X ASHFORD HOSPITALITY TRUS	044103109			8/9/2011		5/14/2012	318	299					19									
51	X ASPEN TECHNOLOGY INC CO	045327103			11/18/2011		2/2/2012	3,217	2,722					495									
52	X ASPEN TECHNOLOGY INC CO	045327103			11/18/2011		3/29/2012	346	297					49									
53	X ASSA ABLBY AB-UNSP ADR	045387107			1/7/2011		1/24/2012	566	618					-32									
54	X ASSA ABLBY AB-UNSP ADR	045387107			1/7/2011		1/25/2012	928	982					-54									
55	X ASSA ABLBY AB-UNSP ADR	045387107			1/22/2010		1/25/2012	186	194					-8									
56	X ASSA ABLBY AB-UNSP ADR	045387107			12/21/2010		9/7/2012	493	443					50									
57	X ASSA ABLBY AB-UNSP ADR	045387107			11/8/2010		9/7/2012	985	881					104									
58	X ASSA ABLBY AB-UNSP ADR	045387107			11/8/2010		11/28/2012	438	344					94									
59	X ASSA ABLBY AB-UNSP ADR	045387107			11/9/2010		11/28/2012	210	165					45									
60	X ASSA ABLBY AB-UNSP ADR	045387107			11/9/2010		11/29/2012	636	495					141									
61	X ASTRONICS CORP COM	046433108			11/18/2011		2/2/2012	3,381	3,372					9									
62	X ASTRONICS CORP COM	046433108			11/18/2011		3/29/2012	938	902					36									
63	X ATMEL CORP	048513104			2/2/2012		3/29/2012	1,048	1,089					-41									
64	X AUTODESK INC	052769106			4/16/2012		8/14/2012	445	536					-91									
65	X AUTODESK INC	052769106			4/16/2012		8/15/2012	378	454					-78									
66	X AUTODESK INC	052769106			4/16/2012		8/16/2012	103	124					-21									
67	X AUTODESK INC	052769106			3/19/2012		8/16/2012	1,102	1,313					-211									
68	X AUTODESK INC	052769106			3/19/2012		8/17/2012	1,150	1,354					-204									

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

Amount										Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										6,999		Capital Gains/Losses		2,869,829		2,779,571		90,258	
Short Term CG Distributions										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
69	X AUTODESK INC	052769106			3/20/2012		8/17/2012	105	123				0	-18					
70	X AUTODESK INC	052769106			3/20/2012		8/20/2012	1,227	1,477				0	-250					
71	X AUTODESK INC	052769106			3/20/2012		8/21/2012	451	533				0	-82					
72	X EHEALTH INC	28238P109			11/18/2011		5/1/2012	407	347				0	60					
73	X EHEALTH INC	28238P109			11/18/2011		8/29/2012	149	136				0	13					
74	X EHEALTH INC	28238P109			11/18/2011		9/27/2012	183	151				0	32					
75	X EHEALTH INC	28238P109			11/18/2011		11/5/2012	799	558				0	241					
76	X EHEALTH INC	28238P109			11/18/2011		11/29/2012	1,658	965				0	693					
77	X EL PASO CORPORATION	28336L109			9/22/2011		1/23/2012	2,121	1,384				0	737					
78	X ELIZABETH ARDEN INC	28660G106			2/2/2012		5/1/2012	158	137				0	21					
79	X ELIZABETH ARDEN INC	28660G106			2/2/2012		6/28/2012	151	137				0	14					
80	X ELIZABETH ARDEN INC	28660G106			2/2/2012		8/29/2012	418	308				0	110					
81	X ELIZABETH ARDEN INC	28660G106			2/2/2012		9/28/2012	1,259	924				0	335					
82	X THE ENDOWMENT TR FUND	29299D444			12/9/2010		12/31/2012	13,168	12,548				0	620					
83	X ENSCO INTERNATIONAL PLC	29358Q109			11/8/2012		2/16/2012	656	614				0	42					
84	X ENSCO INTERNATIONAL PLC	29358Q109			11/8/2012		3/14/2012	111	102				0	9					
85	X ENSCO INTERNATIONAL PLC	29358Q109			11/8/2012		5/14/2012	432	460				0	-28					
86	X ENSCO INTERNATIONAL PLC	29358Q109			11/7/2012		5/14/2012	96	98				0	-2					
87	X ENSCO INTERNATIONAL PLC	29358Q109			11/7/2012		5/21/2012	483	490				0	-7					
88	X ENSCO INTERNATIONAL PLC	29358Q109			9/1/2011		5/21/2012	242	244				0	-2					
89	X ENERGY ARKANSAS INC 57	29364D779			10/7/2010		4/12/2012	55	50				0	5					
90	X ENERGY CORP NEW COM	29384G103			11/17/2009		7/3/2012	1,026	1,194				0	-168					
91	X ENERGY TEXAS INC 7 875%	29365T203			11/18/2009		4/12/2012	56	54				0	2					
92	X ENTERTAINMENT PTYS TRU	29380T105			10/20/2010		2/9/2012	482	504				0	-22					
93	X ENTERTAINMENT PTYS TRU	29380T105			10/25/2010		2/9/2012	438	463				0	-25					
94	X ENTERTAINMENT PTYS TRU	29380T105			9/1/2010		2/9/2012	219	214				0	5					
95	X ENTERTAINMENT PTYS TRU	29380T105			9/1/2010		5/16/2012	737	724				0	13					
96	X ENTERTAINMENT PTYS TRU	29380T105			9/10/2010		5/16/2012	434	422				0	12					
97	X ENTERTAINMENT PTYS TRU	29380T105			11/18/2009		5/16/2012	304	210				0	84					
98	X MCDONALDS CORP	580135101			1/5/2012		1/17/2012	303	300				0	3					
99	X MCDONALDS CORP	580135101			1/5/2012		1/17/2012	303	300				0	3					
100	X MCDONALDS CORP	580135101			7/18/2011		4/12/2012	878	768				0	110					
101	X MCDONALDS CORP	580135101			7/18/2011		4/12/2012	488	427				0	61					
102	X MCDONALDS CORP	580135101			1/5/2012		4/12/2012	98	100				0	-2					
103	X MCDONALDS CORP	580135101			8/10/2011		4/13/2012	389	339				0	50					
104	X MCDONALDS CORP	580135101			10/4/2011		4/13/2012	973	843				0	130					
105	X MCDONALDS CORP	580135101			8/10/2011		4/13/2012	97	84				0	13					
106	X MCDONALDS CORP	580135101			8/5/2011		4/17/2012	971	837				0	134					
107	X MCDONALDS CORP	580135101			8/10/2011		4/17/2012	291	252				0	39					
108	X MCDONALDS CORP	580135101			6/28/2011		4/17/2012	97	84				0	13					
109	X MCDONALDS CORP	580135101			6/28/2011		4/19/2012	665	584				0	81					
110	X MCDONALDS CORP	580135101			6/28/2011		4/19/2012	291	251				0	40					
111	X MCDONALDS CORP	580135101			6/28/2011		4/19/2012	485	417				0	68					
112	X MCGRATH RENTCORP	580589109			2/2/2012		6/28/2012	123	163				0	-40					
113	X MCGRATH RENTCORP	580589109			2/2/2012		8/2/2012	70	98				0	-28					
114	X MCGRATH RENTCORP	580589109			2/2/2012		8/29/2012	125	163				0	-38					
115	X MCGRATH RENTCORP	580589109			2/2/2012		9/27/2012	79	98				0	-19					
116	X MCGRATH RENTCORP	580589109			2/2/2012		11/5/2012	103	131				0	-28					
117	X MCGRATH RENTCORP	580589109			2/2/2012		11/29/2012	894	1,045				0	-151					
118	X MCGRATH RENTCORP	580589109			3/29/2012		11/29/2012	84	96				0	-12					
119	X MCGRATH RENTCORP	580589109			5/1/2012		11/29/2012	28	30				0	-2					
120	X MCKESSON CORP	58155Q103			5/17/2010		7/3/2012	574	408				0	166					
121	X MCKESSON CORP	58155Q103			11/1/2010		7/3/2012	861	604				0	257					
122	X MEAD JOHNSON NUTRITION I	582839106			3/23/2010		1/11/2012	145	104				0	41					
123	X MEAD JOHNSON NUTRITION I	582839106			4/22/2010		7/13/2012	579	416				0	163					
124	X MEAD JOHNSON NUTRITION I	582839106			3/24/2010		11/30/2012	464	312				0	152					
125	X MEAD JOHNSON NUTRITION I	582839106			4/22/2010		11/30/2012	204	156				0	48					
126	X MEAD JOHNSON NUTRITION I	582839106			4/21/2010		11/30/2012	136	104				0	32					
127	X MEAD JOHNSON NUTRITION I	582839106			4/21/2010		12/5/2012	408	311				0	97					
128	X MERRILL LYNCH CAP TR II	59024T203			9/29/2010		4/12/2012	116	120				0	-4					
129	X METLIFE INC	59156R108			11/17/2009		3/20/2012	155	141				0	14					
130	X METLIFE INC	59156R108			11/17/2009		9/17/2012	36	35				0	1					
131	X MERCK & CO INC NEW	58333Y105			6/20/2012		9/17/2012	44	39				0	5					
132	X METLIFE INC	59156R108			11/17/2009		12/4/2012	1,132	1,201				0	-69					
133	X METLIFE INC	59156R108			11/18/2009		1/24/2012	229	199				0	30					
134	X MERCK & CO INC NEW	58333Y105			6/20/2012		11/1/2012	1,515	1,295				0	220					
135	X METLIFE INC	59156R108			11/18/2009		4/10/2012	253	221				0	32					
136	X MERCK & CO INC NEW	58333Y105			6/13/2012		11/8/2012	2,791	2,429				0	362					

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										6,998				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss	
											Cost, Other Basis and Expenses			Net Gain or Loss
Capital Gains/Losses										2,869,829		2,779,571		
Other sales										0		0		0
137	X	METLIFE INC			11/18/2009		4/11/2012	76	66				10	
138	X	MERCK & CO INC NEW			6/20/2012		11/18/2012	399	353				46	
139	X	METLIFE INC			11/18/2009		12/6/2012	126	111				15	
140	X	METLIFE INC			11/18/2009		5/4/2012	178	155				23	
141	X	MERRILL LYNCH CAP TRST I			10/5/2010		10/5/2010	163	168				-5	
142	X	METLIFE INC			11/18/2009		6/21/2012	229	199				30	
143	X	METLIFE INC			11/18/2009		6/22/2012	229	199				30	
144	X	METLIFE INC			11/18/2009		8/9/2012	258	221				37	
145	X	MICHELIN (CGDE) ADR			9/7/2012		12/7/2012	530	443				87	
146	X	MICHELIN (CGDE) ADR			9/7/2012		12/7/2012	673	565				108	
147	X	MICROSOFT CORP			11/17/2009		2/14/2012	5,111	5,085				26	
148	X	MONSTER BEVERAGE CORP			7/23/2012		10/22/2012	641	929				0	
149	X	MONSTER BEVERAGE CORP			8/7/2012		10/22/2012	275	406				-131	
150	X	MONSTER BEVERAGE CORP			8/7/2012		10/22/2012	229	344				-115	
151	X	MONSTER BEVERAGE CORP			7/25/2012		10/22/2012	183	265				-82	
152	X	MONSTER BEVERAGE CORP			7/24/2012		10/23/2012	903	1,421				-518	
153	X	MONSTER BEVERAGE CORP			8/9/2012		10/23/2012	82	127				-45	
154	X	MONSTER BEVERAGE CORP			7/23/2012		10/23/2012	560	851				-291	
155	X	MONSTER BEVERAGE CORP			7/25/2012		10/23/2012	560	862				-302	
156	X	MONSTER BEVERAGE CORP			7/24/2012		10/23/2012	129	194				-65	
157	X	MONSTER BEVERAGE CORP			8/9/2012		10/24/2012	418	573				-155	
158	X	MONSTER BEVERAGE CORP			8/9/2012		10/24/2012	975	1,319				-344	
159	X	MONSTER BEVERAGE CORP			8/14/2012		10/24/2012	969	969				-105	
160	X	MONSTER BEVERAGE CORP			5/1/2012		11/29/2012	103	135				-32	
161	X	MOODY'S CORP			11/8/2012		12/4/2012	687	651				36	
162	X	MORGAN STANLEY CAP TR II			8/21/2010		4/12/2012	145	143				2	
163	X	MORGAN STANLEY CAP TR II			11/18/2009		4/12/2012	24	20				4	
164	X	MORGAN STANLEY CAP TR V			11/18/2009		4/12/2012	97	80				17	
165	X	MORGAN STANLEY CAP TR V			11/18/2009		4/12/2012	95	75				20	
166	X	MORGAN STANLEY			11/18/2009		4/12/2012	93	96				-3	
167	X	MORGAN STANLEY CAP TR V			5/24/2011		4/12/2012	49	50				0	
168	X	MUELLER INDS INC			2/22/2012		5/1/2012	46	45				1	
169	X	MUELLER INDS INC			2/22/2012		6/28/2012	1,055	1,178				-123	
170	X	MYERS INDS INC			11/18/2011		2/2/2012	3,681	3,290				391	
171	X	MYERS INDS INC			11/18/2011		3/29/2012	86	72				14	
172	X	NATIONAL OILWELL INC COM			7/22/2011		11/5/2012	359	415				-56	
173	X	NATIONAL OILWELL INC COM			7/28/2011		11/5/2012	215	244				-29	
174	X	NATIONAL OILWELL INC COM			7/22/2011		11/5/2012	431	499				-68	
175	X	NATIONAL OILWELL INC COM			7/28/2011		11/6/2012	576	651				-75	
176	X	NATIONAL OILWELL INC COM			7/28/2011		12/7/2012	546	651				-105	
177	X	NATIONAL OILWELL INC COM			7/28/2011		12/10/2012	543	651				-108	
178	X	NATIONAL OILWELL INC COM			5/26/2011		12/13/2012	131	144				-13	
179	X	NATIONAL OILWELL INC COM			7/28/2011		12/13/2012	262	325				-63	
180	X	NATIONAL OILWELL INC COM			5/26/2011		12/13/2012	197	216				-19	
181	X	NATIONAL OILWELL INC COM			5/26/2011		12/14/2012	585	648				-63	
182	X	NATIONAL OILWELL INC COM			5/26/2011		12/14/2012	520	576				-56	
183	X	NATIONAL OILWELL INC COM			5/26/2011		12/17/2012	66	72				-6	
184	X	EQUITY LIFESTYLE PPTYS IN			9/8/2010		8/8/2012	279	215				64	
185	X	EQUITY LIFESTYLE PPTYS IN			11/18/2009		8/8/2012	349	244				105	
186	X	EQUITY LIFESTYLE PPTYS IN			29472R108		9/12/2012	1,369	975				394	
187	X	EQUITY LIFESTYLE PPTYS IN			11/18/2009		9/19/2012	913	634				279	
188	X	EQUITY LIFESTYLE PPTYS IN			11/18/2009		9/26/2012	1,915	1,366				549	
189	X	EQUITY LIFESTYLE PPTYS IN			11/18/2009		10/22/2012	1,447	1,024				423	
190	X	EQUITY ONE INC			3/7/2012		7/2/2012	1,468	1,272				196	
191	X	EQUITY ONE INC			29475Z100		10/10/2012	1,382	1,190				192	
192	X	EQUITY RESIDENTIAL PPTYS			29476L107		1/13/2012	880	775				105	
193	X	EQUITY RESIDENTIAL PPTYS			29476L107		1/13/2012	55	54				1	
194	X	EQUITY RESIDENTIAL PPTYS			32424/11		1/13/2012	1,209	1,181				28	
195	X	EQUITY RESIDENTIAL PPTYS			5/5/2010		1/13/2012	330	283				47	
196	X	EQUITY RESIDENTIAL PPTYS			4/9/2012		10/10/2012	674	724				-50	
197	X	EQUITY RESIDENTIAL PPTYS			29476L107		10/10/2012	505	545				-40	
198	X	EQUITY RESIDENTIAL PPTYS			3/16/2012		10/10/2012	337	360				-23	
199	X	EQUITY RESIDENTIAL PPTYS			5/5/2010		11/29/2012	1,618	1,367				251	
200	X	EQUITY RESIDENTIAL PPTYS			2/29/2012		11/29/2012	2,065	2,114				-49	
201	X	TELEFONICA SA			5 877%		7/23/2012	900	991				-91	
202	X	TELEPHONE AND DATA SYST			879433829		5/10/2012	1,013	1,328				-315	
203	X	TELEPHONE AND DATA SYST			879433829		5/10/2012	66	86				-20	
204	X	TELEPHONE & DATA SYSTEM			879433837		4/12/2012	54	50				4	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										6,999				
										0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Gross Sales	Net Gain or Loss
205	X TELEPHONE & DATA SYSTEM	879433845			11/18/2009		4/12/2012	53	50				0	3
206	X TELEPHONE & DATA SYS INC	879433860			11/18/2009		1/20/2012	79	87				0	8
207	X TEMPLETON GLOBAL BOND F	880208400			11/19/2009		11/21/2012	32,651	30,549				0	2,102
208	X TEMPLETON GLOBAL BOND F	880208400			6/2/2009		11/21/2012	8,505	7,472				0	1,033
209	X TEMPUR-PEDIC INTL INC	88023U101			2/2/2012		3/29/2012	582	476				0	106
210	X TEMPUR-PEDIC INTL INC	88023U101			2/2/2012		5/1/2012	356	408				0	52
211	X TEMPUR-PEDIC INTL INC	88023U101			2/2/2012		6/28/2012	462	1,427				0	965
212	X TENCENT HOLDINGS LTD-UN	88033Q109			4/28/2010		3/20/2012	1,365	1,039				0	326
213	X TERADATA CORP	88076W103			5/23/2012		9/14/2012	1,352	1,251				0	101
214	X TERADATA CORP	88076W103			5/23/2012		11/19/2012	374	417				0	43
215	X TERADATA CORP	88076W103			5/23/2012		11/19/2012	1,121	1,247				0	126
216	X TERADATA CORP	88076W103			5/23/2012		1/20/2012	434	485				0	51
217	X TERADATA CORP	88076W103			6/6/2012		11/20/2012	434	484				0	50
218	X TERADATA CORP	88076W103			5/22/2012		11/20/2012	806	899				0	93
219	X TERADATA CORP	88076W103			5/21/2012		11/21/2012	1,037	1,148				0	111
220	X TERADATA CORP	88076W103			5/22/2012		11/21/2012	244	277				0	33
221	X TERADATA CORP	88076W103			7/12/2012		11/21/2012	366	389				0	23
222	X TESCO PLC - ADR	881575302			11/18/2009		1/25/2012	1,765	2,479				0	714
223	X TESCO PLC - ADR	881575302			11/18/2009		2/16/2012	2,191	3,056				0	865
224	X TESCO PLC - ADR	881575302			11/18/2009		6/29/2012	614	895				0	281
225	X TESCO PLC - ADR	881575302			11/18/2009		8/7/2012	2,109	2,949				0	840
226	X TESCO PLC - ADR	881575302			11/18/2009		10/9/2012	1,489	2,089				0	600
227	X TESCO PLC - ADR	881575302			11/18/2009		10/9/2012	781	1,109				0	328
228	X TESCO PLC - ADR	881575302			11/17/2012		8/29/2012	297	230				0	67
229	X BLUCORA INC	095229100			11/7/2012		9/27/2012	300	205				0	95
230	X BLUCORA INC	095229100			11/7/2012		11/29/2012	279	230				0	49
231	X BNY CAPITAL	09656H209			11/18/2009		2/15/2012	127	124				0	3
232	X BNY CAPITAL	09656H209			11/18/2009		2/17/2012	254	248				0	6
233	X BOEING CO	097023105			3/9/2010		4/24/2012	292	285				0	7
234	X BOEING CO	097023105			3/9/2010		4/24/2012	658	612				0	46
235	X BORG WARNER INC	09724106			3/12/2011		1/5/2012	198	227				0	29
236	X BORG WARNER INC	09724106			3/12/2011		1/5/2012	261	303				0	42
237	X BORG WARNER INC	09724106			3/12/2011		11/20/2012	190	227				0	37
238	X BORG WARNER INC	09724106			2/23/2011		11/20/2012	190	225				0	35
239	X BORG WARNER INC	09724106			2/23/2011		11/21/2012	380	449				0	69
240	X BORG WARNER INC	09724106			2/23/2011		11/26/2012	65	75				0	10
241	X BORG WARNER INC	09724106			2/23/2011		11/26/2012	582	670				0	88
242	X BORG WARNER INC	09724106			2/23/2011		12/17/2012	66	74				0	8
243	X BORG WARNER INC	09724106			2/23/2011		11/29/2012	1,451	1,558				0	107
244	X EQUITY RESIDENTIAL PTYS	29476L107			11/18/2011		9/27/2012	112	94				0	18
245	X EXPONENT INC	30214U102			11/18/2011		2/6/2012	1,181	1,571				0	390
246	X ERICSSON LM TELEPHONE C	294821608			1/26/2012		11/5/2012	1,077	939				0	138
247	X EXPONENT INC	30214U102			11/18/2011		4/12/2012	350	280				0	70
248	X EVEREST RE CAP TR II	29980R202			11/18/2009		10/1/2012	303	240				0	63
249	X EVEREST RE CAP TR II	29980R202			11/18/2009		12/4/2012	746	775				0	29
250	X EXPRESS SCRIPTS HOLDING	30219G108			7/3/2012		12/4/2012	1,279	1,035				0	244
251	X EXPRESS SCRIPTS HOLDING	30219G108			11/18/2009		3/16/2012	29	32				0	3
252	X EXELON CORPORATION	30161N101			8/8/2012		9/12/2012	787	760				0	27
253	X EXTRA SPACE STORAGE INC	30231T102			11/18/2011		2/2/2012	2,606	2,442				0	164
254	X EXPONENT INC	30214U102			11/18/2009		3/20/2012	87	75				0	12
255	X EXPONENT INC	30214U102			11/18/2011		3/29/2012	243	235				0	8
256	X EXPONENT INC	30214U102			11/17/2012		5/8/2012	833	859				26	0
257	X EXPONENT INC	30214U102			11/18/2011		5/17/2012	146	141				0	5
258	X EXPONENT INC	30214U102			12/19/2011		5/31/2012	236	259				0	23
259	X EXXON MOBIL CORPORATION	30231G102			12/19/2011		6/12/2012	568	605				0	37
260	X EXXON MOBIL CORPORATION	30231G102			11/18/2011		6/28/2012	254	235				0	19
261	X EXPONENT INC	30214U102			11/17/2012		8/2/2012	249	258				0	9
262	X EXXON MOBIL CORPORATION	30231G102			11/18/2011		8/2/2012	102	94				0	8
263	X EXPONENT INC	30214U102			10/12/2011		6/18/2012	664	620				0	44
264	X EXXON MOBIL CORPORATION	30231G102			11/18/2011		8/29/2012	103	94				0	9
265	X EXPONENT INC	30214U102			11/17/2009		5/30/2012	1,538	1,658				0	120
266	X MEDTRONIC INC	585055106			8/18/2012		5/30/2012	73	73				0	0
267	X MEDTRONIC INC	585055106			8/18/2012		6/13/2012	2,161	2,129				0	32
268	X MEDTRONIC INC	585055106			11/18/2009		4/24/2012	2,490	2,294				0	196
269	X MERCK & CO INC NEW	58933Y105			11/18/2009		7/3/2012	9,605	8,119				0	1,486
270	X MERCK & CO INC NEW	58933Y105			12/1/2010		7/3/2012	2,923	2,446				0	477
271	X MERCK & CO INC NEW	872540109			6/17/2011		7/30/2012	90	50				0	40
272	X TJX COS INC NEW												0	

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Gross Sales	Net Gain or Loss
													2,869,829	2,779,571
273	X	TXJ COS INC NEW			12/25/2011		7/30/2012	268	144				0	125
274	X	TXJ COS INC NEW			9/22/2011		8/22/2012	459	282				0	177
275	X	TXJ COS INC NEW			8/72540109		9/20/2012	226	120				0	106
276	X	TAIWAN SEMICONDUCTOR M			872540109		6/4/2012	1,661	1,389				0	272
277	X	TAIWAN SEMICONDUCTOR M			874039100		11/18/2009	1,251	958				0	293
278	X	TAIWAN SEMICONDUCTOR M			874039100		8/8/2012	1,280	1,268				0	12
279	X	TAIWAN SEMICONDUCTOR M			874039100		10/22/2012	1,085	1,042				0	43
280	X	TAIWAN SEMICONDUCTOR M			874039100		9/19/2012	92	91				0	1
281	X	TAIWAN SEMICONDUCTOR M			874039100		10/22/2012	92	82				0	10
282	X	TANGER FACTORY OUTLET C			875465106		5/14/2012	718	746				21	-7
283	X	TANGER FACTORY OUTLET C			875465106		5/25/2012	156	161				0	-5
284	X	TANGER FACTORY OUTLET C			875465106		5/29/2012	534	568				0	-34
285	X	TARGET CORP			87612E106		3/20/2012	116	111				0	5
286	X	TARGET CORP			87612E106		6/6/2012	1,607	1,554				0	53
287	X	TARGET CORP			87612E106		6/28/2012	1,718	1,514				0	204
288	X	TARGET CORP			87612E106		6/28/2012	2,004	1,696				0	308
289	X	TARGET CORP			87612E106		8/2/2012	4,312	3,391				0	921
290	X	TARGET CORP			87612E106		9/12/2012	193	166				0	27
291	X	TARGET CORP			87612E106		9/12/2012	1,350	1,120				0	230
292	X	TARGET CORP			87612E106		12/4/2012	1,055	907				0	148
293	X	TASER INTL INC			87651B104		2/2/2012	2,836	3,350				0	-514
294	X	TASER INTL INC			87651B104		3/29/2012	671	915				0	-244
295	X	TAUBMAN CTRS INC COM			876664103		5/25/2012	658	518				0	140
296	X	TAUBMAN CTRS INC COM			876664103		5/25/2012	804	619				0	185
297	X	TAUBMAN CTRS INC COM			876664103		10/3/2011	1,097	719				0	378
298	X	TAUBMAN CTRS INC COM			876664103		5/25/2012	439	361				0	78
299	X	TAUBMAN CTRS INC COM			876664103		5/31/2012	2,910	1,332				0	1,578
300	X	TEAM HEALTH HOLDINGS INC			87817A107		6/28/2012	1,101	932				0	169
301	X	TECK RESOURCES LIMITED			878742204		3/22/2012	943	1,445				0	-502
302	X	TECK RESOURCES LIMITED			878742204		3/23/2012	914	1,392				0	-478
303	X	BORG WARNER INC			098724106		12/17/2012	331	364				0	-33
304	X	BORG WARNER INC			098724106		12/17/2012	66	72				0	-6
305	X	BORG WARNER INC			098724106		12/18/2012	473	507				0	-34
306	X	EXXON MOBIL CORPORATION			30231G102		10/12/2011	678	620				0	58
307	X	EXXON MOBIL CORPORATION			30231G102		6/22/2012	1,903	1,658				0	245
308	X	EXXON MOBIL CORPORATION			30231G102		6/22/2012	495	465				0	30
309	X	EXXON MOBIL CORPORATION			30231G102		6/22/2012	1,402	1,226				0	176
310	X	EXXON MOBIL CORPORATION			30231G102		6/22/2012	83	77				0	6
311	X	EXXON MOBIL CORPORATION			30231G102		6/22/2012	1,737	1,627				0	110
312	X	EXXON MOBIL CORPORATION			30231G102		9/26/2012	92	75				0	17
313	X	EXXON MOBIL CORPORATION			30231G102		12/4/2012	1,572	1,643				0	-71
314	X	FLIR SYS INC COM			302445101		7/13/2012	3,366	4,558				0	-1,192
315	X	FLIR SYS INC COM			302445101		12/16/2011	411	551				0	-140
316	X	FLIR SYS INC COM			302445101		12/15/2011	1,823	2,504				0	-681
317	X	FLIR SYS INC COM			302445101		4/10/2012	1,367	1,770				0	-403
318	X	FLIR SYS INC COM			302445101		5/17/2012	1,094	1,249				0	-155
319	X	FPL GROUP CAP TR I			30257V207		2/17/2012	181	175				0	6
320	X	FPL GROUP CAP TR I			30257V207		11/22/2010	179	175				0	4
321	X	MICROSOFT CORP			594918104		9/28/2012	448	449				0	-1
322	X	MICROSOFT CORP			594918104		9/28/2012	2,388	2,297				0	91
323	X	MICROSOFT CORP			594918104		12/4/2012	396	450				54	0
324	X	MIDAMERICAN ENERGY			59582VAM9		12/4/2012	1,192	1,055				0	137
325	X	MILLER INDUSTRIES INC			600551204		6/28/2012	777	847				0	-70
326	X	MITSUBISHI UFJ FINL GROUP			608822004		3/17/2012	1,381	1,454				0	-73
327	X	MOLSON COORS BREWING C			60871R209		8/22/2012	352	387				34	-1
328	X	MOLSON COORS BREWING C			60871R209		9/20/2012	46	48				0	-2
329	X	MOLSON COORS BREWING C			60871R209		9/20/2012	91	96				0	-5
330	X	MONSANTO CO NEW			61166W101		12/3/2012	486	413				0	73
331	X	MONSANTO CO NEW			61166W101		3/13/2012	792	689				0	103
332	X	MONSANTO CO NEW			61166W101		3/15/2012	395	344				0	51
333	X	MONSANTO CO NEW			61166W101		3/15/2012	318	276				0	42
334	X	MONSANTO CO NEW			61166W101		7/5/2012	250	240				10	0
335	X	MEDTRONIC INC			585055106		5/2/2012	1,759	1,816				0	-57
336	X	TECK RESOURCES LIMITED			878742204		3/23/2012	2,004	3,042				0	-1,038
337	X	TECK RESOURCES LIMITED			878742204		3/23/2012	914	984				0	-70
338	X	TECK RESOURCES LIMITED			878742204		12/1/2011	492	519				0	-27
339	X	TELECOM CORPORATION OF			879278208		8/2/2012	216	216				0	0
340	X	BRE PETYS INC CL A 1 COM			05564E106		5/14/2012	1,559	1,456				0	103

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

Amount														
6,999														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	BRE PPTYS INC CLA 1 COM &			5/9/2011	5/31/2012	5/31/2012	1,819	1,796					23
342	X	BRE PPTYS INC CLA 1 COM &			5/9/2011	6/1/2012	6/1/2012	1,214	1,213					1
343	X	BNP PARIBAS - ADR			11/18/2009	5/17/2012	5/17/2012	2,184	5,877					-3,693
344	X	BNP PARIBAS - ADR			5/25/2010	5/17/2012	5/17/2012	1,028	1,770					-742
345	X	BACCOCK & WILCOX CO			12/14/2010	7/3/2012	7/3/2012	508	496					12
346	X	BACCOCK & WILCOX CO			11/17/2009	7/3/2012	7/3/2012	508	459					49
347	X	BAC CAP TRUST XII			11/18/2009	10/9/2012	10/9/2012	458	355					103
348	X	BAIDU INC ADR			3/7/2012	8/30/2012	8/30/2012	227	268					41
349	X	BAIDU INC ADR			3/27/2012	8/30/2012	8/30/2012	569	767					188
350	X	BAIDU INC ADR			5/8/2012	8/30/2012	8/30/2012	227	249					-1
351	X	BAIDU INC ADR			5/28/2010	8/30/2012	8/30/2012	910	584					326
352	X	BAIDU INC ADR			12/16/2011	10/1/2012	10/1/2012	797	791					6
353	X	BAIDU INC ADR			4/20/2010	10/2/2012	10/2/2012	451	252					199
354	X	TELECOM CORPORATION OF			2/2/2012	8/29/2012	8/29/2012	151	127					24
355	X	TELECOM CORPORATION OF			2/2/2012	8/29/2012	8/29/2012	582	544					38
356	X	TELECOM CORPORATION OF			2/2/2012	9/27/2012	9/27/2012	1,379	1,281					118
357	X	TELECOM ITALIA CAPIT 6 175			12/3/2009	2/7/2012	2/7/2012	5,078	5,517					-439
358	X	TELECOM ITALIA CAPIT 6 175			8/30/2011	2/7/2012	2/7/2012	1,016	1,013					3
359	X	TELEF BRASIL-ADR			2/2/2012	6/28/2012	6/28/2012	586	690					-104
360	X	TELEF BRASIL-ADR			2/2/2012	8/2/2012	8/2/2012	47	55					-8
361	X	TELEFONICA SA - ADR			2/2/2012	8/29/2012	8/29/2012	761	966					-205
362	X	TELEFONICA SA - ADR			11/18/2009	1/25/2012	1/25/2012	4,494	7,832					-3,338
363	X	TELEFONICA SA - ADR			5/21/2010	1/25/2012	1/25/2012	1,470	1,701					-231
364	X	TELEFONICA SA 5.877%			11/18/2010	7/23/2012	7/23/2012	4,500	5,546					-1,046
365	X	FAIR ISSAC, INC			11/18/2010	3/23/2012	3/23/2012	1,080	604					478
366	X	FAIR ISSAC, INC			11/17/2009	3/23/2012	3/23/2012	1,943	854					1,089
367	X	FTI CONSULTING INC COM			3/29/2011	2/2/2012	2/2/2012	3,515	3,306					209
368	X	FTI CONSULTING INC COM			11/18/2011	3/29/2012	3/29/2012	825	909					-84
369	X	FANUC CORPORATION ADR			7/30/2010	5/8/2012	5/8/2012	1,695	1,206					489
370	X	FED HOME LN MTG CORP 5.1			12/2/2009	6/13/2012	6/13/2012	25,107	27,551					-2,444
371	X	FED NATL MTG ASSN 2.375%			6/14/2010	5/10/2012	5/10/2012	6,344	5,979					365
372	X	F5 NETWORKS INC			3/7/2012	8/23/2012	8/23/2012	297	374					-77
373	X	F5 NETWORKS INC			12/29/2011	8/23/2012	8/23/2012	1,188	1,272					-84
374	X	F5 NETWORKS INC			12/29/2011	9/11/2012	9/11/2012	666	742					-76
375	X	F5 NETWORKS INC			12/28/2011	9/11/2012	9/11/2012	1,238	1,375					-137
376	X	F5 NETWORKS INC			12/23/2011	9/12/2012	9/12/2012	673	738					-65
377	X	F5 NETWORKS INC			12/28/2011	9/12/2012	9/12/2012	769	841					-72
378	X	F5 NETWORKS INC			12/28/2011	9/12/2012	9/12/2012	192	211					-19
379	X	F5 NETWORKS INC			6/11/2012	9/12/2012	9/12/2012	385	412					-27
380	X	FIFTH THIRD CAPITAL TRUS			11/18/2009	4/12/2012	4/12/2012	51	38					13
381	X	FIFTH THIRD CAPITAL TRUS			11/18/2009	8/8/2012	8/8/2012	750	572					178
382	X	FIFTH THIRD CAP TRUST V			10/7/2011	8/15/2012	8/15/2012	300	302					-2
383	X	FIFTH THIRD CAP TRUST V			11/4/2011	8/15/2012	8/15/2012	125	127					-2
384	X	FIFTH THIRD CAP TRUST V			11/22/2011	8/15/2012	8/15/2012	125	126					-1
385	X	FIRST AMERICAN FINANCIAL			4/12/2011	7/3/2012	7/3/2012	768	738					30
386	X	FIRST AMERICAN FINANCIAL			12/14/2010	7/3/2012	7/3/2012	256	226					30
387	X	FONTO ECONOMICO MEX			12/12/2011	4/20/2012	4/20/2012	2,136	1,699					437
388	X	FONTO ECONOMICO MEX			3/3/2011	4/20/2012	4/20/2012	82	57					25
389	X	FONTO ECONOMICO MEX			3/9/2011	8/6/2012	8/6/2012	399	399					207
390	X	MONSANTO CO NEW			2/22/2012	7/18/2012	7/18/2012	1,465	1,359					106
391	X	MONSANTO CO NEW			7/3/2012	12/4/2012	12/4/2012	803	754					49
392	X	MONSANTO CO NEW			12/13/2010	12/4/2012	12/4/2012	535	367					168
393	X	BAIDU INC ADR			12/15/2011	10/2/2012	10/2/2012	451	446					5
394	X	BAIDU INC ADR			12/16/2011	10/2/2012	10/2/2012	113	113					0
395	X	BAIDU INC ADR			11/17/2009	10/2/2012	10/2/2012	225	88					137
396	X	BAIDU INC ADR			5/28/2010	10/3/2012	10/3/2012	1,341	528					813
397	X	BAIDU INC ADR			5/28/2010	12/4/2012	12/4/2012	2,895	2,336					559
398	X	BAKER HUGHES INC COM			2/2/2012	3/29/2012	3/29/2012	1,007	1,251					-244
399	X	BANK OF AMERICA CORP			5/14/2010	1/11/2012	1/11/2012	1,900	3,565					-2,065
400	X	BANK OF AMERICA CORP			6/9/2010	1/11/2012	1/11/2012	870	1,939					-1,069
401	X	BANK OF AMERICA CORP			7/14/2010	4/12/2012	4/12/2012	555	1,255					-710
402	X	BANK OF AMERICA CORP PFI			6/5/2010	3/12/2012	3/12/2012	71	62					9
403	X	BANK OF AMERICA CORP			4/28/2011	4/12/2012	4/12/2012	74	73					1
404	X	BANK AMER CORP			9/23/2010	4/12/2012	4/12/2012	145	134					11
405	X	BANK NEW YORK MELLON CO			11/17/2009	1/5/2012	1/5/2012	7,128	9,318					-2,190
406	X	BANK NEW YORK MELLON CO			3/20/2012	8/15/2012	8/15/2012	49	54					-5
407	X	BANK NEW YORK MELLON CO			11/17/2009	8/15/2012	8/15/2012	1,747	2,134					-387
408	X	BANK NEW YORK MELLON CO			11/17/2009	9/17/2012	9/17/2012	24	27					-3

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
2,869,829														
0														
Cost, Other Basis and Expenses														
2,779,571														
0														
Net Gain or Loss														
90,256														
0														

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	BANK NEW YORK MELLON CO	064058100		11/17/2009		12/4/2012	998	1,135					-137
410	X	BANK NEW YORK MELLON CO	064058100		4/6/2011		12/4/2012	238	302					-64
411	X	BANK NEW YORK MELLON CO	064058100		11/18/2009		12/4/2012	2,423	2,735					-312
412	X	BARCLAYS BK PLC ADR	06739F390		11/18/2009		4/12/2012	168	140					28
413	X	BARCLAYS BANK PLC ADR	06739H382		11/18/2009		4/12/2012	177	171					6
414	X	BARCLAYS BANK PLC ADR	06739H511		12/9/2010		4/12/2012	50	48					2
415	X	BARCLAYS BANK PLC ADR	06739H776		9/16/2011		4/12/2012	123	109					14
416	X	BAXTER INTL INC	071813109		7/29/2010		6/7/2012	2,524	2,225					299
417	X	BECTON DICKINSON & CO	075887109		2/16/2011		1/4/2012	365	402				38	1
418	X	BECTON DICKINSON & CO	075887109		12/22/2009		1/4/2012	1,313	1,402				89	0
419	X	TESCO PLC - ADR	881575302		11/22/2010		10/6/2012	676	926					-250
420	X	BECTON DICKINSON & CO	075887109		12/22/2009		11/12/2012	598	623				25	0
421	X	BECTON DICKINSON & CO	075887109		11/4/2010		11/12/2012	2,018	2,072				54	0
422	X	BECTON DICKINSON & CO	075887109		11/18/2009		6/19/2012	3,728	3,682				0	46
423	X	BED BATH & BEYOND INC	075896100		10/19/2011		2/17/2012	59	61				-2	0
424	X	BED BATH & BEYOND INC	075896100		12/14/2011		2/17/2012	531	545				-14	0
425	X	BED BATH & BEYOND INC	075896100		12/12/2011		2/17/2012	649	530				0	119
426	X	BED BATH & BEYOND INC	075896100		12/7/2011		2/17/2012	587	626				-39	0
427	X	BED BATH & BEYOND INC	075896100		10/19/2011		2/17/2012	646	671				0	-25
428	X	BED BATH & BEYOND INC	075896100		12/12/2011		3/9/2012	1,005	771				0	234
429	X	BED BATH & BEYOND INC	075896100		12/12/2011		3/9/2012	623	482				0	141
430	X	BED BATH & BEYOND INC	075896100		12/12/2011		3/9/2012	312	241				0	71
431	X	BED BATH & BEYOND INC	075896100		7/3/2012		12/4/2012	1,453	1,555				0	-102
432	X	BERKLEY W R CAP TR II	08449Q203		11/18/2009		4/12/2012	280	246				0	34
433	X	BERKLEY W R CAP TR II	08449Q203		11/18/2009		10/26/2012	453	403				0	50
434	X	BERKSHIRE HATHAWAY INC	084670702		7/9/2012		12/4/2012	1,665	1,590				0	75
435	X	BERKSHIRE HATHAWAY INC	084670702		11/18/2009		12/4/2012	789	624				0	165
436	X	BHP BILLITON LIMITED - ADR	088606108		11/18/2009		6/21/2012	1,167	1,374				0	-207
437	X	BLACKROCK INC	09247X101		12/22/2010		12/20/2012	552	509				0	43
438	X	BLACKROCK INC	09247X101		12/22/2010		3/30/2012	611	509				0	102
439	X	BLACKROCK INC	09247X101		12/22/2010		5/2/2012	753	679				0	74
440	X	BLACKROCK INC	09247X101		10/4/2011		5/2/2012	941	706				0	235
441	X	BLACKROCK INC	09247X101		6/22/2011		12/4/2012	577	570				0	7
442	X	BILUCORA INC	095229100		11/7/2012		8/2/2012	658	520				0	138
443	X	NATIONAL OILWELL INC COM	637071101		7/20/2012		12/17/2012	329	347				0	-18
444	X	TESCO PLC - ADR	881575302		4/21/2010		10/10/2012	1,115	1,507				0	-392
445	X	TESCO PLC - ADR	881575302		11/22/2010		10/10/2012	1,040	1,420				0	-380
446	X	TESCO PLC - ADR	881575302		12/12/2010		10/10/2012	648	839				0	-191
447	X	TESCO PLC - ADR	881575302		12/12/2010		10/11/2012	570	741				0	-171
448	X	TESCO PLC - ADR	881575302		12/12/2011		10/11/2012	1,381	1,779				0	-398
449	X	TESORO CORP	881609101		2/2/2012		3/29/2012	705	648				0	57
450	X	TESORO CORP	881609101		2/2/2012		5/1/2012	751	797				0	-46
451	X	TESLA MOTORS INC	88160R101		10/24/2011		3/27/2012	192	143				0	49
452	X	TESLA MOTORS INC	88160R101		10/25/2011		3/27/2012	154	113				0	41
453	X	TESLA MOTORS INC	88160R101		10/24/2011		3/27/2012	358	258				0	100
454	X	TEVA PHARMACEUTICAL IND	881624209		11/18/2009		5/24/2012	1,200	1,641				0	-441
455	X	TEVA PHARMACEUTICAL IND	881624209		11/18/2009		12/6/2012	1,905	1,906				0	-401
456	X	TEXAS INSTRUMENTS INC	882508104		7/9/2012		12/4/2012	947	910				0	37
457	X	THERMO FISHER SCIENTIFIC	883556102		8/17/2011		3/20/2012	57	54				0	3
458	X	THERMO FISHER SCIENTIFIC	883556102		8/17/2011		12/4/2012	763	651				0	112
459	X	3M CO	88579Y101		11/17/2009		12/4/2012	812	706				0	106
460	X	TIFFANY & CO NEW	886547108		11/17/2009		11/20/2012	660	488				0	192
461	X	TIFFANY & CO NEW	886547108		11/17/2009		2/9/2012	895	595				0	300
462	X	TIFFANY & CO NEW	886547108		2/2/2012		2/9/2012	827	553				0	274
463	X	TIM HORTONS INC	88706M103		2/2/2012		8/2/2012	159	147				0	12
464	X	TIM HORTONS INC	88706M103		2/2/2012		8/29/2012	611	588				0	23
465	X	TIM HORTONS INC	88706M103		2/2/2012		9/27/2012	984	931				0	53
466	X	TIM PARTICIPACIONS SA ADR	88706P205		2/2/2012		6/28/2012	1,149	1,272				0	-123
467	X	TITAN INTERNATIONAL INC C	88830M102		2/2/2012		3/29/2012	1,566	1,703				0	-137
468	X	TOTAL S.A. - ADR	89151E109		11/18/2009		7/31/2012	4,121	5,680				0	-1,559
469	X	TOTAL SYS SVCS INC	891906109		6/28/2012		9/27/2012	24	23				0	1
470	X	TOTAL SYS SVCS INC	891906109		6/28/2012		11/5/2012	669	692				0	-23
471	X	TOTAL SYS SVCS INC	891906109		6/28/2012		11/29/2012	131	138				0	-7
472	X	TOTAL SYS SVCS INC	891906109		3/29/2012		11/29/2012	480	504				0	-24
473	X	TOYOTA MOTOR CORPORAT	892331307		11/18/2009		2/16/2012	1,252	1,187				0	65
474	X	TRANSATLANTIC HLDGS INC	893521104		11/18/2009		3/6/2012	5,040	4,918				0	122
475	X	TRANSCANADA CORP	89353D107		11/18/2009		7/17/2012	1,285	935				0	350
476	X	TRAVELERS COMPANIES, INC	89417E109		11/17/2009		9/17/2012	68	53				0	15

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										2,869,829		2,779,571		90,258	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
477	X	TRAVELERS COMPANIES, INC	89417E109		11/17/2009		12/4/2012	1,131	850					281	
478	X	TRIPLE-S MANAGEMENT COR	896749108		3/29/2012		5/1/2012	43	46					-3	
479	X	TRIPLE-S MANAGEMENT COR	896749108		3/29/2012		6/28/2012	781	997					-216	
480	X	TRIUMPH GROUP INC NEW C	896818101		11/18/2011		2/2/2012	2,309	2,044					265	
481	X	TRIUMPH GROUP INC NEW C	896818101		11/18/2011		5/1/2012	573	511					62	
482	X	TRIUMPH GROUP INC NEW C	896818101		11/18/2011		8/29/2012	118	114					4	
483	X	TRIUMPH GROUP INC NEW C	896818101		11/18/2011		9/27/2012	622	568					54	
484	X	BORG WARNER INC	098724106		4/13/2011		12/21/2012	137	145					-8	
485	X	BORG WARNER INC	098724106		6/2/2011		12/21/2012	411	420					-9	
486	X	BORG WARNER INC	098724106		6/2/2011		12/21/2012	411	418					-7	
487	X	BRAMBLES LTD - ADR	101994556		6/16/2011		7/1/2012	5	0					5	
488	X	BRAMBLES LTD - ADR	101994556		8/9/2011		7/1/2012	2	0					2	
489	X	BRADY CORP	104674106		11/18/2010		8/2/2012	395	471					-76	
490	X	BRADY CORP	104674106		11/17/2009		8/2/2012	1,713	1,927					-214	
491	X	BRADY CORP	104674106		6/5/2012		8/3/2012	951	956					-5	
492	X	BRANDYWINE RLTY TR BD	105368203		12/14/2010		7/3/2012	182	159					23	
493	X	BRANDYWINE RLTY TR BD	105368203		11/17/2009		7/3/2012	122	104					18	
494	X	BRISTOL MYERS SQUIBB CO	110122108		10/3/2011		11/15/2012	557	570					-13	
495	X	BRISTOL MYERS SQUIBB CO	110122108		10/3/2011		11/15/2012	401	411					-10	
496	X	BRISTOL MYERS SQUIBB CO	110122108		10/4/2011		11/15/2012	185	189					-4	
497	X	BRISTOL MYERS SQUIBB CO	110122108		10/6/2011		11/15/2012	278	290					-12	
498	X	BRISTOL MYERS SQUIBB CO	110122108		10/6/2011		11/15/2012	278	291					-13	
499	X	BRISTOL MYERS SQUIBB CO	110122108		10/3/2011		11/15/2012	31	32					-1	
500	X	BROADCOM CORPORATION	111320107		5/28/2010		2/10/2012	368	337					31	
501	X	BROADCOM CORPORATION	111320107		5/28/2010		2/10/2012	258	234					24	
502	X	BROADCOM CORPORATION	111320107		6/2/2010		2/10/2012	112	102					10	
503	X	BROADCOM CORPORATION	111320107		7/7/2010		2/10/2012	335	304					31	
504	X	BROADCOM CORPORATION	111320107		5/28/2010		2/10/2012	186	168					18	
505	X	BROADCOM CORPORATION	111320107		5/28/2010		2/13/2012	294	268					26	
506	X	BROADCOM CORPORATION	111320107		5/28/2010		2/13/2012	291	268					23	
507	X	BROADRIDGE FINANCIAL SO	11133T103		11/18/2009		4/26/2012	650	634					16	
508	X	BRADY CORP	104674106		11/17/2009		8/3/2012	2,853	3,113					-260	
509	X	BROADRIDGE FINANCIAL SO	11133T103		6/23/2010		4/26/2012	162	136					26	
510	X	BROADRIDGE FINANCIAL SO	11133T103		12/2/2010		4/26/2012	139	128					11	
511	X	BROADRIDGE FINANCIAL SO	11133T103		6/17/2011		4/26/2012	93	91					2	
512	X	BROOKFIELD ASSET MANAG	12585104		12/5/2011		12/20/2012	92	103					-11	
513	X	BROOKFIELD ASSET MANAG	12585104		6/13/2011		8/2/2012	1,507	1,395					112	
514	X	BROWN FORMAN CORP CL B	115637209		2/2/2012		8/29/2012	514	441					73	
515	X	BROWN FORMAN CORP CL B	115637209		2/2/2012		9/27/2012	128	110					18	
516	X	BROWN FORMAN CORP CL B	115637209		2/2/2012		11/5/2012	129	110					19	
517	X	BROWN FORMAN CORP CL B	115637209		2/2/2012		11/29/2012	1,256	991					265	
518	X	BRUNSWICK CORP	117043109		2/2/2012		3/29/2012	202	179					23	
519	X	BRUNSWICK CORP	117043109		2/2/2012		5/1/2012	989	826					163	
520	X	BUCKEYE TECHNOLOGY INC	118255108		2/2/2012		3/29/2012	34	34					0	
521	X	BUCKEYE TECHNOLOGY INC	118255108		2/2/2012		5/1/2012	99	103					-4	
522	X	BUNZL PLC ADR	120738406		2/2/2012		6/28/2012	676	855					-179	
523	X	FOMENTO ECONOMICO MEX	344419106		11/18/2009		7/17/2012	2,287	1,507					780	
524	X	FOMENTO ECONOMICO MEX	344419106		8/24/2010		8/6/2012	606	346					260	
525	X	FOMENTO ECONOMICO MEX	344419106		8/24/2010		10/18/2012	1,544	792					752	
526	X	FOSSIL INC COM	349882100		2/2/2012		5/1/2012	269	197					72	
527	X	FOSSIL INC COM	349882100		3/12/2012		5/8/2012	308	509				101	-100	
528	X	FOSSIL INC COM	349882100		3/12/2012		5/8/2012	308	513				0	-205	
529	X	FOSSIL INC COM	349882100		4/10/2012		5/8/2012	154	270				0	-116	
530	X	FOSSIL INC COM	349882100		4/10/2012		5/8/2012	231	405				0	-174	
531	X	FOSSIL INC COM	349882100		4/19/2012		5/8/2012	308	516				0	-208	
532	X	FOSSIL INC COM	349882100		4/24/2012		5/8/2012	77	126				0	-49	
533	X	FOSSIL INC COM	349882100		2/6/2012		5/16/2012	805	1,110				0	-305	
534	X	FOSSIL INC COM	349882100		2/15/2012		5/16/2012	293	472				0	-179	
535	X	FOSSIL INC COM	349882100		2/27/2012		5/16/2012	146	352				0	-206	
536	X	FOSSIL INC COM	349882100		2/2/2012		6/28/2012	566	789				0	-223	
537	X	FRANCO NEV CORP NPV	351858105		11/16/2011		3/30/2012	1,159	1,121				0	38	
538	X	FRANCO NEV CORP NPV	351858105		12/20/2011		3/30/2012	86	76				0	10	
539	X	FRANCO NEV CORP NPV	351858105		12/20/2011		5/10/2012	43	38				0	5	
540	X	FRANCO NEV CORP NPV	351858105		10/4/2011		5/10/2012	387	324				0	63	
541	X	FRANCO NEV CORP NPV	351858105		10/4/2011		6/21/2012	1,228	972				0	256	
542	X	FRANKLIN RESOURCES INC	354613101		2/25/2010		4/26/2012	3,765	2,990				0	775	
543	X	FULLER H B CO	359694106		5/1/2012		11/7/2012	61	67				0	-6	
544	X	FULLER H B CO	359694106		5/1/2012		11/29/2012	131	133				0	-2	

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

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		2,869,829		2,779,571		90,256	
Short Term CG Distributions										Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
545	X FULLER H B CO	359694106			3/29/2012		11/29/2012	33	33					0			
546	X GEO GROUP INC	36159R103			11/5/2012		12/20/2012	1,790	1,757					33			
547	X GEO GROUP INC	36159R103			11/29/2012		12/20/2012	227	227					0			
548	X GENERAC HOLDINGS INC	368736104			11/18/2011		2/2/2012	3,064	2,536					528			
549	X GENERAC HOLDINGS INC	368736104			11/18/2011		3/29/2012	172	166					6			
550	X GENERAC HOLDINGS INC	368736104			11/18/2011		5/1/2012	95	95					0			
551	X GENERAC HOLDINGS INC	368736104			11/18/2011		6/28/2012	212	213					-1			
552	X GENERAC HOLDINGS INC	368736104			11/18/2011		11/5/2012	259	133					126			
553	X GENERAL ELECTRIC CAP CORP	369622451			11/18/2009		4/12/2012	76	71					5			
554	X GENERAL ELECTRIC CAP CORP	369622451			11/18/2009		7/9/2012	207	189					18			
555	X GENERAL ELECTRIC CAP CORP	369622451			11/18/2009		7/31/2012	153	142					11			
556	X GENERAL ELECTRIC CAP CORP	369622451			11/18/2009		10/22/2012	278	260					18			
557	X GENERAL ELECTRIC CAP CORP	369622469			11/18/2009		3/16/2012	406	384					22			
558	X GENERAL ELECTRIC CAP CORP	369622469			11/18/2009		5/23/2012	328	312					16			
559	X GENERAL ELECTRIC CAP CORP	369622469			11/18/2009		6/21/2012	179	168					11			
560	X GENERAL ELECTRIC CAP CORP	369622469			11/18/2009		7/10/2012	181	168					13			
561	X GENERAL ELECTRIC CAP CORP	369622469			11/18/2009		8/22/2012	178	168					10			
562	X GENERAL ELECTRIC CAP CORP	369622469			11/18/2009		10/1/2012	180	168					12			
563	X GENERAL ELECTRIC CAP CORP	369622477			11/18/2009		1/20/2012	233	224					9			
564	X USB CAPITAL XII	903305209			11/18/2009		4/12/2012	405	351					54			
565	X USB CAPITAL VIII TR	903307205			11/18/2009		2/22/2012	800	731					69			
566	X ULTRA PETROLEUM CORP	903914109			11/17/2009		10/2/2012	709	1,467					-758			
567	X ULTRA PETROLEUM CORP	903914109			3/18/2010		10/2/2012	480	971					-491			
568	X ULTRA PETROLEUM CORP	903914109			7/3/2012		10/2/2012	343	346					-3			
569	X ULTRA PETROLEUM CORP	903914109			8/29/2012		10/2/2012	160	145					15			
570	X UNION PACIFIC CORP	907818108			3/20/2012		5/8/2012	224	224					0			
571	X UNION PACIFIC CORP	907818108			7/12/2012		8/22/2012	248	233					15			
572	X UNITED PARCEL SERVICE-CL	911312106			7/13/2012		9/17/2012	74	79					-5			
573	X UNITED PARCEL SERVICE-CL	911312106			7/13/2012		12/4/2012	585	635					-50			
574	X UNITED PARCEL SERVICE-CL	911312106			7/5/2012		12/4/2012	73	79					-6			
575	X UNITED RENTAL INC COM	911363109			2/2/2012		3/29/2012	824	842					82			
576	X US BANCORP 2 200% 11	91159HH89			10/27/2011		2/28/2012	4,102	3,990					112			
577	X US BANCORP 2 200% 11	91159HH89			11/7/2011		2/28/2012	2,051	2,027					24			
578	X US TREASURY BOND 4 375	912810PW2			10/17/2011		1/9/2012	1,265	1,329					-64			
579	X US TREASURY BOND 4 375	912810PW2			10/4/2011		1/9/2012	1,265	1,326					-61			
580	X US TREASURY BOND 4 375	912810PW2			10/4/2011		3/23/2012	1,207	1,326					-119			
581	X US TREASURY BOND 4 375	912810PW2			6/5/2012		8/28/2012	1,336	1,363					27			
582	X USB CAPITAL XI	903302020			11/18/2009		5/18/2012	325	300					25			
583	X GENERAL ELECTRIC CAP CORP	369622477			11/18/2009		2/17/2012	260	249					11			
584	X NATIONAL OILWELL INC COM	637071101			7/20/2012		12/17/2012	132	139					-7			
585	X NATIONAL RURAL UTILS COO	637432873			11/18/2009		6/13/2012	253	235					18			
586	X NEENAH PAPER INC	640079109			3/29/2012		8/29/2012	28	30					-2			
587	X NEENAH PAPER INC	640079109			3/29/2012		9/27/2012	142	149					-7			
588	X NEENAH PAPER INC	640079109			3/29/2012		11/5/2012	77	89					-12			
589	X NEENAH PAPER INC	640079109			3/29/2012		11/29/2012	140	149					-9			
590	X NESTLE S A REGISTERED SH	641069406			11/19/2009		2/2/2012	1,212	1,001					211			
591	X NESTLE S A REGISTERED SH	641069406			11/17/2009		3/20/2012	62	47					15			
592	X NESTLE S A REGISTERED SH	641069406			11/17/2009		12/4/2012	655	474					181			
593	X NETAPP INC	64110D104			2/10/2012		5/24/2012	199	275					-76			
594	X NETAPP INC	64110D104			11/22/2011		5/24/2012	227	279					-52			
595	X NETAPP INC	64110D104			2/10/2012		5/24/2012	308	435					-127			
596	X NETAPP INC	64110D104			2/10/2012		5/24/2012	112	157					-45			
597	X NETAPP INC	64110D104			11/22/2011		6/8/2012	61	70					-9			
598	X NETAPP INC	64110D104			11/17/2009		6/8/2012	456	439					17			
599	X NETAPP INC	64110D104			11/17/2009		6/8/2012	485	469					16			
600	X NETAPP INC	64110D104			11/17/2009		8/9/2012	739	674					65			
601	X NETAPP INC	64110D104			11/17/2009		8/9/2012	707	645					63			
602	X NETAPP INC	64110D104			11/17/2009		8/9/2012	707	645					62			
603	X NEW YORK CMNTY BANCORP	649445103			10/26/2011		7/3/2012	51	57					-6			
604	X NEW YORK CMNTY BANCORP	649445103			10/26/2011		7/3/2012	13	13					0			
605	X NEXEN INC	65334H508			2/29/2012		6/8/2012	177	177					0			
606	X NEXEN INC	65334H508			2/29/2012		12/13/2012	76	76					0			
607	X NEXEN INC	65334H508			3/23/2012		12/13/2012	177	177					0			
608	X NEXTERA ENERGY CAP HLDG	65339K506			11/18/2009		8/10/2012	204	198					6			
609	X NEXTERA ENERGY CAP HLDG	65339K506			11/18/2009		8/10/2012	58	56					2			
610	X NIDEC - ADR	654090109			11/18/2009		12/21/2012	3,969	5,058					-1,489			
611	X NIDEC - ADR	654090109			8/10/2012		12/21/2012	853	1,263					-410			
612	X NIKE INC CL B	654106103			11/17/2009		3/12/2012	545	323					222			

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

Long Term CG Distributions										Amount		5,999		
Short Term CG Distributions										0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Capital Gains/Losses	Other sales
										2,869,829	0	2,779,571	0	Net Gain or Loss
613	X	NIKE INC CL B	654106103		11/17/2009		3/13/2012	988	581					408
614	X	NIKE INC CL B	654106103		3/20/2012		8/29/2012	394	448					54
615	X	NIKE INC CL B	654106103		3/26/2012		8/29/2012	433	394					39
616	X	NIKE INC CL B	654106103		3/27/2012		8/29/2012	483	543					50
617	X	NIKE INC CL B	654106103		3/7/2012		8/29/2012	98	108					9
618	X	NIKE INC CL B	654106103		1/23/2012		8/30/2012	1,467	1,536					68
619	X	NIKE INC CL B	654106103		3/7/2012		8/30/2012	98	108					10
620	X	NIKE INC CL B	654106103		3/28/2012		8/30/2012	294	321					27
621	X	NIKE INC CL B	654106103		1/20/2012		8/30/2012	978	1,016					38
622	X	NIKE INC CL B	654106103		1/19/2012		8/31/2012	778	812					33
623	X	NIKE INC CL B	654106103		1/20/2012		8/31/2012	681	711					30
624	X	NIKE INC CL B	654106103		1/24/2012		8/31/2012	584	608					25
625	X	TRIUMPH GROUP INC NEW C	896818101		11/18/2011		11/5/2012	132	114					18
626	X	TRIUMPH GROUP INC NEW C	896818101		11/18/2011		11/29/2012	1,034	909					125
627	X	TURKIYE GARANTI BANKSAS	900148701		2/4/2010		2/3/2012	1,291	1,452					-161
628	X	TURKIYE GARANTI BANKSAS	900148701		2/4/2010		2/10/2012	1,281	1,521					-240
629	X	TURKIYE GARANTI BANKSAS	900148701		2/4/2010		11/28/2012	872	832					40
630	X	TYLER TECHNOLOGIES INC	902252105		1/18/2011		9/27/2012	527	372					155
631	X	TYLER TECHNOLOGIES INC	902252105		1/18/2011		11/5/2012	143	93					50
632	X	TYLER TECHNOLOGIES INC	902252105		1/18/2011		11/29/2012	706	465					241
633	X	UBS PFD FOG TR IV	90263W201		1/18/2009		4/12/2012	120	117					3
634	X	US BANCORP	902973155		1/18/2009		4/12/2012	45	39					6
635	X	US BANCORP DEL NEW	902973304		9/24/2010		7/19/2012	3,041	2,006					1,035
636	X	USB CAPITAL XI	903300200		1/18/2009		3/20/2012	607	553					54
637	X	US TREASURY BOND 4 3/5	912810PW2		6/5/2012		10/26/2012	3,887	4,089					-202
638	X	US TREASURY NOTE 1 1/25	9128277L0		1/18/2009		2/15/2012	20,000	21,764					-1,764
639	X	U S TREASURY INFL 1 625%	912828DHO		1/12/2009		8/28/2012	5,412	5,273					139
640	X	U S TREAS INFL INFL 1 625%	912828DHO		1/12/2009		8/28/2012	26,797	25,919					878
641	X	U S TREAS INFL INFL 2 375%	912828DHO		6/3/2010		8/21/2012	1,317	1,224					93
642	X	U S TREAS INFL INFL 1 625%	912828DHO		11/30/2009		2/7/2012	1,248	1,130					119
643	X	US TREASURY NOTE 1 1/25	912828MB3		4/30/2012		10/11/2012	3,005	3,018					-13
644	X	US TREASURY NOTE 1 1/25	912828MB3		8/30/2012		10/11/2012	8,014	8,023					-9
645	X	BURBERRY GROUP PLC-SPO	12082W204		2/10/2011		7/18/2012	231	238					-5
646	X	BURBERRY GROUP PLC-SPO	12082W204		2/10/2011		7/18/2012	154	156					-2
647	X	BURBERRY GROUP PLC-SPO	12082W204		2/9/2011		7/14/2012	268	273					-4
648	X	BURBERRY GROUP PLC-SPO	12082W204		2/9/2011		9/14/2012	213	234					-21
649	X	BURBERRY GROUP PLC-SPO	12082W204		2/15/2011		9/14/2012	213	233					-20
650	X	BURBERRY GROUP PLC-SPO	12082W204		2/16/2011		9/17/2012	173	192					-19
651	X	BURBERRY GROUP PLC-SPO	12082W204		2/16/2011		9/17/2012	35	38					-3
652	X	BURBERRY GROUP PLC-SPO	12082W204		4/18/2011		9/17/2012	173	189					-16
653	X	BURBERRY GROUP PLC-SPO	12082W204		2/11/2011		9/17/2012	139	154					-15
654	X	BURBERRY GROUP PLC-SPO	12082W204		2/15/2011		9/17/2012	139	155					-16
655	X	BURBERRY GROUP PLC-SPO	12082W204		2/16/2011		9/17/2012	139	154					-15
656	X	BURBERRY GROUP PLC-SPO	12082W204		4/18/2011		12/20/2012	162	152					10
657	X	BURBERRY GROUP PLC-SPO	12082W204		4/18/2011		12/20/2012	41	38					3
658	X	BURLINGTON NORTH SAN 5 6	12189TAY0		12/4/2009		8/17/2012	5,916	5,413					503
659	X	CBS CORP NEW	124857202		9/21/2012		11/21/2012	940	1,027					-87
660	X	CBS CORP	124857400		11/18/2009		3/13/2012	3,347	2,719					628
661	X	CME GROUP INC	12512Q105		3/3/2011		7/13/2012	1,050	1,225					-175
662	X	CNOOC - CHINA NATIONAL O	126132109		8/9/2011		11/10/2012	594	555					39
663	X	CNOOC - CHINA NATIONAL O	126132109		11/18/2009		11/11/2012	1,964	1,649					315
664	X	CANON INC - ADR	138006309		8/24/2010		12/27/2012	1,691	1,814					-123
665	X	CANON INC - ADR	138006309		8/12/2010		12/27/2012	192	206					-14
666	X	CARDOTRONICS INC	14161H108		2/2/2012		3/29/2012	472	467					5
667	X	CALPINE CORP NEW	131347304		8/30/2011		6/21/2012	113	100					13
668	X	CAMPBELL CORP COM	132011107		2/27/2012		6/28/2012	354	337					17
669	X	CARDOTRONICS INC	14161H108		2/2/2012		5/1/2012	492	441					51
670	X	CARDOTRONICS INC	14161H108		2/2/2012		6/28/2012	383	337					46
671	X	GLIMCHER RLT TR COM	379302102		6/16/2011		9/4/2012	736	629					109
672	X	GLIMCHER RLT TR COM	379302102		6/17/2012		9/4/2012	169	143					26
673	X	GLIMCHER RLT TR COM	379302102		3/3/2011		11/29/2012	494	393					101
674	X	GLAXOSMITHKLINE PLC - ADR	37733W105		11/12/2011		7/26/2012	2,644	2,591					53
675	X	GLAXOSMITHKLINE PLC - ADR	37733W105		11/29/2011		7/26/2012	1,345	1,280					65
676	X	GLIMCHER RLT TR COM	379302102		6/1/2012		11/29/2012	2,040	1,666					354
677	X	GLIMCHER RLT TR COM	379302102		3/24/2012		11/29/2012	322	247					75
678	X	GLIMCHER RLT TR COM	379302102		11/5/2010		12/21/2012	176	129					47
679	X	GLIMCHER RLT TR COM	379302102		12/1/2010		12/21/2012	286	205					81
680	X	GLIMCHER RLT TR COM	379302102		1/7/2011		12/21/2012	1,069	765					304

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		2,869,829		2,779,571		90,258	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
681	X GLIMCHER RLTY TR COM	379302102			3/24/2011		12/21/2012	419	313					0	106		
682	X GLIMCHER RLTY TR COM	379302102			8/9/2011		12/21/2012	661	443					0	218		
683	X GLIMCHER RLTY TR COM	379302102			9/27/2011		12/21/2012	1,036	692					0	344		
684	X GOLDMAN SACHS GROUP INC	38141G104			11/17/2009		2/8/2012	467	705				239	0	1		
685	X GOLDMAN SACHS GROUP INC	38141G104			11/17/2009		2/8/2012	233	345				112	0	0		
686	X GOLDMAN SACHS GROUP INC	38141G104			11/17/2009		2/8/2012	484	705				241	0	0		
687	X GOLDMAN SACHS GROUP INC	38141G104			11/17/2009		3/20/2012	126	176				50	0	0		
688	X GOLDMAN SACHS GROUP INC	38141G104			11/17/2009		3/21/2012	1,884	2,645				761	0	-540		
689	X GOLDMAN SACHS GROUP INC	38141G104			11/17/2009		12/4/2012	1,047	1,587				0	0	-272		
690	X GOLDMAN SACHS GROUP INC	38141G104			3/31/2010		12/4/2012	582	854				0	0	-94		
691	X GOLDMAN SACHS GROUP INC	38141G104			11/8/2009		12/12/2012	238	332				0	0	-195		
692	X GOLDMAN SACHS GROUP INC	38141G104			11/5/2009		12/12/2012	475	670				0	0	-49		
693	X GOLDMAN SACHS GROUP INC	38141G104			11/8/2009		12/12/2012	119	168				0	0	-173		
694	X GOLDMAN SACHS GROUP INC	38141G104			11/1/2010		12/12/2012	475	648				0	0	-160		
695	X GOLDMAN SACHS GROUP INC	38141G104			11/17/2009		12/12/2012	358	518				0	0	-50		
696	X GOLDMAN SACHS GROUP INC	38141G104			11/8/2009		12/12/2012	119	169				0	0	-203		
697	X GOLDMAN SACHS GROUP INC	38141G104			11/8/2009		12/12/2012	478	681				0	0	-151		
698	X GOLDMAN SACHS GROUP INC	38141G104			11/8/2009		12/12/2012	358	509				0	0	-104		
699	X GOLDMAN SACHS GROUP INC	38141G104			10/28/2009		12/12/2012	239	343				0	0	-314		
700	X GOLDMAN SACHS GROUP INC	38141G104			10/29/2009		12/12/2012	716	1,030				0	0	-52		
701	X GOLDMAN SACHS GROUP INC	38141G104			10/29/2009		12/12/2012	119	171				0	0	-96		
702	X GOLDMAN SACHS GROUP INC	38141G104			11/5/2009		12/12/2012	239	335				0	0	-235		
703	X GOLDMAN SACHS GROUP INC	38141G104			10/26/2010		12/13/2012	711	946				0	0	-174		
704	X GOLDMAN SACHS GROUP INC	38141G104			11/1/2010		12/13/2012	474	648				0	0	-40		
705	X GOLDMAN SACHS GROUP INC	38141G104			10/26/2010		12/13/2012	118	158				0	0	1		
706	X GOLDMAN SACHS GROUP INC	38143Y665			11/18/2009		4/12/2012	78	82				0	0	-4		
707	X GOLDMAN SACHS GROUP INC	38144G184			11/8/2012		4/12/2012	52	51				0	0	1		
708	X GOOGLE INC	38258P508			1/4/2012		1/23/2012	587	666				0	0	-79		
709	X GOOGLE INC	38258P508			12/5/2011		1/25/2012	568	629				0	0	-61		
710	X GOOGLE INC	38258P508			1/4/2012		1/25/2012	568	666				0	0	-98		
711	X O'REILLY AUTOMOTIVE INC	67103H107			11/18/2009		4/26/2012	414	157				0	0	257		
712	X O'REILLY AUTOMOTIVE INC	67103H107			11/18/2011		5/10/2012	212	151				0	0	61		
713	X O'REILLY AUTOMOTIVE INC	67103H107			11/18/2009		5/10/2012	511	196				0	0	315		
714	X O'REILLY AUTOMOTIVE INC	67103H107			11/18/2011		6/28/2012	243	227				0	0	16		
715	X O'REILLY AUTOMOTIVE INC	67103H107			11/18/2011		8/22/2012	85	76				0	0	9		
716	X CANADIAN NAT RES LTD	136385101			11/18/2009		7/27/2012	1,713	2,116				0	0	-403		
717	X CANADIAN NAT RES LTD	136385101			4/11/2012		7/27/2012	1,105	1,266				0	0	-161		
718	X CANADIAN NAT RES LTD	136385101			6/29/2011		8/14/2012	4,842	6,138				0	0	-1,496		
719	X CANADIAN NAT RES LTD	136385101			4/12/2012		8/14/2012	2,321	2,466				0	0	-145		
720	X CANADIAN NAT RES LTD	136385101			11/18/2009		12/4/2012	420	510				0	0	-90		
721	X CANON INC - ADR	138006309			4/28/2011		7/20/2012	990	1,259				0	0	-279		
722	X CANON INC - ADR	138006309			7/27/2011		7/20/2012	472	640				0	0	-168		
723	X CANON INC - ADR	138006309			3/16/2011		7/20/2012	218	260				0	0	-42		
724	X CANON INC - ADR	138006309			8/31/2010		7/25/2012	1,051	1,268				0	0	-217		
725	X CANON INC - ADR	138006309			7/9/2010		7/25/2012	1,017	1,183				0	0	-166		
726	X CANON INC - ADR	138006309			6/30/2010		7/27/2012	5,105	5,980				0	0	-875		
727	X CANON INC - ADR	138006309			7/27/2010		7/27/2012	1,244	1,455				0	0	-211		
728	X CANON INC - ADR	138006309			7/9/2010		7/27/2012	316	316				0	0	-61		
729	X CANON INC - ADR	138006309			3/16/2011		10/5/2012	1,040	1,431				0	0	-391		
730	X CANON INC - ADR	138006309			8/24/2010		10/5/2012	473	619				0	0	-148		
731	X CANON INC - ADR	138006309			8/24/2010		11/2/2012	1,218	1,567				0	0	-349		
732	X CNOOC - CHINA NATIONAL OIL	126132109			8/9/2011		11/17/2012	781	740				0	0	41		
733	X CNOOC - CHINA NATIONAL OIL	126132109			11/18/2009		12/17/2012	1,495	1,142				0	0	353		
734	X CNOOC - CHINA NATIONAL OIL	126132109			11/18/2009		12/18/2012	429	326				0	0	103		
735	X CSL LIMITED - ADR	12637N105			11/18/2009		1/4/2012	4,049	3,653				0	0	396		
736	X CVS/CAREMARK CORPORATI	126650100			6/11/2010		7/3/2012	3,347	2,206				0	0	1,141		
737	X CVS/CAREMARK CORPORATI	126650100			11/18/2009		7/3/2012	335	214				0	0	121		
738	X CVS/CAREMARK CORPORATI	126650100			3/21/2012		9/17/2012	47	45				0	0	2		
739	X CVS/CAREMARK CORPORATI	126650100			11/14/2012		12/4/2012	1,472	1,481				0	0	-9		
740	X CVS/CAREMARK CORPORATI	126650100			11/18/2009		12/4/2012	1,983	1,315				0	0	668		
741	X CVS/CAREMARK CORP 6 60	126650BN9			12/3/2009		12/7/2012	32,630	27,674				0	0	4,956		
742	X CYS INVESTMENTS INC	12673A108			2/21/2012		9/4/2012	575	547				0	0	28		
743	X CYS INVESTMENTS INC	12673A108			2/21/2012		10/17/2012	331	342				0	0	-11		
744	X CYS INVESTMENTS INC	12673A108			3/2/2012		10/17/2012	424	434				0	0	-10		
745	X CAL MAINE FOODS INC	128030202			8/26/2011		7/9/2012	68	84				0	0	-16		
746	X CAL MAINE FOODS INC	128030202			11/18/2011		2/7/2012	2,718	2,346				0	0	372		
747	X CAL MAINE FOODS INC	128030202			11/18/2011		9/27/2012	89	67				0	0	22		
748	X CAL MAINE FOODS INC	128030202			11/18/2011		11/5/2012	173	134				0	0	39		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	CAL MAINE FOODS INC			11/18/2011		11/29/2012	765		570							195
750	X	CALPINE CORP/NEW			6/17/2011		6/21/2012	177		167							10
751	X	CALPINE CORP/NEW			12/20/2011		6/21/2012	48		47							1
752	X	GENERAL ELEC CAP COR 4.8			11/30/2009		11/28/2012	27,146		26,392							754
753	X	GENERAL GROWTH PROPER			12/22/2010		5/10/2012	612		539							73
754	X	GENERAL GROWTH PROPER			12/22/2010		6/21/2012	276		254							22
755	X	GENERAL GROWTH PROPER			7/12/2011		9/4/2012	309		254							55
756	X	GENERAL GROWTH PROPER			5/31/2012		9/4/2012	947		775							172
757	X	GENERAL GROWTH PROPER			11/18/2010		9/4/2012	267		191							76
758	X	GENERAL GROWTH PROPER			11/18/2010		9/12/2012	1,225		911							314
759	X	GENERAL GROWTH PROPER			9/28/2011		9/12/2012	652		420							232
760	X	GENERAL GROWTH PROPER			8/9/2011		9/12/2012	652		417							235
761	X	GENERAL GROWTH PROPER			8/9/2011		9/28/2012	1,097		721							376
762	X	GENERAL GROWTH PROPER			12/22/2010		12/19/2012	140		111							29
763	X	GENERAL GROWTH PROPER			3/3/2011		12/19/2012	60		46							14
764	X	GENERAL MILLS INC			2/22/2012		9/17/2012	77		77							1
765	X	GENERAL MILLS INC			2/22/2012		12/4/2012	1,300		1,227							73
766	X	GENESCO INC COM			5/17/2012		6/28/2012	56		77							-21
767	X	GENESCO INC COM			2/2/2012		6/28/2012	112		126							-14
768	X	GENESCO INC COM			2/2/2012		8/2/2012	659		630							29
769	X	GENESCO INC COM			2/2/2012		11/5/2012	351		378							-27
770	X	GENESCO INC COM			2/2/2012		11/29/2012	549		567							-18
771	X	GENE PARTS CO			11/18/2011		3/29/2012	186		171							15
772	X	GENE PARTS CO			11/18/2011		9/12/2012	330		285							45
773	X	GENE PARTS CO			10/15/2011		6/28/2012	642		627							15
774	X	GENE PARTS CO			10/15/2011		7/3/2012	301		240							61
775	X	GENE PARTS CO			11/17/2009		7/3/2012	301		184							117
776	X	GENE PARTS CO			11/18/2011		8/2/2012	189		171							18
777	X	GENE PARTS CO			11/18/2011		8/29/2012	823		741							82
778	X	GENE PARTS CO			11/18/2011		9/27/2012	183		171							12
779	X	GENE PARTS CO			11/18/2011		11/5/2012	692		627							65
780	X	GENE PARTS CO			11/18/2011		11/29/2012	575		513							62
781	X	GILEAD SCIENCES INC			1/9/2012		2/17/2012	607		554							53
782	X	GILEAD SCIENCES INC			1/12/2012		2/17/2012	560		528							32
783	X	GILEAD SCIENCES INC			1/18/2012		5/8/2012	492		474							18
784	X	GILEAD SCIENCES INC			8/29/2012		10/8/2012	699		577							122
785	X	GILEAD SCIENCES INC			6/14/2012		10/23/2012	652		496							156
786	X	GILEAD SCIENCES INC			7/12/2012		10/23/2012	196		152							44
787	X	GILEAD SCIENCES INC			11/8/2012		10/23/2012	130		95							35
788	X	GILEAD SCIENCES INC			7/20/2012		10/23/2012	390		320							70
789	X	GILEAD SCIENCES INC			8/29/2012		10/23/2012	130		115							15
790	X	GILEAD SCIENCES INC			7/12/2012		11/13/2012	390		304							86
791	X	GILEAD SCIENCES INC			11/8/2012		9/4/2012	367		237							130
792	X	NIKE INC CL B			11/7/2012		9/4/2012	776		792							16
793	X	NIKE INC CL B			12/4/2012		9/4/2012	1,164		1,216							53
794	X	INSOURCE INC			11/17/2009		7/3/2012	1,112		633							479
795	X	NOKIA CORPORATION - ADR			11/17/2012		4/11/2012	1,862		2,439							-577
796	X	NORFOLK SOUTHERN CORP			3/17/2012		7/17/2012	4,412		3,977							435
797	X	NORFOLK SOUTHERN CORP			11/17/2009		10/24/2012	4,326		4,640							-314
798	X	NORTHROP GRUMMAN CORP			3/17/2009		3/20/2012	61		50							11
799	X	NORTHROP GRUMMAN CORP			11/17/2009		8/22/2012	1,644		1,211							433
800	X	NORTHROP GRUMMAN CORP			11/17/2009		12/4/2012	466		353							113
801	X	NOVARTIS AG - ADR			11/18/2009		11/10/2012	1,877		1,775							102
802	X	NOVARTIS AG - ADR			11/18/2009		2/1/2012	1,220		1,184							36
803	X	NOVARTIS AG - ADR			11/18/2009		5/1/2012	1,327		1,290							37
804	X	NOVARTIS AG - ADR			5/20/2010		5/1/2012	276		227							49
805	X	NOVO NORDISK A/S - ADR			11/18/2009		11/1/2012	1,540		861							679
806	X	NOVO NORDISK A/S - ADR			7/19/2011		3/27/2012	422		380							42
807	X	NOVO NORDISK A/S - ADR			11/18/2009		5/3/2012	1,189		530							659
808	X	NOVO NORDISK A/S - ADR			6/7/10/2005		7/13/2012	870		399							471
809	X	NOVO NORDISK A/S - ADR			11/18/2009		7/13/2012	1,453		665							788
810	X	NOVO NORDISK A/S - ADR			6/7/10/2005		8/10/2012	1,553		662							891
811	X	NOVO NORDISK A/S - ADR			6/7/10/2005		8/16/2012	474		434							40
812	X	NOVO NORDISK A/S - ADR			7/15/2011		8/16/2012	158		125							33
813	X	NOVO NORDISK A/S - ADR			6/7/10/2005		8/20/2012	314		251							63
814	X	NOVO NORDISK A/S - ADR			7/27/2011		8/22/2012	157		124							33
815	X	NOVO NORDISK A/S - ADR			7/27/2011		8/22/2012	465		373							92
816	X	NOVO NORDISK A/S - ADR			7/27/2011		9/14/2012	154		124							30

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

Totals										Capital Gains/Losses		Other sales		Net Gain or Loss	
Amount										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										2,869,829		2,779,571		90,258	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
817	X	NOVO NORDISK A/S - ADR			2/16/2011		9/14/2012	309	245					64	
818	X	NOVO NORDISK A/S - ADR			2/16/2011		9/17/2012	310	245					65	
819	X	NOVO NORDISK A/S - ADR			2/17/2011		9/17/2012	155	122					33	
820	X	NOVO NORDISK A/S - ADR			11/18/2009		9/19/2012	1,247	532					715	
821	X	NOVO NORDISK A/S - ADR			10/23/2012		11/6/2012	732	837					-105	
822	X	NU SKIN ENTERPRISES CL A			11/18/2011		2/2/2012	2,836	2,633					203	
823	X	NU SKIN ENTERPRISES CL A			11/18/2011		3/29/2012	169	141					28	
824	X	NU SKIN ENTERPRISES CL A			11/18/2011		5/1/2012	161	141					20	
825	X	NU SKIN ENTERPRISES CL A			11/18/2011		6/28/2012	227	235					-8	
826	X	NU SKIN ENTERPRISES CL A			11/18/2011		8/2/2012	49	47					2	
827	X	NU SKIN ENTERPRISES CL A			11/18/2011		8/29/2012	915	1,034					-119	
828	X	NUANCE COMMUNICATIONS			11/18/2011		2/2/2012	4,095	3,412					683	
829	X	NUANCE COMMUNICATIONS			11/18/2011		3/29/2012	829	804					25	
830	X	O'REILLY AUTOMOTIVE INC			11/18/2011		2/2/2012	2,710	2,495					215	
831	X	O'REILLY AUTOMOTIVE INC			11/18/2011		3/29/2012	270	227					43	
832	X	US TREASURY NOTE 0.625			7/29/2011		5/24/2012	2,002	2,008					-6	
833	X	US TREASURY NOTE 0.625			7/19/2011		5/24/2012	1,001	1,004					-3	
834	X	US TREASURY NOTE 0.625			7/19/2011		6/28/2012	7,004	7,030					-26	
835	X	US TREASURY NOTE 0.625			7/19/2011		7/5/2012	4,001	4,017					-16	
836	X	US TREASURY NOTE 0.625			7/19/2011		7/19/2012	8,001	8,034					-33	
837	X	US TREASURY NOTE 0.625			7/19/2011		7/19/2012	5,001	5,021					-20	
838	X	US TREASURY NOTE 0.625			12/29/2011		7/19/2012	8,001	8,026					-25	
839	X	US TREASURY NOTE 2.000			5/6/2011		5/10/2012	8,448	8,033					415	
840	X	US TREASURY NOTE 2.000			5/6/2011		6/5/2012	39,080	37,155					1,925	
841	X	US TREASURY NOTE 2.375			6/10/2011		6/5/2012	36,943	34,271					2,672	
842	X	US TREASURY NOTE 2.375			8/17/2011		6/5/2012	1,087	1,061					26	
843	X	US TREASURY NOTE 2.375			8/31/2011		6/5/2012	3,260	3,174					86	
844	X	US TREASURY NOTE 2.375			5/10/2012		6/5/2012	11,952	11,864					88	
845	X	US TREASURY NOTE 2.125			12/19/2011		1/10/2012	1,017	1,032					15	
846	X	US TREASURY NOTE 2.125			6/28/2012		9/17/2012	3,123	3,175					-1	
847	X	US TREASURY NOTE 2.125			7/19/2012		9/17/2012	1,041	1,065					24	
848	X	US TREASURY NOTE 2.125			7/27/2012		9/17/2012	1,041	1,064					23	
849	X	US TREASURY NOTE 2.125			8/2/2012		10/26/2012	1,047	1,074					1	
850	X	US TREASURY NOTE 2.125			8/20/2012		10/26/2012	1,047	1,073					-26	
851	X	US TREASURY NOTE 0.875			6/5/2012		11/7/2012	35,502	35,362					140	
852	X	US TREASURY NOTE 0.875			6/19/2012		11/7/2012	1,014	1,010					4	
853	X	US TREASURY NOTE 0.875			9/27/2012		11/7/2012	2,029	2,030					-1	
854	X	UNITED TECHNOLOGIES COR			11/17/2009		9/18/2012	1,865	1,600					265	
855	X	UNITED TECHNOLOGIES COR			9/30/17/09		12/4/2012	964	835					129	
856	X	UNITED HEALTH GROUP INC			11/17/2009		1/6/2012	2,635	1,455					1,180	
857	X	UNITED HEALTH GROUP INC			8/2/2011		1/10/2012	53	47					6	
858	X	UNITED HEALTH GROUP INC			8/19/2011		1/10/2012	1,426	1,212					214	
859	X	UNITED HEALTH GROUP INC			9/13/2011		1/10/2012	317	287					30	
860	X	UNITED HEALTH GROUP INC			2/8/2010		1/10/2012	528	325					203	
861	X	UNITED HEALTH GROUP INC			3/7/2012		3/16/2012	556	544					12	
862	X	UNITED HEALTH GROUP INC			2/8/2010		3/16/2012	445	260					185	
863	X	UNITED HEALTH GROUP INC			2/8/2010		3/21/2012	271	163					108	
864	X	UNITED HEALTH GROUP INC			2/9/2010		3/21/2012	1,678	1,008					670	
865	X	UNITED HEALTH GROUP INC			2/5/2010		3/21/2012	379	226					153	
866	X	UNITED HEALTH GROUP INC			2/5/2010		3/22/2012	756	451					305	
867	X	UNITED HEALTH GROUP INC			2/5/2010		3/22/2012	1,511	902					609	
868	X	UNITED HEALTH GROUP INC			2/5/2010		3/23/2012	2,367	1,418					949	
869	X	UNITED HEALTH GROUP INC			11/17/2009		5/25/2012	7,568	3,928					3,640	
870	X	CAMDEN PPTY TR SH BEN IN			4/23/2012		10/10/2012	443	465					-22	
871	X	CAMDEN PPTY TR SH BEN IN			133131102		11/26/2012	1,105	1,130					-25	
872	X	CAMDEN PPTY TR SH BEN IN			6/7/2011		11/26/2012	325	321					4	
873	X	CAMDEN PPTY TR SH BEN IN			12/5/2011		4/18/2012	900	983					-83	
874	X	CAMDEN PPTY TR SH BEN IN			12/5/2011		4/18/2012	900	974					-74	
875	X	CAMDEN PPTY TR SH BEN IN			3/14/2012		4/18/2012	600	638					-38	
876	X	CAMDEN PPTY TR SH BEN IN			12/7/2011		4/19/2012	904	956					-52	
877	X	CAMDEN PPTY TR SH BEN IN			3/14/2012		4/19/2012	352	372					-20	
878	X	CAMDEN PPTY TR SH BEN IN			12/6/2011		4/19/2012	854	901					-47	
879	X	CAMDEN PPTY TR SH BEN IN			12/7/2011		4/20/2012	835	900					-65	
880	X	CAMDEN PPTY TR SH BEN IN			12/8/2011		4/20/2012	49	53					-4	
881	X	CAMDEN PPTY TR SH BEN IN			12/23/2011		4/20/2012	639	644					-5	
882	X	CAMDEN PPTY TR SH BEN IN			11/10/2012		4/20/2012	540	578					-38	
883	X	CAMDEN PPTY TR SH BEN IN			11/18/2009		6/6/2012	1,293	880					413	
884	X	CAMDEN PPTY TR SH BEN IN			11/18/2009		9/7/2012	1,469	880					589	

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

Totals															Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses															2,869,829		2,779,571		90,258	
Other sales															0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
885	X	CANADIAN NAT RES LTD			6/29/2009		3/5/2012	2,339	2,660				0	-321						
886	X	CANADIAN NAT RES LTD			11/18/2009		7/24/2012	782	990				0	-208						
887	X	CANADIAN NAT RES LTD			11/18/2009		7/26/2012	1,993	2,491				0	-498						
888	X	O'REILLY AUTOMOTIVE INC			11/18/2011		8/29/2012	86	76				0	10						
889	X	O'REILLY AUTOMOTIVE INC			11/18/2011		9/27/2012	1,091	983				0	108						
890	X	OCCIDENTAL PETE CORP			10/11/2010		11/2/2012	1,963	1,671				0	292						
891	X	OCCIDENTAL PETE CORP			8/23/2010		11/2/2012	491	380				0	111						
892	X	OCCIDENTAL PETE CORP			8/23/2010		11/3/2012	1,652	1,290				0	362						
893	X	OCCIDENTAL PETE CORP			8/20/2010		11/3/2012	1,555	1,205				0	350						
894	X	OCCIDENTAL PETE CORP			8/5/2012		3/5/2012	2,159	1,837				0	322						
895	X	OCCIDENTAL PETE CORP			3/7/2012		5/14/2012	163	201				0	-38						
896	X	OCCIDENTAL PETE CORP			8/20/2010		5/14/2012	817	753				0	64						
897	X	OCCIDENTAL PETE CORP			8/20/2010		6/5/2012	161	151				0	10						
898	X	OCCIDENTAL PETE CORP			8/19/2010		6/5/2012	161	150				0	11						
899	X	OCCIDENTAL PETE CORP			8/19/2010		6/14/2012	1,001	903				0	98						
900	X	OCCIDENTAL PETE CORP			8/19/2010		6/18/2012	916	827				0	89						
901	X	OCCIDENTAL PETE CORP			8/19/2010		6/25/2012	232	226				0	6						
902	X	OCCIDENTAL PETE CORP			8/20/2010		6/25/2012	2,081	2,015				0	76						
903	X	OCCIDENTAL PETE CORP			11/18/2009		12/4/2012	1,102	1,247				0	-145						
904	X	OCCIDENTAL PETE CORP			2/14/2012		12/4/2012	809	1,147				0	-338						
905	X	OMNICO GROUP			4/26/2010		7/3/2012	732	647				0	85						
906	X	ON ASSIGNMENT INC COM			2/2/2012		3/29/2012	156	108				0	48						
907	X	ON ASSIGNMENT INC COM			2/2/2012		5/1/2012	1,270	819				0	451						
908	X	ORACLE CORPORATION			9/17/2010		1/3/2012	208	215				0	-6						
909	X	ORACLE CORPORATION			9/27/2010		1/3/2012	366	377				0	-11						
910	X	ORACLE CORPORATION			9/24/2010		1/3/2012	131	134				0	-3						
911	X	ORACLE CORPORATION			9/27/2010		1/3/2012	185	189				0	-4						
912	X	ORACLE CORPORATION			9/17/2010		1/3/2012	528	538				0	-10						
913	X	ORACLE CORPORATION			9/24/2010		1/6/2012	293	295				0	-2						
914	X	VENTAS INC COM			11/18/2009		6/27/2012	548	378				0	170						
915	X	VENTAS INC COM			11/18/2009		9/4/2012	990	630				0	360						
916	X	VENTAS INC COM			11/18/2009		12/28/2012	706	462				0	244						
917	X	VERTEX PHARMACEUTICALS			5/14/2012		7/19/2012	368	455				0	-87						
918	X	VIACOM INC NEW			6/1/2011		3/20/2012	48	51				0	-3						
919	X	VIACOM INC NEW			6/1/2011		8/8/2012	541	560				0	-19						
920	X	VIACOM INC NEW			3/16/2011		8/8/2012	1,033	922				0	111						
921	X	VIACOM INC NEW			3/16/2011		12/4/2012	665	571				0	94						
922	X	VIACOM INC NEW			11/18/2009		1/31/2012	3,475	3,217				0	258						
923	X	VIMPEL COM LTD-SPON ADR			11/18/2009		8/21/2012	3,494	7,224				0	-3,730						
924	X	VIOPHARMA INC COM			11/18/2011		2/2/2012	3,481	2,573				0	908						
925	X	VIOPHARMA INC COM			11/18/2011		6/28/2012	252	242				0	10						
926	X	VIOPHARMA INC COM			11/18/2011		8/2/2012	218	242				0	-24						
927	X	CARDOTRONICS INC			2/2/2012		8/2/2012	402	337				0	65						
928	X	CARDOTRONICS INC			2/2/2012		8/29/2012	1,131	1,011				0	120						
929	X	CARISLE COS INC			8/10/2011		12/18/2012	2,328	1,403				0	925						
930	X	CARMAX INC			2/2/2012		10/19/2012	1,857	1,680				0	177						
931	X	CARMAX INC			2/2/2012		11/6/2012	1,933	1,680				0	253						
932	X	CARNIVAL CORP			2/2/2012		11/17/2012	1,742	1,932				0	-190						
933	X	CARPENTER TECHNOLOGY C			2/2/2012		3/29/2012	1,168	1,288				0	-120						
934	X	CARPENTER TECHNOLOGY C			2/2/2012		5/1/2012	566	560				0	6						
935	X	CARPENTER TECHNOLOGY C			2/2/2012		6/28/2012	718	896				0	-178						
936	X	CATERPILLAR INC			11/10/2012		3/20/2012	444	398				0	46						
937	X	CATERPILLAR INC			1/6/2012		3/20/2012	222	192				0	30						
938	X	CATERPILLAR INC			1/6/2012		3/22/2012	644	575				0	69						
939	X	CELGENE CORP COM			11/17/2009		1/9/2012	820	644				0	176						
940	X	CELGENE CORP COM			11/17/2009		1/9/2012	882	698				0	184						
941	X	CELGENE CORP COM			1/30/2012		3/12/2012	447	436				0	11						
942	X	CELGENE CORP COM			1/30/2012		3/12/2012	74	72				0	2						
943	X	CELGENE CORP COM			11/17/2009		3/13/2012	376	361				0	15						
944	X	CELGENE CORP COM			11/17/2009		3/13/2012	902	644				0	258						
945	X	ORACLE CORPORATION			9/24/2010		1/6/2012	187	188				0	-1						
946	X	ORACLE CORPORATION			9/13/2010		1/6/2012	267	252				0	15						
947	X	ORACLE CORPORATION			9/15/2010		1/10/2012	3,129	2,973				0	156						
948	X	ORACLE CORPORATION			9/15/2010		1/10/2012	1,483	1,412				0	71						
949	X	ORACLE CORPORATION			9/16/2010		1/10/2012	3,156	2,989				0	167						
950	X	ORACLE CORPORATION			9/13/2010		1/23/2012	226	201				0	25						
951	X	ORACLE CORPORATION			9/10/2010		1/23/2012	198	175				0	23						
952	X	ORACLE CORPORATION			9/13/2010		1/23/2012	170	151				0	19						

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

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses		Amount	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	CENTENE CORP DEL	15135B101			3/29/2012	9/27/2012	185	237			2,869,829	2,779,571	90,258	0
1022	X	CENTENE CORP DEL	15135B101			3/29/2012	11/5/2012	118	142			0	0	0	0
1023	X	CHEVRON CORP	166764100			11/17/2009	2/8/2012	1,709	1,258						
1024	X	CHEVRON CORP	166764100			11/17/2009	2/14/2012	1,483	1,101						
1025	X	CHEVRON CORP	166764100			3/24/2010	2/23/2012	2,381	1,627						
1026	X	CHEVRON CORP	166764100			11/17/2009	3/20/2012	109	79						
1027	X	CHEVRON CORP	166764100			3/24/2010	4/3/2012	7,050	4,882						
1028	X	CHEVRON CORP	166764100			11/17/2009	11/17/2009	118	79						
1029	X	CHEVRON CORP	166764100			11/17/2009	12/4/2012	1,042	786						
1030	X	CHIPOTLE MEXICAN GRILL INC	169566105			2/17/2012	7/3/2012	426	381						
1031	X	CHUBB CORP	171232101			11/17/2009	7/3/2012	1,098	764						
1032	X	CHURCH & DWIGHT INC	171340102			8/22/2012	11/29/2012	108	114						
1033	X	CHURCHILL DOWNS INC	171484108			5/1/2012	11/5/2012	131	120						
1034	X	CHURCHILL DOWNS INC	171484108			5/1/2012	11/29/2012	126	120						
1035	X	CHURCHILL DOWNS INC	171484108			2/22/2012	11/29/2012	126	117						
1036	X	CIELO SA-SPONSORED ADR	171778202			9/28/2011	5/3/2012	24	16						
1037	X	CISCO SYSTEMS INC	17275R102			2/4/2010	12/2/2012	2,440	2,906						
1038	X	CISCO SYSTEMS INC	17275R102			11/17/2010	1/27/2012	3,221	3,236						
1039	X	CISCO SYSTEMS INC	17275R102			11/17/2010	5/2/2012	3,154	3,138						
1040	X	CISCO SYSTEMS INC	17275R102			2/18/2011	5/2/2012	4,534	4,348						
1041	X	CISCO SYSTEMS INC	17275R102			5/5/2011	5/2/2012	2,858	2,552						
1042	X	CINTAS CORP	172908105			11/18/2009	12/20/2012	114	86						
1043	X	CINTAS CORP	172908105			11/18/2009	4/26/2012	1,401	1,030						
1044	X	CINTAS CORP	172908105			7/27/2010	4/26/2012	78	53						
1045	X	CINTAS CORP	172908105			5/1/2012	8/29/2012	728	716						
1046	X	CINTAS CORP	172908105			5/1/2012	9/27/2012	207	199						
1047	X	CINTAS CORP	172908105			5/1/2012	11/5/2012	124	119						
1048	X	CINTAS CORP	172908105			5/1/2012	11/29/2012	164	159						
1049	X	CINTAS CORP	172908105			3/29/2012	11/29/2012	41	39						
1050	X	CITIGROUP CAP X	173062205			11/18/2009	4/12/2012	119	117						
1051	X	CITIGROUP CAP XPFD 6.00	173062205			6/10/2011	4/12/2012	48	33						
1052	X	CITIGROUP CAP XVI	173101201			11/18/2009	4/12/2012	48	34						
1053	X	CITIGROUP CAPITAL XVII PFC	17311H209			8/22/2011	4/12/2012	49	45						
1054	X	CITRIX SYS INC COM	17376100			1/10/2012	10/2/2012	376	321						
1055	X	CITRIX SYS INC COM	17376100			1/10/2012	10/4/2012	223	192						
1056	X	CITRIX SYS INC COM	17376100			8/18/2010	10/4/2012	744	580						
1057	X	CITRIX SYS INC COM	17376100			8/18/2010	10/5/2012	583	464						
1058	X	HSBC - ADR	404280406			4/27/2012	7/20/2012	1,250	1,368						
1059	X	HSBC - ADR	404280406			4/27/2012	7/24/2012	830	958						
1060	X	HSBC HOLDINGS PLC ADR	404280604			7/27/2011	4/12/2012	100	97						
1061	X	HSBC HOLDINGS PLC ADR	404280604			7/27/2011	10/26/2012	101	97						
1062	X	HSBC HOLDINGS PLC ADR	404280604			8/22/2011	10/26/2012	278	254						
1063	X	HSBC HOLDINGS PLC	404280703			11/18/2009	4/12/2012	78	79						
1064	X	HSBC HOLDINGS PLC	404280703			11/18/2009	11/16/2012	385	393						
1065	X	HSBC HOLDINGS PLC 8.00%	404280802			5/25/2011	4/12/2012	216	223						
1066	X	HSN INC	404303109			11/18/2011	2/2/2012	4,308	4,296						
1067	X	HAEMONETICS CORP MASS	405024100			5/24/2011	7/3/2012	369	331						
1068	X	HARLEY DAVIDSON INC	412822108			3/14/2012	8/2/2012	247	299						
1069	X	HARLEY DAVIDSON INC	412822108			3/14/2012	8/2/2012	165	199						
1070	X	HARLEY DAVIDSON INC	412822108			7/26/2011	8/3/2012	340	363						
1071	X	HARLEY DAVIDSON INC	412822108			3/14/2012	8/3/2012	42	50						
1072	X	HARLEY DAVIDSON INC	412822108			7/27/2011	8/3/2012	42	44						
1073	X	HARLEY DAVIDSON INC	412822108			7/27/2011	8/6/2012	422	445						
1074	X	HARLEY DAVIDSON INC	412822108			7/27/2011	8/13/2012	206	222						
1075	X	HARLEY DAVIDSON INC	412822108			7/27/2011	8/2/2012	206	210						
1076	X	PHILIP MORRIS INTERNATIONAL	718172109			7/3/2012	12/4/2012	1,256	1,249						
1077	X	PHILIP MORRIS INTERNATIONAL	718172109			11/18/2009	12/4/2012	90	51						
1078	X	PHILIP MORRIS INTERNATIONAL	718172109			11/17/2009	12/4/2012	2,137	1,213						
1079	X	PIONEER NAT RES CO COM	723787107			1/13/2012	2/16/2012	687	580						
1080	X	PIONEER NAT RES CO COM	723787107			3/14/2012	6/18/2012	262	322						
1081	X	PIONEER NAT RES CO COM	723787107			3/8/2012	2/2/2012	349	428						
1082	X	POLARIS INDS INC COM	731068102			5/20/2011	2/2/2012	2,216	1,748						
1083	X	POLARIS INDS INC COM	731068102			5/20/2011	3/29/2012	361	257						
1084	X	POLARIS INDS INC COM	731068102			5/20/2011	5/1/2012	323	206						
1085	X	POLARIS INDS INC COM	731068102			5/20/2011	6/28/2012	341	257						
1086	X	POLARIS INDS INC COM	731068102			5/20/2011	8/2/2012	576	411						
1087	X	POLARIS INDS INC COM	731068102			5/20/2011	8/29/2012	76	51						
1088	X	POLARIS INDS INC COM	731068102			5/20/2011	9/27/2012	950	617						

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Short Term CG Distributions										6,9990		Capital Gains/Losses				2,869,8290		2,779,5710		90,2580																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Check "X" to include in Part IV										CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improve-ments		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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1089	X	POTASH CORP SASK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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

Long Term CG Distributions										Amount		Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Capital Gains/Losses		
															Gross Sales	Other sales	
1157	X PROVIDENT ENERGY LTD NE	74386V100			11/17/2011		11/17/2012	5,137	4,261					876	90,258	0	
1158	X PRUDENTIAL FINL INC	744320102			1/27/2010		3/20/2012	65	50					15		0	
1159	X PRUDENTIAL FINL INC	744320102			1/27/2010		12/4/2012	624	601					23		0	
1160	X PRUDENTIAL FINANCIAL INC	744320508			11/18/2009		4/12/2012	244	238					6		0	
1161	X PRUDENTIAL FINANCIAL INC	744320508			11/18/2009		12/3/2012	334	344					-10		0	
1162	X PRUDENTIAL FINANCIAL INC	744320508			11/18/2009		12/12/2012	335	344					-9		0	
1163	X PUBLIC STORAGE INC COM	74460D109			2/18/2011		3/2/2012	529	446					83		0	
1164	X PUBLIC STORAGE INC COM	74460D109			2/17/2011		3/2/2012	662	554					108		0	
1165	X PUBLIC STORAGE INC COM	74460D109			2/16/2011		3/8/2012	1,034	885					149		0	
1166	X PS BUSINESS PARK	69360J743			11/9/2011		10/9/2012	275	264					11		0	
1167	X WSC SALE - 21	69360J875			11/1/2001		6/15/2012	6	0					6		0	
1168	X PS BUSINESS PKGS INC CALIF	69360J875			11/18/2009		6/15/2012	400	334					66		0	
1169	X PS BUSINESS PARKS INC/CA	69360J107			11/18/2009		10/12/2012	2,392	1,804					588		0	
1170	X PANHANDLE OIL AND GAS INC	698477106			11/18/2011		2/2/2012	3,681	4,226					-545		0	
1171	X PAPA JOHN'S INTL INC COM	698813102			11/18/2011		2/2/2012	1,229	1,103					126		0	
1172	X VIOPHARMA INC COM	928241108			9/27/2012		11/29/2012	124	151					-27		0	
1173	X VIOPHARMA INC COM	928241108			11/18/2011		11/29/2012	50	44					6		0	
1174	X VISA INC-CLASS A SHRS	92826C839			7/25/2011		11/2/2012	303	270					33		0	
1175	X VISA INC-CLASS A SHRS	92826C839			7/25/2011		2/10/2012	339	270					69		0	
1176	X VISA INC-CLASS A SHRS	92826C839			7/25/2011		2/16/2012	1,024	810					214		0	
1177	X VISA INC-CLASS A SHRS	92826C839			1/4/2012		3/9/2012	470	404					66		0	
1178	X VISA INC-CLASS A SHRS	92826C839			1/4/2012		3/9/2012	353	303					50		0	
1179	X VISA INC-CLASS A SHRS	92826C839			2/9/2012		3/9/2012	235	226					9		0	
1180	X VISA INC-CLASS A SHRS	92826C839			2/9/2012		3/9/2012	235	226					9		0	
1181	X VISA INC-CLASS A SHRS	92826C839			3/7/2012		3/9/2012	118	101					17		0	
1182	X VISA INC-CLASS A SHRS	92826C839			3/7/2012		4/9/2012	357	346					11		0	
1183	X VISA INC-CLASS A SHRS	92826C839			7/25/2011		4/9/2012	238	180					58		0	
1184	X VISA INC-CLASS A SHRS	92826C839			8/16/2010		6/28/2012	486	292					194		0	
1185	X VISA INC-CLASS A SHRS	92826C839			12/20/2010		6/28/2012	2,917	1,632					1,285		0	
1186	X VISA INC-CLASS A SHRS	92826C839			9/21/2012		10/19/2012	420	406					14		0	
1187	X VISA INC-CLASS A SHRS	92826C839			9/21/2012		10/22/2012	971	948					23		0	
1188	X PS BUSINESS PARKS INC/CA	69360J107			12/7/2010		10/11/2012	66	49					17		0	
1189	X VISA INC-CLASS A SHRS	92826C839			6/11/2012		10/23/2012	964	823					141		0	
1190	X VISA INC-CLASS A SHRS	92826C839			6/11/2012		11/14/2012	141	118					23		0	
1191	X VISA INC-CLASS A SHRS	92826C839			6/11/2012		11/20/2012	440	353					87		0	
1192	X VISA INC-CLASS A SHRS	92826C839			12/20/2010		11/28/2012	2,643	1,224					1,419		0	
1193	X VISA INC-CLASS A SHRS	92826C839			6/11/2012		12/13/2012	148	118					30		0	
1194	X VISA INC-CLASS A SHRS	92826C839			7/25/2011		12/13/2012	593	360					233		0	
1195	X VMWARE INC	928563402			12/22/2011		2/9/2012	569	486					83		0	
1196	X VMWARE INC	928563402			12/22/2011		3/27/2012	109	81					28		0	
1197	X VMWARE INC	928563402			11/17/2009		3/27/2012	109	42					67		0	
1198	X VMWARE INC	928563402			5/24/2012		7/18/2012	446	211					235		0	
1199	X VMWARE INC	928563402			5/24/2012		7/18/2012	698	752					-54		0	
1200	X VMWARE INC	928563402			11/17/2009		7/18/2012	174	85					89		0	
1201	X VMWARE INC	928563402			11/17/2009		7/19/2012	642	296					346		0	
1202	X VODAFONE GROUP PLC NEW	92857W209			11/18/2009		3/15/2012	1,988	1,732					256		0	
1203	X VODAFONE GROUP PLC NEW	92857W209			11/18/2009		3/27/2012	2,256	1,846					410		0	
1204	X VODAFONE GROUP PLC NEW	92857W209			11/18/2009		5/17/2012	2,550	2,211					339		0	
1205	X VODAFONE GROUP PLC NEW	92857W209			9/12/2012		12/4/2012	359	394					-35		0	
1206	X VODAFONE GROUP PLC NEW	92857W209			9/12/2012		12/5/2012	1,049	1,154					-105		0	
1207	X VODAFONE GROUP PLC NEW	92857W209			11/9/2012		12/5/2012	460	490					-30		0	
1208	X VOLKSWAGEN AG-SPONS PF	928662402			10/4/2010		3/12/2012	294	186					108		0	
1209	X WSC SALE - 21	69360J743			11/1/2001		10/9/2012	0	0					0		0	
1210	X VOLKSWAGEN AG-SPONS PF	928662402			8/2/2010		3/12/2012	2,461	1,456					1,005		0	
1211	X VOLKSWAGEN AG-SPONS PF	928662402			8/2/2010		3/13/2012	2,967	1,782					1,185		0	
1212	X VOLKSWAGEN AG-SPONS PF	928662402			8/25/2010		3/13/2012	2,207	1,201					1,006		0	
1213	X VORNADO REALTY TRUST	929042109			10/25/2010		11/3/2012	316	363					-47		0	
1214	X CERNER CORP COM	156782104			11/23/2011		11/9/2012	184	172					12		0	
1215	X CERNER CORP COM	156782104			11/22/2011		12/20/2012	245	229					16		0	
1216	X CERNER CORP COM	156782104			12/19/2011		12/20/2012	736	687					49		0	
1217	X CERNER CORP COM	156782104			12/19/2011		12/30/2012	549	515					34		0	
1218	X CERNER CORP COM	156782104			12/19/2011		13/30/2012	425	401					24		0	
1219	X CHART INDUSTRIES INC	16115Q308			2/2/2012		3/29/2012	1,967	1,619					348		0	
1220	X WEINGARTEN RLTY INVS	948741889			11/18/2009		10/12/2012	405	301					104		0	
1221	X WEINGARTEN RLTY INVS	948741889			11/18/2009		10/26/2012	177	132					45		0	
1222	X WEINGARTEN RLTY INVS	948741889			11/18/2009		11/14/2012	176	132					44		0	
1223	X WESTERN UNION CO/THE	959802109			1/24/2012		3/20/2012	18	19					0		0	
1224	X WESTERN UNION CO/THE	959802109			1/24/2012		9/17/2012	57	58					1		-1	

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

Totals															
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										2,869,829		2,779,571		90,258	
										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1225	X WESTERN UNION CO THE	959802109			12/4/2012		9/26/2012	1,517	1,591				0	-74	
1226	X WESTERN UNION CO THE	959802109			12/5/2012		9/26/2012	274	287				0	-13	
1227	X CITRIX SYS INC COM	177376100			8/19/2010		10/17/2012	467	406				0	61	
1228	X CITRIX SYS INC COM	177376100			8/18/2010		10/18/2012	65	58				0	7	
1229	X CITRIX SYS INC COM	177376100			8/16/2010		10/18/2012	325	287				0	38	
1230	X CITRIX SYS INC COM	177376100			8/16/2010		10/22/2012	1,579	1,433				0	146	
1231	X CITRIX SYS INC COM	177376100			8/13/2010		10/23/2012	1,194	1,084				0	110	
1232	X CITRIX SYS INC COM	177376100			8/16/2010		10/23/2012	377	344				0	33	
1233	X CLOROX CO	189054109			11/18/2009		4/26/2012	559	480				0	79	
1234	X CLOROX CO	189054109			11/18/2009		5/10/2012	550	480				0	70	
1235	X COACH INC	189754104			9/1/2011		11/19/2012	906	780				0	126	
1236	X COACH INC	189754104			8/22/2011		11/19/2012	518	380				0	138	
1237	X COACH INC	189754104			8/22/2011		1/20/2012	1,483	1,092				0	391	
1238	X COACH INC	189754104			8/22/2011		1/23/2012	516	380				0	136	
1239	X COACH INC	189754104			8/22/2011		1/23/2012	1,033	756				0	277	
1240	X COACH INC	189754104			8/22/2011		1/24/2012	1,559	1,087				0	472	
1241	X COCA-COLA AMATIL LIMITED	191085208			8/9/2011		8/2/2012	1,773	1,381				0	392	
1242	X COCA-COLA ENTERPRISES	191221109			11/17/2012		12/4/2012	500	508				8	0	
1243	X COGNIZANT TECH SOLUTION	192446102			12/27/2010		3/13/2012	369	365				4	0	
1244	X COGNIZANT TECH SOLUTION	192446102			12/31/2010		3/13/2012	148	147				1	0	
1245	X COGNIZANT TECH SOLUTION	192446102			12/22/2010		3/13/2012	369	364				0	5	
1246	X COGNIZANT TECH SOLUTION	192446102			12/22/2010		3/13/2012	898	875				0	23	
1247	X COGNIZANT TECH SOLUTION	192446102			3/4/2011		9/19/2012	824	913				0	-89	
1248	X COGNIZANT TECH SOLUTION	192446102			2/18/2011		9/19/2012	275	309				0	-34	
1249	X COGNIZANT TECH SOLUTION	192446102			2/18/2011		9/19/2012	481	528				0	-47	
1250	X COGNIZANT TECH SOLUTION	192446102			3/17/2011		9/21/2012	1,249	1,339				0	-90	
1251	X COGNIZANT TECH SOLUTION	192446102			5/3/2011		9/21/2012	694	741				0	-47	
1252	X COGNIZANT TECH SOLUTION	192446102			2/19/2011		9/21/2012	555	604				0	-49	
1253	X COGNIZANT TECH SOLUTION	192446102			5/24/2011		9/21/2012	416	435				0	-19	
1254	X COGNIZANT TECH SOLUTION	192446102			5/24/2011		9/24/2012	548	580				0	-32	
1255	X COGNIZANT TECH SOLUTION	192446102			8/31/2011		9/24/2012	1,644	1,525				0	119	
1256	X COGNIZANT TECH SOLUTION	192446102			3/7/2012		9/24/2012	685	704				0	-19	
1257	X COLFAX CORPORATION	194014106			11/18/2011		2/2/2012	1,669	1,552				0	117	
1258	X COLFAX CORPORATION	194014106			11/18/2011		3/29/2012	348	293				0	55	
1259	X COLFAX CORPORATION	194014106			11/18/2011		5/1/2012	204	176				0	28	
1260	X COLFAX CORPORATION	194014106			11/18/2011		6/28/2012	290	322				0	-32	
1261	X COLFAX CORPORATION	194014106			11/18/2011		8/29/2012	627	644				0	-17	
1262	X COLFAX CORPORATION	194014106			11/18/2011		10/10/2012	1,360	1,230				0	130	
1263	X COLONIAL PTYTS TR COM SH	195872106			4/19/2012		10/10/2012	419	439				0	-20	
1264	X COMCAST CORP-SPECIAL CL	20030N200			7/27/2011		3/20/2012	59	48				0	11	
1265	X COMCAST CORP-SPECIAL CL	20030N200			7/27/2011		12/4/2012	1,188	799				0	389	
1266	X COMCAST CORP NEW	20030N408			11/18/2009		2/28/2012	1,025	1,024				0	1	
1267	X HEALTH CARE REIT INC	42217K106			10/10/2012		12/21/2012	424	414				0	10	
1268	X HEICO CORP	422806109			11/18/2011		2/2/2012	1,792	1,789				0	3	
1269	X HEICO CORP	422806109			11/18/2011		4/30/2012	20	23				0	-3	
1270	X HEICO CORP	422806109			11/18/2011		6/28/2012	691	831				0	-140	
1271	X HEICO CORP	422806109			11/18/2011		8/2/2012	1,178	1,570				0	-392	
1272	X HEINZ H J CO	423074103			3/2/2012		5/1/2012	16	16				0	0	
1273	X HENNESY & MAURITZ AB ADR	425683105			4/13/2012		7/3/2012	274	284				0	10	
1274	X HENRY JACK & ASSOC INC CL	426281101			11/18/2009		3/7/2012	1,337	1,204				0	133	
1275	X HERSHA HOSPITALITY TR	427825104			11/18/2011		2/2/2012	4,553	4,247				0	306	
1276	X HERSHA HOSPITALITY TR	427825104			3/22/2010		12/21/2012	911	591				0	320	
1277	X HERSHA HOSPITALITY TR	427825104			11/18/2011		12/21/2012	730	615				0	115	
1278	X HEWLETT-PACKARD CO 4 65	427825104			11/18/2011		12/21/2012	398	447				0	-49	
1279	X HEXCEL CORP NEW COM	428291108			3/29/2012		10/24/2012	25,145	26,348				0	-1,203	
1280	X HEXCEL CORP NEW COM	428291108			11/18/2011		2/2/2012	1,074	968				0	106	
1281	X HEXCEL CORP NEW COM	428291108			11/18/2011		3/29/2012	568	567				0	1	
1282	X HEXCEL CORP NEW COM	428291108			11/18/2011		5/1/2012	442	378				0	64	
1283	X HEXCEL CORP NEW COM	428291108			11/18/2011		8/2/2012	427	449				0	-22	
1284	X HEXCEL CORP NEW COM	428291108			11/18/2011		8/29/2012	386	401				0	-15	
1285	X HIBBETT SPORTS INC	428567101			9/1/2010		9/27/2012	1,468	1,488				0	-20	
1286	X HIGHWOODS PPTYS INC COM	431284108			9/1/2010		12/21/2012	904	826				0	78	
1287	X HIGHWOODS PPTYS INC COM	431284108			9/9/2010		12/21/2012	435	391				0	44	
1288	X HIGHWOODS PPTYS INC COM	431284108			9/10/2010		12/21/2012	435	392				0	43	
1289	X HOLLYFRONTIER CORP	436106108			2/2/2012		5/1/2012	62	63				0	-1	
1290	X HOLLYFRONTIER CORP	436106108			2/2/2012		6/28/2012	764	721				0	43	
1291	X HOLLYFRONTIER CORP	436106108			2/2/2012		8/2/2012	1,021	847				0	174	

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

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses			Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss	
Short Term CG Distributions										6,999		0					Other sales			2,869,829			2,779,571			90,258	
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
1293	X	GRAINGER W W INC	384802104			1/2/2012		11/23/2012	190	200				0	-10												
1294	X	GRAINGER W W INC	384802104			6/25/2012		11/23/2012	190	184				0	6												
1295	X	GRAINGER W W INC	384802104			6/25/2012		11/26/2012	763	735				0	28												
1296	X	GRAINGER W W INC	384802104			6/25/2012		11/27/2012	1,141	1,099				0	42												
1297	X	GREAT PLAINS ENERGY INC	391164100			12/3/2010		3/12/2012	40	38				0	2												
1298	X	GREAT PLAINS ENERGY INC	391164100			11/17/2009		3/12/2012	840	764				0	76												
1299	X	GREAT PLAINS ENERGY INC	391164100			11/17/2009		7/3/2012	217	182				0	35												
1300	X	GREAT PLAINS ENERGY INC	391164100			8/3/2012		6/3/2012	1,574	1,292				0	282												
1301	X	GROUPE CGI INC	39945C109			5/11/2011		6/6/2012	2,259	2,157				0	102												
1302	X	GRUMA, S A B DE C V ADR	400131306			3/29/2012		5/1/2012	55	53				0	2												
1303	X	GRUMA, S A B DE C V ADR	400131306			3/29/2012		6/28/2012	90	95				0	-5												
1304	X	GRUMA, S A B DE C V ADR	400131306			3/29/2012		8/2/2012	75	74				0	1												
1305	X	GRUMA, S A B DE C V ADR	400131306			3/29/2012		8/29/2012	65	63				0	2												
1306	X	GRUMA, S A B DE C V ADR	400131306			3/29/2012		9/28/2012	930	887				0	43												
1307	X	GRUPO TELEvisa, S A - ADR	40049J206			11/18/2009		4/3/2012	3,117	3,055				0	62												
1308	X	HCP INC	40414L109			5/9/2011		6/26/2012	1,242	1,087				0	155												
1309	X	HCP INC	40414L109			3/24/2011		6/26/2012	1,627	1,391				0	236												
1310	X	HCP INC	40414L109			3/24/2011		6/27/2012	128	110				0	18												
1311	X	HCP INC	40414L109			8/23/2011		6/27/2012	855	675				0	180												
1312	X	HCP INC	40414L109			10/21/2011		7/3/2012	402	340				0	62												
1313	X	HCP INC	40414L109			11/17/2009		7/3/2012	45	29				0	16												
1314	X	HCP INC	40414L109			8/23/2011		9/19/2012	181	131				0	50												
1315	X	HCP INC	40414L109			12/16/2010		9/19/2012	769	551				0	218												
1316	X	ORACLE CORPORATION	68389X105			11/17/2009		3/7/2012	1,804	1,361				0	443												
1317	X	ORACLE CORPORATION	68389X105			11/17/2009		3/20/2012	120	91				0	29												
1318	X	ORACLE CORPORATION	68389X105			9/7/2010		5/2/2012	767	632				0	135												
1319	X	ORACLE CORPORATION	68389X105			9/10/2010		5/2/2012	760	760				0	0												
1320	X	ORACLE CORPORATION	68389X105			9/7/2010		5/31/2012	555	508				0	47												
1321	X	ORACLE CORPORATION	68389X105			8/8/2010		5/31/2012	449	408				0	41												
1322	X	ORACLE CORPORATION	68389X105			9/7/2010		5/31/2012	451	413				0	38												
1323	X	ORACLE CORPORATION	68389X105			9/7/2010		5/31/2012	584	532				0	52												
1324	X	ORACLE CORPORATION	68389X105			11/17/2009		8/8/2012	1,501	1,089				0	412												
1325	X	ORACLE CORPORATION	68389X105			6/28/2012		12/4/2012	481	420				0	61												
1326	X	ORACLE CORPORATION	68389X105			11/17/2009		12/4/2012	1,262	885				0	377												
1327	X	ORACLE CORPORATION	68389X105			11/17/2009		12/12/2012	1,345	953				0	392												
1328	X	ORACLE CORP 6 500%	68389XAE5			7/29/2010		8/29/2012	7,038	5,774				0	1,264												
1329	X	OWENS & MINOR INC COM	690732102			2/19/2010		7/27/2012	1,280	1,375				0	-95												
1330	X	OWENS & MINOR INC COM	690732102			11/18/2010		7/27/2012	575	577				0	-2												
1331	X	OWENS & MINOR INC COM	690732102			11/17/2009		7/27/2012	2,517	2,352				0	165												
1332	X	OWENS & MINOR INC COM	690732102			11/17/2009		8/3/2012	1,121	1,075				0	46												
1333	X	PNC FINANCIAL SERVICES G	693475105			5/11/2011		3/20/2012	127	127				0	0												
1334	X	PNC FINANCIAL SERVICES G	693475105			5/11/2011		5/16/2012	1,574	1,590				0	-16												
1335	X	PNC FINANCIAL SERVICES G	693475105			5/11/2011		12/4/2012	604	700				0	-96												
1336	X	PPG INDUSTRIES INC	693506107			11/17/2009		7/25/2012	1,520	854				0	666												
1337	X	PPG INDUSTRIES INC	693506107			11/17/2009		9/12/2012	1,505	793				0	712												
1338	X	PPG INDUSTRIES INC	693506107			11/17/2009		12/4/2012	958	488				0	470												
1339	X	PNC CAP TR D	69350H202			11/18/2009		1/2/2012	330	282				0	48												
1340	X	PNC CAP TR D	69350H202			11/18/2009		2/17/2012	331	282				0	49												
1341	X	PNC CAP TR D	69350H202			11/18/2009		3/2/2012	127	108				0	19												
1342	X	PNC CAPITAL TRUST E	69350S208			11/18/2009		3/5/2012	177	152				0	25												
1343	X	PPL CAPITAL FUNDING INC	69352P889			11/18/2009		5/29/2012	444	425				0	19												
1344	X	PPL CAPITAL FUNDING INC	69352P889			11/18/2009		4/12/2012	52	50				0	2												
1345	X	PS BUSINESS PARKS INC/CA	69360J107			2/16/2012		6/26/2012	918	904				0	14												
1346	X	PS BUSINESS PARKS INC/CA	69360J107			11/18/2009		6/26/2012	66	50				0	16												
1347	X	HARLEY DAVIDSON INC	412822108			8/2/2011		8/14/2012	124	126				0	-2												
1348	X	HARLEY DAVIDSON INC	412822108			8/2/2011		8/14/2012	289	294				0	-5												
1349	X	HARLEY DAVIDSON INC	412822108			8/2/2011		8/15/2012	83	84				0	-1												
1350	X	HARLEY DAVIDSON INC	412822108			8/4/2011		8/15/2012	331	324				0	7												
1351	X	HARLEY DAVIDSON INC	412822108			4/28/2011		8/16/2012	42	41				0	1												
1352	X	HARLEY DAVIDSON INC	412822108			8/5/2011		8/16/2012	169	155				0	14												
1353	X	HARLEY DAVIDSON INC	412822108			12/7/2011		8/16/2012	127	117				0	10												
1354	X	HARLEY DAVIDSON INC	412822108			12/7/2011		8/16/2012	85	76				0	9												
1355	X	HARLEY DAVIDSON INC	412822108			12/7/2011		8/22/2012	258	229				0	29												
1356	X	HARLEY DAVIDSON INC	412822108			12/7/2011		8/22/2012	172	153				0	19												
1357	X	HARLEY DAVIDSON INC	412822108			12/14/2011		8/22/2012	215	183				0	32												
1358	X	HARLEY DAVIDSON INC	412822108			12/14/2011		8/24/2012	424	366				0	58												
1359	X	HARLEY DAVIDSON INC	412822108			12/14/2011		8/24/2012	170	146				0	24												
1360	X	HARLEY DAVIDSON INC	412822108			12/14/2011		8/24/2012	170	146				0	24												

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										6,999		2,869,829		2,779,571		90,258	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1361	X HARLEY DAVIDSON INC	412822108			2/13/2012		12/4/2012	277	330					-53			
1362	X HARLEY DAVIDSON INC	412822108			2/13/2012		12/4/2012	185	220					-35			
1363	X HARLEY DAVIDSON INC	412822108			7/3/2012		12/4/2012	693	695					-2			
1364	X HASBRO INC	418056107			6/1/2011		1/19/2012	327	461					-134			
1365	X HASBRO INC	418056107			8/17/2011		1/19/2012	1,014	1,170					-156			
1366	X HASBRO INC	418056107			9/14/2011		1/19/2012	262	294					-32			
1367	X HASBRO INC	418056107			9/14/2011		2/17/2012	1,169	1,214					-45			
1368	X HASBRO INC	418056107			11/17/2009		2/12/2012	567	477					90			
1369	X HASBRO INC	418056107			11/17/2009		2/22/2012	2,762	2,384					378			
1370	X HEALTH CARE REIT INC	42217K106			2/29/2012		7/3/2012	592	539					53			
1371	X PAPA JOHN'S INTL INC COM	698813102			11/18/2011		3/29/2012	339	320					19			
1372	X PAPA JOHN'S INTL INC COM	698813102			11/18/2011		11/29/2012	212	142					70			
1373	X PEET'S COFFEE & TEA INC	705560100			11/17/2009		3/28/2012	767	414					353			
1374	X PEET'S COFFEE & TEA INC	705560100			11/17/2009		10/30/2012	4,778	2,694					2,084			
1375	X PENNEY J C INC	708160106			9/28/2011		5/31/2012	888	956					-68			
1376	X PENNEY J C INC	708160106			10/4/2011		5/31/2012	131	133					-2			
1377	X PENNEY J C INC	708160106			12/20/2011		5/31/2012	104	132					-28			
1378	X PEPSICO INC	713448108			11/17/2009		2/29/2012	1,070	1,061					9			
1379	X PEPSICO INC	713448108			11/17/2009		3/14/2012	2,881	2,809					72			
1380	X PERRIGO CO	714290103			7/19/2012		11/16/2012	409	462					-53			
1381	X PERRIGO CO	714290103			9/20/2012		11/16/2012	307	344					-37			
1382	X PERRIGO CO	714290103			9/21/2012		11/16/2012	409	463					-54			
1383	X PETSMART INC COM	716768106			7/19/2012		11/16/2012	205	228					-23			
1384	X PETSMART INC COM	716768106			11/18/2011		11/5/2012	267	190					77			
1385	X PETSMART INC COM	716768106			11/18/2011		11/29/2012	902	618					286			
1386	X PFIZER INC	717081103			2/8/2012		3/20/2012	22	21					1			
1387	X PFIZER INC	717081103			2/8/2012		9/17/2012	119	105					14			
1388	X PFIZER INC	717081103			11/18/2009		12/4/2012	126	91					35			
1389	X PFIZER INC	717081103			2/16/2010		12/4/2012	504	355					149			
1390	X PFIZER INC	717081103			2/8/2012		12/4/2012	1,888	1,574					314			
1391	X PFIZER INC	717081103			11/17/2009		12/4/2012	101	72					29			
1392	X PHILIP MORRIS INTERNATIONAL	718172109			12/5/2012		2/29/2012	1,083	960					133			
1393	X PHILIP MORRIS INTERNATIONAL	718172109			11/17/2009		5/23/2012	1,011	606					405			
1394	X PHILIP MORRIS INTERNATIONAL	718172109			11/17/2009		9/17/2012	272	152					120			
1395	X SBERBANK-SPONSORED ADR	805857308			9/9/2011		12/14/2012	1,993	1,876					117			
1396	X SBERBANK-SPONSORED ADR	805857308			9/12/2011		12/14/2012	785	691					94			
1397	X SCANA CORP-WI	80589M102			11/17/2009		7/3/2012	966	701					265			
1398	X SCHLUMBERGER LTD	806857108			11/17/2009		1/6/2012	340	333					7			
1399	X SCHLUMBERGER LTD	806857108			11/17/2009		1/6/2012	272	266					6			
1400	X SCHLUMBERGER LTD	806857108			10/19/2011		11/7/2012	2,709	2,831					-122			
1401	X SCHLUMBERGER LTD	806857108			10/20/2011		11/7/2012	1,625	1,644					-19			
1402	X SCHLUMBERGER LTD	806857108			11/14/2011		11/7/2012	1,354	1,522					-168			
1403	X SCHLUMBERGER LTD	806857108			12/5/2011		11/7/2012	339	386					-47			
1404	X SCHLUMBERGER LTD	806857108			11/17/2009		3/12/2012	666	599					67			
1405	X SAP AG - ADR	803054204			11/18/2009		10/24/2012	1,285	880					405			
1406	X SCHLUMBERGER LTD	806857108			11/17/2009		3/13/2012	595	532					23			
1407	X SCHLUMBERGER LTD	806857108			11/17/2009		6/20/2012	326	333					-7			
1408	X SCHLUMBERGER LTD	806857108			11/17/2009		6/20/2012	330	333					-3			
1409	X SCHLUMBERGER LTD	806857108			11/17/2009		6/21/2012	630	666					-36			
1410	X SCHLUMBERGER LTD	806857108			11/17/2009		6/22/2012	494	532					-38			
1411	X SCHLUMBERGER LTD	806857108			11/17/2009		6/25/2012	60	67					-7			
1412	X SCHLUMBERGER LTD	806857108			2/23/2010		6/25/2012	362	365					-3			
1413	X SCHLUMBERGER LTD	806857108			2/23/2010		6/26/2012	60	61					-1			
1414	X AMAZON COM INC COM	023135106			12/7/2010		4/25/2012	387	245					142			
1415	X AMAZON COM INC COM	023135106			8/25/2010		4/25/2012	1,356	870					486			
1416	X AMAZON COM INC COM	023135106			7/27/2010		4/25/2012	581	350					231			
1417	X SARA LEE CORP	803111103			10/4/2011		6/27/2012	1,324	1,138					186			
1418	X AMAZON COM INC COM	023135106			7/27/2010		4/26/2012	978	584					394			
1419	X SARA LEE CORP	803111103			11/16/2011		6/27/2012	205	203					2			
1420	X AMAZON COM INC COM	023135106			7/27/2010		5/18/2012	642	350					292			
1421	X AMAZON COM INC COM	023135106			7/27/2010		5/21/2012	4,379	2,334					2,045			
1422	X AMAZON COM INC COM	023135106			5/31/2012		10/19/2012	720	636					84			
1423	X AMAZON COM INC COM	023135106			4/23/2012		12/11/2012	1,257	933					324			
1424	X SARA LEE CORP	803111103			5/22/2012		6/27/2012	336	377					-41			
1425	X AMAZON COM INC COM	023135106			11/17/2009		12/11/2012	251	130					121			
1426	X AMERICA MOVIL S A B DE CV	02364W105			5/17/2012		7/31/2012	1,335	1,331					4			
1427	X AMERICA MOVIL S A B DE CV	02364W105			4/5/2012		7/31/2012	294	266					28			
1428	X AMERICAN ASSETS TRUST IN	024013104			1/14/2011		9/19/2012	1,129	846					283			

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		6,999		2,869,829		2,775,571		90,258	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1429	X	AMERICAN ASSETS TRUST IN			1/14/2011		9/28/2012	382	288				0	94					
1430	X	AMERICAN ASSETS TRUST IN			1/14/2011		9/28/2012	518	390				0	128					
1431	X	AMERICAN ASSETS TRUST IN			8/10/2011		9/28/2012	1,063	684				0	379					
1432	X	AMERICAN CAMPUS CMINTS			1/28/2010		2/29/2012	906	386				0	520					
1433	X	AMERICAN CAPITAL AGENCY			7/2/2012		7/3/2012	271	268				0	3					
1434	X	AMERICAN CAPITAL AGENCY			6/8/2011		7/3/2012	61	7				0	7					
1435	X	AMERICAN EXPRESS CO			8/17/2011		2/8/2012	103	91				0	12					
1436	X	AMERICAN EXPRESS CO			4/18/2011		2/8/2012	155	137				0	18					
1437	X	AMERICAN EXPRESS CO			8/17/2011		2/8/2012	259	229				0	30					
1438	X	AMERICAN EXPRESS CO			4/18/2011		2/9/2012	104	91				0	13					
1439	X	AMERICAN EXPRESS CO			10/20/2011		2/9/2012	156	136				0	20					
1440	X	AMERICAN EXPRESS CO			10/20/2011		3/27/2012	291	227				0	64					
1441	X	AMERICAN EXPRESS CO			1/19/2011		3/27/2012	58	45				0	13					
1442	X	AMERICAN EXPRESS CO			1/19/2011		4/2/2012	233	180				0	53					
1443	X	AMERICAN EXPRESS CO			1/19/2011		4/2/2012	290	225				0	65					
1444	X	AMERICAN EXPRESS CO			1/19/2011		4/2/2012	523	405				0	118					
1445	X	AMERICAN EXPRESS CO			1/18/2009		7/3/2012	4,208	2,948				0	1,260					
1446	X	AMERICAN EXPRESS CO			2/22/2011		9/17/2012	474	360				0	114					
1447	X	AMERICAN EXPRESS CO			1/25/2011		9/17/2012	178	134				0	44					
1448	X	AMERICAN EXPRESS CO			1/19/2011		9/17/2012	474	360				0	114					
1449	X	ALTISOURCE PORT SOLUTION			1/18/2011		6/28/2012	792	496				0	296					
1450	X	ALTISOURCE PORT SOLUTION			1/18/2011		11/5/2012	303	135				0	168					
1451	X	ALTISOURCE PORT SOLUTION			1/18/2011		11/79/2012	1,057	451				0	606					
1452	X	AEGION NV			6/16/2011		4/12/2012	50	49				0	1					
1453	X	ASML HOLDING NV NY REG S			8/17/2011		6/20/2012	1,313	921				0	392					
1454	X	ASML HOLDING NV NY REG S			8/10/2011		6/20/2012	51	32				0	19					
1455	X	ASML HOLDING NV NY REG S			8/10/2011		7/12/2012	2,426	1,538				0	888					
1456	X	DEEMED REDEEMED ASML H			10/12/2012		12/11/2012	63	54				0	9					
1457	X	AGILENT TECHNOLOGIES INC			1/26/2012		5/2/2012	44	44				0	-1					
1458	X	AGILENT TECHNOLOGIES INC			1/26/2012		5/2/2012	257	256				0	1					
1459	X	AGILENT TECHNOLOGIES INC			1/27/2012		5/2/2012	171	170				0	1					
1460	X	AGILENT TECHNOLOGIES INC			3/3/2010		8/16/2012	413	356				0	57					
1461	X	AGILENT TECHNOLOGIES INC			1/27/2012		8/16/2012	226	256				0	-30					
1462	X	AGILENT TECHNOLOGIES INC			3/2/2010		8/16/2012	113	97				0	16					
1463	X	AGILENT TECHNOLOGIES INC			3/2/2010		10/2/2012	311	259				0	52					
1464	X	AGILENT TECHNOLOGIES INC			3/2/2010		10/3/2012	117	97				0	20					
1465	X	AGILENT TECHNOLOGIES INC			3/4/2010		10/3/2012	156	128				0	28					
1466	X	AGILENT TECHNOLOGIES INC			3/4/2010		10/4/2012	313	237				0	56					
1467	X	AGILENT TECHNOLOGIES INC			3/4/2010		11/9/2012	37	32				0	5					
1468	X	AGILENT TECHNOLOGIES INC			11/17/2009		11/9/2012	370	294				0	76					
1469	X	AGILENT TECHNOLOGIES INC			11/17/2009		11/12/2012	407	324				0	83					
1470	X	AGILENT TECHNOLOGIES INC			11/17/2009		11/16/2012	250	206				0	44					
1471	X	AGILENT TECHNOLOGIES INC			11/17/2009		11/20/2012	477	383				0	94					
1472	X	AGILENT TECHNOLOGIES INC			11/17/2009		11/20/2012	478	383				0	93					
1473	X	AGILENT TECHNOLOGIES INC			7/3/2012		12/4/2012	908	954				0	-46					
1474	X	AGILENT TECHNOLOGIES INC			11/18/2009		12/4/2012	38	29				0	9					
1475	X	AIR PRODS & CHEMS INC CO			4/28/2012		4/18/2012	976	858				0	118					
1476	X	AIR PRODS & CHEMS INC CO			4/14/2010		4/18/2012	710	604				0	108					
1477	X	AIR PRODS & CHEMS INC CO			4/14/2010		5/9/2012	1,854	1,661				0	193					
1478	X	ALEXION PHARMACEUTICALS			12/23/2011		2/6/2012	319	275				0	44					
1479	X	ALEXION PHARMACEUTICALS			12/23/2011		4/2/2012	185	137				0	48					
1480	X	ALEXION PHARMACEUTICALS			4/26/2012		7/5/2012	207	180				0	27					
1481	X	ALEXION PHARMACEUTICALS			12/23/2011		7/5/2012	103	69				0	34					
1482	X	ALEXION PHARMACEUTICALS			12/23/2011		9/26/2012	229	137				0	88					
1483	X	ALEXION PHARMACEUTICALS			12/22/2011		9/26/2012	225	135				0	90					
1484	X	ALEXION PHARMACEUTICALS			10/2/2011		10/2/2012	347	202				0	145					
1485	X	ALEXION PHARMACEUTICALS			8/15/2011		10/2/2012	116	53				0	63					
1486	X	ALLEGHENY CORP DEL NEW			3/6/2012		3/21/2012	202	184				0	18					
1487	X	ALLEGHENY TECHNOLOGIES			2/2/2012		3/29/2012	800	943				0	-143					
1488	X	ALLERGAN INC			2/10/2010		2/2/2012	1,374	930				0	444					
1489	X	ALLERGAN INC			2/5/2010		2/2/2012	515	348				0	167					
1490	X	ALLERGAN INC			2/5/2010		2/3/2012	1,460	960				0	480					
1491	X	ALLERGAN INC			2/8/2010		2/3/2012	601	406				0	195					
1492	X	ALLERGAN INC			2/5/2010		2/3/2012	1,023	696				0	327					
1493	X	ALLERGAN INC			2/6/2010		2/3/2012	852	580				0	272					
1494	X	ALLERGAN INC			1/10/2012		3/27/2012	266	267				0	19					
1495	X	ALLERGAN INC			1/10/2012		9/19/2012	281	267				0	14					
1496	X	ALLIANCE DATA SYS CORP			1/18/2011		9/27/2012	850	573				0	277					

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

Long Term CG Distributions										Amount		Net Gain or Loss		
Short Term CG Distributions										5,999		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Gross Sales	Cost, Other Basis and Expenses
Capital Gains/Losses										2,669,829	2,775,571	90,258		
Other Sales										0	0	0		

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										6,999		Capital Gains/Losses		2,869,829		2,779,571		90,258	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1565	X	74460D141	PUBLIC STORAGE 6 500% PF		4/6/2011		4/12/2012	54	50				0	4					
1566	X	74460D182	PUBLIC STORAGE 6 875% PF		6/22/2010		4/12/2012	54	49				0	5					
1567	X	74460D232	PUBLIC STORAGE INC		11/18/2009		3/12/2012	1,276	1,137				0	139					
1568	X	74460D257	WSC SALE - 21		1/1/2001		2/9/2012	3	0				0	3					
1569	X	74460D257	PUBLIC STORAGE INC		11/18/2009		2/9/2012	475	437				0	38					
1570	X	74460D448	PUBLIC STORAGE INC		11/18/2009		4/12/2012	51	44				0	7					
1571	X	959802109	WESTERN UNION CO/HHE		12/5/2012		12/4/2012	612	918				0	-305					
1572	X	960413102	WESTLAKE CHEM CORP		2/2/2012		3/29/2012	511	472				0	39					
1573	X	960413102	WESTLAKE CHEM CORP		2/2/2012		5/1/2012	897	826				0	71					
1574	X	966837106	WHOLE FOODS MKT INC		8/24/2010		1/17/2012	535	248				0	287					
1575	X	969457100	WILLIAMS COS INC		4/20/2012		10/2/2012	281	258				0	23					
1576	X	969457100	WILLIAMS COS INC		4/20/2012		10/15/2012	534	484				0	50					
1577	X	969457100	WILLIAMS COS INC		4/20/2012		10/16/2012	583	516				0	67					
1578	X	969457100	WILLIAMS COS INC		4/20/2012		11/1/2012	679	645				0	34					
1579	X	969457100	WILLIAMS COS INC		5/14/2012		11/1/2012	170	161				0	9					
1580	X	98161Q101	WORLEYPARSONS LTD-UNSF		2/6/2012		11/1/2012	913	1,111				0	-198					
1581	X	98212B103	WPX ENERGY INC		12/20/2011		1/11/2012	6	6				0	0					
1582	X	98212B103	WPX ENERGY INC		11/18/2009		1/20/2012	476	367				0	109					
1583	X	98212B103	WPX ENERGY INC		11/18/2009		1/20/2012	15	11				0	4					
1584	X	98212B103	WPX ENERGY INC		7/27/2010		1/20/2012	5	4				0	1					
1585	X	98212B103	WPX ENERGY INC		9/20/2010		1/20/2012	19	14				0	5					
1586	X	98212B103	WPX ENERGY INC		4/11/2011		1/20/2012	24	29				0	-5					
1587	X	98212B103	WPX ENERGY INC		5/11/2011		1/20/2012	15	17				0	-2					
1588	X	98212B103	WPX ENERGY INC		6/17/2011		1/20/2012	24	26				0	-2					
1589	X	98212B103	WPX ENERGY INC		7/27/2011		1/20/2012	24	28				0	-4					
1590	X	98212B103	WPX ENERGY INC		8/30/2011		1/20/2012	39	39				0	0					
1591	X	98212B103	WPX ENERGY INC		11/16/2011		1/20/2012	19	23				0	-4					
1592	X	98212B103	WPX ENERGY INC		12/20/2011		1/20/2012	10	12				0	-2					
1593	X	98389B100	XCEL ENERGY INC		11/17/2009		7/3/2012	720	500				0	220					
1594	X	98389B886	XCEL ENERGY INC		6/28/2012		2/15/2012	243	235				0	8					
1595	X	987520103	YOUNG INNOVATIONS INCOR		11/18/2009		12/4/2012	1,271	1,120				0	151					
1596	X	988498101	YUM BRANDS INC		11/19/2009		6/27/2012	907	496				0	411					
1597	X	988498101	YUM BRANDS INC		12/22/2009		8/27/2012	259	141				0	118					
1598	X	988498101	YUM BRANDS INC		5/30/2012		8/24/2012	893	891				98	0					
1599	X	988498101	YUM BRANDS INC		5/30/2012		8/27/2012	127	142				15	0					
1600	X	988498101	YUM BRANDS INC		5/31/2012		8/27/2012	1,079	1,195				103	-13					
1601	X	988498101	YUM BRANDS INC		5/31/2012		8/29/2012	1,090	1,195				0	-105					
1602	X	988498101	YUM BRANDS INC		6/22/2012		8/29/2012	128	133				0	-5					
1603	X	988498101	YUM BRANDS INC		6/22/2012		8/30/2012	892	926				0	-34					
1604	X	988498101	YUM BRANDS INC		6/22/2012		8/30/2012	191	200				0	-9					
1605	X	988498101	YUM BRANDS INC		6/27/2012		8/30/2012	127	129				0	-2					
1606	X	988498101	YUM BRANDS INC		6/11/2012		8/31/2012	1,015	1,022				0	-7					
1607	X	988498101	YUM BRANDS INC		6/27/2012		8/31/2012	190	193				0	-3					
1608	X	98956P102	ZIMMER HOLDINGS INC		2/3/2011		7/3/2012	321	302				0	19					
1609	X	018490102	ALLERGAN INC		11/12/2012		6/19/2012	94	88				0	6					
1610	X	228227104	CROWN CASTLE INTL CORP		3/13/2012		5/2/2012	337	326				0	11					
1611	X	228227104	CROWN CASTLE INTL CORP		3/13/2012		5/2/2012	338	326				0	12					
1612	X	228227104	CROWN CASTLE INTL CORP		2/28/2012		5/2/2012	56	52				0	4					
1613	X	228227104	CROWN CASTLE INTL CORP		3/12/2012		5/3/2012	499	453				0	46					
1614	X	228227104	CROWN CASTLE INTL CORP		5/3/2012		11/14/2012	131	113				0	18					
1615	X	228227104	CROWN CASTLE INTL CORP		5/3/2012		11/15/2012	131	113				0	18					
1616	X	228227104	CROWN CASTLE INTL CORP		3/12/2012		11/15/2012	327	275				0	52					
1617	X	228227104	CROWN CASTLE INTL CORP		3/12/2012		11/20/2012	397	330				0	67					
1618	X	228227104	CROWN CASTLE INTL CORP		3/12/2012		12/18/2012	781	605				0	178					
1619	X	228227104	CROWN CASTLE INTL CORP		3/12/2012		12/28/2012	284	220				0	64					
1620	X	231021106	CUMMINS INC		7/9/2010		3/20/2012	610	349				0	261					
1621	X	231021106	CUMMINS INC		7/9/2010		5/8/2012	310	210				0	100					
1622	X	231021106	CUMMINS INC		7/9/2010		5/17/2012	873	629				0	244					
1623	X	231021106	CUMMINS INC		7/9/2010		8/22/2012	203	140				0	63					
1624	X	231561101	CURTIS WRIGHT CORP COM		2/2/2012		5/1/2012	108	116				0	-8					
1625	X	24872B100	DENSO CORPORATION -ADR		6/3/2011		11/5/2012	817	909				0	-92					
1626	X	24872B100	DENSO CORPORATION -ADR		3/22/2011		11/5/2012	628	660				0	-32					
1627	X	24872B100	DENSO CORPORATION -ADR		3/22/2011		12/27/2012	342	330				0	12					
1628	X	24872B100	DENSO CORPORATION -ADR		11/18/2009		12/27/2012	1,094	902				0	192					
1629	X	251501108	DB CONT CAPITAL TRUST V		4/29/2010		4/12/2012	79	77				0	2					
1630	X	25153U204	DB CAPITAL FUNDING VIII		11/18/2009		4/12/2012	118	105				0	13					
1631	X	25153X208	DB CONT CAP TRST II		5/24/2011		4/12/2012	48	50				2	0					
1632	X	25153Y206	DEUTSCHE BK CAP FUND IX		11/18/2009		3/15/2012	483	416				0	67					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Net Gain or Loss	
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		Net Gain or Loss
Long Term CG Distributions								2,869,829		2,779,571		90,258			
Short Term CG Distributions								0		0		0			
Amount								6,999		0		0			
1633	X	DB CIBT CAO TRUST III	25154A108		7/6/2011		4/12/2012	51	52				-1		
1634	X	DB CAPITAL FUNDING X	25154D102		11/18/2009		4/12/2012	100	91				9		
1635	X	DB CAPITAL FUNDING X	25154D102		11/18/2009		12/14/2012	475	430				45		
1636	X	DIAGEO PLC - ADR	25243Q205		11/17/2009		9/17/2012	109	69				40		
1637	X	DIAGEO PLC - ADR	25243Q205		11/17/2009		11/26/2012	4,184	2,427				1,757		
1638	X	DIAGEO PLC - ADR	25243Q205		11/17/2009		12/4/2012	956	554				402		
1639	X	DIAGEO PLC - ADR	25243Q205		7/3/2012		12/4/2012	1,198	1,038				160		
1640	X	KAPSTONE PAPER AND PACK	48562P103		3/29/2012		11/29/2012	152	139				13		
1641	X	KIMCO RLTY CORP	49446R109		11/18/2009		1/13/2012	1,731	1,235				496		
1642	X	KIMCO RLTY CORP	49446R109		11/18/2009		3/8/2012	1,278	853				425		
1643	X	KIMCO RLTY CORP	49446R109		11/18/2009		3/12/2012	1,217	817				400		
1644	X	KIMCO RLTY CORP	49446R109		11/18/2009		3/13/2012	112	73				39		
1645	X	KIMCO REALTY CORP 6.9% P	49446R828		8/25/2010		4/12/2012	107	100				7		
1646	X	KIMCO REALTY CORP	49446R844		11/18/2009		4/12/2012	152	141				11		
1647	X	KIMCO REALTY CORP	49446R844		11/18/2009		9/27/2012	1,603	1,483				120		
1648	X	KIMCO RLTY CORP	49446R869		11/18/2009		8/15/2012	275	230				45		
1649	X	KINGFISHER PLC - ADR	495724403		9/23/2010		8/31/2012	173	140				33		
1650	X	KINGFISHER PLC - ADR	495724403		7/18/2012		8/31/2012	1,511	1,491				20		
1651	X	KINGFISHER PLC - ADR	495724403		6/28/2012		8/31/2012	768	596				172		
1652	X	KOMATSU LIMITED - ADR	500458401		11/18/2009		3/1/2012	1,083	731				352		
1653	X	KONINKLIJKE AHOLD NV ADR	500467402		11/30/2009		2/28/2012	561	542				19		
1654	X	KONINKLIJKE AHOLD NV ADR	500467402		11/18/2009		2/28/2012	1,262	1,220				42		
1655	X	KONINKLIJKE AHOLD NV ADR	500467402		11/18/2009		8/31/2012	1,714	1,897				-183		
1656	X	KONINKLIJKE AHOLD NV ADR	500467402		11/18/2009		10/17/2012	1,569	1,694				-125		
1657	X	KRAFT FOODS INC	50075N104		2/14/2011		3/29/2012	3,587	2,901				686		
1658	X	KRAFT FOODS GROUP INC	50076Q106		9/7/2012		10/11/2012	30	28				2		
1659	X	KRAFT FOODS GROUP INC	50076Q106		10/1/2010		10/31/2012	3,752	2,726				1,026		
1660	X	KRAFT FOODS GROUP INC	50076Q106		9/7/2012		10/31/2012	571	534				37		
1661	X	KRAFT FOODS GROUP INC	50076Q106		9/20/2012		11/9/2012	147	145				2		
1662	X	KRAFT FOODS GROUP INC	50076Q106		9/20/2012		11/9/2012	206	205				1		
1663	X	KRAFT FOODS GROUP INC	50076Q106		9/21/2012		11/9/2012	132	132				0		
1664	X	KRAFT FOODS GROUP INC	50076Q106		9/21/2012		11/9/2012	160	162				-2		
1665	X	KRAFT FOODS GROUP INC	50076Q106		10/1/2012		11/9/2012	131	134				-3		
1666	X	KRAFT FOODS GROUP INC	50076Q106		10/1/2012		11/9/2012	116	119				-3		
1667	X	KRAFT FOODS GROUP INC	50076Q106		9/21/2012		11/9/2012	29	29				0		
1668	X	LKQ CORP	501889208		11/17/2009		11/18/2012	2,260	1,305				955		
1669	X	LKQ CORP	501889208		11/17/2009		6/22/2012	1,420	735				685		
1670	X	LKQ CORP	501889208		11/17/2009		11/5/2012	1,904	827				1,077		
1671	X	LKQ CORP	501897102		11/17/2009		12/17/2012	3,312	1,470				1,842		
1672	X	LI & FUNG LTD ADR	501897102		9/9/2011		3/27/2012	1,959	1,494				465		
1673	X	LI & FUNG LTD ADR	501897102		9/12/2011		3/27/2012	409	311				98		
1674	X	LVNH MOET HENNESSY UNS	502441306		9/22/2011		9/4/2012	1,298	1,154				144		
1675	X	LVNH MOET HENNESSY UNS	502441306		11/18/2009		9/4/2012	389	265				124		
1676	X	LVNH MOET HENNESSY UNS	502441306		11/18/2009		12/7/2012	1,389	860				529		
1677	X	LANCASTER COLONY CORP	513847103		11/18/2011		3/29/2012	265	271				-6		
1678	X	LASALLE HOTEL PROPERTIES	517942108		11/18/2009		9/19/2012	673	480				193		
1679	X	LASALLE HOTEL PROPERTIES	517942108		11/18/2009		11/7/2012	1,626	1,360				266		
1680	X	LASALLE HOTEL PROPERTIES	517942108		11/18/2009		11/14/2012	1,739	1,520				219		
1681	X	ESTEE LAUDER COMPANIES	518439104		2/6/2012		5/11/2012	767	748				19		
1682	X	ESTEE LAUDER COMPANIES	518439104		2/6/2012		5/15/2012	1,429	1,439				-10		
1683	X	ESTEE LAUDER COMPANIES	518439104		2/8/2012		5/15/2012	172	172				0		
1684	X	ESTEE LAUDER COMPANIES	518439104		2/8/2012		5/16/2012	569	574				-5		
1685	X	ESTEE LAUDER COMPANIES	518439104		2/8/2012		5/16/2012	1,138	1,146				-8		
1686	X	ESTEE LAUDER COMPANIES	518439104		2/3/2012		5/17/2012	788	788				0		
1687	X	ESTEE LAUDER COMPANIES	518439104		2/6/2012		5/17/2012	957	974				-17		
1688	X	VR ESC LEHMAN BIRTH H 3 5C	525ESCSZ8		2/4/2008		9/6/2012	16,100	90,077				-73,977		
1689	X	ZOLL MED CORP COM	989922109		2/22/2012		3/12/2012	1,671	1,251				420		
1690	X	SANTANDER FIN PFD SA UNI	E6683R144		11/18/2009		3/20/2012	434	440				-6		
1691	X	SANTANDER FIN PFD SA UNI	E6683R144		11/18/2009		4/2/2012	244	248				-4		
1692	X	ADT CORP/THE	00101J106		11/16/2011		10/4/2012	1,397	1,130				267		
1693	X	ADT CORP/THE	00101J106		7/27/2011		10/10/2012	19	15				4		
1694	X	ADT CORP/THE	00101J106		11/16/2011		10/10/2012	19	16				3		
1695	X	AT & T INC	00206R102		11/17/2009		2/2/2012	1,581	1,392				189		
1696	X	AT & T INC	00206R102		11/17/2009		2/8/2012	3,433	2,993				440		
1697	X	AT & T INC	00206R102		2/14/2012		3/20/2012	32	30				2		
1698	X	AT & T INC	00206R102		8/15/2012		9/17/2012	37	37				0		
1699	X	AT & T INC	00206R102		12/4/2012		12/4/2012	745	818				-73		
1700	X	ABAXIS INC	002567105		8/29/2012		9/27/2012	72	76				-4		

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

Totals										Amount		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										6,999						Other sales		2,869,829		2,779,571		90,258	
										0								0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
1701	X COMCAST CORP NEW	20030N4008			11/18/2009		3/23/2012	1,056	1,049				0	7									
1702	X COMCAST CORP	20030N5007			11/18/2009		4/12/2012	228	211				0	17									
1703	X COMCAST CORP	20030N5007			11/18/2009		7/23/2012	2,000	1,872				0	128									
1704	X COMMONWEALTH REIT 7 125	2032333009			11/18/2009		4/12/2012	149	118				0	31									
1705	X COMMONWEALTH REIT 7 125	2032333009			11/18/2009		8/24/2012	1,450	1,139				0	311									
1706	X WSC SALE - 21	2032333009			11/2001		8/24/2012	3	0				0	3									
1707	X COMMONWEALTH REIT 7 50%	2032335007			12/17/2009		4/12/2012	67	57				0	10									
1708	X COMMONWEALTH REIT 7 50%	2032335007			12/17/2009		10/12/2012	44	38				0	6									
1709	X COMMONWEALTH REIT 7 50%	2032335007			12/17/2009		10/12/2012	131	113				0	18									
1710	X COMPUTER PROGRAMS & SY	205306103			2/2/2012		8/2/2012	783	968				0	-185									
1711	X COMTECH TELECOMMUNICA	205826209			11/18/2011		2/2/2012	2,683	2,790				0	-107									
1712	X COMTECH TELECOMMUNICA	205826209			11/18/2011		5/12/2012	158	166				0	-8									
1713	X COMTECH TELECOMMUNICA	205826209			11/18/2011		8/2/2012	81	100				0	-19									
1714	X COMTECH TELECOMMUNICA	205826209			11/18/2011		8/29/2012	57	66				0	-9									
1715	X COMTECH TELECOMMUNICA	205826209			11/18/2011		9/27/2012	914	1,096				0	-182									
1716	X CONSOLIDATED COMMUNICA	208034107			2/2/2012		6/28/2012	928	1,246				0	-318									
1717	X CONSOLIDATED EDISON INC	209115104			11/17/2009		1/3/2012	2,018	1,387				0	631									
1718	X COOPER COS INC COM NEW	216648402			2/2/2012		6/28/2012	386	373				0	13									
1719	X COOPER COS INC COM NEW	216648402			2/2/2012		8/2/2012	948	970				0	-22									
1720	X COPART INC COM	217204106			2/2/2012		6/28/2012	1,089	1,148				59	0									
1721	X COPART INC COM	217204106			3/29/2012		12/19/2012	68	78				10	0									
1722	X COPART INC COM	217204106			11/16/2011		12/19/2012	242	176				0	66									
1723	X COPART INC COM	217204106			5/19/2010		3/29/2012	30	18				0	12									
1724	X COST PLUS INC CALIF COM	221485105			2/2/2012		3/29/2012	1,193	975				0	218									
1725	X COSTCO WHOLESALE CORP	22160K105			9/18/2011		2/28/2012	513	505				0	8									
1726	X COSTCO WHOLESALE CORP	22160K105			11/17/2009		2/28/2012	171	121				0	50									
1727	X COSTCO WHOLESALE CORP	22160K105			11/8/2011		5/3/2012	849	850				0	-1									
1728	X COSTCO WHOLESALE CORP	22160K105			1/4/2012		5/3/2012	509	508				0	1									
1729	X COSTCO WHOLESALE CORP	22160K105			11/9/2011		5/4/2012	1,764	1,747				0	17									
1730	X COSTCO WHOLESALE CORP	22160K105			1/4/2012		5/4/2012	924	931				0	-7									
1731	X COSTCO WHOLESALE CORP	22160K105			11/9/2011		5/4/2012	420	416				0	4									
1732	X COSTCO WHOLESALE CORP	22160K105			11/9/2011		5/7/2012	249	249				0	0									
1733	X COSTCO WHOLESALE CORP	22160K105			11/21/2011		5/7/2012	1,497	1,469				0	28									
1734	X COSTCO WHOLESALE CORP	22160K105			11/22/2011		5/7/2012	1,330	1,301				0	28									
1735	X COSTCO WHOLESALE CORP	22160K105			11/18/2009		7/3/2012	3,867	2,479				0	1,388									
1736	X COSTCO WHOLESALE CORP	22160K105			11/18/2009		12/4/2012	4,800	2,781				0	2,019									
1737	X COUNTRYWIDE CAP IV	22238E206			7/30/2010		4/12/2012	94	94				0	0									
1738	X COVANTA HLDG CORP	22282E102			11/18/2009		1/20/2012	134	173				0	-39									
1739	X COVANTA HLDG CORP	22282E102			11/18/2009		3/30/2012	649	688				0	-39									
1740	X COVANTA HLDG CORP	22282E102			11/18/2009		5/31/2012	642	705				0	-63									
1741	X JACINTERACTIVE CORP	44919P508			11/18/2011		8/29/2012	416	331				0	85									
1742	X JACINTERACTIVE CORP	44919P508			11/18/2011		9/27/2012	668	538				0	130									
1743	X JACINTERACTIVE CORP	44919P508			11/18/2011		11/5/2012	92	83				0	9									
1744	X JACINTERACTIVE CORP	44919P508			11/18/2011		11/29/2012	1,322	1,200				0	122									
1745	X ILLUMINA INC	452327109			11/17/2009		5/9/2012	715	509				0	206									
1746	X CURTISS WRIGHT CORP COM	231561101			2/2/2012		6/28/2012	209	272				0	-63									
1747	X CURTISS WRIGHT CORP COM	231561101			2/2/2012		8/2/2012	115	155				0	-40									
1748	X CURTISS WRIGHT CORP COM	231561101			2/2/2012		8/29/2012	91	116				0	-25									
1749	X CURTISS WRIGHT CORP COM	231561101			2/2/2012		9/27/2012	98	116				0	-18									
1750	X CURTISS WRIGHT CORP COM	231561101			2/2/2012		11/5/2012	811	1,009				0	-198									
1751	X CURTISS WRIGHT CORP COM	231561101			3/29/2012		11/5/2012	218	256				0	-38									
1752	X DOR CORP	23317H102			3/21/2012		10/10/2012	480	470				0	20									
1753	X D R HORTON INC COM	23331A109			3/29/2012		6/28/2012	152	138				0	14									
1754	X D R HORTON INC COM	23331A109			5/1/2012		6/28/2012	51	50				0	1									
1755	X D R HORTON INC COM	23331A109			2/2/2012		6/28/2012	456	383				0	73									
1756	X D R HORTON INC COM	23331A109			2/2/2012		8/2/2012	70	57				0	13									
1757	X D R HORTON INC COM	23331A109			2/2/2012		8/29/2012	93	71				0	22									
1758	X D R HORTON INC COM	23331A109			2/2/2012		9/27/2012	83	57				0	26									
1759	X D R HORTON INC COM	23331A109			2/2/2012		11/5/2012	939	624				0	315									
1760	X DXP ENTERPRISES INC	233377407			3/29/2012		5/1/2012	90	87				0	3									
1761	X DXP ENTERPRISES INC	233377407			3/29/2012		8/15/2012	94	87				0	7									
1762	X DAKTRONICS INC COM	234264109			3/23/2011		8/22/2012	377	447				0	-35									
1763	X DAKTRONICS INC COM	234264109			3/21/2011		8/22/2012	371	447				0	-70									
1764	X DAKTRONICS INC COM	234264109			3/23/2011		8/22/2012	941	1,124				0	-183									
1765	X DAKTRONICS INC COM	234264109			3/22/2011		8/23/2012	951	1,109				0	-158									
1766	X DAKTRONICS INC COM	234264109			11/17/2009		8/23/2012	95	82				0	13									
1767	X DAKTRONICS INC COM	234264109			11/17/2009		8/27/2012	583	495				0	88									
1768	X DAKTRONICS INC COM	234264109			11/17/2009		8/29/2012	98	82				0	16									

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										2,869,829		2,779,571		90,258
Amount										6,999		0		0
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1769	X	DAKTRONICS INC COM	234264109		11/17/2009		9/4/2012	569	495					74
1770	X	DAKTRONICS INC COM	234264109		11/17/2009		9/19/2012	663	577					86
1771	X	DAKTRONICS INC COM	234264109		11/17/2009		9/19/2012	473	412					61
1772	X	JOHNSON CONTROLS INC	478366107		3/23/2011		12/4/2012	83	118					-35
1773	X	JOHNSON CONTROLS INC	478366107		12/2/2010		12/4/2012	496	702					-206
1774	X	JOHNSON CONTROLS INC 5	478366A8B		3/10/2011		10/17/2012	2,282	2,228					54
1775	X	JOHNSON CONTROLS INC 5	478366A8B		3/10/2011		10/17/2012	3,423	3,344					79
1776	X	LANCASTER COLONY CORP	513847103		11/18/2011		5/1/2012	332	339					-7
1777	X	LANCASTER COLONY CORP	513847103		11/18/2011		6/28/2012	625	610					15
1778	X	ST JUDE MED INC	790849103		11/17/2009		7/3/2012	160	138					22
1779	X	ST JUDE MED INC	790849103		3/7/2012		9/17/2012	85	82					3
1780	X	ST JUDE MED INC	790849103		8/11/2011		1/4/2012	196	268					-137
1781	X	SALESFORCE COM INC	794661302		9/9/2011		1/4/2012	98	124					-72
1782	X	SALESFORCE COM INC	794661302		9/9/2011		1/5/2012	196	247					-26
1783	X	SALESFORCE COM INC	794661302		9/9/2011		3/27/2012	294	368					-51
1784	X	SALESFORCE COM INC	794661302		9/9/2011		3/27/2012	156	123					-74
1785	X	SALESFORCE COM INC	794661302		9/9/2011		3/27/2012	123	33					33
1786	X	SALLY BEAUTY CO INC	79546E104		3/16/2011		4/18/2012	775	401					374
1787	X	SALLY BEAUTY CO INC	79546E104		3/16/2011		4/18/2012	1,807	918					889
1788	X	SANOFI CONTINGENT VALUE	80105N113		6/1/2011		7/3/2012	40	74					-34
1789	X	SANOFI CONTINGENT VALUE	80105N113		6/2/2011		7/3/2012	115	208					-93
1790	X	SANOFI CONTINGENT VALUE	80105N113		4/11/2011		9/21/2012	97	137					-40
1791	X	SANOFI CONTINGENT VALUE	80105N113		6/2/2011		9/21/2012	266	390					-124
1792	X	SAP AG - ADR	803054204		11/02/2012		3/5/2012	1,223	969					254
1793	X	SAP AG - ADR	803054204		11/18/2009		3/5/2012	68	49					19
1794	X	SAP AG - ADR	803054204		11/18/2009		4/13/2012	1,376	1,027					349
1795	X	SAP AG - ADR	803054204		11/18/2009		7/12/2012	1,333	1,125					208
1796	X	SAP AG - ADR	803054204		11/18/2009		9/19/2012	1,380	929					451
1797	X	LOWES COS INC	548661107		12/19/2011		5/22/2012	156	149					7
1798	X	LOWES COS INC	548661107		1/5/2012		5/22/2012	311	313					-2
1799	X	LOWES COS INC	548661107		1/5/2012		5/22/2012	311	317					-6
1800	X	LOWES COS INC	548661107		1/17/2012		5/22/2012	52	53					-1
1801	X	LOWES COS INC	548661107		12/19/2011		5/22/2012	104	100					4
1802	X	LOWES COS INC	548661107		2/23/2012		8/2/2012	3,360	3,663					-303
1803	X	SKYWORKS SOLUTIONS INC	83088M102		8/9/2012		9/20/2012	389	465					-76
1804	X	SKYWORKS SOLUTIONS INC	83088M102		8/9/2012		9/21/2012	448	522					-74
1805	X	SKYWORKS SOLUTIONS INC	83088M102		8/9/2012		9/21/2012	101	116					-15
1806	X	SKYWORKS SOLUTIONS INC	83088M102		8/9/2012		9/21/2012	377	435					-58
1807	X	SKYWORKS SOLUTIONS INC	83088M102		8/9/2012		9/21/2012	332	378					-46
1808	X	SOUTHERN COPPER CORP	84265V105		12/9/2011		2/29/2012	26	26					0
1809	X	SPECTRANETICS CORP	84760C107		11/18/2011		2/2/2012	4,596	4,275					321
1810	X	STANDARD MTR PRODS INC	853666105		11/18/2011		2/2/2012	2,221	1,890					331
1811	X	STANDARD MTR PRODS INC	853666105		11/18/2011		5/1/2012	153	184					-31
1812	X	SIMPSON MFG INC COM	829073105		2/14/2012		9/4/2012	947	814					133
1813	X	SIMPSON MFG INC COM	829073105		11/17/2009		4/30/2012	1,518	1,290					228
1814	X	SIMPSON MFG INC COM	829073105		11/17/2009		5/2/2012	1,428	1,211					217
1815	X	SKYWORKS SOLUTIONS INC	83088M102		3/14/2012		5/2/2012	382	388					-6
1816	X	SKYWORKS SOLUTIONS INC	83088M102		3/14/2012		5/2/2012	375	390					-15
1817	X	SKYWORKS SOLUTIONS INC	83088M102		8/9/2012		9/20/2012	802	961					-159
1818	X	AMERICAN EXPRESS CO	025815109		3/7/2011		10/17/2012	649	484					165
1819	X	AMERICAN EXPRESS CO	025815109		11/18/2009		12/4/2012	1,560	1,163					397
1820	X	AMERICAN SOFTWARE-CLA	029683109		2/2/2012		3/29/2012	1,082	1,169					-87
1821	X	AMERICAN TOWER CORP	03027X100		6/14/2011		1/9/2012	684	557					107
1822	X	AMERICAN TOWER CORP	03027X100		12/20/2011		1/20/2012	680	655					25
1823	X	AMERICAN TOWER CORP	03027X100		5/11/2011		1/20/2012	309	269					40
1824	X	AMERICAN TOWER CORP	03027X100		11/18/2009		2/29/2012	937	616					321
1825	X	AMERICAN TOWER CORP	03027X100		11/19/2009		2/29/2012	500	322					178
1826	X	AMERICAN TOWER CORP	03027X100		5/19/2010		2/29/2012	187	120					67
1827	X	AMERICAN TOWER CORP	03027X100		5/11/2011		2/29/2012	125	108					17
1828	X	AMERICAN TOWER CORP	03027X100		6/14/2011		3/8/2012	1,067	860					207
1829	X	AMERICAN TOWER CORP	03027X100		6/17/2011		3/8/2012	627	623					4
1830	X	AMERICAN TOWER CORP	03027X100		6/16/2011		3/9/2012	1,742	1,416					292
1831	X	AMERICAN TOWER CORP	03027X100		6/16/2011		3/9/2012	373	304					326
1832	X	AMERICAN TOWER CORP	03027X100		6/17/2011		3/9/2012	809	654					69
1833	X	AMERICAN TOWER CORP	03027X100		6/10/2011		3/12/2012	1,919	1,550					155
1834	X	AMERICAN TOWER CORP	03027X100		6/20/2011		3/12/2012	1,053	856					369
1835	X	AMERICAN TOWER CORP	03027X100		2/24/2011		4/24/2012	443	369					197
1836	X	AMERICAN TOWER CORP	03027X100											74

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										2,869,829		2,779,571		90,258
0										0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1837	X AMERICAN TOWER CORP	03027X100			2/24/2012		4/24/2012	253	210				0	43
1838	X AMERICAS CAR-MART INC	03062T105			2/2/2012		11/29/2012	922	968				0	-46
1839	X AMERICAS CAR-MART INC	03062T105			3/29/2012		11/29/2012	443	529				0	-86
1840	X AMERIPRISE FINL INC	03076C106			11/18/2009		1/5/2012	899	693				0	206
1841	X AMERIPRISE FINL INC	03076C106			11/19/2009		1/5/2012	200	151				0	49
1842	X AMERIPRISE FINL INC	03076C106			11/18/2009		12/4/2012	912	577				0	335
1843	X AMERIPRISE FINANCIAL INC	03076C205			11/18/2009		4/12/2012	168	150				0	18
1844	X ANALOG DEVICES INC	03265A105			12/9/2009		7/3/2012	185	151				0	34
1845	X ANNALY CAPITAL MANAGEM	035710409			8/23/2011		2/14/2012	1,374	1,504				0	-130
1846	X ANNALY CAPITAL MANAGEM	035710409			8/23/2011		2/17/2012	581	634				0	-53
1847	X ANNALY CAPITAL MANAGEM	035710409			8/25/2011		2/17/2012	166	174				0	-8
1848	X ANNALY CAPITAL MANAGEM	035710409			8/25/2011		5/24/2012	726	765				0	-39
1849	X ANNALY CAPITAL MANAGEM	035710409			10/31/2011		5/24/2012	825	854				0	-29
1850	X ANNALY CAPITAL MANAGEM	035710409			11/2/2011		5/24/2012	198	196				0	2
1851	X ANNALY CAPITAL MANAGEM	035710409			11/2/2011		5/31/2012	430	425				0	5
1852	X ANNALY CAPITAL MANAGEM	035710409			11/18/2011		5/31/2012	712	696				0	16
1853	X ANNALY CAPITAL MANAGEM	035710409			11/17/2009		6/26/2012	631	661				0	-30
1854	X ANNALY CAPITAL MANAGEM	035710409			11/17/2009		7/3/2012	85	89				0	-4
1855	X AON CORPORATION COMMO	037389103			7/27/2010		4/2/2012	98	73				0	25
1856	X AON CORPORATION COMMO	037389103			5/11/2011		4/2/2012	372	372				0	0
1857	X AON CORPORATION COMMO	037389103			10/29/2010		4/2/2012	245	198				0	47
1858	X DUPONT FABROS TECHNOL	26613Q106			8/31/2010		2/16/2012	439	470				0	-31
1859	X DUPONT FABROS TECHNOL	26613Q106			8/31/2010		2/17/2012	182	198				0	-16
1860	X LIQUIDITY SVCS INC	53635B107			11/16/2011		2/22/2012	2,695	2,053				0	642
1861	X LIQUIDITY SVCS INC	53635B107			11/16/2011		4/18/2012	1,946	1,206				0	740
1862	X LIQUIDITY SVCS INC	53635B107			5/4/2011		4/18/2012	158	56				0	102
1863	X LIQUIDITY SVCS INC	53635B107			3/29/2012		6/28/2012	50	46				0	4
1864	X LIQUIDITY SVCS INC	53635B107			2/2/2012		6/28/2012	202	152				0	50
1865	X LIQUIDITY SVCS INC	53635B107			2/2/2012		8/2/2012	1,330	1,256				0	74
1866	X LLOYDS BANKING GROUP PL	539439802			3/29/2012		4/12/2012	52	53				0	-1
1867	X LOCKHEED MARTIN CORP	539830109			11/17/2009		3/7/2012	1,665	1,445				0	220
1868	X LOCKHEED MARTIN CORP	539830109			11/17/2009		3/20/2012	89	76				0	13
1869	X LOCKHEED MARTIN CORP	539830109			11/11/2010		7/20/2012	3,267	2,598				0	669
1870	X LOCKHEED MARTIN CORP	539830109			11/17/2009		9/17/2012	93	76				0	17
1871	X LOCKHEED MARTIN CORP	539830109			11/17/2009		12/4/2012	2,023	1,673				0	350
1872	X LOEWS CORP	540424108			11/18/2009		12/4/2012	1,349	1,192				0	157
1873	X LORILLARD INC	544147101			4/4/2012		9/17/2012	136	136				20	1
1874	X LORILLARD INC	544147101			3/30/2012		12/4/2012	120	138				0	-18
1875	X LORILLARD INC	544147101			4/4/2012		12/4/2012	961	1,092				0	-131
1876	X LOWES COS INC	548661107			1/18/2012		5/17/2012	260	247				0	13
1877	X LOWES COS INC	548661107			2/16/2012		5/17/2012	29	27				0	2
1878	X LOWES COS INC	548661107			2/16/2012		5/17/2012	201	192				0	9
1879	X LOWES COS INC	548661107			2/15/2012		5/17/2012	58	55				0	3
1880	X LOWES COS INC	548661107			1/17/2012		5/21/2012	282	294				0	-12
1881	X LOWES COS INC	548661107			2/9/2012		5/21/2012	231	243				0	-12
1882	X LOWES COS INC	548661107			2/9/2012		5/21/2012	205	215				0	-10
1883	X LOWES COS INC	548661107			2/9/2012		5/21/2012	205	215				0	-10
1884	X LOWES COS INC	548661107			2/10/2012		5/21/2012	51	54				0	-3
1885	X LOWES COS INC	548661107			1/17/2012		5/21/2012	154	160				0	-6
1886	X LOWES COS INC	548661107			1/18/2012		5/21/2012	232	246				0	-14
1887	X LOWES COS INC	548661107			2/15/2012		5/21/2012	258	273				0	-15
1888	X LOWES COS INC	548661107			2/15/2012		5/21/2012	207	219				0	-12
1889	X LOWES COS INC	548661107			2/16/2012		5/21/2012	232	246				0	-14
1890	X LOWES COS INC	548661107			2/10/2012		5/21/2012	207	216				0	-9
1891	X LOWES COS INC	548661107			12/16/2011		5/22/2012	541	522				0	19
1892	X LOWES COS INC	548661107			12/19/2011		5/22/2012	206	199				0	7
1893	X LOWES COS INC	548661107			12/19/2011		5/22/2012	363	349				0	14
1894	X LOWES COS INC	548661107			12/19/2011		5/22/2012	259	249				0	10
1895	X AMERICAN EXPRESS CO	025816109			2/22/2011		9/17/2012	118	90				0	28
1896	X AMERICAN EXPRESS CO	025816109			1/25/2011		9/28/2012	114	89				0	25
1897	X AMERICAN EXPRESS CO	025816109			2/22/2011		9/28/2012	228	178				0	50
1898	X AMERICAN EXPRESS CO	025816109			1/25/2011		9/28/2012	338	268				0	70
1899	X AMERICAN EXPRESS CO	025816109			2/22/2011		10/15/2012	345	267				0	78
1900	X AMERICAN EXPRESS CO	025816109			1/25/2011		10/15/2012	460	356				0	104
1901	X AMERICAN EXPRESS CO	025816109			3/12/2011		10/17/2012	1,536	1,136				0	400
1902	X AMERICAN EXPRESS CO	025816109			1/25/2011		10/17/2012	118	89				0	28
1903	X DIAGEO PLC - ADR	25243Q205			11/18/2009		12/4/2012	599	344				0	255
1904	X DIAGEO PLC - ADR	25243Q205			11/17/2009		12/19/2012	1,310	762				0	548

Capital Gains/Losses: 2,859,829
Cost, Other Basis and Expenses: 2,779,571
Net Gain or Loss: 80,258

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

Amount															
Long Term CG Distributions															
Short Term CG Distributions															
6,999															
0															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss	
1905	X	DIGITAL RLTY TR INC	253668103		9/1/2010		3/2/2012	942	786					0	156
1906	X	DIGITAL RLTY TR INC	253668103		7/9/2010		3/2/2012	217	180					0	37
1907	X	DIGITAL RLTY TR INC	253668103		7/9/2010		3/19/2012	1,727	1,443					0	284
1908	X	DIGITAL RLTY TR INC	253668103		10/29/2010		3/19/2012	792	656					0	136
1909	X	DIGITAL RLTY TR INC	253668103		6/7/2010		3/19/2012	216	178					0	38
1910	X	DIGITAL RLTY TR INC	253668103		6/4/2010		9/4/2012	970	757					0	213
1911	X	DIGITAL RLTY TR INC	253668103		6/7/2010		9/4/2012	298	237					0	61
1912	X	DIGITAL RLTY TR INC	253668103		6/7/2010		9/4/2012	895	623					0	272
1913	X	DIGITAL RLTY TR INC	253668103		11/18/2009		9/4/2012	149	95					0	54
1914	X	DIGITAL RLTY TR INC	253668103		11/18/2009		10/10/2012	1,145	806					0	339
1915	X	DIGITAL RLTY TR INC	253668103		11/18/2009		11/7/2012	2,834	2,182					0	652
1916	X	WALT DISNEY CO	254687106		10/12/2011		12/5/2012	2,185	1,917					0	268
1917	X	WALT DISNEY CO	254687106		3/23/2012		4/24/2012	294	305					0	-11
1918	X	WALT DISNEY CO	254687106		11/17/2009		5/2/2012	436	308					0	128
1919	X	WALT DISNEY CO	254687106		3/23/2012		5/2/2012	347	349					0	-2
1920	X	WALT DISNEY CO	254687106		11/17/2009		5/2/2012	43	31					0	12
1921	X	WALT DISNEY CO	254687106		11/17/2009		11/26/2012	7,593	4,786					0	2,807
1922	X	WALT DISNEY CO	254687106		2/14/2012		1/26/2012	2,839	2,480					0	449
1923	X	WALT DISNEY CO	254687106		7/3/2012		12/4/2012	1,919	1,697					0	22
1924	X	WALT DISNEY CO	254687106		9/5/2012		12/4/2012	1,035	1,074					0	-39
1925	X	DISCOVERY COMMUNICATIO	25470F302		11/18/2009		1/19/2012	210	111					0	99
1926	X	DISCOVERY COMMUNICATIO	25470F302		11/19/2009		1/19/2012	105	54					0	51
1927	X	DISH NETWORK CORP	25470M109		2/2/2012		3/29/2012	192	171					0	21
1928	X	DISH NETWORK CORP	25470M109		2/2/2012		5/1/2012	130	114					0	16
1929	X	DISH NETWORK CORP	25470M109		2/2/2012		6/28/2012	923	971					0	-48
1930	X	DIRECTV-CLASS A	25490A101		8/12/2011		1/17/2012	743	738					0	5
1931	X	DIRECTV-CLASS A	25490A101		12/8/2011		1/17/2012	350	336					0	14
1932	X	DIRECTV-CLASS A	25490A101		12/8/2011		1/18/2012	1,737	1,720					0	17
1933	X	DIRECTV-CLASS A	25490A101		9/9/2010		1/19/2012	2,263	2,119					0	144
1934	X	DIRECTV-CLASS A	25490A101		12/8/2011		1/19/2012	427	419					0	8
1935	X	DIRECTV-CLASS A	25490A101		9/8/2010		1/19/2012	811	758					0	53
1936	X	DIRECTV-CLASS A	25490A101		9/8/2010		1/19/2012	1,495	1,397					0	98
1937	X	DIRECTV-CLASS A	25490A101		9/8/2010		1/19/2012	2,307	2,152					0	155
1938	X	DOLLAR GENERAL CORP	256677105		3/26/2012		7/5/2012	425	378					0	47
1939	X	DOLLAR GENERAL CORP	256677105		6/25/2012		7/5/2012	902	893					0	9
1940	X	DOLLAR GENERAL CORP	256677105		3/29/2012		7/5/2012	319	278					0	41
1941	X	DOLLAR GENERAL CORP	256677105		3/29/2012		8/22/2012	505	463					0	42
1942	X	DOLLAR TREE INC	256746108		11/18/2011		3/29/2012	565	454					0	111
1943	X	DOLLAR TREE INC	256746108		11/18/2011		5/1/2012	205	151					0	54
1944	X	LANCASTER COLONY CORP	513847103		11/18/2011		9/27/2012	662	610					0	52
1945	X	LANCASTER COLONY CORP	513847103		11/18/2011		11/5/2012	593	543					0	50
1946	X	LANCASTER COLONY CORP	513847103		11/18/2011		11/29/2012	1,048	950					0	98
1947	X	LASALLE HOTEL PROPERTIES	517942108		5/31/2012		8/15/2012	618	629					0	-11
1948	X	LASALLE HOTEL PROPERTIES	517942108		5/31/2012		9/4/2012	787	793					0	-6
1949	X	LASALLE HOTEL PROPERTIES	517942108		11/18/2009		9/4/2012	109	80					0	29
1950	X	LASALLE HOTEL PROPERTIES	517942108		11/18/2009		9/12/2012	580	400					0	180
1951	X	ILLUMINA INC	452327109		11/17/2009		5/9/2012	760	541					0	219
1952	X	INFOSYS LTD-SP ADR	456788108		11/18/2009		11/2/2012	726	734					0	-8
1953	X	INFOSYS LTD-SP ADR	456788108		11/18/2009		1/20/2012	4,757	4,770					0	-13
1954	X	INFOSPACE INC	456781300		11/7/2012		2/2/2012	2,452	2,308					0	144
1955	X	INFOSPACE INC	456781300		11/7/2012		5/1/2012	68	72					0	-4
1956	X	ING GROEP NV - ADR	456837103		8/16/2011		4/26/2012	1,059	1,332					0	-273
1957	X	ING GROEP NV - ADR	456837103		8/16/2011		4/26/2012	367	447					0	-80
1958	X	ING GROEP NV - ADR	456837103		8/16/2011		4/27/2012	1,611	1,988					0	-377
1959	X	ING GROEP NV - ADR	456837103		8/16/2011		4/27/2012	1,346	1,544					0	-198
1960	X	ING GROEP NV - ADR	456837103		9/16/2011		4/27/2012	2,553	2,708					0	-155
1961	X	ING GROEP NV 7.20% SERIES	456837301		5/6/2011		4/12/2012	163	171					0	-8
1962	X	ING GROEP NV	456837301		1/8/2010		4/12/2012	71	64					0	7
1963	X	INTEL CORP	458140100		11/17/2009		3/20/2012	28	20					0	8
1964	X	INTEL CORP	458140100		11/17/2009		12/4/2012	398	404					0	-6
1965	X	INTEL CORP	458140A19		9/16/2011		3/29/2012	25,929	25,076					0	853
1966	X	INTERNATIONAL BUSINESS M	459200101		5/25/2010		1/6/2012	183	130					0	53
1967	X	INTERNATIONAL BUSINESS M	459200101		5/25/2010		1/6/2012	183	123					0	60
1968	X	INTERNATIONAL BUSINESS M	459200101		5/25/2010		1/6/2012	549	391					0	158
1969	X	INTERNATIONAL BUSINESS M	459200101		5/25/2010		1/9/2012	903	615					0	288
1970	X	INTERNATIONAL BUSINESS M	459200101		11/17/2009		5/23/2012	1,360	896					0	464
1971	X	INTERNATIONAL BUSINESS M	459200101		10/7/2012		11/8/2012	765	802					37	0
1972	X	INTERNATIONAL BUSINESS M	459200101		11/17/2009		12/4/2012	946	640					0	306

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Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										6,999		Capital Gains/Losses		2,869,829		2,779,571		90,258	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1973	X	INTERNATIONAL GAME TECH 459902102			3/24/2010		1/12/2012	410	555				0	-145					
1974	X	INTERNATIONAL GAME TECH 459902102			5/19/2010		1/12/2012	132	206				0	-74					
1975	X	INTERNATIONAL GAME TECH 459902102			9/20/2010		1/12/2012	13	17				0	-4					
1976	X	INTERNATIONAL GAME TECH 459902102			9/20/2010		1/12/2012	278	316				0	-38					
1977	X	INTERNATIONAL GAME TECH 459902102			10/29/2010		1/12/2012	93	109				0	-16					
1978	X	INTERNATIONAL GAME TECH 459902102			7/2/2011		1/12/2012	53	74				0	-21					
1979	X	INTERNATIONAL GAME TECH 459902102			8/30/2011		1/12/2012	53	61				0	-8					
1980	X	INTERNATIONAL POWER PLC 46018M104			11/18/2009		7/25/2012	5,335	3,768				0	1,567					
1981	X	INTERTAPE POLYMER GROU 460919103			8/2/2012		1/15/2012	153	204				0	-15					
1982	X	INTERTAPE POLYMER GROU 460919103			8/2/2012		1/12/2012	197	212				0	-15					
1983	X	INTUITIVE SURGICAL INC 46120E602			2/6/2012		4/18/2012	591	492				0	89					
1984	X	INTUITIVE SURGICAL INC 46120E602			5/5/2012		12/21/2012	498	519				0	-21					
1985	X	PUBLIC STORAGE INC 74460D448			11/18/2009		7/13/2012	76	65				0	11					
1986	X	PUBLIC STORAGE INC 74460D448			11/18/2009		7/13/2012	1	0				0	39					
1987	X	PUBLIC STORAGE INC 74460D448			2/23/2010		4/12/2012	50	45				0	5					
1988	X	PUBLIC STORAGE 74460D554			2/23/2010		5/1/2012	303	269				0	34					
1989	X	PUBLIC STORAGE 5 750% PF 74460W404			3/6/2012		4/12/2012	50	50				0	0					
1990	X	QUALCOMM INC 747525103			8/28/2010		1/9/2012	56	38				0	18					
1991	X	QUALCOMM INC 747525103			8/11/2011		1/9/2012	502	443				0	59					
1992	X	QUALCOMM INC 747525103			8/11/2011		1/9/2012	56	38				0	18					
1993	X	QUALCOMM INC 747525103			8/11/2011		1/9/2012	554	493				0	61					
1994	X	QUALCOMM INC 747525103			8/11/2011		1/9/2012	55	49				0	6					
1995	X	QUALCOMM INC 747525103			11/4/2012		4/19/2012	191	146				0	45					
1996	X	QUALCOMM INC 747525103			3/7/2012		4/19/2012	635	619				0	16					
1997	X	QUALCOMM INC 747525103			11/5/2010		4/19/2012	1,270	963				0	307					
1998	X	QUALCOMM INC 747525103			11/5/2010		8/17/2012	632	482				0	150					
1999	X	QUALCOMM INC 747525103			11/5/2010		8/17/2012	126	96				0	30					
2000	X	QUALCOMM INC 747525103			11/5/2010		9/13/2012	385	385				0	128					
2001	X	QUALCOMM INC 747525103			11/5/2010		9/17/2012	516	304				0	212					
2002	X	QUALCOMM INC 747525103			7/14/2010		9/17/2012	516	296				0	220					
2003	X	QUALCOMM INC 747525103			11/5/2010		10/2/2012	308	240				0	68					
2004	X	LIBERTY MEDIA CORP - LIBE 530322106			6/17/2011		10/11/2012	284	204				0	60					
2005	X	LIBERTY MEDIA CORP - LIBE 530322106			7/1/2011		10/11/2012	24	18				0	6					
2006	X	LIBERTY MEDIA CORP - LIBE 530322106			12/20/2011		10/11/2012	148	103				0	45					
2007	X	LIBERTY MEDIA CORP - LIBE 530322106			12/20/2011		10/25/2012	159	108				0	51					
2008	X	LIBERTY MEDIA CORP - LIBE 530322106			8/30/2011		10/25/2012	65	40				0	25					
2009	X	LANCASTER COLONY CORP 513847103			11/18/2011		8/2/2012	206	203				0	3					
2010	X	LANCASTER COLONY CORP 513847103			11/18/2011		8/2/2012	801	746				0	55					
2011	X	LIBERTY MEDIA CORP - LIBE 530322106			10/17/2012		12/31/2012	343	332				0	11					
2012	X	LIBERTY MEDIA CORP - LIBE 530322106			10/17/2012		12/31/2012	114	110				0	4					
2013	X	LIBERTY MEDIA CORP - LIBE 530322106			10/4/2012		12/31/2012	311	150				0	161					
2014	X	LIBERTY GLOBAL INC-A 530555101			11/18/2009		10/11/2012	364	128				0	236					
2015	X	LIBERTY GLOBAL INC-A 530555101			5/10/2012		9/24/2012	32	27				0	5					
2016	X	LIBERTY VENTURES - SER A 53071M880			9/24/2012		9/24/2012	2	2				0	0					
2017	X	LIBERTY VENTURES - SER A 53071M880			12/5/2011		1/20/2012	81	81				0	-4					
2018	X	LIBERTY VENTURES - SER A 53071M880			12/5/2011		5/22/2012	868	868				0	-27					
2019	X	LIBERTY VENTURES - SER A 53071M880			11/18/2009		5/22/2012	174	174				0	-1					
2020	X	LIBERTY VENTURES - SER A 53071M880			11/18/2009		5/22/2012	92	105				0	-13					
2021	X	LIBERTY VENTURES - SER A 53071M880			10/29/2010		5/22/2012	27	27				0	-4					
2022	X	LIBERTY VENTURES - SER A 53071M880			1/25/2011		5/22/2012	115	104				0	11					
2023	X	LIBERTY VENTURES - SER A 53071M880			10/4/2011		5/22/2012	353	253				0	100					
2024	X	LIBERTY VENTURES - SER A 53071M880			2/2/2012		9/27/2012	1,865	1,233				0	632					
2025	X	LIBERTY VENTURES - SER A 53071M880			2/2/2012		9/27/2012	359	364				0	-5					
2026	X	LIBERTY VENTURES - SER A 53071M880			2/2/2012		9/27/2012	484	485				0	-1					
2027	X	LIBERTY VENTURES - SER A 53071M880			2/2/2012		9/27/2012	5,187	7,315				0	-2,128					
2028	X	LIBERTY VENTURES - SER A 53071M880			11/18/2009		7/3/2012	791	1,039				0	248					
2029	X	LIBERTY VENTURES - SER A 53071M880			11/17/2009		7/3/2012	155	109				0	46					
2030	X	LIBERTY VENTURES - SER A 53071M880			3/29/2012		11/29/2012	425	390				0	35					
2031	X	LIBERTY VENTURES - SER A 53071M880			11/8/2011		2/13/2012	213	195				0	18					
2032	X	LIBERTY VENTURES - SER A 53071M880			11/8/2011		2/14/2012	108	97				0	11					
2033	X	LIBERTY VENTURES - SER A 53071M880			11/8/2011		2/15/2012	108	97				0	11					
2034	X	LIBERTY VENTURES - SER A 53071M880			11/16/2011		2/15/2012	108	97				0	11					
2035	X	LIBERTY VENTURES - SER A 53071M880			2/9/2012		5/8/2012	194	207				0	-13					
2036	X	LIBERTY VENTURES - SER A 53071M880			12/29/2011		6/6/2012	260	309				0	-49					
2037	X	LIBERTY VENTURES - SER A 53071M880			11/8/2011		6/6/2012	780	932				0	-152					
2038	X	LIBERTY VENTURES - SER A 53071M880			3/20/2012		6/6/2012	518	618				0	-98					
2039	X	LIBERTY VENTURES - SER A 53071M880			11/02/2012		6/6/2012	173	203				0	-30					
2040	X	LIBERTY VENTURES - SER A 53071M880			11/02/2012		6/11/2012	88	102				0	-14					

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										6,999												0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Cost, Other Basis and Expenses			Net Gain or Loss							
										Gross Sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
2041	X SHIRE PLC ADR	82481R106			11/12/2012		6/11/2012	700	804									-104					
2042	X SHIRE PLC ADR	82481R106			11/12/2012		6/11/2012	700	804									-104					
2043	X SHIRE PLC ADR	82481R106			12/13/2011		6/11/2012	525	596									-71					
2044	X SHIRE PLC ADR	82481R106			12/13/2011		6/12/2012	956	1,092									-136					
2045	X SHIRE PLC ADR	82481R106			11/6/2012		6/12/2012	435	495									-60					
2046	X SHIRE PLC ADR	82481R106			11/21/2011		6/12/2012	521	566									-45					
2047	X SHIRE PLC ADR	82481R106			11/21/2011		6/13/2012	178	189									-11					
2048	X SHIRE PLC ADR	82481R106			11/23/2011		6/13/2012	889	940									-51					
2049	X SHIRE PLC ADR	82481R106			11/25/2011		6/13/2012	978	1,019									-41					
2050	X SIEMENS AG - ADR	826197501			3/10/2011		8/31/2012	378	510									-132					
2051	X SIEMENS AG - ADR	826197501			2/3/2011		9/4/2012	94	128									-34					
2052	X SIEMENS AG - ADR	826197501			2/3/2011		9/4/2012	376	510									-134					
2053	X SIEMENS AG - ADR	826197501			2/3/2011		9/19/2012	927	1,148									-221					
2054	X SIEMENS AG - ADR	826197501			11/11/2011		9/19/2012	412	473									-61					
2055	X SIEMENS AG - ADR	826197501			11/12/2011		10/11/2012	1,589	1,894									-305					
2056	X SIMON PROPERTY GROUP INC	828806109			10/31/2011		1/13/2012	757	777									-20					
2057	X SIMON PROPERTY GROUP INC	828806109			11/18/2011		1/13/2012	126	122									4					
2058	X SIMON PROPERTY GROUP INC	828806109			5/25/2012		8/8/2012	1,580	1,488									92					
2059	X SIMON PROPERTY GROUP INC	828806109			21/4/2012		8/8/2012	158	136									22					
2060	X SIMON PROPERTY GROUP INC	828806109			8/28/2012		9/4/2012	789	792									-3					
2061	X QUALCOMM INC	747525103			11/5/2010		10/3/2012	1,858	1,442									416					
2062	X QUALCOMM INC	747525103			11/5/2010		10/5/2012	439	337									102					
2063	X QUALCOMM INC	747525103			11/11/2010		10/5/2012	439	333									106					
2064	X QUALCOMM INC	747525103			7/14/2010		11/8/2012	620	370									250					
2065	X QUALCOMM INC	747525103			7/14/2010		11/8/2012	248	146									102					
2066	X QUALCOMM INC	747525103			7/14/2010		11/15/2012	432	256									176					
2067	X QUALCOMM INC	747525103			7/14/2010		11/15/2012	123	73									50					
2068	X QUALCOMM INC	747525103			7/14/2010		11/15/2012	552	330									222					
2069	X QUESTAR CORP	748356102			11/18/2009		5/10/2012	750	518									232					
2070	X QUESTAR CORP	748356102			11/19/2009		5/10/2012	79	53									26					
2071	X QUESTAR CORP	748356102			12/22/2009		5/10/2012	99	69									30					
2072	X QUESTAR CORP	748356102			7/27/2010		5/10/2012	197	171									26					
2073	X QUESTAR CORP	748356102			9/20/2010		5/10/2012	20	17									3					
2074	X QUESTAR CORP	748356102			12/2/2010		5/10/2012	59	51									8					
2075	X QUESTAR CORP	748356102			6/17/2011		5/10/2012	59	53									6					
2076	X WEST CORP 7.375% PFD	74913C204			7/6/2011		4/12/2012	103	102									1					
2077	X RALPH LAUREN CORP	751212101			2/7/2012		5/15/2012	917	943									-26					
2078	X RALPH LAUREN CORP	751212101			4/9/2012		5/15/2012	1,069	1,232									-163					
2079	X RALPH LAUREN CORP	751212101			12/4/2012		5/15/2012	306	295									11					
2080	X RALPH LAUREN CORP	751212101			12/4/2012		5/16/2012	1,326	1,328									-3					
2081	X RALPH LAUREN CORP	751212101			12/3/2012		5/16/2012	589	588									1					
2082	X RALPH LAUREN CORP	751212101			11/9/2012		5/22/2012	1,490	1,468									22					
2083	X SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		4/3/2012	109	110									-1					
2084	X SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		4/4/2012	108	110									-2					
2085	X SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		4/12/2012	262	275									-13					
2086	X SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		6/25/2012	181	193									-12					
2087	X SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		7/9/2012	525	550									-25					
2088	X SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		10/15/2012	137	138									-1					
2089	X SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		10/17/2012	163	165									-2					
2090	X SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		11/15/2012	297	303									-6					
2091	X ARCH CAPITAL GROUP LTD	G0450A147			11/18/2009		4/12/2012	51	49									2					
2092	X ARCH CAPITAL GROUP LTD	G0450A147			11/18/2009		5/2/2012	900	874									26					
2093	X ARCH CAP GROUP LTD	G0450A154			4/14/2010		4/12/2012	51	51									0					
2094	X ARCH CAP GROUP LTD	G0450A154			11/18/2009		5/2/2012	275	283									12					
2095	X ARCH CAP GROUP LTD	G0450A154			4/14/2010		5/2/2012	150	152									-2					
2096	X ACCENTURE PLC	G1151C101			11/17/2009		3/20/2012	63	40									23					
2097	X ACCENTURE PLC	G1151C101			5/9/2012		7/5/2012	1,753	1,727									26					
2098	X ACCENTURE PLC	G1151C101			5/9/2012		12/4/2012	274	238									36					
2099	X DELPHI AUTOMOTIVE PLC	G27923106			11/17/2009		12/4/2012	1,300	766									534					
2100	X EATON CORP PLC	G29183103			9/18/2012		12/4/2012	1,084	1,009									79					
2101	X EATON CORP PLC	G29183103			11/30/2012		12/18/2012	1,385	1,350									35					
2102	X ENSCO PLC-CL A	G3157S106			9/1/2011		5/22/2012	2,077	2,024									53					
2103	X ENSCO PLC-CL A	G3157S106			9/1/2011		5/22/2012	1,308	1,320									-12					
2104	X ENSCO PLC-CL A	G3157S106			8/7/2011		5/22/2012	97	97									0					
2105	X ENSCO PLC-CL A	G3157S106			9/7/2011		10/2/2012	381	340									41					
2106	X ENSCO PLC-CL A	G3157S106			9/7/2011		10/2/2012	922	825									97					
2107	X ENSCO PLC-CL A	G3157S106			9/6/2011		10/3/2012	1,724	1,472									252					
2108	X ENSCO PLC-CL A	G3157S106			9/7/2011		10/3/2012	431	388									43					

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
2,869,829														
0														
Cost, Other Basis and Expenses														
2,779,571														
0														
Net Gain or Loss														
90,258														
0														

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
2109	X	ENSCO PLC-CL A	G3157S106		10/12/2011		10/3/2012	377	315					62
2110	X	HERBALIFE LTD	G4412G101		2/2/2012		6/28/2012	799	976					-177
2111	X	HERBALIFE LTD	G4412G101		2/2/2012		8/2/2012	902	976					-74
2112	X	INVESCO LIMITED	G4918T108		2/17/2011		7/3/2012	114	137					-23
2113	X	MICHAEL KORS HOLDINGS LT	G60754101		4/5/2012		9/11/2012	784	714					70
2114	X	MICHAEL KORS HOLDINGS LT	G60754101		3/23/2012		9/11/2012	471	426					45
2115	X	MICHAEL KORS HOLDINGS LT	G60754101		3/23/2012		9/14/2012	809	710					99
2116	X	DOLLAR TREE INC	256746108		11/18/2011		6/28/2012	666	492					174
2117	X	DOLLAR TREE INC	256746108		11/18/2011		8/2/2012	559	416					143
2118	X	DOLLAR TREE INC	256746108		11/18/2011		8/29/2012	780	605					175
2119	X	DOLLAR TREE INC	256746108		11/18/2011		9/27/2012	183	151					42
2120	X	DOLLAR TREE INC	256746108		11/18/2011		11/5/2012	584	568					16
2121	X	DOLLAR TREE INC	256746108		11/18/2011		11/29/2012	583	530					53
2122	X	DOMINION RESOURCES INC	25746U604		11/18/2009		4/12/2012	141	135					6
2123	X	DOMINOS PIZZA INC	25754A201		5/20/2011		2/2/2012	1,808	1,321					487
2124	X	DOMINOS PIZZA INC	25754A201		5/20/2011		3/29/2012	429	288					141
2125	X	DOMINOS PIZZA INC	25754A201		5/20/2011		6/28/2012	700	576					124
2126	X	DOMINOS PIZZA INC	25754A201		5/20/2011		8/2/2012	101	72					29
2127	X	DOMINOS PIZZA INC	25754A201		5/20/2011		8/29/2012	143	96					47
2128	X	DOMINOS PIZZA INC	25754A201		5/20/2011		9/27/2012	111	72					39
2129	X	DOMINOS PIZZA INC	25754A201		5/20/2011		11/5/2012	1,255	744					511
2130	X	DONALDSON CO INC	257651109		11/18/2011		2/2/2012	1,487	1,318					169
2131	X	DONALDSON CO INC	257651109		11/18/2011		3/29/2012	321	297					24
2132	X	DONALDSON CO INC	257651109		11/18/2011		5/1/2012	140	132					8
2133	X	DONALDSON CO INC	257651109		11/18/2011		6/28/2012	344	363					-19
2134	X	DONALDSON CO INC	257651109		11/18/2011		8/2/2012	171	165					6
2135	X	DONALDSON CO INC	257651109		11/18/2011		8/29/2012	141	132					9
2136	X	DONALDSON CO INC	257651109		11/18/2011		9/27/2012	207	198					9
2137	X	DONALDSON CO INC	257651109		11/18/2011		11/5/2012	168	165					3
2138	X	DONALDSON CO INC	257651109		11/18/2011		11/29/2012	535	527					8
2139	X	DOW CHEMICAL CO THE	260543BX0		11/9/2010		12/12/2012	6,789	5,955					834
2140	X	DU PONT E IDE NEMOURS &	263534109		12/8/2011		1/6/2012	553	604					-51
2141	X	DU PONT E IDE NEMOURS &	263534109		12/8/2011		1/6/2012	46	50					-4
2142	X	DU PONT E IDE NEMOURS &	263534109		12/8/2011		1/6/2012	277	303					-26
2143	X	DU PONT E IDE NEMOURS &	263534109		12/8/2011		1/6/2012	139	151					-12
2144	X	DU PONT E IDE NEMOURS &	263534109		12/8/2011		1/9/2012	326	350					-24
2145	X	DU PONT E IDE NEMOURS &	263534109		12/8/2011		1/9/2012	324	350					-26
2146	X	DUKE RLY CORP	264411729		3/24/2010		3/5/2012	275	246					29
2147	X	DUKE ENERGY HOLDING COR	26441C204		11/17/2009		7/13/2012	16	11					5
2148	X	DUN & BRADSTREET CORP D	26483E100		11/18/2009		5/10/2012	1,226	1,533					-307
2149	X	DUN & BRADSTREET CORP D	26483E100		11/19/2009		5/10/2012	258	320					-62
2150	X	DUN & BRADSTREET CORP D	26483E100		3/24/2010		5/10/2012	194	222					-28
2151	X	DUN & BRADSTREET CORP D	26483E100		7/27/2010		5/10/2012	65	72					-7
2152	X	DUN & BRADSTREET CORP D	26483E100		11/16/2011		5/10/2012	258	271					-13
2153	X	DUPONT FABROS TECHNOLOG	26613Q106		9/8/2010		21/6/2012	254	288					-34
2154	X	MICHAEL KORS HOLDINGS LT	G60754101		3/23/2012		9/17/2012	701	615					86
2155	X	PARTNERRE LTD	G68603409		11/18/2009		4/12/2012	250	224					26
2156	X	PARTNERRE LTD	G68603409		11/18/2009		9/6/2012	204	180					24
2157	X	PARTNERRE LTD	G68603409		11/18/2009		10/1/2012	101	90					11
2158	X	PRUDENTIAL PLC	G7293H189		11/18/2009		4/12/2012	354	318					36
2159	X	PRUDENTIAL PLC	G7293H189		11/18/2009		9/6/2012	306	272					34
2160	X	PRUDENTIAL PLC	G7293H189		11/18/2009		9/28/2012	51	45					6
2161	X	ABBOTT LABS	002824100		11/17/2009		3/20/2012	60	53					7
2162	X	ABBOTT LABS	002824100		11/17/2009		4/11/2012	1,494	1,332					162
2163	X	ABBOTT LABS	002824100		11/17/2009		9/17/2012	207	160					47
2164	X	ABBOTT LABS	002824100		11/17/2009		10/10/2012	1,683	1,279					404
2165	X	ABBOTT LABS	002824100		7/20/2012		10/18/2012	865	849					16
2166	X	ABBOTT LABS	002824100		6/20/2012		10/18/2012	133	126					7
2167	X	ABBOTT LABS	002824100		6/20/2012		11/20/2012	314	315					-1
2168	X	ABBOTT LABS	002824100		5/11/2012		11/20/2012	63	62					1
2169	X	ABBOTT LABS	002824100		5/11/2012		11/26/2012	769	749					20
2170	X	ABBOTT LABS	002824100		5/14/2012		11/26/2012	128	123					5
2171	X	ABBOTT LABS	002824100		5/14/2012		11/27/2012	835	802					33
2172	X	ABBOTT LABS	002824100		3/27/2012		11/27/2012	64	61					3
2173	X	ABBOTT LABS	002824100		11/17/2009		12/4/2012	907	746					161
2174	X	ABBOTT LABS	002824100		3/27/2012		12/18/2012	912	860					52
2175	X	ABBOTT LABS	002824100		3/28/2012		12/18/2012	326	304					22
2176	X	ABBOTT LABS	002824100		3/28/2012		12/19/2012	591	548					43

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

Long Term CG Distributions										Amount							
Short Term CG Distributions										6,999							
										0							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals				
													Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
													Capital Gains/Losses		2,779,571		
2177	X	ABBOTT LABS	002824100		3/22/2012		12/19/2012	460	422				2,869,829	0	90,258		
2178	X	ABBOTT LABS	002824100		3/22/2012		12/20/2012	1,437	1,326						111		
2179	X	ACETO CORP	004446100		3/29/2012		11/5/2012	158	152						6		
2180	X	ABAXIS INC	002567105		8/29/2012		11/29/2012	38	38						0		
2181	X	ABAXIS INC	002567105		8/29/2012		11/29/2012	113	115						-2		
2182	X	ACI WORLDWIDE INC	004498101		6/28/2012		8/22/2012	438	427						11		
2183	X	ACI WORLDWIDE INC	004498101		5/17/2012		8/22/2012	219	204						0		
2184	X	ACI WORLDWIDE INC	004498101		5/17/2012		9/27/2012	89	82						7		
2185	X	ACI WORLDWIDE INC	004498101		5/17/2012		9/27/2012	851	816						35		
2186	X	ACTIVISION BLIZZARD INC	00507V109		2/2/2012		3/29/2012	555	530						25		
2187	X	ACTIVISION BLIZZARD INC	00507V109		7/27/2012		7/3/2012	184	178						6		
2188	X	ACTIVISION BLIZZARD INC	00507V109		8/6/2010		7/3/2012	429	383						46		
2189	X	ACTIVISION BLIZZARD INC	00507V109		8/6/2010		9/7/2012	420	383						37		
2190	X	ACTIVISION BLIZZARD INC	00507V109		9/24/2010		9/7/2012	1,117	1,009						108		
2191	X	AODAS-AG ADR	00687A107		9/4/2012		12/7/2012	653	595						58		
2192	X	AODAS-AG ADR	00687A107		6/22/2011		12/7/2012	435	382						53		
2193	X	ADVANCE AUTO PTS INC	00751Y106		5/23/2012		11/14/2012	1,898	1,693						205		
2194	X	ADVISORY BRD CO	00762W107		11/17/2009		1/18/2012	2,318	789						1,529		
2195	X	ADVISORY BRD CO	00762W107		11/17/2009		5/9/2012	1,845	526						1,319		
2196	X	AECOM TECHNOLOGY CORP	00766T100		4/27/2011		6/7/2012	979	1,658						-679		
2197	X	AECOM TECHNOLOGY CORP	00766T100		8/25/2011		6/7/2012	158	207						-49		
2198	X	AEGON N V	007924301		5/24/2011		4/12/2012	47	49						-2		
2199	X	AEGON NV	007924509		11/18/2009		4/12/2012	195	133						62		
2200	X	AFFILIATED MANAGERS GRO	008252108		10/20/2011		9/19/2012	1,888	1,256						632		
2201	X	AGILENT TECHNOLOGIES INC	00846U101		1/26/2012		5/2/2012	467	481						-14		
2202	X	COVANTA HLDG CORP	22282E102		11/18/2009		6/21/2012	349	359						-10		
2203	X	COVANTA HLDG CORP	22282E102		11/18/2009		7/30/2012	358	359						-1		
2204	X	COVANTA HLDG CORP	22282E102		11/18/2009		10/29/2012	446	426						20		
2205	X	COVANTA HLDG CORP	22282E102		3/24/2010		10/25/2012	54	50						4		
2206	X	COVANTA HLDG CORP	22282E102		5/19/2010		10/25/2012	71	62						9		
2207	X	COVANTA HLDG CORP	22282E102		10/29/2010		10/25/2012	18	15						3		
2208	X	COVANTA HLDG CORP	22282E102		10/29/2010		10/25/2012	54	46						8		
2209	X	COVANTA HLDG CORP	22282E102		6/17/2011		10/29/2012	125	113						12		
2210	X	COVANTA HLDG CORP	22282E102		11/16/2011		10/29/2012	214	171						43		
2211	X	COVENTRY HEALTH CARE IN	222862104		1/25/2011		10/11/2012	173	119						54		
2212	X	COVENTRY HEALTH CARE IN	222862104		11/5/2009		10/11/2012	390	206						184		
2213	X	COVENTRY HEALTH CARE IN	222862104		11/18/2009		10/25/2012	351	183						168		
2214	X	COVENTRY HEALTH CARE IN	222862104		11/18/2009		11/19/2012	1,242	665						577		
2215	X	COVENTRY HEALTH CARE IN	222862104		7/27/2010		11/19/2012	43	19						24		
2216	X	CR SUISSE GR ADR RIGHTS	224994004		7/20/2011		8/14/2012	0	0						0		
2217	X	CR SUISSE GR ADR RIGHTS	224994004		2/18/2011		8/14/2012	1	0						1		
2218	X	CR SUISSE GR ADR RIGHTS	224994004		3/15/2011		8/14/2012	3	0						3		
2219	X	CR SUISSE GR ADR RIGHTS	224994004		3/15/2011		8/14/2012	2	0						2		
2220	X	CR SUISSE GR ADR RIGHTS	224994004		5/25/2011		8/14/2012	1	0						1		
2221	X	CR SUISSE GR ADR RIGHTS	224994004		5/25/2011		8/14/2012	1	0						1		
2222	X	CR SUISSE GR ADR RIGHTS	224994004		2/18/2011		8/14/2012	1	0						1		
2223	X	CR SUISSE GR ADR RIGHTS	224994004		9/16/2011		8/14/2012	2	0						2		
2224	X	CREDIT SUISSE GROUP - ADR	225401108		2/18/2011		2/28/2012	742	1,274						-532		
2225	X	CREDIT SUISSE GROUP - ADR	225401108		2/18/2011		2/29/2012	1,968	3,445						-1,477		
2226	X	CREDIT SUISSE GROUP - ADR	225401108		2/18/2011		12/14/2012	1,965	3,775						-1,810		
2227	X	CREDIT SUISSE GROUP - ADR	225401108		2/18/2011		12/14/2012	123	229						-106		
2228	X	CREDIT SUISSE GROUP - ADR	225401108		5/25/2011		12/17/2012	465	808						-343		
2229	X	CREDIT SUISSE GROUP - ADR	225401108		2/18/2011		12/17/2012	685	1,281						-566		
2230	X	CREDIT SUISSE GROUP - ADR	225401108		2/18/2011		12/17/2012	685	1,251						-566		
2231	X	CREDIT SUISSE GROUP - ADR	225401108		3/15/2011		12/17/2012	49	84						-35		
2232	X	CREDIT SUISSE GUERNSEY	225448208		9/16/2011		12/18/2012	1,018	1,721						-703		
2233	X	CREDIT SUISSE GUERNSEY	225448208		2/28/2012		10/1/2012	156	160						-4		
2234	X	CREDIT SUISSE GUERNSEY	225448208		2/28/2012		10/2/2012	26	27						-1		
2235	X	CREDIT SUISSE GUERNSEY	225448208		11/18/2009		10/2/2012	338	327						11		
2240	X	CREDIT SUISSE GUERNSEY	225448208		6/6/2012		12/21/2012	498	536						-38		
2241	X	CREDIT SUISSE GUERNSEY	225448208		12/18/2012		12/21/2012	498	549						-51		
2242	X	IRON MOUNTAIN INC	462846106		11/18/2009		7/3/2012	160	124						36		
2243	X	IRON MOUNTAIN INC	462846106		11/18/2009		7/3/2012	160	124						36		
2244	X	IRON MOUNTAIN INC	462846106		11/18/2009		7/3/2012	160	124						36		
2245	X	IRON MOUNTAIN INC	462846106		11/18/2009		7/3/2012	160	124						36		

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

Totals										Net Gain or Loss				
Amount		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
6,999		2,869,829		2,779,571		0		0		90,258				
0		0		0		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2245	X IRON MOUNTAIN INC	462846106			11/18/2009		7/30/2012	451	346				0	105
2246	X IRON MOUNTAIN INC	462846106			11/18/2009		11/19/2012	198	148				0	50
2247	X IRON MOUNTAIN INC	462846106			11/23/2012		11/28/2012	10	11				0	-1
2248	X IRON MOUNTAIN INC	462846106			11/23/2012		11/28/2012	10	10				0	0
2249	X JPMORGAN CHASE & CO	46625H100			2/2/2011		3/20/2012	227	225				0	2
2250	X JPMORGAN CHASE & CO	46625H100			5/22/2012		7/16/2012	456	442				0	14
2251	X JPMORGAN CHASE & CO	46625H100			5/22/2012		7/16/2012	460	448				0	12
2252	X JPMORGAN CHASE & CO	46625H100			5/22/2012		7/16/2012	454	447				0	7
2253	X JPMORGAN CHASE & CO	46625H100			5/22/2012		7/16/2012	456	447				0	9
2254	X JPMORGAN CHASE & CO	46625H100			2/2/2011		12/4/2012	1,213	1,350				0	-137
2255	X JPMORGAN CHASE & CO	46625H100			11/17/2009		12/4/2012	1,051	1,115				0	-64
2256	X JPMORGAN CHASE & CO	46625H100			11/17/2009		9/12/2012	22,679	21,238				0	1,441
2257	X JPMORGAN CHASE CAP XI	46626V207			11/18/2009		3/20/2012	629	538				0	91
2258	X JPMORGAN CHASE CAP XI	46626V207			11/18/2009		3/20/2012	456	387				0	69
2259	X JPMORGAN CHASE CAP XI	46626V207			11/18/2009		8/13/2012	330	280				0	50
2260	X JPMORGAN CHASE CAP XI	46626V207			11/18/2009		9/6/2012	76	65				0	11
2261	X JPMORGAN CHASE CAP XI	46626V207			11/18/2009		9/28/2012	227	194				0	33
2262	X JABIL CIRCUIT INC COM	466313103			3/29/2012		11/5/2012	71	99				0	-28
2263	X JABIL CIRCUIT INC COM	466313103			3/29/2012		11/29/2012	76	99				0	-23
2264	X JOHNSON & JOHNSON	478160104			9/9/2011		2/10/2012	258	254				0	4
2265	X JOHNSON & JOHNSON	478160104			8/11/2011		2/10/2012	580	565				0	15
2266	X JOHNSON & JOHNSON	478160104			7/14/2011		2/10/2012	129	136				7	0
2267	X JOHNSON & JOHNSON	478160104			9/9/2011		2/10/2012	515	512				0	3
2268	X JOHNSON & JOHNSON	478160104			9/9/2011		2/10/2012	193	191				0	2
2269	X JOHNSON & JOHNSON	478160104			8/10/2011		2/13/2012	582	545				0	37
2270	X JOHNSON & JOHNSON	478160104			8/10/2011		2/13/2012	258	244				0	14
2271	X JOHNSON & JOHNSON	478160104			8/11/2011		2/13/2012	65	63				0	2
2272	X JOHNSON & JOHNSON	478160104			8/10/2011		2/13/2012	324	314				0	10
2273	X JOHNSON & JOHNSON	478160104			8/10/2011		2/13/2012	388	366				0	22
2274	X JOHNSON & JOHNSON	478160104			2/10/2010		3/20/2012	65	63				0	2
2275	X JOHNSON & JOHNSON	478160104			11/18/2009		7/3/2012	7,730	7,111				0	619
2276	X JOHNSON & JOHNSON	478160104			6/14/2010		7/3/2012	2,034	1,762				0	272
2277	X JOHNSON & JOHNSON	478160104			12/13/2010		7/3/2012	1,966	1,792				0	174
2278	X JOHNSON & JOHNSON	478160104			2/10/2010		9/17/2012	69	63				0	6
2279	X JOHNSON & JOHNSON	478160104			11/17/2009		9/17/2012	69	62				0	7
2280	X JOHNSON & JOHNSON	478160104			11/17/2009		12/4/2012	1,469	1,308				0	161
2281	X JOHNSON CONTROLS INC	478366107			3/23/2011		3/20/2012	65	79				0	-14
2282	X RANGE RES CORP	75281A109			11/17/2009		3/26/2012	1,718	1,405				0	313
2283	X RANGE RES CORP	75281A109			11/17/2009		5/7/2012	1,077	823				0	254
2284	X RANGE RES CORP	75281A109			12/14/2010		5/7/2012	634	422				0	212
2285	X RALPH LAUREN CORP	751212101			12/02/2012		5/22/2012	1,490	1,467				0	23
2286	X REALTY INCOME CORP	756109708			11/18/2009		2/9/2012	227	216				0	11
2287	X REALTY INCOME CORP	756109708			11/18/2009		3/15/2012	352	336				0	16
2288	X REALTY INCOME CORP	756109708			11/18/2009		4/30/2012	151	144				0	7
2289	X REALTY INCOME CORP	756109708			11/18/2009		5/1/2012	101	96				0	5
2290	X RECKITT BENCKISER GROUP	756255105			11/18/2009		9/19/2012	1,835	1,827				0	8
2291	X RECKITT BENCKISER GROUP	756255105			11/18/2009		10/24/2012	1,436	1,231				0	205
2292	X RECKITT BENCKISER GROUP	756255105			11/18/2009		11/29/2012	919	772				0	147
2293	X RECKITT BENCKISER GROUP	756255105			11/18/2009		12/7/2012	1,402	1,158				0	244
2294	X RED ROBIN GOURMET BURG	75689M101			2/2/2012		3/29/2012	1,234	1,046				0	188
2295	X RALPH LAUREN CORP	751212101			1/23/2012		5/22/2012	894	882				0	12
2296	X RAMCO-GERSHENSON PPTY	751452202			12/7/2012		10/26/2012	353	308				0	45
2297	X REGENCY CENTERS CORP	758849509			11/18/2009		3/12/2012	400	351				0	49
2298	X REGENCY CENTERS CORP	758849508			11/18/2009		9/13/2012	200	166				0	34
2299	X RETAIL PROPERTIES OF AME	76131V202			9/4/2012		11/7/2012	707	631				0	76
2300	X RITE AID CORP	767754104			3/29/2012		6/28/2012	763	1,048				0	-285
2301	X RITE AID CORP	767754104			5/1/2012		6/28/2012	27	32				0	-5
2302	X ROCKWELL COLLINS	774341101			2/3/2011		7/3/2012	247	326				0	-79
2303	X ROFIN SINAR TECHNOLOGIES	775043102			11/18/2012		5/10/2012	337	436				0	-99
2304	X RAMCO-GERSHENSON PPTY	751452202			5/18/2012		10/26/2012	798	699				0	99
2305	X ROFIN SINAR TECHNOLOGIES	775043102			12/30/2009		5/10/2012	337	359				0	-22
2306	X ROFIN SINAR TECHNOLOGIES	775043102			12/30/2009		5/14/2012	1,213	1,316				0	-103
2307	X ROFIN SINAR TECHNOLOGIES	775043102			12/30/2009		5/16/2012	218	239				0	-21
2308	X ROFIN SINAR TECHNOLOGIES	775043102			11/17/2009		5/16/2012	436	474				0	-38
2309	X ROFIN SINAR TECHNOLOGIES	775043102			11/17/2009		5/17/2012	1,047	1,186				0	-139
2310	X ROPER INDS INC NEW COM	776696106			12/14/2011		5/17/2012	616	492				0	124
2311	X ROPER INDS INC NEW COM	776696106			12/14/2011		5/1/2012	205	171				0	34
2312	X ROUSE PROPERTIES INC	779287101			1/25/2011		1/17/2012	11	11				0	0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										2,869,829		2,779,571		90,258	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
2313	X	ROUSE PROPERTIES INC	779287101		10/29/2010		1/17/2012	19	20				0	-1	
2314	X	ROUSE PROPERTIES INC	779287101		12/2/2010		1/17/2012	23	24				0	-1	
2315	X	ROUSE PROPERTIES INC	779287101		10/4/2011		1/17/2012	1	1				0	0	
2316	X	ROUSE PROPERTIES INC	779287101		3/3/2011		1/17/2012	11	12				0	-1	
2317	X	ROUSE PROPERTIES INC	779287101		8/30/2011		1/17/2012	0	0				0	0	
2318	X	ROUSE PROPERTIES INC	779287101		2/17/2010		1/26/2012	4	4				0	0	
2319	X	ROUSE PROPERTIES INC	779287101		8/30/2011		1/26/2012	5	6				0	-1	
2320	X	ROUSE PROPERTIES INC	779287101		1/1/2012		1/26/2012	1	1				0	0	
2321	X	ROUSE PROPERTIES INC	779287101		2/17/2010		2/17/2012	21	20				0	1	
2322	X	PRUDENTIAL PLC	779287101		11/18/2009		9/27/2012	76	68				0	8	
2323	X	RENAISSANCE HOLDINGS	G7498P408		4/1/2010		12/27/2012	202	184				0	18	
2324	X	RENAISSANCE HOLDINGS	G7498P408		4/1/2010		12/27/2012	75	69				0	6	
2325	X	RENAISSANCE HOLDINGS	G7498P408		11/18/2009		12/27/2012	975	841				0	134	
2326	X	SEADRILL LIMITED	G7945E105		2/8/2011		3/9/2012	899	807				0	92	
2327	X	SEADRILL LIMITED	G7945E105		11/8/2010		3/9/2012	195	163				0	32	
2328	X	SEADRILL LIMITED	G7945E105		11/8/2010		4/1/2012	1,527	1,371				0	156	
2329	X	WHITE MTNS INS GROUP	G8618E107		11/18/2009		6/29/2012	510	320				0	190	
2330	X	WILLIS GROUP HOLDINGS PL	G9666E105		7/27/2011		1/28/2012	881	1,051				0	-170	
2331	X	WILLIS GROUP HOLDINGS PL	G9666E105		10/4/2011		1/28/2012	373	370				0	3	
2332	X	ACE LIMITED	H0023R105		2/2/2011		3/20/2012	74	62				0	12	
2333	X	ACE LIMITED	H0023R105		3/21/2012		9/17/2012	76	74				0	2	
2334	X	ACE LIMITED	H0023R105		11/18/2009		12/4/2012	1,110	1,033				0	77	
2335	X	JP MORGAN CHASE CAP XIV	48122F207		11/18/2009		3/20/2012	255	232				0	23	
2336	X	JP MORGAN CHASE CAP XIV	48122F207		11/18/2009		4/30/2012	252	232				0	20	
2337	X	JPM CHASE CAPITAL XXVIII 7	48124Y204		1/1/2010		4/10/2012	77	77				0	0	
2338	X	JPM CHASE CAPITAL XXVIII 7	48124Y204		1/1/2010		4/1/2012	206	206				0	0	
2339	X	JPM CHASE CAPITAL XXVIII 7	48124Y204		1/1/2010		4/1/2012	463	464				0	-1	
2340	X	JPM CHASE CAPITAL XXIX 6 1	48125E207		8/25/2010		4/1/2012	232	227				0	5	
2341	X	JPM CHASE CAPITAL XXIX 6 1	48125E207		9/21/2010		4/1/2012	51	51				0	0	
2342	X	JPM CHASE CAPITAL XXIX 6 1	48125E207		3/26/2010		4/1/2012	232	224				0	8	
2343	X	JPM CHASE CAPITAL XXIX 6 1	48125E207		3/26/2010		4/1/2012	308	299				0	9	
2344	X	JPM CHASE CAPITAL XXIX 6 1	48125E207		4/12/2010		4/12/2012	51	49				0	2	
2345	X	JPM CHASE CAPITAL XXIX 6 1	48125E207		4/12/2010		6/22/2012	261	245				0	16	
2346	X	JPM CHASE CAPITAL XXIX 6 1	48125E207		4/12/2010		7/19/2012	364	343				0	21	
2347	X	JPM CHASE CAPITAL XXIX 6 1	48125E207		4/12/2010		9/5/2012	343	318				0	25	
2348	X	JPM CHASE CAPITAL XXIX 6 1	48125E207		4/12/2010		10/1/2012	289	268				0	21	
2349	X	JPM CHASE CAPITAL XXIX 6 1	48125E207		4/12/2010		10/1/2012	79	73				0	6	
2350	X	WSC SALES PROCEEDS - JUL	48137C108		1/1/2001		1/1/2012	153	0				0	153	
2351	X	JUNIPER NETWORKS INC	48203R104		12/13/2011		5/15/2012	319	357				0	-38	
2352	X	JUNIPER NETWORKS INC	48203R104		12/13/2011		5/15/2012	319	349				0	-30	
2353	X	JUNIPER NETWORKS INC	48203R104		1/30/2012		5/15/2012	230	275				0	-45	
2354	X	JUNIPER NETWORKS INC	48203R104		3/29/2012		5/15/2012	124	156				0	-32	
2355	X	JUNIPER NETWORKS INC	48203R104		4/2/2012		5/15/2012	53	68				0	-15	
2356	X	JUNIPER NETWORKS INC	48203R104		4/3/2012		5/15/2012	177	224				0	-47	
2357	X	JUNIPER NETWORKS INC	48203R104		2/2/2010		5/15/2012	326	451				0	-125	
2358	X	JUNIPER NETWORKS INC	48203R104		2/3/2010		5/15/2012	181	253				0	-72	
2359	X	JUNIPER NETWORKS INC	48203R104		2/4/2010		5/15/2012	181	249				0	-68	
2360	X	JUNIPER NETWORKS INC	48203R104		2/4/2010		5/15/2012	127	174				0	-47	
2361	X	JUNIPER NETWORKS INC	48203R104		2/5/2010		5/15/2012	145	197				0	-52	
2362	X	JUNIPER NETWORKS INC	48203R104		2/5/2010		5/15/2012	163	222				0	-59	
2363	X	JUNIPER NETWORKS INC	48203R104		3/30/2012		5/15/2012	91	114				0	-23	
2364	X	JUNIPER NETWORKS INC	48203R104		4/2/2012		5/15/2012	36	46				0	-10	
2365	X	KANSAS CITY SOUTHERN	485170302		11/18/2011		2/2/2012	2,967	2,878				0	89	
2366	X	KANSAS CITY SOUTHERN	485170302		11/18/2011		3/29/2012	489	468				0	21	
2367	X	KANSAS CITY SOUTHERN	485170302		11/18/2011		5/1/2012	79	67				0	12	
2368	X	KANSAS CITY SOUTHERN	485170302		11/18/2011		6/28/2012	865	870				0	-5	
2369	X	KAPSTONE PAPER AND PACH	48562P103		3/29/2012		11/5/2012	64	59				0	5	
2370	X	ROUSE PROPERTIES INC	779287101		2/25/2010		2/1/2012	14	13				0	1	
2371	X	ROUSE PROPERTIES INC	779287101		11/18/2010		2/1/2012	34	32				0	2	
2372	X	ROUSE PROPERTIES INC	779287101		7/12/2011		2/1/2012	7	6				0	1	
2373	X	ROUSE PROPERTIES INC	779287101		12/29/2009		2/1/2012	23	22				0	1	
2374	X	ROUSE PROPERTIES INC	779287101		12/31/2009		2/1/2012	19	17				0	2	
2375	X	ROUSE PROPERTIES INC	779287101		1/20/2010		2/1/2012	9	9				0	0	
2376	X	ROUSE PROPERTIES INC	779287101		8/9/2011		2/1/2012	73	68				0	5	
2377	X	ROUSE PROPERTIES INC	779287101		9/28/2011		2/1/2012	15	14				0	1	
2378	X	ROUSE PROPERTIES INC	779287101		1/12/2012		2/1/2012	3	3				0	0	
2379	X	WEATHERFORD INTL LTD	H27013103		4/30/2010		1/4/2012	1,101	1,311				0	-210	
2380	X	WEATHERFORD INTL LTD	H27013103		10/28/2010		1/4/2012	918	1,013				0	-95	

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

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions										6,999		Capital Gains/Losses		2,869,829		2,779,571		90,258	
Short Term CG Distributions										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
2381	X PENTAIR, LTD	H6169Q108			11/16/2011		10/4/2012	752	608				0	144					
2382	X PENTAIR, LTD	H6169Q108			11/16/2011		10/11/2012	22	18				0	4					
2383	X PENTAIR, LTD	H6169Q108			7/27/2011		10/11/2012	10	8				0	2					
2384	X PENTAIR, LTD	H6169Q108			10/4/2011		10/11/2012	5	3				0	2					
2385	X PENTAIR, LTD	H6169Q108			2/3/2010		11/5/2012	33	20				0	13					
2386	X PENTAIR, LTD	H6169Q108			3/24/2010		11/5/2012	44	26				0	18					
2387	X PENTAIR, LTD	H6169Q108			11/18/2009		11/5/2012	272	164				0	108					
2388	X PENTAIR, LTD	H6169Q108			10/4/2011		11/5/2012	27	18				0	9					
2389	X PENTAIR, LTD	H6169Q108			6/23/2010		11/5/2012	33	20				0	13					
2390	X TRANSOCEAN LTD	H8817H100			11/18/2009		12/4/2012	699	1,311				0	-612					
2391	X TYCO INTERNATIONAL LTD N	H89128104			11/16/2011		8/22/2012	283	234				0	49					
2392	X TYCO INTERNATIONAL LTD N	H89128104			7/27/2011		8/22/2012	170	137				0	33					
2393	X TYCO INTERNATIONAL LTD N	H89128104			3/7/2012		9/5/2012	1,781	1,656				0	125					
2394	X TYCO INTERNATIONAL LTD N	H89128104			3/7/2012		9/17/2012	56	52				0	4					
2395	X TYCO INTERNATIONAL LTD N	H89128104			11/28/2011		12/4/2012	590	584				0	6					
2396	X ALTISOURCE PORT SOLUTION	L0175J104			11/18/2011		2/2/2012	865	722				0	143					
2397	X ALTISOURCE PORT SOLUTION	L0175J104			11/18/2011		3/29/2012	186	135				0	51					
2398	X ROYAL BK SCOTLAND GROUP	780097788			3/14/2012		12/18/2012	183	151				0	32					
2399	X RUTH'S HOSPITALITY GROUP	783332109			3/29/2012		8/2/2012	152	171				0	-19					
2400	X RUTH'S HOSPITALITY GROUP	783332109			3/29/2012		11/5/2012	91	97				0	-6					
2401	X SAIC INC	78390X101			11/18/2009		1/20/2012	78	109				0	-31					
2402	X SAIC INC	78390X101			11/18/2009		2/29/2012	864	1,277				0	-413					
2403	X SAIC INC	78390X101			6/23/2010		2/29/2012	197	278				0	-81					
2404	X SAIC INC	78390X101			9/20/2010		2/29/2012	49	63				0	-14					
2405	X SAIC INC	78390X101			12/2/2010		2/29/2012	173	221				0	-48					
2406	X SAIC INC	78390X101			4/11/2011		2/29/2012	49	69				0	-20					
2407	X SAIC INC	78390X101			5/11/2011		2/29/2012	37	52				0	-15					
2408	X SAIC INC	78390X101			6/17/2011		2/29/2012	49	65				0	-16					
2409	X SAIC INC	78390X101			7/27/2011		2/29/2012	37	49				0	-12					
2410	X SHFL ENTERTAINMENT INC	78423R105			5/12/2012		11/29/2012	69	89				0	-20					
2411	X SL GREEN REALTY CORP CO	78440X101			8/28/2012		12/5/2012	601	646				0	-45					
2412	X SL GREEN REALTY CORP CO	78440X101			8/8/2012		12/5/2012	225	241				0	-16					
2413	X SL GREEN REALTY CORP CO	78440X101			5/29/2012		12/1/2012	1,379	1,365				0	14					
2414	X SL GREEN REALTY CORP CO	78440X101			5/31/2012		12/1/2012	1,073	1,046				0	27					
2415	X SL GREEN REALTY CORP CO	78440X101			8/8/2012		12/1/2012	230	241				0	-11					
2416	X SL GREEN REALTY CORP CO	78440X101			11/18/2009		12/1/2012	230	133				0	97					
2417	X UIT	78463V107			1/1/1901		1/1/2012	2	1				0	1					
2418	X UIT	78463V107			1/1/1901		2/14/2012	2	1				0	1					
2419	X UIT	78463V107			1/1/1901		3/13/2012	2	1				0	1					
2420	X UIT	78463V107			1/1/1901		4/10/2012	3	1				0	2					
2421	X UIT	78463V107			1/1/1901		5/16/2012	3	2				0	1					
2422	X UIT	78463V107			1/1/1901		6/12/2012	2	1				0	1					
2423	X SPDR GOLD TRUST	78463V107			11/17/2009		7/3/2012	1,569	1,112				0	457					
2424	X UIT	78463V107			1/1/1901		7/6/2012	2	1				0	1					
2425	X UIT	78463V107			1/1/1901		8/10/2012	2	1				0	1					
2426	X UIT	78463V107			1/1/1901		9/12/2012	2	1				0	1					
2427	X UIT	78463V107			1/1/1901		10/8/2012	2	1				0	1					
2428	X UIT	78463V107			1/1/1901		11/19/2012	2	1				0	1					
2429	X UIT	78463V107			1/1/1901		12/11/2012	2	1				0	1					
2430	X ST JUDE MED INC	790849103			2/8/2011		7/3/2012	640	711				0	-71					
2431	X DEEMED REDEEMED ASML H	N07ESC995			10/12/2012		11/28/2012	570	487				0	83					
2432	X DEEMED REDEEMED ASML H	N07ESC995			10/19/2012		11/28/2012	309	257				0	52					
2433	X COPA HOLDINGS SA	P31076105			6/28/2012		9/27/2012	567	569				0	-2					
2434	X COPA HOLDINGS SA	P31076105			6/28/2012		11/5/2012	94	81				0	13					
2435	X AVAGO TECHNOLOGIES LTD	Y0486S104			2/11/2011		2/24/2012	290	262				0	28					
2436	X AVAGO TECHNOLOGIES LTD	Y0486S104			2/17/2011		2/24/2012	183	167				0	16					
2437	X AVAGO TECHNOLOGIES LTD	Y0486S104			2/11/2011		2/24/2012	147	131				0	16					
2438	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/18/2011		3/14/2012	262	245				0	17					
2439	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/18/2011		4/16/2012	556	525				0	31					
2440	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/19/2011		4/16/2012	37	35				0	2					
2441	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/19/2011		6/1/2012	682	770				24	-64					
2442	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/20/2011		6/1/2012	713	798				0	-85					
2443	X AVAGO TECHNOLOGIES LTD	Y0486S104			11/8/2011		6/1/2012	279	312				0	-33					
2444	X AVAGO TECHNOLOGIES LTD	Y0486S104			1/3/2012		6/1/2012	248	270				0	-22					
2445	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/20/2011		6/4/2012	669	733				0	-64					
2446	X AVAGO TECHNOLOGIES LTD	Y0486S104			11/9/2011		6/4/2012	456	503				0	-47					
2447	X AVAGO TECHNOLOGIES LTD	Y0486S104			12/5/2011		6/4/2012	487	508				0	-21					
2448	X AVAGO TECHNOLOGIES LTD	Y0486S104			12/6/2011		6/4/2012	1,126	1,136				0	-10					

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Short Term CG Distributions										6,999		Capital Gains/Losses										Other sales		2,869,829		2,779,571		80,258	
Short Term CG Distributions										Short Term CG Distributions										0		Other sales										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																									
2449	X AVAGO TECHNOLOGIES LTD	Y04865104			12/22/2011		6/4/2012	274	261				0	13																									
2450	X AVAGO TECHNOLOGIES LTD	Y04865104			7/31/2012		6/4/2012	61	68				-7	0																									
2451	X ALLERGAN INC	018490102			10/21/2011		6/25/2012	270	263				0	7																									
2452	X ALLERGAN INC	018490102			5/7/2012		7/31/2012	1,142	1,317				-138	37																									
2453	X ALLIANCE DATA SYS CORP	018581108			11/18/2011		2/2/2012	114	96				0	18																									
2454	X ALLIANCE DATA SYS CORP	018581108			11/18/2011		3/29/2012	377	287				0	80																									
2455	X ALLIANCE DATA SYS CORP	018581108			11/18/2011		8/2/2012	129	96				0	33																									
2456	X ALLIANCE DATA SYS CORP	018581108			11/18/2011		8/29/2012	689	478				0	211																									
2457	X STANDARD MTR PRODS INC	853666105			11/18/2011		8/2/2012	110	147				-37	0																									
2458	X STANDARD MTR PRODS INC	853666105			11/18/2011		8/29/2012	246	257				-11	0																									
2459	X STANDARD MTR PRODS INC	853666105			11/18/2011		9/27/2012	314	312				2	0																									
2460	X STANDARD MTR PRODS INC	853666105			11/18/2011		11/29/2012	368	349				0	19																									
2461	X STANLEY BLACK & DECKER II	854502101			9/14/2011		1/19/2012	1,568	1,228				0	338																									
2462	X STANLEY BLACK & DECKER II	854502101			7/12/2010		3/20/2012	79	56				0	23																									
2463	X STANLEY BLACK & DECKER II	854502101			9/14/2011		12/4/2012	70	56				14	0																									
2464	X STANLEY BLACK & DECKER II	854502101			8/16/2010		12/4/2012	630	497				0	133																									
2465	X STAPLES INC	855030102			2/18/2011		5/17/2012	2,466	3,976				-1510	0																									
2466	X STAPLES INC	855030102			3/1/2011		5/17/2012	2,333	3,549				-1216	0																									
2467	X STAPLES INC	855030102			5/3/2011		5/17/2012	1,933	3,094				-1161	0																									
2468	X STARBUCKS CORP COM	855244109			3/11/2011		1/4/2012	869	698				171	0																									
2469	X STARBUCKS CORP COM	855244109			12/14/2011		3/12/2012	460	388				0	72																									
2470	X STARBUCKS CORP COM	855244109			12/14/2011		3/12/2012	205	172				0	33																									
2471	X STARBUCKS CORP COM	855244109			7/12/2010		3/13/2012	104	50				0	54																									
2472	X STARBUCKS CORP COM	855244109			8/23/2010		3/13/2012	572	284				0	308																									
2473	X STARBUCKS CORP COM	855244109			7/12/2010		3/13/2012	51	25				0	26																									
2474	X STARBUCKS CORP COM	855244109			12/14/2011		3/13/2012	206	172				0	34																									
2475	X STARBUCKS CORP COM	855244109			7/12/2010		3/13/2012	412	200				0	212																									
2476	X STARBUCKS CORP COM	855244109			3/12/2012		4/12/2012	361	317				0	44																									
2477	X STARBUCKS CORP COM	855244109			3/9/2012		4/23/2012	1,447	1,298				0	149																									
2478	X STARBUCKS CORP COM	855244109			1/17/2012		4/23/2012	116	106				0	10																									
2479	X STARBUCKS CORP COM	855244109			8/23/2010		6/28/2012	347	287				0	60																									
2480	X STARBUCKS CORP COM	855244109			8/23/2010		6/28/2012	155	72				0	83																									
2481	X STARBUCKS CORP COM	855244109			8/23/2010		6/29/2012	318	144				0	174																									
2482	X STARBUCKS CORP COM	855244109			11/12/2010		7/20/2012	312	139				0	173																									
2483	X STARBUCKS CORP COM	855244109			11/12/2010		7/23/2012	403	186				0	217																									
2484	X STARBUCKS CORP COM	855244109			11/12/2010		7/24/2012	304	139				0	165																									
2485	X STARBUCKS CORP COM	855244109			11/12/2010		8/2/2012	569	302				0	267																									
2486	X STARBUCKS CORP COM	855244109			11/12/2010		8/2/2012	219	115				0	104																									
2487	X STARBUCKS CORP COM	855244109			11/12/2010		8/3/2012	395	207				0	188																									
2488	X AON CORPORATION COMMO	037389103			10/4/2011		4/2/2012	147	140				0	7																									
2489	X AON CORPORATION COMMO	037389103			5/19/2010		4/2/2012	147	122				0	25																									
2490	X AON CORPORATION COMMO	037389103			6/17/2011		4/2/2012	147	122				0	25																									
2491	X AON CORPORATION COMMO	037389103			11/17/2009		4/2/2012	198	188				0	198																									
2492	X AON CORPORATION COMMO	037389103			4/27/2011		4/2/2012	1,374	1,118				0	256																									
2493	X AON CORPORATION COMMO	037389103			7/7/2010		3/5/2012	294	256				0	38																									
2494	X APACHE CORP	037411105			11/17/2009		3/21/2012	1,765	1,700				0	65																									
2495	X APACHE CORP	037411105			11/17/2009		5/16/2012	1,973	2,399				427	1																									
2496	X APACHE CORP	037411105			4/27/2011		1/17/2012	89	80				0	-11																									
2497	X APARTMENT INVT & MGMT C	03748R101			5/5/2011		1/17/2012	602	682				0	-80																									
2498	X APARTMENT INVT & MGMT C	03748R101			11/9/2010		1/17/2012	440	481				0	-41																									
2500	X APARTMENT INVT & MGMT C	03748R101			11/9/2010		2/29/2012	149	152				0	-3																									
2501	X APARTMENT INVT & MGMT C	03748R101			11/10/2010		2/29/2012	622	625				0	-3																									
2502	X APARTMENT INVT & MGMT C	03748R101			10/25/2010		3/6/2012	228	215				0	11																									
2503	X APARTMENT INVT & MGMT C	03748R101			11/10/2010		3/6/2012	753	724				0	28																									
2504	X APARTMENT INVT & MGMT C	03748R101			11/10/2010		3/6/2012	151	150				0	1																									
2505	X APARTMENT INVT & MGMT C	03748R101			8/10/2011		3/6/2012	25	23				0	2																									
2506	X APARTMENT INVT & MGMT C	03748R101			8/10/2011		3/8/2012	537	514				0	23																									
2507	X APARTMENT INVT & MGMT C	03748R101			8/10/2011		4/10/2012	658	608				0	50																									
2508	X APPLE INC	037833100			11/17/2009		2/16/2012	991	413				0	578																									
2509	X APPLE INC	037833100			11/17/2009		3/1/2012	2,173	827				0	1,346																									
2510	X APPLE INC	037833100			11/17/2009		3/7/2012	534	207				0	327																									
2511	X APPLE INC	037833100			1/9/2012		3/15/2012	1,758	1,278				0	480																									
2512	X APPLE INC	037833100			11/17/2009		3/16/2012	585	207				0	378																									
2513	X APPLE INC	037833100			11/17/2009		3/20/2012	1,204	413				0	791																									
2514	X APPLE INC	037833100			12/19/2011		3/27/2012	614	383				0	231																									
2515	X APPLE INC	037833100			1/9/2012		4/16/2012	614	426				0	188																									
2516	X APPLE INC	037833100			11/17/2009		4/16/2012	3,515	1,240				0	2,275																									

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

Amount										Totals	
Long Term CG Distributions										Capital Gains/Losses	
Short Term CG Distributions										Other sales	
6,999										2,869,829	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss		
									Capital Gains/Losses					
									Gross Sales	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
Long Term CG Distributions									2,869,829	Cost, Other Basis and Expenses			2,779,571	90,258
Short Term CG Distributions									0				0	0
2585	X MANHATTAN ASSOCIATES, INC	562750109			11/18/2011		8/2/2012	138	133			5		
2586	X MANHATTAN ASSOCIATES, INC	562750109			11/18/2011		8/29/2012	198	178			20		
2587	X MANHATTAN ASSOCIATES, INC	562750109			11/18/2011		9/27/2012	853	666			187		
2588	X MANHATTAN ASSOCIATES, INC	562750109			11/18/2011		11/28/2012	172	133			39		
2589	X MARKEL CORP	570535203			11/18/2009		3/8/2012	153	154			-1		
2590	X MARKEL CORP	570535203			11/18/2009		5/31/2012	228	231			-3		
2591	X MARKEL CORP	570535203			11/18/2009		8/1/2012	1,050	1,078			-28		
2592	X MARSH & MCLENNAN COS INC	571748102			7/27/2011		5/31/2012	127	119			8		
2593	X MASTERCARD INC	576360104			11/17/2012		3/5/2012	416	345			71		
2594	X MASTERCARD INC	576360104			3/9/2012		3/27/2012	868	839			29		
2595	X MASTERCARD INC	576360104			4/18/2011		5/21/2012	811	530			281		
2596	X MASTERCARD INC	576360104			1/12/2012		5/21/2012	811	688			123		
2597	X MASTERCARD INC	576360104			1/17/2012		5/21/2012	405	345			60		
2598	X MASTERCARD INC	576360104			4/6/2011		5/21/2012	2,027	1,315			712		
2599	X MASTERCARD INC	576360104			4/5/2011		5/22/2012	2,888	1,839			1,049		
2600	X MASTERCARD INC	576360104			4/6/2011		5/22/2012	825	526			299		
2601	X MATTEL INC	577081102			11/18/2011		2/2/2012	2,731	2,466			265		
2602	X MATTEL INC	577081102			11/18/2011		3/29/2012	237	196			41		
2603	X MATTEL INC	577081102			11/18/2011		5/1/2012	136	112			24		
2604	X MATTEL INC	577081102			11/18/2011		6/28/2012	282	252			30		
2605	X MATTEL INC	577081102			4/21/2010		7/3/2012	650	470			180		
2606	X MATTEL INC	577081102			3/10/2010		7/3/2012	325	229			96		
2607	X MATTEL INC	577081102			11/18/2011		8/2/2012	104	84			20		
2608	X MATTEL INC	577081102			11/18/2011		8/29/2012	105	84			21		
2609	X MATTEL INC	577081102			11/18/2011		9/27/2012	142	112			30		
2610	X MATTEL INC	577081102			11/18/2011		11/5/2012	1,195	925			270		
2611	X STARBUCKS CORP COM	855244109			11/12/2010		8/6/2012	350	184			166		
2612	X STARBUCKS CORP COM	855244109			6/11/2012		9/28/2012	502	535			-33		
2613	X STARBUCKS CORP COM	855244109			6/18/2012		9/28/2012	351	376			-25		
2614	X STARBUCKS CORP COM	855244109			6/6/2012		9/28/2012	100	107			-7		
2615	X STARBUCKS CORP COM	855244109			11/12/2010		10/4/2012	98	46			52		
2616	X STARBUCKS CORP COM	855244109			11/12/2010		10/4/2012	245	115			130		
2617	X STARBUCKS CORP COM	855244109			11/12/2010		10/4/2012	343	161			182		
2618	X STARBUCKS CORP COM	855244109			11/12/2010		10/5/2012	638	299			339		
2619	X STARBUCKS CORP COM	855244109			11/12/2010		10/9/2012	620	299			321		
2620	X STARBUCKS CORP COM	855244109			8/24/2010		10/9/2012	48	23			25		
2621	X STARBUCKS CORP COM	855244109			8/24/2010		10/10/2012	612	299			313		
2622	X STARBUCKS CORP COM	855244109			8/24/2010		10/11/2012	329	161			168		
2623	X STARBUCKS CORP COM	855244109			8/24/2010		10/11/2012	282	136			146		
2624	X STARBUCKS CORP COM	855244109			8/24/2010		10/12/2012	662	318			344		
2625	X STARBUCKS CORP COM	855244109			6/6/2012		10/19/2012	228	267		39	0		
2626	X STARBUCKS CORP COM	855244109			5/21/2012		10/19/2012	228	265		37	0		
2627	X STARWOOD HOTELS & RESO	85590A401			3/17/2011		8/15/2012	432	459		0	-27		
2628	X STARWOOD HOTELS & RESO	85590A401			11/8/2010		8/15/2012	432	491		0	-59		
2629	X STARWOOD HOTELS & RESO	85590A401			3/17/2011		8/15/2012	270	301		0	-31		
2630	X STARWOOD HOTELS & RESO	85590A401			11/4/2010		8/15/2012	108	115		0	-7		
2631	X STARWOOD HOTELS & RESO	85590A401			11/4/2010		8/22/2012	378	401		0	-23		
2632	X STARWOOD HOTELS & RESO	85590A401			4/12/2010		8/22/2012	432	398		0	34		
2633	X STARWOOD HOTELS & RESO	85590A401			4/12/2010		8/28/2012	659	597		0	62		
2634	X STARWOOD HOTELS & RESO	85590A401			4/13/2010		8/28/2012	494	443		0	51		
2635	X STARWOOD HOTELS & RESO	85590A401			4/16/2010		8/28/2012	2,471	2,225		0	246		
2636	X STARWOOD HOTELS & RESO	85590A401			8/10/2011		8/28/2012	275	214		0	61		
2637	X STRYKER CORP	863667101			7/19/2011		3/12/2012	7,043	7,920		0	-877		
2638	X STRYKER CORP	863667101			7/29/2011		3/12/2012	2,099	2,169		0	-70		
2639	X SUN CMNTYS INC COM	866674104			3/22/2012		7/3/2012	228	213		0	15		
2640	X SUNTRUST CAPITAL IX	867885105			11/18/2009		1/20/2012	258	239		0	19		
2641	X SUNTRUST CAPITAL IX	867885105			11/18/2009		2/16/2012	339	311		0	28		
2642	X SWEDBANK AB ADR	870195104			3/9/2011		8/31/2012	1,157	1,235		0	-78		
2643	X SWEDBANK AB ADR	870195104			3/9/2011		8/31/2012	104	105		0	-1		
2644	X SYNEX CORP	87162W100			3/29/2012		11/29/2012	164	187		0	-23		
2645	X SYSCO CORP	871829107			11/18/2009		1/20/2012	90	82		0	8		
2646	X SYSCO CORP	871829107			11/18/2009		2/29/2012	822	767		0	55		
2647	X SYSCO CORP	871829107			11/19/2009		2/29/2012	88	81		0	7		
2648	X TJX COS INC NEW	872540109			8/30/2011		1/20/2012	201	164		0	37		
2649	X TJX COS INC NEW	872540109			9/20/2011		4/5/2012	405	288		0	117		
2650	X TJX COS INC NEW	872540109			3/7/2012		4/5/2012	809	737		0	72		
2651	X RIC LINKED PAM ADVISORS							314				314		
2652	X SECTION 1256 GAINS							4,237				4,237		

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

[illegible]

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

		2,507	2,507	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	2,641	2,641	
2	ENDOWMENT TEI FUNDS	7	7	
3	RICI LINKED PAM ADVISORS FUND	-141	-141	

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

		1,030	0	0	1,030
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,030			1,030

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

		33,002	5,173	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	5,173	5,173		
2	PY EXCISE TAXES PAID	13,269			
3	ESTIMATED EXCISE TAXES PAID	14,322			
4	INTEREST PAID ON 2010 TAX DUE	238			

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

		24,116	6,374	0	17,742
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	911	911		
2	MISC EXPENSES	17,742			17,742
3	INVESTMENT EXPENSES	5,463	5,463		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DOW CHEMICAL CO/THE 3 000% 11/15/22		0	6,016	5,987
3	WALT DISNEY COMPANY/2 350% 12/01/22		0	3,969	4,037
4	MERRILL LYNCH & CO 6 400% 8/28/17		0	5,319	5,872
5	AMERICAN EXPRESS 6 150% 8/28/17		0	5,770	6,025
6	US TREAS INFL IND 1 62 1/15/18		0	15,208	17,928
7	US TREAS INFL INDE 1 750% 1/15/28		0	5,300	7,146
8	BEAR STEARNS CO INC 7 250% 2/01/18		0	11,456	12,530
9	US TREASURY BOND 4 375% 2/15/38		0	12,919	14,278
10	XEROX CORPORATION 6 350% 5/15/18		0	4,358	4,613
11	CITIGROUP INC 6 125% 5/15/18		0	5,050	5,992
12	ALTRIA GROUP INC 7 750% 2/06/14		0	28,666	26,870
13	US TREASURY NOTE 2 625% 2/29/16		0	32,141	32,102
14	US TREASURY NOTE 3 625% 8/15/19		0	29,309	29,111
15	KRAFT FOODS INC 5 375% 2/10/20		0	20,100	24,145
16	FED HOME LN MTG CORP 4 875% 11/15/13		0	33,266	31,239
17	U S TREASURY NOTES 4 750% 5/15/14		0	6,586	6,370
18	FED HOME LN MTG CORP 5 000% 7/15/14		0	39,251	37,545
19	GENERAL ELEC CAP COR 4 650% 10/17/2		0	28,457	28,526
20	AMGEN INC 2 500% 11/15/16		0	25,044	26,267
21	UNITEDHEALTH GROUP 5 375% 3/15/16		0	25,989	28,380
22	US TREASURY NOTE 1 250% 1/31/19		0	25,218	25,453
23	FED NATL MTG ASSN 5 250% 9/15/16		0	33,203	32,785
24	U S TREAS INFL IND 2 375% 1/15/17		0	28,349	31,996
25	FED NATL MTG ASSN 5 000% 5/11/17		0	23,846	23,665
26	CVS CAREMARK CORP 2 750% 12/01/22		0	25,000	25,093
27	AMERICAN EXPRESS 6 150% 8/28/17		0	26,359	30,124
28	MERRILL LYNCH & CO 6 875% 4/25/18		0	27,107	30,136
29	US TREASURY NOTE 3 375% 7/31/13		0	31,856	30,559
30	US TREASURY NOTE 4 000% 8/15/18		0	30,538	32,900
31	BANK OF AMERICA CORP		0	645	795
32	ENTERGY TEXAS INC 7 875% PFD		0	352	377
33	AMERIPRISE FINANCIAL INC 7 750% PFD		0	1,324	1,456
34	AT&T INC 6 550% 2/15/39		0	5,680	6,571
35	VERIZON COMMUNICATIO 6 350% 4/01/19		0	5,596	6,319
36	FED HOME LN MTG CORP 3 750% 3/27/19		0	31,459	35,834
37	CREDIT SUISSE 5 400% 1/14/20		0	5,961	6,746
38	KRAFT FOODS INC 2 625% 5/08/13		0	5,054	5,032
39	KRAFT FOODS INC 5 375% 2/10/20		0	5,537	6,036
40	ANHEUSER-BUSCH INBEV 5 375% 1/15/20		0	5,578	6,085
41	COMCAST CORP 5 150% 3/01/20		0	5,001	5,926
42	CONS EDISON CO OF NY 4 875% 2/01/13		0	2,029	2,007
43	US TREAS INFL IND NT 0 500% 4/15/15		0	11,335	12,252
44	VIRGINIA ELECTRIC & 4 750% 3/01/13		0	3,176	3,021
45	GOLDMAN SACHS GROUP 6 000% 6/15/2		0	6,405	7,129
46	US TREASURY NOTE 1 250% 6/15/13		0	3,020	3,014

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	FED NATL MTG ASSN 2 375% 7/28/15		0	33,878	35,746
48	GENERAL ELEC CAP COR 4.375% 9/16/20		0	10,935	12,277
49	MORGAN STANLEY 4.750% 4/01/14		0	6,136	6,213
50	MCKESSON CORP 3 250% 3/01/16		0	6,089	6,431
51	DOMINION RESOURCES 4 450% 3/15/21		0	5,565	5,760
52	DIRECTV HLDG/FIN INC 5.000% 3/01/21		0	5,979	6,731
53	FED HOME LN MTG CORP 2 500% 5/27/16		0	33,394	35,209
54	CATERPILLAR INC 3 900% 5/27/21		0	5,974	6,731
55	CAPITAL ONE FINANCIA 4 750% 7/15/21		0	5,629	5,766
56	US TREASURY NOTE 2 125% 8/15/21		0	92,080	95,664
57	THERMO FISHER SCIENT 2 250% 8/15/16		0	6,034	6,212
58	JOHN DEERE CAPITAL 1 850% 9/15/16		0	6,996	7,240
59	WASTE MANAGEMENT INC 2 600% 9/01/1		0	6,174	6,285
60	INTEL CORP 3 300% 10/01/21		0	6,189	6,362
61	CIGNA CORP 4 000% 2/15/22		0	5,926	6,559
62	HOME DEPOT INC 5 400% 3/01/16		0	5,578	5,712
63	BANK OF MONTREAL 2 500% 1/11/17		0	6,059	6,289
64	US BANCORP 3 000% 3/15/22		0	6,027	6,240
65	US TREASURY NOTE 1 125% 5/31/19		0	56,346	56,354
66	MIDAMERICAN ENERGY 6 125% 4/01/36		0	5,222	6,312
67	EBAY INC 4 000% 7/15/42		0	5,846	5,844
68	CSX CORP 5 500% 8/01/13		0	5,229	5,140
69	BURLINGTN NORTH SANT 3 050% 9/01/22		0	6,016	6,201
70	ACE INA HOLDING 5 700% 2/15/17		0	5,470	5,871
71	US TREASURY NOTE 0 750% 10/31/17		0	33,151	33,108
72	MARATHON OIL CORP 2 800% 11/01/22		0	6,021	6,037
73	DOMINION RESOURCES INC 8 375% PFD		0	1,242	1,239
74	WEINGARTEN REALTY INVEST 8 10% PFD		0	193	205
75	CITIGROUP CAPITAL VIII - 6 95% PFD		0	286	378
76	VORNADO REALTY LP 7 875% PFD		0	2,739	3,087
77	SANTANDER FIN PFD SA UNI 10 500% PFD		0	687	674
78	SCANA CORPORATION 7 70% PFD		0	229	245
79	ING GROUP N V		0	2,068	2,626
80	ENTERGY LOUISIANA LLC 6 00% PFD		0	398	427
81	METLIFE INC 6 400% 12/15/36		0	5,438	6,415
82	FEDEX CORP 2 625% 8/01/22		0	6,018	5,969
83	JPM CHASE CAPITAL XXIX 6 70% PFD		0	956	1,022
84	PUBLIC STORAGE 6 875% PFD		0	195	216
85	ING GROEP NV 7 20% SERIES		0	1,787	2,358
86	CITIGROUP CAP IX PFD 6 00		0	1,420	1,973
87	MORGAN STANLEY CAP TR III PFD 6.25		0	1,466	1,823
88	COUNTRYWIDE CAP IV PFD		0	951	1,142
89	MORGAN STANLEY CAP TR IV		0	643	800
90	PARTNERRE LTD		0	892	933
91	J P MORGAN CHASE CAP XI		0	451	529
92	MORGAN STANLEY CAP TR V		0	622	814

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	HSBC HOLDINGS PLC 8.00% PFD		0	5,440	5,788
94	COMMONWEALTH REIT 7.50% PFD		0	395	449
95	CITIGROUP CAP X		0	432	647
96	LLOYDS BANKING GROUP PLC 7.75% PFD		0	4,679	5,018
97	ING GROEP NV		0	525	610
98	KIMCO REALTY CORP 6.9% PFD		0	943	1,012
99	RENAISSANCE HOLDINGS LTD		0	338	376
100	CITIGROUP CAPITAL XIII 7.88% PFD		0	2,353	2,483
101	EVEREST RE CAP TR II		0	2,001	2,513
102	ENTERGY ARKANSAS INC 5.75% PFD		0	474	507
103	GOLDMAN SACHS INC 6.13% PFD		0	2,871	3,082
104	TELEPHONE & DATA SYSTEM 6.875% PFD		0	471	496
105	ENTERGY LOUISIANA LLC 5.875% PFD		0	271	293
106	PRUDENTIAL PLC		0	490	502
107	ROYAL BANK OF SCOTTLAND ADR		0	937	1,107
108	CITIGROUP CAPITAL XI 6.00% PFD		0	1,231	1,317
109	ROYAL BK SCOTLAND GROUP PLC ADR		0	3,058	3,982
110	PARTNERRE LTD		0	1,728	1,939
111	TELEPHONE & DATA SYSTEM 7.000% PFD		0	820	874
112	PUBLIC STORAGE 6.500% PFD		0	817	896
113	MERGER FD SH BEN INT 260		0	200,000	196,524
114	DREYFUS EMG MKT DEBT LOC C-I 6083		0	140,000	143,941
115	THE ENDOWMENT TEI FUND LP		0	250,954	260,802
116	HUSSMAN STRATEGIC GROWTH FUND 60		0	288,384	213,846
117	TEMPLETON GLOBAL BOND FD-ADV 616		0	337,528	396,260
118	ISHARES TR MSCI EMERGING MARKETS		0	392,275	364,158
119	AQR MANAGED FUTURES STR-I		0	100,000	103,932
120	JPMORGAN HIGH YIELD FUND SS 3580		0	452,299	452,946
121	LPL FINANCIAL HOLDINGS INC		0	2,302	1,943
122	BURGER KING WORLDWIDE INC		0	2,335	2,433
123	LIBERTY VENTURES - SER A		0	594	1,016
124	ADT COPR/THE		0	1,801	2,371
125	FRANCO NEV CORP NPV		0	2,053	3,259
126	ECHOSTAR CORPORATION		0	1,071	1,779
127	CALPINE CORP/NEW		0	971	1,559
128	DISCOVERY COMMUNICATIONS INC		0	2,172	4,680
129	ANALOG DEVICES INC		0	2,201	3,323
130	ANNALY MTG MGMT INC		0	4,047	3,187
131	AVERY DENNISON CORP		0	2,255	1,921
132	BOSTON SCIENTIFIC CORP COM		0	2,844	2,223
133	BRANDYWINE RLTY TR BD		0	1,246	1,487
134	CABLEVISION NY GROUP CLASS A		0	2,699	2,510
135	CHUBB CORP		0	1,985	2,937
136	CLOROX CO		0	1,971	2,416
137	ENTERGY CORP NEW COM		0	2,458	2,040
138	GENUINE PARTS CO		0	2,174	3,115

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	W R GRACE & CO COM		0	2,053	3,160
140	HAEMONETICS CORP MASS		0	2,057	2,614
141	HASBRO INC		0	2,769	3,195
142	HEALTH CARE REIT INC		0	2,035	3,064
143	HEINZ H J CO		0	3,014	4,038
144	M & T BANK CORPORATION COM		0	2,684	3,545
145	MATTEL INC		0	1,964	3,406
146	NATIONAL FUEL GAS CO N J		0	1,533	1,470
147	OLD REP INTL CORP		0	2,357	2,428
148	OMNICOM GROUP		0	2,478	3,048
149	ST JUDE MED INC		0	2,519	2,638
150	SEMPRA ENERGY COM		0	2,342	3,192
151	SONOCO PRODS CO		0	2,227	2,200
152	SUNTRUST BANKS INC		0	2,292	3,402
153	SYSCO CORP		0	2,359	2,406
154	TECO ENERGY INC		0	2,317	2,229
155	XEROX CORP		0	3,370	2,592
156	SUN CMNTYS INC COM		0	2,768	2,832
157	MCKESSON CORP		0	1,995	2,909
158	NISOURCE INC		0	1,265	2,240
159	HUDSON CITY BANCORP INC		0	2,831	1,919
160	SCANA CORP-W/I		0	2,103	2,738
161	XCEL ENERGY INC		0	1,541	2,057
162	EXELON CORPORATION		0	3,208	2,349
163	MICROS SYS INC		0	8,644	8,700
164	MICROSOFT CORP		0	11,656	11,886
165	NESTLE S A REGISTERED SHARES - ADR		0	7,747	8,798
166	NIKE INC CL B		0	12,110	12,694
167	NORTHERN TRUST CORP		0	8,704	9,530
168	OCCIDENTAL PETE CORP		0	7,803	7,125
169	OMNICOM GROUP		0	11,991	12,990
170	ORACLE CORPORATION		0	13,506	14,328
171	PEPSICO INC		0	12,660	14,028
172	QUALCOMM INC		0	5,666	10,516
173	SCHLUMBERGER LTD		0	9,060	9,910
174	COCA COLA CO		0	5,691	7,250
175	UNITED PARCEL SERVICE-CL B		0	5,969	7,004
176	TARGET CORP		0	8,963	10,946
177	LABORATORY CRP OF AMER HLDGS		0	6,252	6,843
178	US BANCORP DEL NEW		0	7,134	10,221
179	AEGON N V		0	2,822	3,573
180	COMMONWEALTH REIT 7 250% PFD		0	346	353
181	QWEST CORP 7 375% PFD		0	1,360	1,448
182	MONSANTO CO NEW		0	5,349	7,383
183	AVAGO TECHNOLOGIES LTD		0	3,015	2,722
184	YUM BRANDS INC		0	5,958	5,445

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	PRICELINE COM INC		0	5,208	6,824
186	TESLA MOTORS INC		0	1,763	2,134
187	BIOGEN IDEC INC		0	5,224	5,416
188	SALESFORCE COM INC		0	3,423	8,237
189	GOOGLE INC		0	11,669	13,440
190	YOUKU COM INC-SPON ADR		0	1,012	383
191	BURBERRY GROUP PLC-SPON ADR		0	2,225	2,447
192	LINKEDIN CORP		0	4,569	7,004
193	BAIDU COM INC		0	2,866	6,619
194	DUNKIN' BRANDS GROUP INC		0	3,109	3,783
195	RALPH LAUREN CORP		0	3,424	5,697
196	CHIPOTLE MEXICAN GRILL INC		0	4,006	4,759
197	TRANSIGM GROUP INC		0	2,122	2,318
198	MICHAEL KORS HOLDINGS LTD		0	4,522	5,103
199	AMERICAN TOWER REIT		0	3,321	4,945
200	MASTERCARD INC		0	8,638	15,230
201	EXPRESS SCRIPTS HOLDING CO		0	5,074	5,346
202	SPLUNK INC		0	1,894	1,770
203	FACEBOOK INC		0	5,490	4,951
204	PARTNERRE LTD 7 250% PFD		0	656	703
205	BERKLEY W R CAP TR II		0	1,993	2,243
206	PUBLIC STORAGE 6.350 PFD		0	1,218	1,312
207	HSBC HOLDINGS PLC ADR		0	1,616	1,852
208	ING GROEP NV		0	750	956
209	DIGITAL REALTY TRUST INC 7 000% PFD		0	424	453
210	QWEST CORP 7.500% PFD		0	1,479	1,591
211	AEGON NV		0	759	970
212	GOLDMAN SACHS GROUP INC 6 500% PF		0	2,938	3,187
213	MORGAN STANLEY CAP TRUST VI		0	766	857
214	DTE ENERGY COMPANY 6 500% PFD		0	427	464
215	US BANCORP		0	295	370
216	FIRST NIAGARA FINL GROUP 8 625% PFD		0	906	1,024
217	BARCLAYS BK PLC ADR		0	1,435	1,800
218	PUBLIC STORAGE 5 900% PFD		0	1,247	1,308
219	PS BUSINESS PARKS INC 6 450% PFD		0	847	897
220	AEGON NV PFD		0	1,195	1,886
221	US CELLULAR CORP 6.950% PFD		0	449	496
222	ROYAL BK OF SCOT GRP PLC ADR		0	378	428
223	HOSPITALITY PROP TRUST 7.125% PFD		0	1,219	1,303
224	US BANCORP 6.500% PFD		0	752	773
225	GOLDMAN SACHS GROUP INC		0	226	229
226	AEGON NV 8 000% PFD		0	1,707	1,875
227	BERSHIRE HATHAWAY INC.		0	12,448	15,339
228	CARMAX INC		0	7,191	9,385
229	GOOGLE INC		0	8,234	11,318
230	C H ROBINSON WORLDWIDE INC		0	11,964	12,644

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	BROOKFIELD ASSET MANAGE-CL A		0	7,032	8,613
232	MONDELEZ INTERNATIONAL INC		0	6,081	7,381
233	VISA INC-CLASS A SHRS		0	2,584	5,760
234	ABBOTT LABORATORIES		0	4,209	5,174
235	CVS/CAREMARK CORPORATION		0	8,370	9,428
236	DANAHER CORP		0	4,563	5,422
237	DIAGEO PLC - ADR		0	2,631	4,430
238	WALT DISNEY CO		0	6,134	6,074
239	GENERAL MILLS INC		0	6,684	7,801
240	INTEL CORP		0	2,260	2,309
241	INTERNATIONAL BUSINESS MACHS CORP		0	3,199	4,789
242	JOHNSON & JOHNSON		0	11,199	12,197
243	JOHNSON CONTROLS INC		0	3,698	3,588
244	LOCKHEED MARTIN CORP		0	10,797	13,105
245	NESTLE S A REGISTERED SHARES - ADR		0	3,031	4,171
246	NORTHROP GRUMMAN CORP		0	2,271	3,041
247	OCCIDENTAL PETE CORP		0	6,437	4,980
248	ORACLE CORPORATION		0	4,166	6,131
249	PNC FINANCIAL SERVICES GROUP		0	3,490	3,615
250	DIVIDEND CAPITAL TOTAL REALTY TRUS		0	286,679	213,830
251	IPATH DOW JONES-UBS COMMODITY IND		0	154,803	144,725
252	EII INTERNATIONAL PROPERTY-I 30		0	268,365	280,124
253	RICI LINKED PAM TOTAL INDEX SERIES		0	250,954	299,696
254	DIAMOND HILL LONG-SHORT FD CL I 11		0	200,000	218,193
255	MLN GOLDMAN SACHS GROUP INC 5/07/		0	100,000	86,693
256	MLN GOLDMAN SACHS GROUP INC 5/07/		0	100,000	88,207
257	ABBOTT LABORATORIES		0	4,700	5,109
258	ALLERGAN INC COM		0	8,203	8,072
259	AMAZON COM INC		0	6,905	7,275
260	APPLE COMPUTER INC COM		0	10,745	27,673
261	BROADCOM CORPORATION COM		0	6,200	6,343
262	CAPITAL ONE FINANCIAL CORP		0	6,253	6,083
263	PPG INDUSTRIES INC		0	2,806	6,226
264	PFIZER INC		0	8,534	12,038
265	ST JUDE MED INC		0	4,756	4,662
266	THERMO FISHER SCIENTIFIC INC		0	3,658	4,465
267	UNITED TECHNOLOGIES CORP		0	4,938	5,823
268	GOLDMAN SACHS GROUP INC		0	10,941	10,077
269	UNITED PARCEL SERVICE-CL B		0	4,391	4,203
270	EXXON MOBIL CORPORATION		0	8,247	9,607
271	HONEYWELL INTERNATIONAL INC		0	3,644	5,458
272	TARGET CORP		0	5,286	5,917
273	METLIFE INC		0	7,172	6,687
274	BLACKROCK INC		0	3,955	4,341
275	TYCO INTERNATIONAL LTD NEW		0	4,426	4,914
276	MOODYS CORP		0	3,785	4,227

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	JPMORGAN CHASE & CO		0	13,610	14,290
278	ACCENTURE PLC		0	5,440	9,044
279	CHEVRON CORP		0	4,953	6,813
280	PRUDENTIAL FINL INC		0	3,612	3,893
281	3M CO		0	4,341	5,200
282	"STANLEY BLACK & DECKER, INC "		0	3,326	4,734
283	COMCAST CORP-SPECIAL CL A		0	4,155	6,717
284	COCA-COLA ENTERPRISES		0	3,162	3,236
285	AT & T INC		0	4,092	4,652
286	VIACOM INC NEW		0	3,257	4,008
287	DELPHI AUTOMOTIVE PLC		0	5,482	7,268
288	VODAFONE GROUP PLC NEW ADR		0	3,897	4,106
289	WESTERN UNION CO/THE		0	5,100	3,797
290	TRAVELERS COS INC		0	4,902	6,823
291	THE BANK OF NEW YORK MELLON CORP		0	6,210	6,476
292	CUMMINS INC		0	5,181	7,693
293	DANAHER CORP		0	9,270	9,950
294	GILEAD SCIENCES INC		0	6,425	10,063
295	THE HERSHEY COMPANY		0	6,695	6,716
296	HOME DEPOT INC		0	5,833	6,680
297	"LIMITED BRANDS, INC"		0	11,566	11,106
298	PIONEER NAT RES CO COM		0	7,134	7,781
299	QUALCOMM INC		0	6,080	7,918
300	STARBUCKS CORP COM		0	6,486	8,849
301	WHOLE FOODS MKT INC		0	9,434	9,663
302	WILLIAMS COS INC		0	6,027	6,286
303	PRECISION CASTPARTS CORP		0	7,631	10,986
304	CROWN CASTLE INTL CORP		0	8,789	11,762
305	EBAY INC		0	8,256	13,259
306	ALEXION PHARMACEUTICALS INC		0	3,564	6,281
307	UNITEDHEALTH GROUP INC		0	6,599	6,509
308	MONSANTO CO NEW		0	8,982	11,737
309	ANHEUSER-BUSCH INBEV SPN ADR		0	8,928	8,828
310	DOLLAR GENERAL CORP		0	9,855	10,449
311	SANOFI-AVENTIS - ADR		0	8,262	8,292
312	PRICELINE COM INC		0	2,296	6,824
313	INTUITIVE SURGICAL INC		0	5,864	5,884
314	SALESFORCE COM INC		0	6,786	7,228
315	GOOGLE INC		0	12,070	13,440
316	LINKEDIN CORP		0	5,323	5,856
317	AMERIPRISE FINL INC		0	7,902	8,455
318	LIBERTY MEDIA CORP - LIBERTY C		0	8,304	9,049
319	CBS CORP NEW		0	6,802	7,115
320	HERTZ GLOBAL HOLDINGS INC		0	7,854	8,330
321	LULULEMON ATHLETICA INC		0	4,160	6,327
322	VMWARE INC		0	9,168	9,132

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
323	VISA INC-CLASS A SHRS		0	7,264	12,884
324	ABBOTT LABORATORIES		0	3,659	3,406
325	ALLERGAN INC COM		0	4,333	6,329
326	AMAZON COM INC		0	5,725	11,038
327	ANADARKO PETE CORP		0	3,931	3,716
328	APPLE COMPUTER INC COM		0	9,411	21,819
329	BOEING COMPANY		0	3,571	4,220
330	BRISTOL MYERS SQUIBB CO		0	1,730	1,792
331	BROADCOM CORPORATION COM		0	3,504	3,454
332	WALT DISNEY CO		0	2,378	3,884
333	E M C CORP MASS		0	6,778	6,654
334	FAMILY DLR STORES INC		0	2,774	2,600
335	GILEAD SCIENCES INC		0	4,187	4,480
336	INTERNATIONAL BUSINESS MACHS CORP		0	4,713	6,513
337	INTUIT COM		0	3,802	3,747
338	ESTEE LAUDER COMPANIES INC		0	4,206	6,225
339	MORGAN STANLEY		0	5,427	5,660
340	NIKE INC CL B		0	3,929	5,779
341	PERRIGO CO		0	1,927	1,769
342	MONDELEZ INTERNATIONAL INC		0	4,753	4,429
343	WORKDAY INC		0	1,098	1,199
344	LULULEMON ATHLETICA INC		0	4,504	6,251
345	CONCHO RESOURCES INC		0	2,657	2,578
346	VMWARE INC		0	2,495	5,554
347	TERADATA CORP		0	2,533	2,166
348	VISA INC-CLASS A SHRS		0	5,084	7,427
349	RACKSPACE HOSTING INC		0	2,864	4,233
350	APACHE CORPORATION COM		0	7,717	7,144
351	BECTON DICKINSON AND COMPANY		0	12,193	12,901
352	COPART INC COM		0	9,111	10,915
353	DIAGEO PLC - ADR		0	3,259	5,479
354	FRANKLIN RESOURCES INC		0	5,170	7,291
355	JACOBS ENGR GROUP INC		0	6,770	7,663
356	JOHNSON & JOHNSON		0	16,103	18,226
357	M & T BANK CORPORATION COM		0	7,833	9,749
358	MARKEL HOLDINGS		0	10,172	12,569
359	MCDONALDS CORP		0	7,364	7,498
360	PHILIP MORRIS INTERNATIONAL IN		0	7,833	12,964
361	LORILLARD INC		0	7,961	7,234
362	ACE LIMITED		0	5,083	6,703
363	ACCENTURE PLC		0	10,350	12,302
364	3M CO		0	13,312	15,692
365	ROYAL BK SCOTLAND GROUP PLC ADR		0	365	368
366	REALTY INCOME CORP 6 625% PFD		0	1,300	1,379
367	REGENCY CENTERS CORP 6 625% PFD		0	875	930
368	NATL RETAIL PROPERTIES 6 625% PFD		0	1,150	1,221

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
369	HEALTH CARE REIT INC		0	885	942
370	RAYMOND JAMES FINANCIAL 6 900% PFD		0	534	573
371	PUBLIC STORAGE 5 750% PFD		0	1,468	1,532
372	MORGAN STANLEY		0	764	782
373	KIMCO REALTY CORP 6 000% PFD		0	1,342	1,383
374	ALEXANDRIA REAL ESTATE E 6 450% PFD		0	443	475
375	AXIS CAPITAL HLDGS LTD 6 875% PFD		0	1,540	1,629
376	NEXTERA ENERGY CAPITAL 5 700% PFD		0	449	469
377	QWEST CORP 7 000% PFD		0	899	950
378	ARCH CAPITAL GROUP LTD 6 750% PFD		0	1,326	1,422
379	DIGITAL REALTY TRUST INC 6 625% PFD		0	448	470
380	ASPEN INSURANCE HLDG LTD 7 250% PF		0	698	733
381	HARTFORD FINL SVCS GRP 7 875% PFD		0	850	947
382	US BANCORP 6 000% PFD		0	610	666
383	PNC FINANCIAL SERVICES 6.125% PFD		0	2,513	2,746
384	WEINGARTEN RLTY INVS		0	251	250
385	BB&T CORPORATION 5 850% PFD		0	524	546
386	PS BUSINESS PARKS INC 6 000% PFD		0	1,339	1,393
387	AGILENT TECHNOLOGIES INC		0	4,091	5,691
388	IRON MOUNTAIN INC		0	3,601	4,658
389	IRON MOUNTAIN INC		0	426	404
390	CANADIAN NAT RES LTD		0	9,165	7,795
391	MONSANTO CO NEW		0	3,361	5,206
392	BERSHIRE HATHAWAY INC		0	11,299	14,621
393	LOEWS CORP		0	11,627	13,122
394	MICROSOFT CORP		0	3,151	2,805
395	OCCIDENTAL PETE CORP		0	14,547	13,407
396	ORACLE CORPORATION		0	2,322	2,766
397	PFIZER INC		0	2,930	4,138
398	POTASH CORP SASK		0	2,793	2,523
399	PROGRESSIVE CORP OHIO		0	6,750	8,334
400	TEXAS INSTRUMENTS INC		0	5,367	6,425
401	COCA COLA CO		0	4,190	5,728
402	DEVON ENERGY CORPORATION		0	11,427	8,326
403	COSTCO WHOLESALE CORP		0	9,734	15,896
404	"EOG RESOURCES, INC"		0	12,549	17,152
405	TRANSOCEAN LTD		0	3,058	1,563
406	GOOGLE INC		0	10,458	12,733
407	AMERIPRISE FINL INC		0	2,307	3,758
408	EXPRESS SCRIPTS HOLDING CO		0	5,219	6,534
409	FOMENTO ECONOMICO MEX-SP ADR		0	2,772	5,639
410	BANK AMER CORP		0	1,373	1,545
411	PROTECTIVE LIFE CORP 6 250% PFD		0	766	808
412	MORGAN STANLEY CAP TR VII		0	1,362	1,578
413	DB CAPITAL FUNDING VIII		0	926	1,102
414	AEGON NV		0	291	400

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
415	TECHNE CORP		0	5,550	6,151
416	II-VI INC COM		0	5,796	4,740
417	UNIVERSAL HEALTH REIT		0	3,243	5,314
418	WESTAMERICA BANCORPORATION		0	7,308	6,176
419	WOLVERINE WORLD WIDE INC COM		0	4,699	7,172
420	FORWARD AIR CORP		0	7,117	10,153
421	HEICO CORP CL A		0	6,372	6,460
422	LANDAUER INC		0	4,531	4,897
423	AAON INC		0	3,334	4,487
424	AARON RENTS INC CL A		0	4,467	6,589
425	PROSPERITY BANCSHARES INC		0	7,647	7,140
426	EXPONENT INC		0	5,843	11,166
427	ACTUANT CORP-CL A		0	5,982	6,419
428	MERIDIAN BIOSCIENCE INC		0	7,288	6,682
429	UMPQUA HOLDINGS CORP		0	6,419	6,013
430	YOUNG INNOVATIONS INCORPORATED		0	2,249	3,744
431	MONRO MUFFLER BRAKE INC		0	8,503	9,074
432	IBERIABANK CORP		0	8,110	7,368
433	ADVISORY BRD CO		0	920	3,275
434	ACUITY BRANDS (HOLDING CO) INC RR		0	6,791	10,837
435	MIDDLEBY CORP		0	4,924	6,410
436	LKQ CORP		0	4,301	9,875
437	BLACKBAUD INC		0	10,162	10,159
438	BEACON ROOFING SUPPLY INC		0	5,116	5,658
439	STATE BANK FINANCIAL CORP		0	6,224	6,193
440	MORNINGSTAR INC		0	13,857	17,278
441	HITTITE MICROWAVE CORP		0	4,176	4,965
442	LIQUIDITY SVCS INC		0	2,944	6,415
443	DORMAN PRODUCTS INC		0	4,756	9,188
444	HARRIS TEETER SUPERMARKETS INC		0	3,394	4,820
445	SALLY BEAUTY HLDGS INC		0	4,083	11,078
446	HIBBETT SPORTS INC		0	2,537	6,588
447	WEX INC		0	4,361	6,783
448	AIR PRODUCTS AND CHEMICALS INC CO		0	5,053	4,873
449	ALLEGHANY CORP DEL		0	4,734	5,367
450	AMERICAN EXPRESS COMPANY		0	12,500	17,301
451	BED BATH & BEYOND INC		0	5,513	8,219
452	CVS/CAREMARK CORPORATION		0	11,069	17,648
453	DIAGEO PLC - ADR		0	5,848	9,909
454	WALT DISNEY CO		0	5,210	7,070
455	HARLEY DAVIDSON INC		0	5,881	9,766
456	HEWLETT PACKARD CO		0	5,042	1,425
457	QUALCOMM INC		0	1,419	2,413
458	SCHLUMBERGER LTD		0	3,609	3,465
459	SHIRE PLC ADR		0	4,405	6,268
460	STARBUCKS CORP COM		0	1,808	1,823

Part II, Line 13 (990-PF) - Investments - Other

		8,249,731	8,060,939	8,850,990
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
461 TJX COS INC NEW		0	6,730	6,665
462 TJX COS INC NEW		0	7,223	9,254
463 UNION PACIFIC CORP		0	8,797	11,315
464 UNION PACIFIC CORP		0	3,713	6,035
465 UNITED TECHNOLOGIES CORP		0	4,741	5,249
466 VERTEX PHARMACEUTICALS INC COM		0	4,145	4,651
467 WHOLE FOODS MKT INC		0	2,308	6,108
468 PRECISION CASTPARTS CORP		0	4,581	8,145
469 CROWN CASTLE INTL CORP		0	2,965	3,824
470 EBAY INC		0	5,173	5,355
471 ARM HLDGS PLC		0	2,659	3,556
472 GOLDMAN SACHS GROUP INC		0	3,677	3,954
473 RED HAT INC		0	4,936	6,196
474 COSTCO WHOLESALE CORP		0	4,219	6,516
475 ALEXION PHARMACEUTICALS INC		0	3,769	5,531
476 UNITEDHEALTH GROUP INC		0	2,890	2,875
477 NOVO NORDISK A/S - ADR		0	4,977	6,855
478 ILLUMINA INC		0	1,771	3,057
479 COACH INC		0	4,004	4,996
480 CARLSLE COS INC		0	3,509	6,170
481 CASEYS GEN STORES INC		0	3,567	5,310
482 CHOICE HOTELS INTL INC COM		0	7,315	7,901
483 CITY NATL CORP COM		0	6,255	7,428
484 CLARCOR INC		0	7,679	9,556
485 COLUMBIA SPORTSWEAR CO COM		0	5,948	7,204
486 DRIL-QUIP INC COM		0	10,311	13,149
487 FAIR ISSAC, INC		0	4,747	10,508
488 FOREST CITY ENTERPRISES INC CL A		0	5,284	7,914
489 GRACO INC		0	5,048	8,753
490 HCC INS HLDGS INC COM		0	5,097	7,070
491 HENRY JACK & ASSOC INC COM		0	8,620	14,134
492 J & J SNACK FOODS CORP		0	5,313	7,666
493 KIRBY CORP		0	11,475	17,639
494 KNIGHT TRANSN INC COM		0	7,827	5,998
495 NEXEN INC		0	2,604	3,610
496 NEW YORK CMNTY BANCORP INC		0	2,950	3,078
497 ROCKWELL COLLINS		0	1,752	1,861
498 ZIMMER HOLDINGS INC		0	1,950	2,333
499 REGAL ENTERTAINMENT GROUP- CL A		0	1,565	1,604
500 ENDURANCE SPECIALTY HOLDINGS		0	2,812	3,016
501 FIRST AMERICAN FINANCIAL		0	1,354	2,168
502 BABCOCK & WILCOX CO		0	1,985	2,332
503 JTC HLDGS CORP		0	1,561	1,538
504 TELEPHONE AND DATA SYSTEMS		0	2,812	2,303
505 DUKE ENERGY HOLDING CORP. COM		0	3,495	5,040
506 BROADRIDGE FINANCIAL SOLUTIONS		0	3,178	3,203

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
507	HCP INC		0	1,988	3,161
508	INVESCO LIMITED		0	2,480	2,583
509	AMERICAN CAPITAL AGENCY CORP		0	3,934	3,844
510	SPDR GOLD TRUST		0	4,114	5,995
511	AFFILIATED MANAGERS GROUP INC		0	4,259	7,549
512	APTARGROUP INC		0	7,482	9,783
513	BALCHEM CORP CL B		0	4,252	6,269
514	BIO RAD LABS INC CL A		0	12,955	13,656
515	"MANHATTAN ASSOCIATES, INC COM"		0	5,930	14,783
516	MOOG INC CL A		0	8,786	9,437
517	NATIONAL INSTRS CORP COM		0	4,037	5,033
518	POWER INTERGRATIONS INC COM		0	4,883	4,705
519	RLI CORP COM		0	6,217	7,436
520	RAVEN INDS INC		0	2,800	5,536
521	SCANSOURCE INC COM		0	5,509	6,672
522	ENTERGY MISSISSIPPI INC 6 000% PFD		0	517	565
523	VORNADO REALTY TRUST 6 875% PFD		0	601	647
524	UBS PFD FDG TR IV		0	1,255	1,279
525	GOLDMAN SACHS GROUP INC		0	697	703
526	CANADIAN NATL RR CO COM		0	3,562	5,916
527	CANON INC - ADR		0	4,286	4,078
528	CHEUNG KONG (HOLDINGS) LIMITED - ADR		0	6,670	8,288
529	FRESENIUS MEDICAL CARE ADR		0	3,945	5,351
530	"GRUPO TELEvisa, S.A - ADR"		0	9,068	11,483
531	HUTCHISON WHAMPOA LIMITED - ADR		0	4,339	6,502
532	KOMATSU LIMITED - ADR		0	4,443	5,785
533	NESTLE S.A. REGISTERED SHARES - ADR		0	6,892	9,384
534	NOVARTIS AG - ADR		0	4,388	6,203
535	POTASH CORP SASK		0	7,430	7,161
536	ROCHE HOLDINGS LTD - ADR		0	10,246	12,170
537	SAP AG - ADR		0	10,323	15,754
538	SHIRE PLC ADR		0	3,053	4,886
539	TAIWAN SEMICONDUCTOR MANUFACTU		0	4,867	7,756
540	TEVA PHARMACEUTICAL INDUSTRIES - A		0	15,067	11,314
541	VOLVO AB - ADR		0	5,969	5,304
542	IMPERIAL TOBACCO GROUP PLC - ADR		0	10,532	12,863
543	BRITISH AMERICAN TOBACCO P.L.C - ADR		0	6,999	9,922
544	WPP GRP PLC AMER DEPOSITORY SH - A		0	6,213	9,258
545	UNILEVER N.V. - ADR		0	7,505	9,307
546	CHARLES SCHWAB CORP 6 000% PFD		0	1,038	1,098
547	PUBLIC STORAGE 5 625% PFD		0	446	468
548	AMERICAN FINANCIAL GROUP 6 375% PF		0	421	444
549	NEXTERA ENERGY CAPITAL 5 625% PFD		0	421	442
550	COUNTRYWIDE CAPITAL V		0	352	353
551	QWEST CORP 7 000% PFD		0	424	442
552	TCF FINANCIAL CO 7 500% PFD		0	704	710

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			8,249,731	8,060,939	8,850,990
553	CITIGROUP CAP XVI		0	360	525
554	VORNADO REALTY TRUST 5.700% PFD		0	629	638
555	KIMCO REALTY CORP 5.500% PFD		0	446	447
556	MERRILL LYNCH CAP TRST I		0	1,296	1,720
557	SENIOR HOUSING PROP TRUS 5.625% PFD		0	907	911
558	STANLEY BLACK & DECKER I 5.750% PFD		0	906	934
559	COMMONWEALTH REIT 5.750% PFD		0	435	421
560	BB&T CORPORATION 5.625 PFD		0	1,681	1,707
561	RENAISSANCE HOLDINGS LTD		0	906	1,057
562	AFFILIATED MANAGERS GROU 6.375% PFD		0	359	368
563	CAPITAL ONE FINANCIAL CO 6.000% PFD		0	2,320	2,312
564	REGENCY CENTERS CORP 6.000% PFD		0	272	277
565	STATE STREET CORP 5.250% PFD		0	448	457
566	JPMORGAN CHASE & CO 5.500% PFD		0	2,005	2,011
567	AMERICAN FINANCIAL GROUP 5.750% PFD		0	275	279
568	WEINGARTEN RLTY INVS		0	753	998
569	PS BUSINESS PARKS INC 5.750% PFD		0	275	275
570	PUBLIC STORAGE 5.375% PFD		0	445	464
571	TENCENT HOLDINGS LTD-UNSP ADR		0	7,216	11,819
572	KDDI CORP-UNSPONSORED ADR		0	5,895	6,061
573	ACCENTURE PLC		0	6,017	6,850
574	FLSMIDTH & CO A/S ADR		0	5,764	5,031
575	TULLOW OIL PLC ADR		0	5,331	5,700
576	LI & FUNG LTD ADR		0	6,895	6,809
577	COMPASS GROUP PLC - ADR		0	5,346	5,415
578	YUM BRANDS INC		0	7,364	7,304
579	TURKIYE GARANTI BANKSASI-ADR		0	4,682	5,715
580	ASSA ABLOY AB-UNSP ADR		0	7,981	10,921
581	SABMiller PLC - ADR		0	3,723	6,270
582	LVMH MOET HENNESSY UNSP ADR - ADR		0	9,287	15,867
583	CARNIVAL CORP		0	10,505	11,913
584	KINGFISHER PLC - ADR		0	11,406	13,075
585	SWATCH GROUP AG/THE-UNSP ADR		0	6,984	9,195
586	EMBRAER SA ADR		0	8,251	10,919
587	BURBERRY GROUP PLC-SPON ADR		0	4,647	4,853
588	LAS VEGAS SANDS CORP		0	8,153	8,493
589	YANDEX NV-A		0	6,825	5,127
590	AIA GROUP LTD - SP ADR		0	10,099	10,638
591	SBERBANK-SPONSORED ADR		0	4,708	5,564
592	BAIDU COM INC		0	6,674	5,516
593	MITSUBISHI UFJ FINL GROUP INC ADR		0	8,043	8,260
594	SOUTHERN COPPER CORP		0	3,602	4,240
595	ADIDAS-AG ADR		0	8,358	10,214
596	VODAFONE GROUP PLC NEW ADR		0	4,915	4,610
597	HANG LUNG PPTYS LTD ADR		0	7,243	7,456
598	DEEMED REDEEMED ASML HOLDING NV		0	4,795	5,344

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
599	ELEKTA AB-B SHS-UNSPON ADR		0	5,148	5,315
600	RECKITT BENCKIS/S ADR		0	9,355	11,846
601	MERCADOLIBRE INC		0	5,437	6,598
602	HENNES & MAURITZ AB ADR		0	10,368	11,975
603	MEAD JOHNSON NUTRITION CO		0	672	857
604	TYCO INTERNATIONAL LTD NEW		0	1,673	2,135
605	MOODYS CORP		0	3,337	4,378
606	ARCH CAPITAL GROUP LTD		0	1,542	2,025
607	DOLLAR GENERAL CORP		0	2,057	2,249
608	CIT GROUP INC		0	2,717	2,512
609	SLM CORP		0	955	976
610	NABORS INDUSTRIES LTD		0	1,675	1,142
611	SENSATA TECHNOLOGIES HOLDING		0	1,631	1,786
612	CARMAX INC		0	1,456	1,839
613	CIMAREX ENERGY CO		0	1,321	1,386
614	WYNN RESORTS LTD		0	1,145	1,125
615	VALEANT PHARMACEUTICALS		0	1,243	2,570
616	GENERAL GROWTH PROPERTIE-W/I		0	1,584	2,243
617	GENERAL GROWTH PROPERTIE-W/I		0	29	40
618	MOTOROLA SOLUTIONS, INC		0	2,648	3,229
619	O'REILLY AUTOMOTIVE INC		0	3,023	6,081
620	KINDER MORGAN INC/DELAWARE		0	3,321	3,498
621	BROWN & BROWN INC		0	2,299	2,928
622	WHITE MTNS INS GROUP		0	1,280	2,060
623	MOLSON COORS BREWING CO		0	2,255	2,140
624	LIBERTY GLOBAL INC		0	1,431	4,218
625	MARATHON PETROLEUM CORP.		0	1,391	2,079
626	BROOKFIELD ASSET MANAGE-CL A		0	4,297	6,450
627	BEAM INC		0	1,803	2,260
628	LIBERTY MEDIA CORP - LIBERTY C		0	2,233	8,585
629	CBRE GROUP INC		0	1,309	1,373
630	FIDELITY NATL INFORMATION SVCS INC		0	1,862	2,646
631	LIBERTY MEDIA-INTERACTIVE A		0	2,079	3,424
632	AON PLC		0	3,024	3,392
633	NOVARTIS AG - ADR		0	10,037	11,900
634	APARTMENT INVT & MGMT CO CL A		0	10,214	11,068
635	BOSTON PROPERTIES INC COM		0	13,864	21,797
636	CAMDEN PPTY TR SH BEN INT		0	10,791	12,073
637	COLONIAL PPTYS TR COM SH BEN INT		0	4,328	6,603
638	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	9,940	16,661
639	ESSEX PPTY TR COM		0	5,411	7,039
640	FEDERAL RLTY INVT TR SH BEN INT		0	5,853	8,114
641	FIRST INDL RLTY TR INC COM		0	8,233	9,405
642	HEALTH CARE REIT INC		0	7,004	9,561
643	PENNSYLVANIA REAL ESTATE INVT TR		0	5,273	5,415
644	PUBLIC STORAGE INC COM		0	13,340	19,425

Part II, Line 13 (990-PF) - Investments - Other

		8,249,731	8,060,939	8,850,990
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
645 RAMCO-GERSHENSON PPTY'S TR COM		0	3,718	5,031
646 SL GREEN REALTY CORP COM		0	6,805	11,727
647 SAUL CTRS INC COM		0	3,993	4,151
648 TAUBMAN CTRS INC COM		0	11,228	11,178
649 VENTAS INC COM		0	7,986	12,297
650 VORNADO REALTY TRUST		0	2,639	2,643
651 SIMON PROPERTY GROUP INC		0	26,016	54,541
652 AVALONBAY CMNTYS INC		0	8,140	13,288
653 "HOST HOTELS & RESORTS, INC."		0	11,764	14,667
654 JONES LANG LASALLE INC		0	3,619	3,693
655 SENIOR HOUSING PROP TRUST		0	5,424	5,839
656 EQUITY ONE INC		0	4,204	4,874
657 CORRECTIONS CORP OF AMER		0	2,100	3,157
658 PEBBLEBROOK HOTEL TRUST		0	465	462
659 CAMPUS CREST COMMUNITIES INC		0	1,230	1,471
660 GENERAL GROWTH PROPERTIE-WII		0	4,574	7,126
661 GENERAL GROWTH PROPERTIE-WII		0	101	139
662 STRATEGIC HOTELS & RESORTS INC		0	4,739	4,691
663 EXTRA SPACE STORAGE INC		0	4,797	7,387
664 SUNSTONE HOTEL INVS INC NEW		0	3,092	3,084
665 DIGITAL RLTY TR INC		0	3,527	5,024
666 PROLOGIS INC		0	21,396	24,631
667 CYS INVESTMENTS INC		0	3,297	2,917
668 DDR CORP		0	8,138	8,958
669 CUBESMART		0	4,150	5,041
670 CBRE GROUP INC		0	1,964	2,288
671 RETAIL PROPERTIES OF AME-A		0	2,725	3,471
672 DOUGLAS EMMETT INC		0	2,449	4,544
673 HEARTLAND PMT SYS INC		0	1,871	1,800
674 COPA HOLDINGS SA		0	1,701	2,088
675 PDL BIOPHARMA INC		0	1,849	1,668
676 EXPEDIA INC		0	1,297	1,413
677 MONSTER BEVERAGE CORP		0	1,437	1,162
678 WYNDHAM WORLDWIDE CORP		0	2,303	2,767
679 SUSSER HOLDINGS		0	982	931
680 BLUCORA INC		0	1,607	2,089
681 ALLEGANT TRAVEL CO		0	1,648	1,762
682 OBAGI MEDICAL PRODUCTS INC		0	1,316	1,196
683 HIBBETT SPORTS INC		0	2,074	2,003
684 SHFL ENTERTAINMENT INC		0	2,101	1,740
685 KAPSTONE PAPER AND PACKAGING C		0	1,158	1,376
686 JAMES HARDIE INDUSTRIES SE ADR		0	1,452	1,559
687 DOLLAR TREE INC		0	870	933
688 INTERVAL LEISURE GROUP INC		0	1,192	1,280
689 HSN INC		0	1,418	1,487
690 ALTISOURCE ASSET MANAGEMENT CO		0	0	410

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
691	ALTISOURCE RESIDENTIAL CORP		0	0	264
692	AIRGAS INC		0	1,925	2,465
693	ALLEGHANY CORP DEL		0	1,371	1,342
694	AUTOZONE INC		0	1,218	2,481
695	BARD CR INCORPORATED		0	2,438	2,541
696	BECTON DICKINSON AND COMPANY		0	2,301	2,424
697	CLOROX CO		0	960	1,172
698	COPART INC COM		0	1,107	1,918
699	DENTSPLY INTL INC COM		0	1,708	2,020
700	ECOLAB INC		0	1,092	1,150
701	EXPEDITORS INTL WASH INC		0	1,114	1,028
702	FACTSET RESH SYS INC COM		0	907	881
703	FASTENAL CO		0	1,277	1,400
704	FOREST CITY ENTERPRISES INC CL A		0	1,578	2,067
705	GENTEX CORP		0	2,404	2,243
706	GRAINGER W W INC		0	1,605	1,619
707	INTUIT COM		0	1,679	2,914
708	LAMAR ADVERTISING CO CL A		0	1,972	2,712
709	LEUCADIA NATL CORP COM		0	3,279	3,331
710	LOEWS CORP		0	4,746	5,298
711	M & T BANK CORPORATION COM		0	2,051	2,560
712	MARKEL HOLDINGS		0	2,999	3,901
713	MARSH & MCLENNAN COS INC		0	1,490	2,103
714	MARTIN MARIETTA MATLS INC COM		0	1,170	1,414
715	MICROCHIP TECHNOLOGY INC COM		0	2,450	2,770
716	MOHAWK INDS INC COM		0	1,397	2,262
717	NATIONAL FUEL GAS CO N J		0	1,040	1,064
718	PROGRESSIVE CORP OHIO		0	1,927	2,237
719	QUEST DIAGNOSTICS INC		0	1,810	1,806
720	SCHWAB CHARLES CORP NEW		0	2,675	2,829
721	TJX COS INC NEW		0	2,235	4,797
722	BUNZL PLC ADR		0	3,471	3,630
723	RUTH'S HOSPITALITY GROUP		0	1,114	1,090
724	VERISIGN INC		0	3,081	3,688
725	WILLIAMS COS INC		0	2,738	4,780
726	CROWN CASTLE INTL CORP		0	3,042	4,402
727	"EOG RESOURCES, INC"		0	1,414	1,933
728	IRON MOUNTAIN INC		0	842	1,149
729	IRON MOUNTAIN INC		0	164	155
730	LABORATORY CRP OF AMER HLDGS		0	3,563	4,158
731	EPR PROPERTIES		0	7,422	8,715
732	HCP INC		0	6,473	10,206
733	DUPONT FABROS TECHNOLOGY INC		0	3,457	3,576
734	POTASH CORP SASK		0	8,255	8,748
735	ROYAL BANK OF SCOTLAND GROUP RBS		0	5,200	5,600
736	SAP AG - ADR		0	8,098	13,423

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
737	SCHLUMBERGER LTD		0	12,294	12,890
738	TAIWAN SEMICONDUCTOR MANUFACTU		0	4,681	5,972
739	TEVA PHARMACEUTICAL INDUSTRIES - A		0	12,844	9,223
740	ARM HLDGS PLC		0	1,427	6,431
741	TOYOTA MOTOR CORPORATION - ADR		0	11,927	14,174
742	HSBC - ADR		0	9,318	10,826
743	DEUTSCHE BANK AG REG SHS		0	5,172	5,271
744	FANUC LTD ADR		0	5,017	10,999
745	BG PLC		0	7,211	6,483
746	DASSAULT SYSTEMES S A - ADR		0	3,528	6,785
747	WAL-MART DE MEXICO-SPON ADR		0	4,150	6,720
748	NOVO NORDISK A/S - ADR		0	5,921	14,526
749	PEARSON PLC - ADR		0	7,488	7,757
750	HONG KONG EXCH & CLEARING LTD -ADR		0	7,358	6,921
751	PUBLICIS GROUPE S A - ADR		0	6,873	9,884
752	ITAU UNIBANCO BANCO HOLDING S A ADR		0	13,881	11,143
753	SYNGENTA AG - ADR		0	5,021	6,060
754	INDUST AND COMM BK OF CHINA - ADR		0	11,197	9,716
755	CNOOC - CHINA NATIONAL OFFSHOR - ADR		0	6,937	9,460
756	SIEMENS AG - ADR		0	8,327	8,429
757	BANK OF NEW YORK MELLON 5.200% PFD		0	1,772	1,784
758	CITIGROUP CAPITAL XVII PFD 6.35		0	755	1,051
759	TORCHMARK CORP 5.875% PFD		0	275	278
760	AFLAC INC 5.500% PFD		0	445	458
761	DTE ENERGY COMPANY 5.250% PFD		0	275	277
762	GENERAL ELEC CAP CORP 4.875% PFD		0	2,088	2,141
763	GOLDMAN SACHS GROUP INC 5.950% PFD		0	1,247	1,249
764	MORGAN STANLEY CAP TRUST		0	514	523
765	MERRILL LYNCH CAP TR II		0	854	1,144
766	ABAXIS INC		0	916	890
767	ACXIOM CORP		0	2,390	2,287
768	ASPEN TECHNOLOGY INC COM		0	1,221	1,935
769	BRINKER INTL INC		0	1,478	1,488
770	CDI CORP		0	1,431	1,353
771	CSG SYS INTL INC COM		0	1,958	1,763
772	CAMBREX CORP COM		0	1,987	2,469
773	CHURCH & DWIGHT INC		0	1,459	1,607
774	CINTAS CORP		0	1,633	1,759
775	CYBERONICS INC COM		0	1,620	1,944
776	DONALDSON CO INC		0	923	920
777	EQUIFAX INC		0	2,617	3,085
778	FULLER H B CO		0	2,007	2,124
779	GAP INC		0	1,941	2,111
780	GENESCO INC COM		0	1,638	1,430
781	GENUINE PARTS CO		0	912	1,017
782	"GRUPO SIMEC, S A B DE C V ADR"		0	3,228	4,390

Part II, Line 13 (990-PF) - Investments - Other

		8,249,731	8,060,939	8,850,990
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
783 ICU MED INC COM		0	2,535	2,559
784 INTERTAPE POLYMER GROUP INC COM		0	1,882	1,989
785 JABIL CIRCUIT INC COM		0	1,274	984
786 KIMBALL INTL INC CL B		0	2,251	2,856
787 LENNAR CORPORATION CLASS A COMM		0	1,695	1,972
788 "MANHATTAN ASSOCIATES, INC COM"		0	800	1,086
789 MYERS INDS INC		0	1,506	1,666
790 PAPA JOHNS INTL INC COM		0	2,668	4,120
791 PETSMART INC COM		0	3,414	4,920
792 PIER I IMPORTS INC		0	1,602	1,780
793 PULTE GRP INC		0	2,609	2,924
794 SERVICE CORP INTL		0	1,972	1,961
795 SHERWIN WILLIAMS CO		0	1,849	2,615
796 SMITH A O CORP CL B		0	2,539	2,649
797 STANDARD MTR PRODS INC		0	1,138	1,378
798 TORO CO		0	1,867	1,805
799 VALSPAR CORP		0	3,189	3,182
800 VERISIGN INC		0	2,833	2,484
801 VIROPHARMA INC COM		0	1,143	1,184
802 GP STRATEGIES CORP		0	1,371	1,404
803 THE BANK OF NEW YORK MELLON CORP		0	17,600	18,118
804 PHILIP MORRIS INTERNATIONAL IN		0	3,486	5,771
805 TUESDAY MORNING CORP		0	1,607	1,719
806 NEXTERA ENERGY CAPITAL 5 125% PFD		0	888	903
807 DB CONT CAP TRST II		0	3,592	4,467
808		0	469	484
809		0	446	448
810		0	455	471
811 ING GROEP NV		0	1,616	1,790
812 ROYAL BK SCOTLND GRP PLC		0	665	759
813 BARCLAYS BANK PLC		0	2,316	2,681
814 AEGON NV		0	767	953
815 BANK OF AMERICA CORP		0	1,027	1,155
816 ING GROEP NV		0	852	1,000
817 DB CAPITAL FUNDING X		0	317	351
818 BARCLAYS BANK PLC		0	990	1,058
819 XCEL ENERGY INC		0	1,174	1,138
820 DB CIBT CAO TRUST III		0	1,445	1,643
821 DUKE REALTY CORP		0	261	253
822 CREDIT SUISSE GUERNSEY		0	4,152	4,186
823 HSBC HOLDINGS PLC		0	340	330
824 BARCLAYS BANK PLC		0	1,658	1,729
825 DB CONT CAPITAL TRUST V		0	576	628
826 BANK OF AMERICA CORP		0	566	589
827 PRUDENTIAL FINANCIAL INC		0	1,480	1,446
828 TOYOTA MOTOR CORPORATION - ADR		0	4,174	5,129

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
829	FANUC LTD ADR		0	4,865	7,084
830	BG PLC		0	10,176	8,773
831	DEUTSCHE BOERSE AG ADR		0	3,933	4,542
832	NOVO NORDISK A/S - ADR		0	2,252	5,549
833	L'OREAL - ADR		0	3,724	5,316
834	BRITISH SKY BROADCASTING GROUP - A		0	5,265	5,996
835	PEARSON PLC - ADR		0	3,858	4,162
836	SCHNEIDER ELECTRIC SA - ADR		0	4,857	5,886
837	DPS CHINA MOBILE LIMITED ADR		0	4,203	5,109
838	SMITH & NEPHEW PLC - ADR		0	5,940	6,482
839	PUBLICIS GROUPE SA - ADR		0	7,063	8,702
840	BRAMBLES LTD - ADR		0	8,974	10,027
841	BHP BILLITON LIMITED		0	7,560	7,764
842	SYNGENTA AG - ADR		0	6,903	10,908
843	INDUST AND COMM BK OF CHINA - ADR		0	9,291	9,354
844	AMERICA MOVIL SA B DE CV SER L ADR		0	8,166	7,844
845	CNOOC - CHINA NATIONAL OFFSHOR - A		0	8,408	11,220
846	ABB LTD		0	7,828	6,944
847	SUNCOR ENERGY INC NEW F		0	9,203	8,410
848	AVAGO TECHNOLOGIES LTD		0	5,358	5,032
849	CENOVUS ENERGY INC		0	2,964	3,723
850	COMPASS GROUP PLC - ADR		0	8,006	13,861
851	DENSO CORPORATION - ADR		0	4,968	6,073
852	ERICSSON LM TELEPHONE COMPANY - A		0	5,796	5,313
853	VOLKSWAGEN AG-SPONS PFD ADR		0	8,199	10,995
854	JULIUS BAER GROUP LTD-UN ADR		0	5,234	6,232
855	TRANSCANADA CORP		0	5,390	8,186
856	KINGFISHER PLC - ADR		0	4,871	6,875
857	COCA-COLA AMATIL LIMITED - ADR		0	4,997	7,104
858	COCA-COLA HELLENIC BOTTLING CO AD		0	4,541	4,243
859	GAZPROM LEVEL 1 ADR		0	5,377	4,349
860	BANCO BRADESCO SA		0	10,042	10,874
861	KEPPEL LTD ADR		0	4,856	8,308
862	WORLEYPARSONS LTD-UNSPON ADR		0	7,736	6,129
863	CENTRICA PLC ADR		0	5,102	6,710
864	GROUPE CGI INC		0	4,491	4,904
865	BUNZL PLC ADR		0	5,692	8,415
866	AMERICAN VANGUARD CORP		0	2,179	3,014
867	TOTAL SYS SVCS INC		0	1,440	1,435
868	LENNOX INTERNATIONAL INC		0	2,569	2,731
869	CRACKER BARREL OLD COUNTRY STO		0	2,185	2,313
870	TYLER TECHNOLOGIES INC		0	3,205	5,135
871	LANDEC CORP DEL		0	2,499	2,511
872	CHURCHILL DOWNS INC		0	2,580	2,990
873	AZZ INC		0	2,444	2,421
874	GRUPO AEROPORTUARIO DEL		0	1,353	1,482

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
875	AFC ENTERPRISES INC		0	2,729	3,057
876	ALTISOURCE PORT SOLUTIONS SA		0	2,200	4,333
877	ALLIANCE DATA SYS CORP		0	1,624	2,461
878	FOOT LOCKER INC		0	3,076	3,148
879	AMN HEALTHCARE SVCS INC		0	1,865	2,021
880	VITAMIN SHOPPE INC		0	1,857	2,008
881	ADVANCE AUTO PTS INC		0	2,663	2,243
882	CENTENE CORP DEL		0	1,618	1,435
883	DOLLAR GENERAL CORP		0	1,944	1,631
884	ASBURY AUTOMOTIVE GROUP INC		0	1,668	1,954
885	CAL MAINE FOODS INC		0	1,106	1,327
886	CHARTER COMMUNICATIONS INC		0	2,513	2,516
887	JARDEN CORP		0	2,180	2,120
888	MADISON SQUARE GARDEN INC		0	1,322	1,375
889	GENERAC HOLDINGS INC		0	1,066	1,544
890	SEMGROUP CORP		0	1,843	1,876
891	ACETO CORP		0	2,119	2,281
892	SS&C TECHNOLOGIES HOLDINGS INC		0	1,946	1,870
893	PORTFOLIO RECOVERY ASSOCS INC		0	1,974	2,030
894	SPECTRUM BRANDS HOLDINGS INC		0	2,350	2,516
895	GARMIN LTD		0	2,825	2,649
896	BARRETT BUSINESS SVCS INC		0	1,396	1,600
897	SYNNEX CORP		0	1,682	1,547
898	EAGLE MATLS INC		0	2,424	2,691
899	SIX FLAGS ENTERTAINMENT CORP		0	1,788	1,958
900	DXP ENTERPRISES INC		0	1,301	1,521
901	TARGA RESOURCES CORP		0	2,032	2,431
902	NEENAH PAPER INC		0	1,338	1,281
903	AEP INDS INC		0	2,319	2,251
904	GNC HOLDINGS INC		0	1,482	1,331
905	THERMON GROUP HOLDINGS INC		0	1,107	969
906	ROYAL DUTCH SHELL PLC ADR		0	7,065	8,578
907	CIELO SA-SPONSORED ADR		0	2,917	4,270
908	BAIDU COM INC		0	11,774	11,132
909	GALAXY ENTERTAINMENT GRP-ADR		0	3,876	5,072
910	ADIDAS-AG ADR		0	5,877	10,035
911	AMADEUS IT HOLDING-UNSP ADR		0	4,479	6,576
912	SWEDBANK AB ADR		0	5,527	6,554
913	CAPGEMINI SA ADR		0	5,577	4,893
914	REED ELSEVIER P L C ADR		0	10,356	13,369
915	CHECK POINT SOFTWARE TECH COM		0	7,415	6,384
916	MICHELIN (CGDE) ADR		0	6,174	8,271
917	CANADIAN NATL RR CO COM		0	6,267	10,375
918	FRESENIUS MEDICAL CARE ADR		0	8,951	11,456
919	KOMATSU LIMITED - ADR		0	9,902	12,546
920	NESTLE S.A. REGISTERED SHARES - ADR		0	7,821	10,688

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	8,127
2	FEDERAL EXCISE TAX REFUND	2	2,268
3	GAIN ON PY SALES SETTLED IN CY	3	87
4	Total	4	10,482

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

1	COST BASIS ADJUSTMENT	1	8,680
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,101
3	MUTUAL FUND & CTF INCOME SUBTRACTION	3	12,694
4	PY RETURN OF CAPITAL ADJUSTMENT	4	3,898
5	UNSETTLED 2012 REVERSALS	5	42
6	Partnership Income Adjustment	6	12,524
7	Total	7	38,939

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/9/2012	2	4,000
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	9/11/2012	4	8,092
5 Fourth quarter estimated tax payment	12/11/2012	5	2,230
6 Other payments		6	0
7 Total		7	14,322

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	308,140
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	308,140

- 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	Employer identification number (EIN) or
	FLORENCE V. CARROLL CHARITABLE TRUST	35-6495556
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Philadelphia	PA 19106-2112

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.

- The books are in the care of **WELLS FARGO BANK N.A.**
Telephone No. **(888) 730-4933** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2013**
- 5 For calendar year **2012**, or other tax year beginning , and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO ENSURE COMPLETION OF AN 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	\$	2,549
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	\$	14,322
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 **Dave Gasowski** Title **Tax Manager**Date **8/8/13**
Form **8868** (Rev 1-2013)

WELLS FARGO BANK, N.A.

Statement Regarding Reason for Amended Return

Trust Name: FLORENCE V. CARROLL CHARITABLE TRUST
EIN: 35-6495556
Tax Year Ending: 12/31/2012

The taxpayer has amended the 2012 return to accurately report the average monthly fair market value of securities.