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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

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

For calendar year 2012, or tax year beginning

, 2012, and ending

Name of foundation THE KIND WORLD FOUNDATION		A Employer identification number 36-3776553
Number and street (or P.O. box number if mail is not delivered to street address) 1125 SOUTH 103RD STREET	Room/suite 425	B Telephone number (see the instructions) (402) 697-8000
City or town OMAHA	State ZIP code NE 68124	C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change	☐ Initial Return of a former public charity ☐ Amended return ☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 13,748,285.	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)
1	Contributions, gifts, grants, etc., received (att sch)				
2	Ch ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	297,479.	297,479.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	2,539,831.	L-6a Stmt		
b	Gross sales price for all assets on line 6a	14,583,844.			
7	Capital gain net income (from Part IV, line 2)		2,539,831.		
8	Net short-term capital gain			127,241.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Line 11 Stmt	3,118.	1,793.		
12	Total. Add lines 1 through 11	2,840,428.	2,839,103.	127,241.	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages	200,967.			200,967.
15	Pension plans, employee benefits	27,488.			27,488.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) L-16b Stmt	7,910.			7,910.
c	Other prof fees (attach sch) L-16c Stmt	2,727.			2,727.
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	14,404.	424.		11,480.
19	Depreciation (attach sch) and depletion				
20	Occupancy	3,512.			3,512.
21	Travel, conferences, and meetings	67,178.			67,178.
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	155,700.	96,258.		59,442.
24	Total operating and administrative expenses. Add lines 13 through 23	479,886.	96,682.		380,704.
25	Contributions, gifts, grants paid	1,721,722.			1,721,722.
26	Total expenses and disbursements. Add lines 24 and 25	2,201,608.	96,682.		2,102,426.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	638,820.			
b	Net investment income (if negative, enter -0-)		2,742,421.		
c	Adjusted net income (if negative, enter -0-)			127,241.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		318,771.	211,268.	211,268.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		318.		
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) L-10b Stmt		10,910,734.	11,738,737.	11,772,962.
	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) L-13 Stmt		431,732.	350,370.	439,055.
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe L-15 Stmt)		1,325,000.	1,325,000.	1,325,000.
16		Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		12,986,555.	13,625,375.	13,748,285.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
		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.	X			
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		12,986,555.	13,625,375.		
30	Total net assets or fund balances (see instructions)		12,986,555.	13,625,375.		
31	Total liabilities and net assets/fund balances (see instructions)		12,986,555.	13,625,375.		

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	12,986,555.
2	Enter amount from Part I, line 27a	2	638,820.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,625,375.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,625,375.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE		P	Various	Various
b CAPITAL GAIN DIVIDENDS		P	Various	Various
c FROM K-1		P	Various	Various
d BAKER COMMUNICATIONS FUND		P	Various	Various
e OSC AG		P	Various	Various

(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 14,538,227.		12,028,910.	2,509,317.
b 9,698.		0.	9,698.
c 10,349.		0.	10,349.
d 0.		4,981.	-4,981.
e 25,570.		10,122.	15,448.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	2,509,317.
b 0.	0.	0.	9,698.
c 0.	0.	0.	10,349.
d 0.			-4,981.
e 0.	0.	0.	15,448.

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	2,539,831.
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	127,241.

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 (column (b) divided by column (c))
2011	1,223,115.	13,307,420.	0.091912
2010	1,919,076.	13,588,841.	0.141224
2009	4,302,971.	14,996,133.	0.286939
2008	2,652,314.	21,333,183.	0.124328
2007	3,470,803.	27,371,170.	0.126805

2 Total of line 1, column (d)	2	0.771208
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	0.154242
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,409,690.
5 Multiply line 4 by line 3	5	1,914,095.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,424.
7 Add lines 5 and 6	7	1,941,519.
8 Enter qualifying distributions from Part XII, line 4	8	2,102,426.

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.

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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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	27,424.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	27,424.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	27,424.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	13,838.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	20,500.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	34,338.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	143.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,771.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 6,771. Refunded	11		

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 the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>See States Registered In</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>PATTY KILLGORE</u> Telephone no <u>(402) 697-8000</u> Located at <u>1125 SOUTH 103RD STREET SUITE 425 OMAHA NE</u> ZIP + 4 <u>68124</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				

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
1 a 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 ☐	1 b	
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

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?☐ Yes ☐ No

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

6 a 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?

6 b

If 'Yes' to 6b, file Form 8870

X

7 a 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?

7 b

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
NORMAN W. WAITT, JR. DAKOTA DUNES SD 57049	DIRECTOR 2.50	0.	0.	0.
LEE L. LYSNE 1125 SOUTH 103RD STREET OMAHA NE 68124	EXECUTIVE DIRECTOR 40.00	126,248.	3,787.	0.

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

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

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

None

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		None

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 N/A	
	0.
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 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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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	1 a	12,510,922.
b	Average of monthly cash balances	1 b	87,748.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	12,598,670.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,598,670.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	188,980.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,409,690.
6	Minimum investment return. Enter 5% of line 5	6	620,485.

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	620,485.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	27,424.
b	Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	27,424.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	593,061.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	593,061.
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	593,061.

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	1 a	2,102,426.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,102,426.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	27,424.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,075,002.

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

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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				593,061.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007	3,499,149.			
b From 2008	2,656,738.			
c From 2009	4,305,469.			
d From 2010	1,927,612.			
e From 2011	1,223,115.			
f Total of lines 3a through e	13,612,083.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,102,426.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	2,102,426.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	593,061.			593,061.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	15,121,448.			
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		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	2,906,088.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	12,215,360.			
10 Analysis of line 9				
a Excess from 2008	2,656,738.			
b Excess from 2009	4,305,469.			
c Excess from 2010	1,927,612.			
d Excess from 2011	1,223,115.			
e Excess from 2012	2,102,426.			

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

N/A

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

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

☐ 4942(j)(3) or

4942(1)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NORMAN W. WAITT, JR.

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

NONE

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

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

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

PATTY KILLGORE

1125 SOUTH 103RD STREET SUITE 425

OMAHA

NE

68124

(402) 697-8000

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

SEE ATTACHED SCHEDULE

- c Any submission deadlines:

NONE

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

AWARDS ARE LIMITED TO 501(C)(3) CHARITABLE ORGANIZATIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE				1,721,722.
Total			▶ 3 a	1,721,722.
<i>b Approved for future payment</i> NONE				0.
Total			▶ 3 b	0.

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2012

Name THE KIND WORLD FOUNDATION Employer Identification Number 36-3776553

Asset Information:

Description of Property		<u>SEE ATTACHED SCHEDULE</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>14,538,227.</u>	Cost or other basis (do not reduce by depreciation)	<u>12,028,910.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>2,509,317.</u>	Accumulation Depreciation	
Description of Property:		<u>CAPITAL GAIN DIVIDENDS</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>9,698.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>9,698.</u>	Accumulation Depreciation	
Description of Property		<u>FROM K-1s</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>10,349.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>10,349.</u>	Accumulation Depreciation	
Description of Property:		<u>BAKER COMMUNICATIONS FUND</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>0.</u>	Cost or other basis (do not reduce by depreciation)	<u>4,981.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-4,981.</u>	Accumulation Depreciation	
Description of Property		<u>QSC AG</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>25,570.</u>	Cost or other basis (do not reduce by depreciation)	<u>10,122.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>15,448.</u>	Accumulation Depreciation	
Description of Property:			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property:			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property:			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
MISCELLANEOUS INCOME	1,325.		
BAKER COMMUNICATIONS FUND K-1	2.	2.	
BAKER COMMUNICATIONS FUND (CAYMA	4.	4.	
BAKER COMMUNICATIONS FUND II (CA	71.	71.	
BAKER COMMUNICATIONS FUND II (QP	86.	86.	
VCFA VENTURE PARTNERS III K-1	1,630.	1,630.	
Total	3,118.	1,793.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
990-PF TAXES	2,500.			
FOREIGN TAXES	424.	424.		
PAYROLL TAXES	11,480.			11,480.
Total	14,404.	424.		11,480.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	46,817.			46,817.
INVESTMENT MANAGEMENT FEES	88,706.	88,706.		
BOARD OF DIRECTORS FEES	10,000.			10,000.
BANK FEES	7,533.	7,533.		
INTEREST	19.	19.		
DUES & SUBSCRIPTIONS	500.			500.
CONTRACT LABOR	98.			98.
TELEPHONE	2,027.			2,027.
Total	155,700.	96,258.		59,442.

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

SD - South Dakota

IA - Iowa

Form 990-PF, Page 12, Part XVI-A, Line 11

Other Revenue Stmt

Other revenue:	Business code	Amount	Excl- usion code	Amount	Related/exempt function income
VCFA VENTURE PARTNERS III K-1			14	1,630.	
MISCELLANEOUS INCOME			1	1,325.	

Totals 2,955.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS RISE & COMPA	TAX PREPARATION	7,910.			7,910.
Total		<u>7,910.</u>			<u>7,910.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL F	MISCELLANEOUS	2,727.			2,727.
Total		<u>2,727.</u>			<u>2,727.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
COMMON TRUST FUND - EQUITY	5,983,231.	5,978,013.
COMMON TRUST FUND - FIXED INCOME	3,747,750.	3,746,192.
COMMON TRUST FUND - SPECIALTY	1,992,485.	1,987,775.
INTERXION HOLDINGS NV	15,271.	60,982.
Total	<u>11,738,737.</u>	<u>11,772,962.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
VCFA VENTURE PARTNERS III, L.P.	28,782.	84,788.
BAKER COMMUNICATIONS FUND II, L.P.	33,513.	74,749.
NATIONAL INNOVATION FUND, L.P.	288,075.	279,518.
Total	<u>350,370.</u>	<u>439,055.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
FINE ART	1,325,000.	1,325,000.	1,325,000.
Total	<u>1,325,000.</u>	<u>1,325,000.</u>	<u>1,325,000.</u>

Kind World Foundation
Charitable Donations
Account 961002
December 31, 2012

Date	Description	Amount
1/18/2012	H2O for Life	\$ 50,000.00
2/8/2012	Bishop Heelan High School	1,000.00
2/8/2012	East High School	1,000.00
2/8/2012	North High School	1,000.00
2/8/2012	West High School	1,000.00
2/22/2012	The Because Foundation	2,000.00
02/22/12	St Thomas Episcopal Church	5,000.00
03/21/12	Shattuck-St. Mary's School	5,000.00
04/04/12	Pacific Grove High School	2,500.00
04/05/12	Kicks for a Cure	10,000.00
05/02/12	Bev's on the River	943.34
05/02/12	Sioux City Country Club	2,638.84
05/23/12	St Thomas Episcopal Church	1,500.00
05/23/12	Women Aware	500.00
05/31/12	Girls Inc.	10,000.00
5/31/2012	Hesperian Foundation	30,000.00
5/31/2012	Hope Shines Inc	10,000.00
5/31/2012	Majority World Market Development, Inc.	52,800.00
5/31/2012	Santa Fe International Folk Art Market	30,000.00
5/31/2012	Saturday in the Park	10,000.00
5/31/2012	Souix City Symphony	2,500.00
5/31/2012	Siouxland Community Foundation	7,140.00
5/31/2012	Wyakin Warrior Foundation	7,500.00
6/7/2012	Blair Cliff University	2,500.00
6/7/2012	Women Aware	10,000.00
6/7/2012	VFC dba The Maha Music Festival	5,000.00
6/18/2012	Siouxland Community Health	20,000.00
6/20/2012	Ganna Walska Lotusland Foundation	12,500.00
6/21/2012	Futures Without Violence	1,000.00
6/21/2012	Siouxland Community Foundation	135,000.00
6/26/2012	Shot in the Dark Productions	1,500.00
6/26/2012	Southern Poverty Law Center	2,000.00
7/2/2012	Beef Bucks, Inc.	500.00
07/18/12	Community Environmental Council	10,000.00
07/25/12	Norm Waitt Sr. YMCA	5,000.00
07/31/12	Siouxland Human Investment Partnership	1,000.00
08/09/12	The Land Trust for Santa Barbara County	100,000.00
08/09/12	Natural High	15,000.00
08/10/12	Pacific Grove High School	500.00
08/14/12	Pacific Grove Middle School	300.00
08/14/12	The March of Dimes	3,000.00
08/15/12	Sioux City Conservatory of Music	1,000.00
08/22/12	Clinton Global Initiative	20,000.00
09/06/12	Boys Club of Sioux City	400.00

Kind World Foundation
Charitable Donations
Account 961002
December 31, 2012

Date	Description	Amount
09/06/12	St Thomas Episcopal Church	2,000.00
09/12/12	AHA!	500.00
09/19/12	Children International	10,000.00
09/20/12	Storyteller Children's Center	10,000.00
10/05/12	AHA!	500.00
10/17/12	Lamb Theatre Productions	1,000.00
10/17/12	Mercy Medical Center Foundation	1,500.00
10/17/12	Monte Del Sol Charter School	3,000.00
10/18/12	Orpheum Theatre Endowment	1,000.00
10/30/12	TeamMates Mentoring Program	10,000.00
11/08/12	Lobero Theatre Foundation	125,000.00
11/10/12	Planned Parenthood of Greater Iowa	14,000.00
11/14/12	J/P Haitian Relief Organization	35,000.00
11/14/12	H2O for Life	1,000.00
11/14/12	TeamMates Mentoring Program	60,000.00
11/19/12	Friends of FM90 dba KWIT Radio	1,000.00
12/05/12	Norm Waitt Sr. YMCA	750,000.00
12/6/2012	Ronald McDonald House Charities	5,000.00
12/11/2012	Goleta Union School District	1,000.00
12/11/2012	Family Therapy Institute	15,000.00
12/11/2012	Food for Santa Fa Inc.	10,000.00
12/11/2012	Girls Inc of Sioux City	2,500.00
12/11/2012	Outlook Ne, Inc.	10,000.00
12/11/2012	Planned Parenthood of Greater Iowa	25,000.00
12/11/2012	Rock in Prevention Inc.	5,000.00
12/11/2012	Sight Sugery International	10,000.00
12/11/2012	St Margaret's Episcopal Church	3,000.00
12/11/2012	St Thomas Episcopal Church	2,000.00
12/11/2012	Trauma Resources International	7,500.00
12/11/2012	The Unity Shoppe	10,000.00
		<u>\$ 1,721,722.18</u>

The Kind World Foundation
36-3776553
12/31/2012

Form 990PF, Part XV, Line 2b

Written application containing the following:

A brief overview of the organization including its purpose, activities and history.

Goals and needs for the project or program.

The activities proposed to accomplish the goals and meet the needs.

Methods used to evaluate the success of the project or program.

Dollar amount requested and a detailed budget of how the funds will be used

The names of the organization's Board of Directors.

A copy of the organization's IRS determination letter indicating their
tax-exempt status

The name of the organization's contact person with telephone and fax numbers
and e-mail address.

The most recent set of audited financial statements

The current year organization wide budget

Any other relevant information illustrating the project or program.

Westwood Management Corp
REALIZED GAINS AND LOSSES
The Kind World Foundation - Consolidated Accounts
From 01-01-2012 Through 12-31-2012

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
5/5/2010	1/4/2012	160	TYCO INTERNATIONAL LTD SHS	6,180.24	7,670.89		1,490.65
5/24/2010	1/9/2012	105	CENTENE CORP DEL COM	2,277.06	4,550.72		2,273.66
5/27/2010	1/9/2012	20	CENTENE CORP DEL COM	449.56	866.80		417.24
5/2/2011	1/11/2012	26	EMERSON ELEC CO COM	1,591.09	1,246.98	(344.11)	
5/2/2011	1/11/2012	1	EMERSON ELEC CO COM	61.20	47.90	(13.30)	
5/2/2011	1/11/2012	40	EMERSON ELEC CO COM	2,443.12	1,916.20	(526.92)	
5/2/2011	1/11/2012	54	EMERSON ELEC CO COM	3,296.86	2,586.87	(709.99)	
5/2/2011	1/11/2012	34	EMERSON ELEC CO COM	2,075.80	1,626.44	(449.36)	
4/29/2011	1/11/2012	50	EMERSON ELEC CO COM	3,036.45	2,391.82	(644.63)	
4/29/2011	1/12/2012	3	EMERSON ELEC CO COM	182.19	144.31	(37.88)	
4/29/2011	1/12/2012	10	EMERSON ELEC CO COM	607.29	480.39	(126.90)	
4/29/2011	1/12/2012	1	EMERSON ELEC CO COM	60.60	48.04	(12.56)	
10/28/2011	1/17/2012	2	MARRIOTT INTL INC NEW CL A	62.42	67.26	4.84	
10/28/2011	1/17/2012	51	MARRIOTT INTL INC NEW CL A	1,591.82	1,719.25	127.43	
10/28/2011	1/17/2012	13	MARRIOTT INTL INC NEW CL A	405.76	437.35	31.59	
11/28/2011	1/17/2012	11	MARRIOTT INTL INC NEW CL A	321.44	370.06	48.62	
11/28/2011	1/17/2012	6	MARRIOTT INTL INC NEW CL A	174.82	201.85	27.03	
3/16/2011	1/17/2012	800	SPDR S&P 500 ETF TR TR UNIT	101,682.87	103,484.82	1,801.95	
11/28/2011	1/18/2012	20	MARRIOTT INTL INC NEW CL A	582.74	675.37	92.63	
11/28/2011	1/18/2012	11	MARRIOTT INTL INC NEW CL A	320.51	372.07	51.56	
11/28/2011	1/18/2012	38	MARRIOTT INTL INC NEW CL A	1,107.21	1,282.15	174.94	
9/21/2011	1/23/2012	5	EQUINIX INC COM NEW	472.92	573.57	100.65	
9/21/2011	1/23/2012	1	EQUINIX INC COM NEW	94.58	114.82	20.24	
9/21/2011	1/23/2012	1	EQUINIX INC COM NEW	94.53	114.82	20.29	
9/21/2011	1/23/2012	2	EQUINIX INC COM NEW	188.56	229.65	41.09	
9/22/2011	1/23/2012	8	EQUINIX INC COM NEW	732.44	918.59	186.15	
9/21/2011	1/23/2012	1	EQUINIX INC COM NEW	95.07	114.58	19.51	
11/7/2011	1/23/2012	8	EQUINIX INC COM NEW	760.13	916.67	156.54	
11/4/2011	1/23/2012	3	EQUINIX INC COM NEW	284.75	343.75	59.00	
9/21/2011	1/23/2012	1	EQUINIX INC COM NEW	94.58	114.59	20.01	
4/29/2011	2/2/2012	10	EMERSON ELEC CO COM	605.96	519.49	(86.47)	
4/29/2011	2/2/2012	24	EMERSON ELEC CO COM	1,454.30	1,234.97	(219.33)	
4/29/2011	2/2/2012	23	EMERSON ELEC CO COM	1,389.99	1,183.52	(206.47)	
4/29/2011	2/2/2012	2	EMERSON ELEC CO COM	120.87	103.13	(17.74)	
4/29/2011	2/2/2012	4	EMERSON ELEC CO COM	241.46	206.26	(35.20)	
5/20/2011	2/2/2012	94	EMERSON ELEC CO COM	5,086.95	4,847.09	(239.86)	
5/20/2011	2/2/2012	20	EMERSON ELEC CO COM	1,081.42	1,031.30	(50.12)	
5/20/2011	2/2/2012	8	EMERSON ELEC CO COM	432.57	414.53	(18.04)	
5/20/2011	2/2/2012	10	EMERSON ELEC CO COM	539.46	518.16	(21.30)	
6/14/2011	2/2/2012	34	EMERSON ELEC CO COM	1,795.17	1,761.74	(33.43)	
5/27/2010	2/2/2012	280	CENTENE CORP DEL COM	6,293.81	12,974.50		6,680.69
9/10/2010	2/2/2012	20	CENTENE CORP DEL COM	432.68	926.75		494.07
3/2/2009	2/2/2012	200	CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	1,086.66	8,799.25		7,712.59
3/17/2009	2/2/2012	420	DARLING INTL INC COM	1,476.89	6,552.88		5,075.99
3/18/2009	2/2/2012	55	DARLING INTL INC COM	189.79	858.11		668.32
12/31/2008	2/2/2012	85	KOPPERS HOLDINGS INC COM	1,765.77	3,317.85		1,552.08
5/12/2009	2/2/2012	125	TRACTOR SUPPLY CO COM	2,252.65	9,940.58		7,687.93
6/14/2011	2/3/2012	9	EMERSON ELEC CO COM	475.19	471.87	(3.32)	
6/14/2011	2/3/2012	34	EMERSON ELEC CO COM	1,787.13	1,782.63	(4.50)	
8/11/2011	2/3/2012	8	EMERSON ELEC CO COM	359.00	419.44	60.44	
8/11/2011	2/3/2012	29	EMERSON ELEC CO COM	1,301.36	1,521.16	219.80	
8/11/2011	2/3/2012	24	EMERSON ELEC CO COM	1,057.63	1,258.90	201.27	
12/31/2008	2/3/2012	25	KOPPERS HOLDINGS INC COM	519.35	1,001.27		481.92
1/8/2009	2/3/2012	65	KOPPERS HOLDINGS INC COM	1,292.95	2,603.31		1,310.36
1/15/2009	2/15/2012	23	APPLE INC COM	1,885.65	11,571.39		9,685.74

Westwood Management Corp
REALIZED GAINS AND LOSSES
The Kind World Foundation - Consolidated Accounts
From 01-01-2012 Through 12-31-2012

						Gain or Loss
Open	Close		Cost			
10/3/2008	2/16/2012	175 TRINITY INDS INC COM	3,728 78	6,123 08		2,394 30
5/18/2009	2/24/2012	37 JOHNSON & JOHNSON COM	2,052 82	2,382.08		329 26
5/18/2009	2/24/2012	7 JOHNSON & JOHNSON COM	387 91	450 66		62 75
5/18/2009	2/24/2012	13 JOHNSON & JOHNSON COM	718 58	836 95		118 37
3/20/2009	2/24/2012	33 JOHNSON & JOHNSON COM	1,695 71	2,124 56		428 85
3/20/2009	2/24/2012	40 JOHNSON & JOHNSON COM	2,054 33	2,575 22		520.89
3/20/2009	2/24/2012	43 JOHNSON & JOHNSON COM	2,203 75	2,768 37		564.62
8/22/2008	2/24/2012	205 NORDSON CORP COM	5,658 50	11,334 47		5,675.97
8/22/2008	2/27/2012	45 NORDSON CORP COM	1,242.11	2,461 94		1,219.83
12/17/2008	3/1/2012	75 POLARIS INDS INC COM	1,023 25	5,199 61		4,176 35
5/12/2009	3/1/2012	75 TRACTOR SUPPLY CO COM	1,351 59	6,559 22		5,207 63
8/13/2009	3/12/2012	35 MIDDLEBY CORP COM	1,776 35	3,449 06		1,672.71
7/16/2009	3/13/2012	6 TRANSATLANTIC HLDGS INC	261 30	366 85		105.55
8/13/2009	3/13/2012	40 MIDDLEBY CORP COM	2,030 12	3,957.48		1,927 36
12/9/2008	3/16/2012	270 JAMES RIVER COAL CO COM NEW	3,272 81	1,642 79		(1,630 02)
5/24/2005	3/19/2012	0 203 ALLEGHANY CORP DEL COM	61 53	65 88		4 35
12/9/2008	3/19/2012	130 JAMES RIVER COAL CO COM NEW	1,575 80	801 50		(774 30)
4/13/2011	3/20/2012	9 NIKE INC CL B	712 28	1,006 35	294 07	
4/13/2011	3/20/2012	8 NIKE INC CL B	633 13	893 79	260 66	
4/13/2011	3/20/2012	4 NIKE INC CL B	315 33	446 89	131 56	
4/13/2011	3/20/2012	1 NIKE INC CL B	78.65	111 72	33 07	
4/12/2011	3/20/2012	1 NIKE INC CL B	78 13	111 73	33 59	
4/12/2011	3/21/2012	5 NIKE INC CL B	390 67	557 66	166.98	
4/11/2011	3/21/2012	3 NIKE INC CL B	233 99	334 60	100 61	
4/12/2011	3/21/2012	7 NIKE INC CL B	545 93	780 73	234 80	
4/12/2011	3/21/2012	6 NIKE INC CL B	467 60	669 19	201 59	
4/12/2011	3/21/2012	1 NIKE INC CL B	77.93	111 48	33.55	
4/11/2011	3/21/2012	3 NIKE INC CL B	233 58	334 43	100 85	
4/11/2011	3/21/2012	6 NIKE INC CL B	467 16	664 33	197 17	
4/11/2011	3/21/2012	9 NIKE INC CL B	697 83	996 49	298.66	
12/23/2009	3/21/2012	12 NIKE INC CL B	781 43	1,328.66		547 23
10/16/2009	3/21/2012	2 NIKE INC CL B	130 02	221 44		91 42
10/16/2009	3/22/2012	3 NIKE INC CL B	195 03	330 59		135.56
12/22/2009	3/22/2012	3 NIKE INC CL B	194 93	330 59		135.66
2/11/2011	3/28/2012	350 KRAFT FOODS INC CL A	10,685 85	13,296 03		2,610 18
8/4/2010	3/28/2012	8 THERMO FISHER SCIENTIFIC INC COM	359 30	456 64		97.34
8/4/2010	3/28/2012	8 THERMO FISHER SCIENTIFIC INC COM	359 30	453 00		93.70
8/4/2010	3/28/2012	11 THERMO FISHER SCIENTIFIC INC COM	491 48	620 45		128.97
8/3/2010	3/28/2012	29 THERMO FISHER SCIENTIFIC INC COM	1,291 03	1,635 73		344 70
4/23/2009	3/28/2012	27 THERMO FISHER SCIENTIFIC INC COM	872 51	1,511 90		639 39
11/20/2008	3/29/2012	440 GRUPO TELEvisa SA SPON ADR REP ORD	6,075 96	9,206 44		3,130.48
2/10/2011	3/29/2012	100 GRUPO TELEvisa SA SPON ADR REP ORD	2,382 97	2,092 37		(290.60)
5/1/2009	3/29/2012	43 THERMO FISHER SCIENTIFIC INC COM	1,564 67	2,404 99		840.32
5/1/2009	3/29/2012	6 THERMO FISHER SCIENTIFIC INC COM	218 33	335 63		117 30
5/7/2009	3/29/2012	19 THERMO FISHER SCIENTIFIC INC COM	690 61	1,062 84		372 23
5/7/2009	3/29/2012	73 THERMO FISHER SCIENTIFIC INC COM	2,649 73	4,083 52		1,433 79
5/1/2009	3/29/2012	18 THERMO FISHER SCIENTIFIC INC COM	650 58	1,006 90		356.32
5/1/2009	3/30/2012	33 THERMO FISHER SCIENTIFIC INC COM	1,192 72	1,863 14		670.42
5/1/2009	3/30/2012	29 THERMO FISHER SCIENTIFIC INC COM	1,048 15	1,640.97		592.82
5/1/2009	3/30/2012	14 THERMO FISHER SCIENTIFIC INC COM	506 00	793.84		287.84
4/23/2009	3/30/2012	2 THERMO FISHER SCIENTIFIC INC COM	64.63	113.41		48.78
4/23/2009	3/30/2012	40 THERMO FISHER SCIENTIFIC INC COM	1,292 61	2,260 08		967.47
7/21/2011	4/2/2012	1 AVON PRODS INC COM	28 87	23 58	(5 29)	
11/10/2010	4/2/2012	15 AVON PRODS INC COM	432 16	353 69		(78 47)
11/11/2010	4/2/2012	19 AVON PRODS INC COM	546 18	448.01		(98 17)
11/11/2010	4/2/2012	12 AVON PRODS INC COM	344 96	284 86		(60.10)
11/10/2010	4/2/2012	9 AVON PRODS INC COM	257 91	213 65		(44 26)

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7/21/2011	4/2/2012	4 AVON PRODS INC COM	114 62	94 95	(19 67)	
7/21/2011	4/2/2012	1 AVON PRODS INC COM	28 66	23 37	(5 29)	
11/10/2010	4/2/2012	12 AVON PRODS INC COM	342 73	280 43		(62.30)
11/10/2010	4/2/2012	5 AVON PRODS INC COM	142 75	116 85		(25.90)
7/20/2011	4/2/2012	37 AVON PRODS INC COM	1,055 68	864 67	(191 01)	
5/7/2010	4/2/2012	89 AVON PRODS INC COM	2,533 81	2,079 88		(453 93)
5/7/2010	4/2/2012	4 AVON PRODS INC COM	113 88	92 91		(20 97)
4/23/2009	4/2/2012	49 THERMO FISHER SCIENTIFIC INC COM	1,582 49	2,764 86		1,182.37
4/23/2009	4/2/2012	8 THERMO FISHER SCIENTIFIC INC COM	258 37	452 70		194 33
8/3/2010	4/2/2012	2 THERMO FISHER SCIENTIFIC INC COM	89 04	112 86		23 82
8/3/2010	4/2/2012	17 THERMO FISHER SCIENTIFIC INC COM	756 19	959 35		203 16
5/1/2009	4/2/2012	8 THERMO FISHER SCIENTIFIC INC COM	291 10	451.46		160.36
4/23/2009	4/2/2012	4 THERMO FISHER SCIENTIFIC INC COM	129 26	225 73		96.47
4/23/2009	4/2/2012	38 THERMO FISHER SCIENTIFIC INC COM	1,227 24	2,144 41		917.17
12/9/2008	4/3/2012	565 JAMES RIVER COAL CO COM NEW	6,848 65	2,881 77		(3,966.88)
2/7/2012	4/4/2012	12 ST JUDE MED INC COM	520 56	501 83	(18 73)	
2/7/2012	4/4/2012	15 ST JUDE MED INC COM	650 70	625 71	(24 99)	
2/7/2012	4/4/2012	24 ST JUDE MED INC COM	1,041 12	1,002 45	(38 67)	
2/8/2012	4/4/2012	13 ST JUDE MED INC COM	563 45	542.99	(20 46)	
12/9/2008	4/4/2012	10 JAMES RIVER COAL CO COM NEW	121 22	50 42		(70.80)
3/26/2010	4/4/2012	195 JAMES RIVER COAL CO COM NEW	3,011.01	983 24		(2,027.77)
3/29/2010	4/4/2012	55 JAMES RIVER COAL CO COM NEW	879 75	277 33		(602 42)
10/30/2008	4/5/2012	40 AVON PRODS INC COM	824 38	920 62		96 24
11/13/2008	4/5/2012	140 AVON PRODS INC COM	2,918 89	3,222 18		303.29
5/10/2010	4/5/2012	20 AVON PRODS INC COM	591 84	460 31		(131 53)
5/7/2010	4/5/2012	35 AVON PRODS INC COM	996.44	814 44		(182 00)
5/7/2010	4/5/2012	62 AVON PRODS INC COM	1,765 13	1,439 00		(326 13)
5/7/2010	4/5/2012	37 AVON PRODS INC COM	1,053 38	858 75		(194 63)
2/8/2012	4/5/2012	26 ST JUDE MED INC COM	1,126 91	1,065 29	(61 62)	
2/8/2012	4/5/2012	5 ST JUDE MED INC COM	216 71	204 72	(11 99)	
2/8/2012	4/5/2012	13 ST JUDE MED INC COM	563 45	535 57	(27 88)	
3/11/2005	4/9/2012	70 EXXON MOBIL CORP COM	4,256 89	5,868 72		1,611 83
3/16/2011	4/9/2012	365 SPDR S&P 500 ETF TR TR UNIT	46,392 81	50,373 52		3,980 71
2/8/2012	4/10/2012	9 ST JUDE MED INC COM	390 08	349 61	(40 47)	
2/7/2012	4/10/2012	17 ST JUDE MED INC COM	734 27	660 37	(73 90)	
2/7/2012	4/10/2012	2 ST JUDE MED INC COM	86 38	77 62	(8 76)	
2/7/2012	4/10/2012	14 ST JUDE MED INC COM	598 21	543 33	(54 88)	
12/17/2008	4/10/2012	4 ST JUDE MED INC COM	129 16	155 24		26.08
12/17/2008	4/10/2012	4 ST JUDE MED INC COM	129.16	158 24		29 08
12/17/2008	4/11/2012	4 ST JUDE MED INC COM	129 16	156.58		27.42
12/17/2008	4/11/2012	10 ST JUDE MED INC COM	322.89	392 38		69.49
3/29/2010	4/12/2012	125 JAMES RIVER COAL CO COM NEW	1,999.42	621.27		(1,378.15)
3/31/2010	4/12/2012	320 JAMES RIVER COAL CO COM NEW	5,108 35	1,590 46		(3,517.89)
3/31/2010	4/13/2012	55 JAMES RIVER COAL CO COM NEW	878 00	272 04		(605.96)
9/30/2010	4/13/2012	125 JAMES RIVER COAL CO COM NEW	2,167 42	618 26		(1,549 16)
9/30/2010	4/16/2012	25 JAMES RIVER COAL CO COM NEW	433 48	124 89		(308 59)
3/24/2011	4/16/2012	75 JAMES RIVER COAL CO COM NEW	1,762 50	374 69		(1,387.81)
5/13/2011	4/16/2012	250 JAMES RIVER COAL CO COM NEW	5,321 92	1,248 95	(4,072 97)	
1/15/2009	4/17/2012	17 APPLE INC COM	1,393 74	10,314 68		8,920.94
6/12/2008	4/18/2012	40 DIAGEO P L C SPON ADR NEW	3,021 45	4,039 39		1,017.94
12/17/2008	4/18/2012	75 POLARIS INDS INC COM	1,023 25	5,817 68		4,794 42
9/22/2011	4/25/2012	3 EQUINIX INC COM NEW	274 67	452 78	178 11	
9/22/2011	4/25/2012	11 EQUINIX INC COM NEW	1,006 73	1,660 21	653 48	
8/4/2008	4/25/2012	1 EQUINIX INC COM NEW	79 28	150 93		71.65
8/4/2008	4/25/2012	1 EQUINIX INC COM NEW	79 28	151 01		71.73
8/4/2008	4/25/2012	9 EQUINIX INC COM NEW	713 52	1,360 01		646 49
5/13/2011	5/1/2012	150 JAMES RIVER COAL CO COM NEW	3,193 15	745 48	(2,447 67)	

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8/8/2011	5/1/2012	375 JAMES RIVER COAL CO COM NEW	5,008 69	1,863 71	(3,144.98)	
10/18/2011	5/1/2012	185 JAMES RIVER COAL CO COM NEW	1,588.24	919 43	(668 81)	
10/19/2011	5/1/2012	65 JAMES RIVER COAL CO COM NEW	564.19	323 04	(241 15)	
10/20/2011	5/1/2012	75 JAMES RIVER COAL CO COM NEW	646 16	372.74	(273 42)	
11/16/2011	5/1/2012	355 JAMES RIVER COAL CO COM NEW	2,838 94	1,764 31	(1,074.63)	
11/17/2011	5/1/2012	195 JAMES RIVER COAL CO COM NEW	1,559.88	969 13	(590 75)	
5/5/2011	5/2/2012	50 SANDERSON FARMS INC COM	2,396 85	2,551 21	154 36	
7/22/2008	5/3/2012	30 AMERICAN EXPRESS CO COM	1,106.90	1,823 59		716.69
7/24/2008	5/3/2012	40 AMERICAN EXPRESS CO COM	1,478 89	2,431 46		952 57
6/12/2008	5/3/2012	30 DIAGEO P L C SPON ADR NEW	2,266 09	3,102 46		836 37
4/22/2009	5/3/2012	10 DIAGEO P L C SPON ADR NEW	461 18	1,034.15		572.97
5/5/2011	5/4/2012	15 SANDERSON FARMS INC COM	719 05	763 73	44 68	
5/6/2011	5/4/2012	35 SANDERSON FARMS INC COM	1,704 62	1,782 03	77 41	
3/16/2011	5/8/2012	60 SPDR S&P 500 ETF TR TR UNIT	7,626 22	8,143 23		517.01
7/29/2010	5/10/2012	16 LOWES COS INC COM	328 71	482 25		153 54
7/30/2010	5/10/2012	1 LOWES COS INC COM	20 54	30 14		9 60
7/30/2010	5/10/2012	140 LOWES COS INC COM	2,876 01	4,213 93		1,337 92
7/30/2010	5/10/2012	14 LOWES COS INC COM	286 86	421 39		134.53
7/30/2010	5/10/2012	64 LOWES COS INC COM	1,311.36	1,926.30		614 94
7/29/2010	5/10/2012	83 LOWES COS INC COM	1,698 69	2,498.17		799 48
8/19/2009	5/10/2012	11 LOWES COS INC COM	221 76	331.08		109.32
2/5/2010	5/18/2012	21 MASTERCARD INC CL A	4,659 74	8,344.63		3,684.89
6/4/2005	5/18/2012	13927 577 LOOMIS SAYLES FDS I BD FD INSTL CL	190,807 81	200,000 00		9,192 19
2/5/2010	5/21/2012	2 MASTERCARD INC CL A	443 78	802 02		358.24
2/5/2010	5/21/2012	1 MASTERCARD INC CL A	219 70	401 01		181 31
2/5/2010	5/21/2012	5 MASTERCARD INC CL A	1,098 48	2,002 03		903 55
3/11/2005	5/24/2012	40 EXXON MOBIL CORP COM	2,432 51	3,277 27		844 76
4/20/2009	5/24/2012	2 ORACLE CORP COM	37 03	52 95		15 92
4/20/2009	5/24/2012	196 ORACLE CORP COM	3,629 31	5,125 36		1,496.05
4/20/2009	5/24/2012	48 ORACLE CORP COM	888 81	1,249 94		361.13
3/18/2011	5/25/2012	22 DEVON ENERGY CORP NEW COM	2,000 44	1,320 62		(679.82)
3/18/2011	5/25/2012	55 DEVON ENERGY CORP NEW COM	4,994.17	3,301 56		(1,692 61)
3/18/2011	5/25/2012	10 DEVON ENERGY CORP NEW COM	905 71	600 28		(305 43)
3/17/2011	5/25/2012	5 DEVON ENERGY CORP NEW COM	442 92	300 14		(142 78)
3/17/2011	5/25/2012	15 DEVON ENERGY CORP NEW COM	1,328 75	905 04		(423.71)
4/22/2008	5/29/2012	200 CASCADE CORP COM	8,189 30	10,008 69		1,819.39
12/17/2008	6/5/2012	95 POLARIS INDS INC COM	1,296 12	7,041 31		5,745.19
12/17/2008	6/6/2012	20 POLARIS INDS INC COM	272 87	1,497 99		1,225 12
12/18/2008	6/6/2012	10 POLARIS INDS INC COM	136 38	748 99		612 61
7/28/2010	6/8/2012	190 BAXTER INTL INC COM	8,355 23	9,609 09		1,253 86
12/12/2011	6/14/2012	16 CAMERON INTERNATIONAL CORP COM	795 72	720 15	(75 57)	
12/12/2011	6/14/2012	69 CAMERON INTERNATIONAL CORP COM	3,425 17	3,105 64	(319 53)	
6/16/2011	6/14/2012	2 CAMERON INTERNATIONAL CORP COM	93 12	90 02	(3 10)	
8/4/2008	6/14/2012	4 EQUINIX INC COM NEW	317 12	677.68		360.56
8/4/2008	6/14/2012	3 EQUINIX INC COM NEW	237 84	507 01		269 17
8/4/2008	6/14/2012	2 EQUINIX INC COM NEW	158 56	337 84		179 28
8/4/2008	6/14/2012	7 EQUINIX INC COM NEW	553.88	1,182 50		628.62
8/4/2008	6/14/2012	1 EQUINIX INC COM NEW	79.13	169 60		90 47
8/4/2008	6/14/2012	7 EQUINIX INC COM NEW	553 88	1,184.64		630 76
3/16/2011	6/14/2012	1150 SPDR S&P 500 ETF TR TR UNIT	146,169 12	152,982 58		6,813.46
6/16/2011	6/15/2012	11 CAMERON INTERNATIONAL CORP COM	512 16	493 66	(18.50)	
6/16/2011	6/15/2012	26 CAMERON INTERNATIONAL CORP COM	1,210.56	1,162 46	(48.10)	
6/16/2011	6/15/2012	48 CAMERON INTERNATIONAL CORP COM	2,212 31	2,146 08	(66.23)	
6/16/2011	6/18/2012	28 CAMERON INTERNATIONAL CORP COM	1,290 52	1,227 88		(62 64)
6/16/2011	6/18/2012	17 CAMERON INTERNATIONAL CORP COM	783 53	748 56		(34 97)
6/8/2009	6/19/2012	210 BECTON DICKINSON & CO COM	14,081 51	15,646 02		1,564.51
6/16/2011	6/19/2012	1 CAMERON INTERNATIONAL CORP COM	46 09	44 40		(1 69)

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6/16/2011	6/19/2012	35 CAMERON INTERNATIONAL CORP COM	1,613 14	1,555 07		(58 07)
6/16/2011	6/19/2012	10 CAMERON INTERNATIONAL CORP COM	457 44	444 31		(13.13)
6/16/2011	6/19/2012	19 CAMERON INTERNATIONAL CORP COM	869.15	846 57		(22 58)
6/16/2011	6/19/2012	35 CAMERON INTERNATIONAL CORP COM	1,599 52	1,559 46		(40.06)
8/7/2006	6/20/2012	25 COLUMBIA SPORTSWEAR CO COM	1,240 95	1,322 59		81.64
9/2/2011	6/20/2012	240 Solutia Inc COM NEW	3,930 46	6,679 67	2,749.21	
9/6/2011	6/20/2012	410 Solutia Inc COM NEW	6,481 98	11,411 11	4,929 13	
8/7/2006	6/22/2012	65 COLUMBIA SPORTSWEAR CO COM	3,226 48	3,440 00		213 52
8/24/2006	6/22/2012	10 COLUMBIA SPORTSWEAR CO COM	469 61	529 23		59 62
5/6/2011	6/22/2012	60 SANDERSON FARMS INC COM	2,922 21	3,083 10		160.89
9/6/2011	6/22/2012	50 Solutia Inc COM NEW	790 48	1,378 18	587.70	
9/9/2011	6/22/2012	375 Solutia Inc COM NEW	5,916.00	10,336.34	4,420 34	
9/28/2011	6/22/2012	50 Solutia Inc COM NEW	690 01	1,378 18	688.17	
3/16/2011	6/25/2012	400 SPDR S&P 500 ETF TR TR UNIT	50,841 43	52,473 23		1,631 80
9/28/2011	6/25/2012	875 Solutia Inc COM NEW	12,075 18	23,990 47	11,915 29	
10/3/2011	6/25/2012	375 Solutia Inc COM NEW	4,493 96	10,281 63	5,787 67	
12/21/2011	6/25/2012	130 Solutia Inc COM NEW	2,159 91	3,564 30	1,404 39	
12/22/2011	6/25/2012	70 Solutia Inc COM NEW	1,204 76	1,919 24	714 48	
12/22/2011	6/26/2012	480 Solutia Inc COM NEW	8,261 19	13,242 28	4,981 09	
5/12/2009	6/26/2012	50 TRACTOR SUPPLY CO COM	901 06	4,355 90		3,454 84
12/22/2011	7/3/2012	145 Solutia Inc COM NEW	2,495 57	4,063 83	1,568 26	
12/30/2011	7/3/2012	300 Solutia Inc COM NEW	5,176 29	8,407 92	3,231 63	
7/3/2012	7/3/2012	17 EASTMAN CHEM CO COM	853 74	3,945 22	3,091 48	
7/3/2012	7/3/2012	36 EASTMAN CHEM CO COM	1,807 92	8,354 57	6,546 65	
3/5/2009	7/9/2012	40 JOHNSON & JOHNSON COM	1,917 06	2,712 20		795.14
7/17/2009	7/9/2012	330 JOHNSON & JOHNSON COM	19,484 62	22,375 61		2,890.99
11/11/2009	7/9/2012	120 JOHNSON & JOHNSON COM	7,298 40	8,136 59		838.19
6/14/2010	7/9/2012	150 JOHNSON & JOHNSON COM	8,806 26	10,170 73		1,364.47
11/11/2008	7/10/2012	55 MERCK & CO INC NEW COM	814 69	2,273.10		1,458 41
2/26/2009	7/10/2012	363 MERCK & CO INC NEW COM	6,385.84	15,002 49		8,616 65
3/18/2009	7/10/2012	530 MERCK & CO INC NEW COM	14,082.21	21,904.46		7,822.25
4/29/2009	7/10/2012	330 MERCK & CO INC NEW COM	7,759 42	13,638.63		5,879.21
12/2/2010	7/10/2012	140 MERCK & CO INC NEW COM	4,930 80	5,786 08		855.28
7/3/2012	7/10/2012	0 4 EASTMAN CHEM CO COM	20 09	20.14	0 05	
12/1/2008	7/16/2012	15 AFFILIATED MANAGERS GROUP COM	370 21	1,641 54		1,271 33
12/17/2008	7/18/2012	7 ST JUDE MED INC COM	226 02	258 41		32.39
12/16/2008	7/18/2012	107 ST JUDE MED INC COM	3,350 22	3,950 04		599.82
12/16/2008	7/18/2012	28 ST JUDE MED INC COM	876 69	1,023 82		147 13
12/1/2008	7/18/2012	60 AFFILIATED MANAGERS GROUP COM	1,480 84	6,608 35		5,127.51
3/13/2012	7/19/2012	35 SPECTRUM BRANDS HLDGS INC COM	1,029 59	1,251 96	222 37	
3/14/2012	7/19/2012	50 SPECTRUM BRANDS HLDGS INC COM	1,509 92	1,788.52	278 60	
4/10/2012	7/19/2012	70 SPECTRUM BRANDS HLDGS INC COM	2,309 37	2,503 93	194.56	
4/23/2012	7/19/2012	50 SPECTRUM BRANDS HLDGS INC COM	1,683 21	1,788 52	105 31	
11/11/2010	7/26/2012	140 LOCKHEED MARTIN CORP COM	9,802 00	12,389 31		2,587 31
5/24/2005	7/26/2012	90 COLGATE PALMOLIVE CO COM	4,577 91	9,530 70		4,952 79
9/30/2008	7/26/2012	75 AGCO CORP COM	3,089 51	3,186 93		97.42
6/20/2007	7/26/2012	50 OGE ENERGY CORP COM	1,743 77	2,632 08		888.31
5/12/2009	7/26/2012	70 TRACTOR SUPPLY CO COM	1,261.48	6,309 55		5,048.07
5/13/2009	7/26/2012	30 TRACTOR SUPPLY CO COM	524 84	2,704 09		2,179.25
10/27/2009	7/26/2012	200 TRACTOR SUPPLY CO COM	4,590 61	18,027 30		13,436.69
10/3/2008	7/26/2012	400 TRINITY INDS INC COM	8,522 92	10,689 32		2,166.40
4/22/2009	7/27/2012	30 DIAGEO P L C SPON ADR NEW	1,383 53	3,218.33		1,834 80
8/19/2009	8/6/2012	11 LOWES COS INC COM	221 76	282 25		60.49
8/19/2009	8/6/2012	9 LOWES COS INC COM	181 44	229 75		48.31
8/19/2009	8/6/2012	28 LOWES COS INC COM	558 06	714 77		156.71
8/19/2009	8/6/2012	37 LOWES COS INC COM	737 44	945.69		208.25
8/19/2009	8/6/2012	27 LOWES COS INC COM	538 13	690.94		152.81

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8/19/2009	8/6/2012	143 LOWES COS INC COM	2,850.10	3,630.39			780.29
8/19/2009	8/7/2012	15 LOWES COS INC COM	298.96	387.04			88.08
8/19/2009	8/7/2012	73 LOWES COS INC COM	1,453.76	1,883.58			429.82
2/19/2009	8/7/2012	80 LOWES COS INC COM	1,367.36	2,064.20			696.84
2/19/2009	8/7/2012	92 LOWES COS INC COM	1,570.74	2,373.83			803.09
2/19/2009	8/7/2012	75 LOWES COS INC COM	1,278.96	1,935.19			656.23
6/4/2005	8/7/2012	13596 193 LOOMIS SAYLES FDS I BD FD INSTL CL	186,267.84	200,000.00			13,732.16
1/25/2011	8/13/2012	200 COCA COLA ENTERPRISES INC NEW COM	4,991.12	5,828.78			837.66
4/25/2011	8/14/2012	40 ENTERGY CORP NEW COM	2,742.78	2,842.51			99.73
2/19/2009	8/14/2012	61 LOWES COS INC COM	1,040.22	1,615.08			574.86
2/19/2009	8/14/2012	7 LOWES COS INC COM	119.28	185.34			66.06
2/19/2009	8/14/2012	51 LOWES COS INC COM	869.04	1,350.32			481.28
2/19/2009	8/14/2012	93 LOWES COS INC COM	1,584.72	2,462.34			877.62
2/19/2009	8/14/2012	34 LOWES COS INC COM	579.36	898.43			319.07
3/9/2009	8/14/2012	34 LOWES COS INC COM	475.15	898.43			423.28
3/9/2009	8/14/2012	27 LOWES COS INC COM	375.59	713.46			337.87
3/9/2009	8/14/2012	202 LOWES COS INC COM	2,809.96	5,342.09			2,532.13
3/9/2009	8/14/2012	54 LOWES COS INC COM	742.34	1,428.08			685.74
6/26/2009	8/16/2012	200 REPUBLIC SVCS INC COM	4,782.28	5,776.37			994.09
10/27/2009	8/22/2012	25 TRACTOR SUPPLY CO COM	573.83	2,407.76			1,833.93
8/13/2009	8/27/2012	25 MIDDLEBY CORP COM	1,268.82	2,818.83			1,550.01
10/27/2009	8/27/2012	75 TRACTOR SUPPLY CO COM	1,721.48	7,279.38			5,557.90
8/13/2009	8/28/2012	40 MIDDLEBY CORP COM	2,030.12	4,525.19			2,495.07
8/13/2009	8/29/2012	35 MIDDLEBY CORP COM	1,776.35	3,957.63			2,181.28
4/22/2008	9/4/2012	35 CASCADE CORP COM	1,433.13	1,784.52			351.39
4/22/2008	9/5/2012	20 CASCADE CORP COM	818.93	1,021.77			202.84
12/18/2008	9/5/2012	50 CASCADE CORP COM	1,517.67	2,554.43			1,036.76
12/31/2008	9/5/2012	20 CASCADE CORP COM	593.56	1,021.77			428.21
6/20/2007	9/6/2012	100 OGE ENERGY CORP COM	3,487.54	5,461.68			1,974.14
8/4/2008	9/13/2012	4 EQUINIX INC COM NEW	316.50	821.64			505.14
8/4/2008	9/13/2012	19 EQUINIX INC COM NEW	1,503.38	3,864.19			2,360.81
8/4/2008	9/13/2012	5 EQUINIX INC COM NEW	395.63	1,041.11			645.48
5/23/2012	9/17/2012	99 FACEBOOK INC CL A	3,188.72	2,148.96	(1,039.76)		
5/23/2012	9/17/2012	43 FACEBOOK INC CL A	1,385.00	929.93	(455.07)		
5/23/2012	9/17/2012	209 FACEBOOK INC CL A	6,731.74	4,536.65	(2,195.09)		
9/25/2008	9/21/2012	10 DARDEN RESTAURANTS INC COM	280.39	571.04			290.65
10/20/2009	9/21/2012	90 DARDEN RESTAURANTS INC COM	2,906.49	5,139.34			2,232.85
4/22/2009	9/25/2012	30 DIAGEO P L C SPON ADR NEW	1,383.53	3,421.89			2,038.36
3/16/2011	9/26/2012	700 SPDR S&P 500 ETF TR TR UNIT	88,972.51	100,291.95			11,319.44
5/10/2011	9/27/2012	120 THOR INDS INC COM	3,678.41	4,382.28			703.87
5/10/2011	9/28/2012	15 THOR INDS INC COM	459.80	545.90			86.10
5/11/2011	9/28/2012	55 THOR INDS INC COM	1,698.47	2,001.63			303.16
12/31/2008	10/1/2012	45 CASCADE CORP COM	1,335.50	2,491.93			1,156.43
5/11/2011	10/1/2012	35 THOR INDS INC COM	1,080.84	1,273.67			192.83
10/28/2011	10/2/2012	7 URBAN OUTFITTERS INC COM	194.20	258.79		64.59	
10/28/2011	10/2/2012	4 URBAN OUTFITTERS INC COM	110.97	147.12		36.15	
10/28/2011	10/2/2012	5 URBAN OUTFITTERS INC COM	138.72	185.18		46.46	
10/28/2011	10/2/2012	12 URBAN OUTFITTERS INC COM	332.92	442.03		109.11	
10/28/2011	10/2/2012	31 URBAN OUTFITTERS INC COM	860.05	1,139.01		278.96	
10/28/2011	10/3/2012	4 URBAN OUTFITTERS INC COM	110.97	148.71		37.74	
10/28/2011	10/3/2012	7 URBAN OUTFITTERS INC COM	194.20	259.43		65.23	
10/28/2011	10/3/2012	8 URBAN OUTFITTERS INC COM	221.95	296.02		74.07	
11/15/2011	10/3/2012	39 URBAN OUTFITTERS INC COM	1,022.69	1,443.08		420.39	
11/17/2011	10/3/2012	5 URBAN OUTFITTERS INC COM	130.18	185.01		54.83	
11/17/2011	10/3/2012	3 URBAN OUTFITTERS INC COM	78.06	111.01		32.95	
11/15/2011	10/3/2012	8 URBAN OUTFITTERS INC COM	208.00	296.01		88.01	
11/17/2011	10/3/2012	3 URBAN OUTFITTERS INC COM	77.95	111.01		33.06	

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11/17/2011	10/4/2012	10 URBAN OUTFITTERS INC COM	259.84	373 73	113.89	
11/17/2011	10/4/2012	1 URBAN OUTFITTERS INC COM	25 98	37.42	11 44	
11/15/2011	10/4/2012	12 URBAN OUTFITTERS INC COM	311 54	449 10	137 56	
9/1/2011	10/4/2012	4 URBAN OUTFITTERS INC COM	103 79	149 70		45.91
12/31/2008	10/5/2012	55 CASCADE CORP COM	1,632 28	3,042 35		1,410.07
1/25/2011	10/10/2012	80 COCA COLA ENTERPRISES INC NEW COM	1,996 45	2,522 17		525.72
1/26/2011	10/10/2012	20 COCA COLA ENTERPRISES INC NEW COM	505.77	630 54		124 77
12/31/2008	10/10/2012	50 CASCADE CORP COM	1,483 89	2,708 36		1,224 47
12/31/2008	10/22/2012	155 CASCADE CORP COM	4,600 06	10,056 98		5,456 92
7/24/2009	10/22/2012	25 CASCADE CORP COM	534 79	1,622 09		1,087 30
7/27/2009	10/22/2012	50 CASCADE CORP COM	1,072 00	3,244 19		2,172 19
9/30/2010	10/22/2012	25 CASCADE CORP COM	785 98	1,622 09		836.11
12/6/2006	10/23/2012	60 ILLINOIS TOOL WKS INC COM	2,866 54	3,646 01		779.47
10/4/2006	10/31/2012	9593 246 HARBOR FD BD FD INSTL	112,720 64	125,000 00		12,279 36
12/9/2010	11/6/2012	49 TEVA PHARMACEUTICAL INDS LTD ADR	2,564 98	2,015 58		(549 40)
7/8/2008	11/6/2012	44 TEVA PHARMACEUTICAL INDS LTD ADR	1,944 80	1,809 90		(134 90)
5/11/2011	11/6/2012	50 THOR INDS INC COM	1,544 06	2,214 11		670 05
5/23/2011	11/6/2012	25 THOR INDS INC COM	770 04	1,107 05		337 01
6/26/2009	11/8/2012	10 REPUBLIC SVCS INC COM	239 11	268 96		29 85
9/4/2009	11/8/2012	90 REPUBLIC SVCS INC COM	2,323 17	2,420 62		97.45
9/20/2011	11/8/2012	8 HALLIBURTON CO COM	308 18	247.66		(60.52)
9/20/2011	11/8/2012	29 HALLIBURTON CO COM	1,117 15	892 89		(224 26)
9/20/2011	11/8/2012	19 HALLIBURTON CO COM	731 21	585 00		(146 21)
9/20/2011	11/8/2012	16 HALLIBURTON CO COM	612 50	492 63		(119 87)
9/20/2011	11/8/2012	19 HALLIBURTON CO COM	727 34	585 07		(142 27)
9/4/2009	11/9/2012	100 REPUBLIC SVCS INC COM	2,581 30	2,684.87		103 57
9/10/2010	11/9/2012	130 CENTENE CORP DEL COM	2,812 42	5,546 27		2,733.85
9/10/2010	11/12/2012	45 CENTENE CORP DEL COM	973 53	1,920 58		947 05
9/4/2009	11/13/2012	100 REPUBLIC SVCS INC COM	2,581 30	2,674 89		93.59
3/17/2011	11/13/2012	38 DEVON ENERGY CORP NEW COM	3,366 16	2,051 98		(1,314 18)
3/17/2011	11/13/2012	4 DEVON ENERGY CORP NEW COM	351 82	216 00		(135 82)
7/19/2011	11/13/2012	9 DEVON ENERGY CORP NEW COM	739 51	486 00		(253 51)
7/19/2011	11/13/2012	22 DEVON ENERGY CORP NEW COM	1,800 92	1,187 99		(612 93)
7/7/2011	11/13/2012	3 DEVON ENERGY CORP NEW COM	245 04	162 00		(83 04)
7/7/2011	11/13/2012	30 DEVON ENERGY CORP NEW COM	2,432 96	1,619 98		(812.98)
7/8/2011	11/13/2012	19 DEVON ENERGY CORP NEW COM	1,523 73	1,025 99		(497.74)
7/8/2011	11/13/2012	4 DEVON ENERGY CORP NEW COM	319 73	216 00		(103.73)
7/18/2011	11/13/2012	9 DEVON ENERGY CORP NEW COM	718 90	485 99		(232.91)
7/18/2011	11/13/2012	9 DEVON ENERGY CORP NEW COM	718 90	489 06		(229 84)
7/6/2011	11/13/2012	16 DEVON ENERGY CORP NEW COM	1,277 68	869 44		(408 24)
7/6/2011	11/13/2012	7 DEVON ENERGY CORP NEW COM	558 99	380 15		(178 84)
7/6/2011	11/13/2012	6 DEVON ENERGY CORP NEW COM	478 56	325 84		(152.72)
7/6/2011	11/13/2012	12 DEVON ENERGY CORP NEW COM	955 85	651 68		(304.17)
9/4/2009	11/14/2012	100 REPUBLIC SVCS INC COM	2,581 30	2,661.02		79.72
3/16/2011	11/15/2012	1970 SPDR S&P 500 ETF TR TR UNIT	250,394 06	267,529.91		17,135.85
3/28/2011	11/15/2012	31612 223 WESTWOOD SMIDCAP PLUS INSTL FUND	316,122 23	300,000 00		(16,122 23)
6/4/2005	11/15/2012	3344.482 LOOMIS SAYLES FDS I BD FD INSTL CL	45,819 40	50,000.00		4,180.60
10/4/2006	11/15/2012	3837 299 HARBOR FD BD FD INSTL	45,088.26	50,000 00		4,911 74
9/4/2009	11/16/2012	10 REPUBLIC SVCS INC COM	258 13	267 48		9.35
11/5/2010	11/16/2012	200 REPUBLIC SVCS INC COM	5,788 34	5,349 60		(438.74)
12/16/2008	11/16/2012	4 ST JUDE MED INC COM	125 24	139 29		14 05
12/16/2008	11/16/2012	1 ST JUDE MED INC COM	31 31	35 42		4 11
12/8/2008	11/16/2012	47 ST JUDE MED INC COM	1,458 33	1,664 63		206 30
12/8/2008	11/16/2012	15 ST JUDE MED INC COM	465 42	528 15		62.73
12/8/2008	11/16/2012	138 ST JUDE MED INC COM	4,281 89	4,829.84		547.95
12/8/2008	11/16/2012	55 ST JUDE MED INC COM	1,684 10	1,924 94		240 83
12/8/2008	11/16/2012	55 ST JUDE MED INC COM	1,684 10	1,925 17		241 06

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12/5/2008	11/16/2012	33 ST JUDE MED INC COM	981 20	1,155 11		173.91
12/5/2008	11/19/2012	27 ST JUDE MED INC COM	802 80	959 32		156.52
12/5/2008	11/19/2012	60 ST JUDE MED INC COM	1,784 00	2,124 47		340 47
12/5/2008	11/19/2012	40 ST JUDE MED INC COM	1,189 33	1,420 23		230 90
3/4/2009	11/21/2012	110 AXIS CAPITAL HOLDINGS INV SHS	2,165 14	3,823 27		1,658 13
5/24/2005	11/28/2012	0 8181 IRON MTN INC COM	15.86	26 68		10 82
5/25/2005	11/28/2012	1360 SEALED AIR CORP NEW COM	34,862.38	22,990 14		(11,872.24)
10/28/2011	12/11/2012	35 CME GROUP INC COM	1,956 73	1,849 84		(106.89)
10/28/2011	12/11/2012	5 CME GROUP INC COM	276 59	264 26		(12 33)
1/12/2009	12/11/2012	15 CME GROUP INC COM	565.12	792.79		227.67
1/12/2009	12/11/2012	82 CME GROUP INC COM	3,088 74	4,333 91		1,245 17
9/1/2011	12/11/2012	2 URBAN OUTFITTERS INC COM	51 90	78 03		26.13
9/1/2011	12/11/2012	20 URBAN OUTFITTERS INC COM	518 96	778 33		259 37
9/1/2011	12/11/2012	44 URBAN OUTFITTERS INC COM	1,141.72	1,706 58		564 86
9/1/2011	12/12/2012	23 URBAN OUTFITTERS INC COM	596 81	884 04		287 23
9/1/2011	12/12/2012	7 URBAN OUTFITTERS INC COM	181 64	269 10		87 46
9/1/2011	12/12/2012	14 URBAN OUTFITTERS INC COM	363 27	536 63		173 36
9/2/2011	12/12/2012	11 URBAN OUTFITTERS INC COM	284 97	421 67		136 70
7/7/2005	12/13/2012	62 AMERICAN TOWER CORP NEW COM	1,322 96	4,716 30		3,393.34
4/20/2009	12/13/2012	28 ORACLE CORP COM	518 47	882 05		363 58
4/20/2009	12/13/2012	143 ORACLE CORP COM	2,647 92	4,517 12		1,869.20
9/2/2011	12/13/2012	22 URBAN OUTFITTERS INC COM	569 95	846 52		276 57
9/2/2011	12/13/2012	9 URBAN OUTFITTERS INC COM	233 16	345 81		112 65
9/2/2011	12/13/2012	42 URBAN OUTFITTERS INC COM	1,088 08	1,613 20		525 12
9/2/2011	12/13/2012	19 URBAN OUTFITTERS INC COM	492 23	727 35		235 12
9/2/2011	12/13/2012	29 URBAN OUTFITTERS INC COM	749 82	1,110 08		360.26
9/10/2010	12/13/2012	10 CENTENE CORP DEL COM	216 34	455 81		239 47
9/13/2010	12/13/2012	85 CENTENE CORP DEL COM	1,872 08	3,874.40		2,002.32
6/19/2009	12/17/2012	10936 383 LAZARD FDS INC EMERG MKT INST	153,000 00	218,946 39		65,946.39
12/29/2009	12/17/2012	283.146 LAZARD FDS INC EMERG MKT INST	5,082 47	5,668 58		586.11
8/9/2010	12/17/2012	40 192 LAZARD FDS INC EMERG MKT INST	788 17	804 64		16.47
10/6/2010	12/17/2012	2318 034 LAZARD FDS INC EMERG MKT INST	50,000 00	46,407 05		(3,592 95)
3/4/2010	12/17/2012	2030 MARKET VECTORS ETF TR GOLD MINER ETF	92,496.59	94,409 08		1,912.49
6/23/2009	12/17/2012	845 SPDR GOLD TRUST GOLD SHS	76,595.79	138,862 30		62,266 50
5/24/2005	12/18/2012	390 AMERICAN EXPRESS CO COM	18,064.12	22,555 14		4,491.02
5/25/2005	12/18/2012	600 AMERICAN EXPRESS CO COM	27,608 71	34,700 22		7,091 51
1/13/2009	12/18/2012	660 AMERICAN EXPRESS CO COM	12,360 35	38,170 25		25,809.90
5/25/2005	12/18/2012	620 BERKSHIRE HATHAWAY INC DEL CL B NEW	35,290 65	55,801 84		20,511.19
9/13/2012	12/18/2012	140 BERKSHIRE HATHAWAY INC DEL CL B NEW	12,141 54	12,600 42	458 88	
5/26/2005	12/18/2012	500 COSTCO WHSL CORP NEW COM	22,744 90	49,870 38		27,125 48
8/30/2005	12/18/2012	100 COSTCO WHSL CORP NEW COM	4,290 48	9,974 08		5,683 60
8/31/2005	12/18/2012	100 COSTCO WHSL CORP NEW COM	4,291 74	9,974 08		5,682 34
9/1/2005	12/18/2012	100 COSTCO WHSL CORP NEW COM	4,311 15	9,974 07		5,662.92
9/8/2005	12/18/2012	100 COSTCO WHSL CORP NEW COM	4,298 90	9,974.08		5,675 18
4/30/2009	12/18/2012	160 COSTCO WHSL CORP NEW COM	7,573 63	15,958 52		8,384 89
5/24/2005	12/18/2012	100 DIAGEO P L C SPON ADR NEW	5,926 00	11,905 59		5,979.59
5/26/2005	12/18/2012	100 DIAGEO P L C SPON ADR NEW	5,830 00	11,905.59		6,075.59
3/7/2008	12/18/2012	120 DIAGEO P L C SPON ADR NEW	9,760.22	14,286 71		4,526.49
9/12/2012	12/18/2012	90 DIAGEO P L C SPON ADR NEW	9,635.99	10,715 04	1,079.05	
3/9/2009	12/18/2012	20 GOOGLE INC CL A	5,980 36	14,430 57		8,450.21
8/24/2010	12/18/2012	10 GOOGLE INC CL A	4,554 27	7,215 29		2,661 02
5/16/2011	12/18/2012	20 GOOGLE INC CL A	10,427 11	14,430 57		4,003.46
6/22/2011	12/18/2012	10 GOOGLE INC CL A	4,895 92	7,215 29		2,319 37
10/4/2011	12/18/2012	5 GOOGLE INC CL A	2,441 35	3,607.64		1,166 29
6/9/2006	12/18/2012	38 MICROSOFT CORP COM	838.83	1,042.89		204 06
3/7/2008	12/18/2012	370 MICROSOFT CORP COM	10,208 30	10,154 42		(53 88)
11/25/2009	12/18/2012	70 MICROSOFT CORP COM	2,090.20	1,921 10		(169 10)

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11/15/2012	12/18/2012	50 MICROSOFT CORP COM	1,341 00	1,372.22	31 22	
6/28/2012	12/18/2012	390 ORACLE CORP COM	10,944 06	12,770 26	1,826 20	
5/24/2005	12/18/2012	670 PROGRESSIVE CORP OHIO COM	15,755 05	14,354 43		(1,400.62)
1/13/2009	12/18/2012	400 PROGRESSIVE CORP OHIO COM	5,714 24	8,569 81		2,855 57
3/9/2009	12/18/2012	660 PROGRESSIVE CORP OHIO COM	6,588 91	14,140 18		7,551.27
11/25/2009	12/18/2012	180 PROGRESSIVE CORP OHIO COM	3,083 38	3,856 41		773.03
7/16/2012	12/18/2012	20 PROGRESSIVE CORP OHIO COM	398 73	428 49	29 76	
5/26/2005	12/18/2012	311 PHILIP MORRIS INTL INC COM	12,333 46	26,901 35		14,567 89
9/12/2012	12/18/2012	40 PHILIP MORRIS INTL INC COM	3,514 00	3,459 98	(54 02)	
5/24/2005	12/18/2012	840 WELLS FARGO & CO NEW COM	25,645 20	29,235 54		3,590.34
1/13/2009	12/18/2012	360 WELLS FARGO & CO NEW COM	8,571 60	12,529 52		3,957.92
1/26/2009	12/18/2012	1000 WELLS FARGO & CO NEW COM	16,132 80	34,804 22		18,671.42
11/25/2009	12/18/2012	190 WELLS FARGO & CO NEW COM	5,270 30	6,612 80		1,342 50
10/4/2011	12/18/2012	270 WELLS FARGO & CO NEW COM	6,291 00	9,397 14		3,106 14
1/13/2009	12/18/2012	280 AGILENT TECHNOLOGIES INC COM	5,182 72	11,579 14		6,396 42
2/19/2009	12/18/2012	310 AGILENT TECHNOLOGIES INC COM	4,837 12	12,819 76		7,982 64
11/15/2012	12/18/2012	80 AGILENT TECHNOLOGIES INC COM	2,880 80	3,308 32	427 52	
10/28/2005	12/18/2012	100 AMERIPRISE FINL INC COM	3,691 12	6,351.52		2,660.40
11/1/2005	12/18/2012	100 AMERIPRISE FINL INC COM	3,630 23	6,351 51		2,721 28
3/9/2009	12/18/2012	90 AMERIPRISE FINL INC COM	1,278 40	5,716 36		4,437 96
11/16/2012	12/18/2012	30 AMERIPRISE FINL INC COM	1,732 54	1,905 46	172 92	
4/10/2012	12/18/2012	130 AIR PRODS & CHEMS INC COM	11,472 42	10,937 30	(535 12)	
4/24/2012	12/18/2012	110 AIR PRODS & CHEMS INC COM	9,397 48	9,254 64	(142 84)	
11/15/2012	12/18/2012	10 AIR PRODS & CHEMS INC COM	800 42	841 33	40.91	
2/4/2008	12/18/2012	20 BED BATH & BEYOND INC COM	616 48	1,200 87		584.39
10/28/2009	12/18/2012	540 BED BATH & BEYOND INC COM	19,031 98	32,423 57		13,391 59
6/25/2012	12/18/2012	210 BED BATH & BEYOND INC COM	12,703 19	12,609 17	(94 02)	
1/13/2009	12/18/2012	200 BANK OF NEW YORK MELLON CORP COM	4,966 48	5,170 88		204.40
3/9/2009	12/18/2012	300 BANK OF NEW YORK MELLON CORP COM	5,466 00	7,756 33		2,290.33
12/17/2009	12/18/2012	830 BANK OF NEW YORK MELLON CORP COM	22,216.94	21,459 17		(757.77)
2/10/2011	12/18/2012	200 BANK OF NEW YORK MELLON CORP COM	6,313 36	5,170 88		(1,142 48)
6/22/2011	12/18/2012	420 BANK OF NEW YORK MELLON CORP COM	11,020 38	10,858 86		(161 52)
7/27/2011	12/18/2012	460 BANK OF NEW YORK MELLON CORP COM	11,586 07	11,893 03		306.96
8/30/2011	12/18/2012	460 BANK OF NEW YORK MELLON CORP COM	9,623 06	11,893 03		2,269.97
10/4/2011	12/18/2012	250 BANK OF NEW YORK MELLON CORP COM	4,366 50	6,463 61		2,097.11
9/13/2012	12/18/2012	260 BANK OF NEW YORK MELLON CORP COM	5,909 36	6,722 15	812 79	
12/7/2007	12/18/2012	70 CANADIAN NAT RES LTD COM	2,356 09	2,001 60		(354.49)
3/7/2008	12/18/2012	80 CANADIAN NAT RES LTD COM	3,009.89	2,287 55		(722.34)
1/13/2009	12/18/2012	940 CANADIAN NAT RES LTD COM	18,558.80	26,878.69		8,319 89
10/4/2011	12/18/2012	190 CANADIAN NAT RES LTD COM	5,112 90	5,432 93		320.03
12/1/2008	12/18/2012	760 CVS CAREMARK CORPORATION COM	21,105 96	37,288 56		16,182.60
12/29/2009	12/18/2012	260 CVS CAREMARK CORPORATION COM	8,440 04	12,756 61		4,316.57
1/14/2010	12/18/2012	50 CVS CAREMARK CORPORATION COM	1,695 49	2,453 19		757.70
6/11/2010	12/18/2012	233 CVS CAREMARK CORPORATION COM	7,385 52	11,431 89		4,046 37
6/14/2010	12/18/2012	20 CVS CAREMARK CORPORATION COM	640 40	981 28		340 88
10/28/2010	12/18/2012	410 CVS CAREMARK CORPORATION COM	12,648 50	20,116 20		7,467 70
9/13/2012	12/18/2012	200 CVS CAREMARK CORPORATION COM	9,296 68	9,812 78	516.10	
8/11/2011	12/18/2012	410 DISNEY WALT CO COM DISNEY	13,362 64	20,563.09		7,200.45
9/26/2012	12/18/2012	220 DISNEY WALT CO COM DISNEY	11,442 84	11,033 85	(408 99)	
11/15/2012	12/18/2012	120 DISNEY WALT CO COM DISNEY	5,642 74	6,018 46	375 72	
5/25/2005	12/18/2012	180 DEVON ENERGY CORP NEW COM	8,048 81	9,701 35		1,652.54
3/7/2008	12/18/2012	180 DEVON ENERGY CORP NEW COM	18,185.71	9,701 35		(8,484.36)
11/11/2009	12/18/2012	60 DEVON ENERGY CORP NEW COM	4,179.20	3,233.78		(945.42)
11/25/2009	12/18/2012	50 DEVON ENERGY CORP NEW COM	3,359 40	2,694 82		(664.58)
7/15/2010	12/18/2012	130 DEVON ENERGY CORP NEW COM	8,167 90	7,006 53		(1,161 37)
9/12/2012	12/18/2012	110 DEVON ENERGY CORP NEW COM	6,633.00	5,928 61	(704 39)	
11/15/2012	12/18/2012	60 DEVON ENERGY CORP NEW COM	3,169 23	3,233 78	64 55	

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2/1/2005	12/18/2012	75 EOG RES INC COM	2,837 92	9,256 67		6,418 75
4/12/2005	12/18/2012	190 EOG RES INC COM	9,020 80	23,450 22		14,429 42
3/7/2008	12/18/2012	240 EOG RES INC COM	28,123.80	29,621 33		1,497.53
11/11/2009	12/18/2012	60 EOG RES INC COM	5,455 20	7,405 33		1,950 13
11/25/2009	12/18/2012	30 EOG RES INC COM	2,653 51	3,702 67		1,049 16
6/25/2012	12/18/2012	120 EOG RES INC COM	10,106 57	14,810.67	4,704 10	
2/21/2008	12/18/2012	30 EXPRESS SCRIPTS HOLDING COMPANY	974 17	1,657.31		683.14
5/7/2010	12/18/2012	260 EXPRESS SCRIPTS HOLDING COMPANY	12,664 60	14,363 38		1,698 78
7/15/2010	12/18/2012	237 EXPRESS SCRIPTS HOLDING COMPANY	11,261 17	13,092 77		1,831.60
9/13/2012	12/18/2012	100 EXPRESS SCRIPTS HOLDING COMPANY	6,220 99	5,524 37	(696 62)	
9/21/2005	12/18/2012	20 HARLEY DAVIDSON INC COM	990 54	985 97		(4 57)
10/12/2005	12/18/2012	100 HARLEY DAVIDSON INC COM	4,652 85	4,929 83		276.98
10/17/2005	12/18/2012	100 HARLEY DAVIDSON INC COM	4,901 84	4,929 83		27 99
10/27/2005	12/18/2012	100 HARLEY DAVIDSON INC COM	4,881 93	4,929 83		47 90
3/1/2006	12/18/2012	200 HARLEY DAVIDSON INC COM	10,378 62	9,859.65		(518 97)
11/25/2009	12/18/2012	60 HARLEY DAVIDSON INC COM	1,727 40	2,957.90		1,230 50
10/27/2010	12/18/2012	170 HARLEY DAVIDSON INC COM	5,309 24	8,380 71		3,071.47
7/17/2012	12/18/2012	70 HARLEY DAVIDSON INC COM	3,081 40	3,450 88	369 48	
11/16/2012	12/18/2012	90 HARLEY DAVIDSON INC COM	4,021 91	4,436.84	414 93	
10/24/2008	12/18/2012	260 HEWLETT PACKARD CO COM	8,503 77	3,755 61		(4,748.16)
3/9/2009	12/18/2012	130 HEWLETT PACKARD CO COM	3,450 40	1,877 81		(1,572 59)
6/25/2012	12/18/2012	90 HEWLETT PACKARD CO COM	1,799 92	1,300 02	(499 90)	
5/24/2005	12/18/2012	644 1819 IRON MTN INC COM	12,490 69	20,088 36		7,597 67
7/31/2009	12/18/2012	310 IRON MTN INC COM	8,767 70	9,667 13		899 43
11/21/2012	12/18/2012	83.818 IRON MTN INC COM	2,774 38	2,613 81	(160.57)	
3/18/2010	12/18/2012	140 COCA COLA CO COM	3,769 50	5,226 71		1,457 21
5/24/2010	12/18/2012	380 COCA COLA CO COM	9,805 94	14,186 79		4,380 85
7/15/2010	12/18/2012	80 COCA COLA CO COM	2,107 60	2,986 69		879 09
6/25/2012	12/18/2012	60 COCA COLA CO COM	2,226 30	2,240 02	13 72	
11/16/2012	12/18/2012	80 COCA COLA CO COM	2,914 81	2,986 70	71 89	
5/24/2005	12/18/2012	820 LOEWS CORP COM	19,836 40	34,003 24		14,166 84
4/30/2009	12/18/2012	460 LOEWS CORP COM	11,643 57	19,074 99		7,431.42
9/12/2012	12/18/2012	230 LOEWS CORP COM	9,521 70	9,537 49	15 79	
2/10/2011	12/18/2012	290 MONSANTO CO NEW COM	21,446 02	26,654 75		5,208.73
5/24/2005	12/18/2012	650 OCCIDENTAL PETE CORP DEL COM	22,565 82	50,793 11		28,227.29
3/7/2008	12/18/2012	180 OCCIDENTAL PETE CORP DEL COM	13,582 75	14,065 78		483.03
2/16/2010	12/18/2012	690 PFIZER INC COM	12,282 00	17,646.35		5,364.35
9/12/2012	12/18/2012	110 PFIZER INC COM	2,660 90	2,813 19	152 29	
3/30/2012	12/18/2012	230 POTASH CORP SASK INC COM	10,591 78	9,343 54	(1,248 24)	
9/21/2012	12/18/2012	110 POTASH CORP SASK INC COM	4,868 59	4,468 65	(399.94)	
5/30/2006	12/18/2012	39 TRANSOCEAN LTD REG SHS	4,434 92	1,801 56		(2,633 36)
3/7/2008	12/18/2012	70 TRANSOCEAN LTD REG SHS	9,628 08	3,233 58		(6,394.50)
7/16/2009	12/18/2012	40 TRANSOCEAN LTD REG SHS	2,874 43	1,847 76		(1,026 67)
10/27/2010	12/18/2012	40 TRANSOCEAN LTD REG SHS	2,568 68	1,847 75		(720 93)
11/16/2012	12/18/2012	30 TRANSOCEAN LTD REG SHS	1,336 80	1,385 82	49 02	
11/5/2008	12/18/2012	840 TEXAS INSTRS INC COM	15,542 02	26,263 77		10,721 75
11/16/2012	12/18/2012	100 TEXAS INSTRS INC COM	2,841 43	3,126 64	285 21	
5/24/2005	12/18/2012	28.132 ALLEGHANY CORP DEL COM	8,527 54	9,325 05		797 51
7/16/2009	12/18/2012	32 868 ALLEGHANY CORP DEL COM	7,577 56	10,894 91		3,317.35
11/15/2012	12/18/2012	9 ALLEGHANY CORP DEL COM	2,941 02	2,983 27	42 25	
5/10/2010	12/18/2012	330 AVON PRODS INC COM	9,765.40	4,783 24		(4,982.16)
11/5/2010	12/18/2012	200 AVON PRODS INC COM	5,946 28	2,898 94		(3,047.34)
8/17/2011	12/18/2012	100 AVON PRODS INC COM	2,178 76	1,449 47		(729 29)
11/30/2011	12/18/2012	200 AVON PRODS INC COM	3,399 56	2,898 93		(500.63)
7/24/2008	12/18/2012	160 AMERICAN EXPRESS CO COM	5,915 55	9,253.39		3,337.84
10/21/2008	12/18/2012	200 AMERICAN EXPRESS CO COM	4,986 96	11,566 74		6,579.78
10/22/2008	12/18/2012	100 AMERICAN EXPRESS CO COM	2,472 54	5,783 37		3,310.83

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6/22/2010	12/18/2012	60 AMERICAN EXPRESS CO COM	2,549 10	3,470 02		920 92
9/20/2012	12/18/2012	140 BERKSHIRE HATHAWAY INC DEL CL B NEW	12,485 66	12,600 41	114 75	
10/3/2012	12/18/2012	70 BERKSHIRE HATHAWAY INC DEL CL B NEW	6,260 82	6,300 21	39 39	
11/20/2012	12/18/2012	60 BERKSHIRE HATHAWAY INC DEL CL B NEW	5,195 78	5,400 18	204 40	
4/22/2009	12/18/2012	150 DIAGEO P L C SPON ADR NEW	6,917 67	17,858 38		10,940.71
10/4/2005	12/18/2012	80 MICROSOFT CORP COM	2,001.71	2,195 55		193 84
4/28/2006	12/18/2012	260 MICROSOFT CORP COM	6,265.43	7,135.54		870.11
6/29/2011	12/18/2012	100 PROCTER & GAMBLE CO COM	6,265 64	6,994 34		728 70
6/30/2011	12/18/2012	100 PROCTER & GAMBLE CO COM	6,291 97	6,994 34		702.37
7/15/2011	12/18/2012	100 PROCTER & GAMBLE CO COM	6,467 69	6,994.34		526.65
7/21/2011	12/18/2012	60 PROCTER & GAMBLE CO COM	3,879 90	4,196 61		316.71
12/21/2011	12/18/2012	300 PROGRESSIVE CORP OHIO COM	5,694 72	6,427 36	732 64	
12/29/2011	12/18/2012	270 PROGRESSIVE CORP OHIO COM	5,277 10	5,784 62	507 52	
7/13/2012	12/18/2012	300 PROGRESSIVE CORP OHIO COM	5,952 18	6,427 35	475 17	
11/18/2011	12/18/2012	220 PHILIP MORRIS INTL INC COM	16,020 99	19,029 90		3,008 91
8/9/2012	12/18/2012	40 PHILIP MORRIS INTL INC COM	3,657 36	3,459 98	(197 38)	
2/26/2007	12/18/2012	270 WELLS FARGO & CO NEW COM	9,617 78	9,397 14		(220 64)
5/25/2010	12/18/2012	300 WELLS FARGO & CO NEW COM	8,466 06	10,441 26		1,975.20
10/25/2010	12/18/2012	200 WELLS FARGO & CO NEW COM	5,120 20	6,960 84		1,840 64
4/18/2011	12/18/2012	130 WELLS FARGO & CO NEW COM	3,862 63	4,524 55		661.92
5/19/2011	12/18/2012	130 WELLS FARGO & CO NEW COM	3,720 29	4,524 55		804.26
3/4/2009	12/18/2012	30 AXIS CAPITAL HOLDINGS INV SHS	590 49	1,047 73		457 24
5/8/2009	12/18/2012	300 AXIS CAPITAL HOLDINGS INV SHS	7,278 00	10,477 26		3,199 26
4/8/2011	12/18/2012	200 AXIS CAPITAL HOLDINGS INV SHS	7,217 02	6,984 84		(232 18)
6/9/2011	12/18/2012	60 AXIS CAPITAL HOLDINGS INV SHS	1,903 54	2,095 45		191 91
10/24/2005	12/18/2012	54 688 BANK OF AMERICA CORPORATION COM	2,345 46	610 03		(1,735 43)
8/1/2007	12/18/2012	73 BANK OF AMERICA CORPORATION COM	10,763.60	814 30		(9,949.30)
8/6/2007	12/18/2012	164 BANK OF AMERICA CORPORATION COM	21,788 19	1,829 38		(19,958 81)
11/21/2007	12/18/2012	218 312 BANK OF AMERICA CORPORATION COM	11,432 76	2,435.21		(8,997 55)
12/17/2009	12/18/2012	200 BANK OF AMERICA CORPORATION COM	2,997 54	2,230.95		(766 59)
8/31/2010	12/18/2012	299 BANK OF AMERICA CORPORATION COM	3,733 43	3,335 26		(398.17)
5/5/2010	12/18/2012	170 BAXTER INTL INC COM	7,722.17	11,342 99		3,620.82
5/21/2010	12/18/2012	100 BAXTER INTL INC COM	4,102 55	6,672 35		2,569 80
5/25/2010	12/18/2012	100 BAXTER INTL INC COM	4,132 14	6,672 35		2,540 21
12/28/2010	12/18/2012	180 BEST BUY INC COM	6,141 91	2,184 25		(3,957.66)
1/3/2011	12/18/2012	100 BEST BUY INC COM	3,450 98	1,213 47		(2,237 51)
1/5/2011	12/18/2012	100 BEST BUY INC COM	3,482 19	1,213 47		(2,268.72)
1/7/2011	12/18/2012	30 BEST BUY INC COM	1,055 44	364 04		(691 40)
2/10/2011	12/18/2012	200 BEST BUY INC COM	6,794 70	2,426 95		(4,367.75)
3/29/2011	12/18/2012	200 BEST BUY INC COM	5,808 68	2,426 94		(3,381 74)
11/28/2012	12/18/2012	100 BEST BUY INC COM	1,324 52	1,213 47	(111 05)	
11/29/2012	12/18/2012	100 BEST BUY INC COM	1,304 44	1,213 47	(90 97)	
12/3/2012	12/18/2012	140 BEST BUY INC COM	1,820 34	1,698.87	(121.47)	
5/25/2005	12/18/2012	120 BECTON DICKINSON & CO COM	6,988 80	9,413 19		2,424.39
3/28/2011	12/18/2012	70 BECTON DICKINSON & CO COM	5,516 16	5,491 03		(25.13)
9/12/2011	12/18/2012	40 BECTON DICKINSON & CO COM	3,017 54	3,137 73		120.19
11/17/2011	12/18/2012	70 BECTON DICKINSON & CO COM	5,175 67	5,491 02		315.35
3/26/2012	12/18/2012	100 BALL CORP COM	4,137 28	4,422 37	285 09	
3/27/2012	12/18/2012	50 BALL CORP COM	2,080 77	2,211.18	130 41	
4/5/2012	12/18/2012	100 BALL CORP COM	4,347.41	4,422 37	74 96	
4/10/2012	12/18/2012	10 BALL CORP COM	427 81	442 24	14 43	
4/12/2012	12/18/2012	10 BALL CORP COM	428 84	442 24	13 40	
9/14/2012	12/18/2012	30 BALL CORP COM	1,298 12	1,326 71	28 59	
9/17/2012	12/18/2012	120 BALL CORP COM	5,187 24	5,306 84	119 60	
10/11/2012	12/18/2012	200 BALL CORP COM	8,325 14	8,844 74	519.60	
9/26/2008	12/18/2012	10 CARDINAL HEALTH INC COM	386 81	425 45		38.64
10/9/2008	12/18/2012	130 CARDINAL HEALTH INC COM	4,329 73	5,530 84		1,201.11

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11/21/2008	12/18/2012	200 CARDINAL HEALTH INC COM	4,518 67	8,508 99		3,990.32
8/31/2010	12/18/2012	100 CARDINAL HEALTH INC COM	3,008 06	4,254 49		1,246.43
8/6/2012	12/18/2012	100 CARDINAL HEALTH INC COM	3,916 08	4,254 50	338 42	
1/26/2011	12/18/2012	380 COCA COLA ENTERPRISES INC NEW COM	9,609 59	12,135 03		2,525 44
6/9/2011	12/18/2012	160 COCA COLA ENTERPRISES INC NEW COM	4,492 88	5,109 48		616 60
12/14/2011	12/18/2012	110 COCA COLA ENTERPRISES INC NEW COM	2,784 35	3,512.77		728 42
11/17/2008	12/18/2012	350 CARNIVAL CORP PAIRED CTF	6,656 30	13,714 23		7,057 93
4/8/2011	12/18/2012	100 CARNIVAL CORP PAIRED CTF	3,724 56	3,918 35		193.79
4/11/2011	12/18/2012	80 CARNIVAL CORP PAIRED CTF	3,018 86	3,134.68		115.82
5/24/2005	12/18/2012	210 COLGATE PALMOLIVE CO COM	10,681 80	22,468 44		11,786 64
3/19/2010	12/18/2012	270 CINTAS CORP COM	7,568 31	11,497.37		3,929 06
12/15/2010	12/18/2012	100 CINTAS CORP COM	2,899 49	4,258 28		1,358.79
12/17/2010	12/18/2012	100 CINTAS CORP COM	2,952 25	4,258 28		1,306 03
8/10/2011	12/18/2012	100 CINTAS CORP COM	2,789 29	4,258 29		1,469 00
9/25/2009	12/18/2012	50 CHEVRON CORP NEW COM	3,545 39	5,494.75		1,949 36
9/28/2009	12/18/2012	90 CHEVRON CORP NEW COM	6,401 08	9,890 54		3,489.46
2/5/2010	12/18/2012	70 CHEVRON CORP NEW COM	4,927 94	7,692 64		2,764.70
1/11/2007	12/18/2012	170 QUEST DIAGNOSTICS INC COM	8,638 26	10,296 48		1,658.22
3/5/2007	12/18/2012	200 QUEST DIAGNOSTICS INC COM	9,873 66	12,113 51		2,239 85
12/17/2010	12/18/2012	120 QUEST DIAGNOSTICS INC COM	6,477 55	7,268 10		790 55
10/20/2009	12/18/2012	40 DARDEN RESTAURANTS INC COM	1,291 77	1,886 16		594 39
10/21/2009	12/18/2012	170 DARDEN RESTAURANTS INC COM	5,528 13	8,016 17		2,488 04
12/6/2011	12/18/2012	100 DARDEN RESTAURANTS INC COM	4,282 43	4,715 39		432 96
12/14/2011	12/18/2012	100 DARDEN RESTAURANTS INC COM	4,320 37	4,715 39		395 02
4/9/2012	12/18/2012	76 DEVON ENERGY CORP NEW COM	5,347 01	4,095 93	(1,251 08)	
4/9/2012	12/18/2012	8 DEVON ENERGY CORP NEW COM	566 24	431 15	(135 09)	
4/10/2012	12/18/2012	86 DEVON ENERGY CORP NEW COM	5,977 88	4,634 87	(1,343 01)	
5/3/2012	12/18/2012	50 DEVON ENERGY CORP NEW COM	3,329 79	2,694 69	(635 10)	
5/24/2012	12/18/2012	60 DEVON ENERGY CORP NEW COM	3,601 90	3,233 62	(368 28)	
6/15/2012	12/18/2012	50 DEVON ENERGY CORP NEW COM	2,863 38	2,694 69	(168 69)	
4/25/2011	12/18/2012	60 ENTERGY CORP NEW COM	4,114 17	3,919 39		(194 78)
4/26/2011	12/18/2012	80 ENTERGY CORP NEW COM	5,536 94	5,225 86		(311.08)
4/26/2011	12/18/2012	70 ENTERGY CORP NEW COM	4,826 36	4,572 63		(253 73)
11/20/2012	12/18/2012	100 ENTERGY CORP NEW COM	6,250.34	6,532 32	281.98	
4/28/2009	12/18/2012	200 FISERV INC COM	7,248.88	16,211 29		8,962 41
4/29/2009	12/18/2012	100 FISERV INC COM	3,674 89	8,105 65		4,430.76
8/12/2008	12/18/2012	70 FLEXTRONICS INTL LTD ORD	643 23	430 88		(212 35)
10/2/2008	12/18/2012	1300 FLEXTRONICS INTL LTD ORD	8,511 23	8,001 97		(509.26)
10/8/2008	12/18/2012	1300 FLEXTRONICS INTL LTD ORD	6,710 08	8,001 97		1,291.89
4/6/2011	12/18/2012	800 FLEXTRONICS INTL LTD ORD	5,830 80	4,924 29		(906 51)
12/6/2006	12/18/2012	300 ILLINOIS TOOL WKS INC COM	14,332 71	18,505 09		4,172.38
11/5/2010	12/18/2012	100 ILLINOIS TOOL WKS INC COM	4,827 79	6,168 36		1,340 57
8/10/2011	12/18/2012	70 ILLINOIS TOOL WKS INC COM	3,053.77	4,317 85		1,264 08
3/19/2007	12/18/2012	60 JOHNSON & JOHNSON COM	3,645 46	4,240 40		594 94
6/28/2007	12/18/2012	200 JOHNSON & JOHNSON COM	12,316 86	14,134 68		1,817 82
1/28/2010	12/18/2012	50 JOHNSON & JOHNSON COM	3,183 34	3,533 67		350.33
2/10/2011	12/18/2012	200 JOHNSON & JOHNSON COM	12,153 64	14,134 69		1,981 05
5/24/2005	12/18/2012	170 JPMORGAN CHASE & CO COM	6,099 60	7,412 68		1,313 08
1/27/2010	12/18/2012	120 JPMORGAN CHASE & CO COM	4,682 28	5,232 48		550 20
8/31/2010	12/18/2012	100 JPMORGAN CHASE & CO COM	3,636 67	4,360 40		723.73
10/25/2010	12/18/2012	100 JPMORGAN CHASE & CO COM	3,721 22	4,360 40		639 18
4/18/2011	12/18/2012	130 JPMORGAN CHASE & CO COM	5,726 20	5,668.52		(57 68)
5/19/2011	12/18/2012	100 JPMORGAN CHASE & CO COM	4,395 76	4,360.40		(35 36)
5/11/2012	12/18/2012	100 JPMORGAN CHASE & CO COM	3,734 19	4,360 41	626 22	
11/16/2007	12/18/2012	40 KOHLS CORP COM	1,977 95	1,774 75		(203.20)
11/17/2008	12/18/2012	300 KOHLS CORP COM	8,468 73	13,310 64		4,841.91
7/8/2010	12/18/2012	200 KOHLS CORP COM	9,397.70	8,873 76		(523.94)

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						Gain or Loss
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12/10/2010	12/18/2012	80 KOHLS CORP COM	4,325 89	3,549 51		(776.38)
4/1/2010	12/18/2012	10 LAM RESEARCH CORP COM	372 96	366 34		(6.62)
5/6/2010	12/18/2012	100 LAM RESEARCH CORP COM	3,712 09	3,663 41		(48.68)
8/31/2010	12/18/2012	200 LAM RESEARCH CORP COM	7,279.06	7,326 81		47.75
5/3/2011	12/18/2012	100 LAM RESEARCH CORP COM	4,675.62	3,663 41		(1,012.21)
5/12/2011	12/18/2012	60 LAM RESEARCH CORP COM	2,825 12	2,198.04		(627.08)
6/16/2011	12/18/2012	80 LAM RESEARCH CORP COM	3,466 86	2,930 73		(536.13)
7/21/2011	12/18/2012	60 LAM RESEARCH CORP COM	2,593 84	2,198 04		(395 80)
8/31/2011	12/18/2012	100 LAM RESEARCH CORP COM	3,748 31	3,663 41		(84.90)
12/22/2011	12/18/2012	100 LAM RESEARCH CORP COM	3,692 90	3,663 41	(29.49)	
6/23/2005	12/18/2012	270 MCDONALDS CORP COM	7,831 84	24,460 94		16,629 10
11/15/2012	12/18/2012	50 MCDONALDS CORP COM	4,201.65	4,529 80	328.15	
12/10/2010	12/18/2012	100 3M CO COM	8,413 94	9,376 29		962 35
12/13/2010	12/18/2012	100 3M CO COM	8,515 21	9,376 29		861 08
8/10/2011	12/18/2012	30 3M CO COM	2,384 67	2,812 89		428 22
10/25/2011	12/18/2012	70 3M CO COM	5,446 65	6,563 40		1,116 75
10/23/2012	12/18/2012	40 3M CO COM	3,557 93	3,750.51	192 58	
7/14/2008	12/18/2012	7 NVR INC COM	3,316 89	6,679 28		3,362 39
11/13/2008	12/18/2012	8 NVR INC COM	2,919 43	7,633 47		4,714 04
11/5/2010	12/18/2012	10 NVR INC COM	6,557 98	9,541 84		2,983.86
12/17/2010	12/18/2012	10 NVR INC COM	6,806 45	9,541 83		2,735.38
8/11/2011	12/18/2012	8 NVR INC COM	4,629 04	7,633 47		3,004 43
6/16/2005	12/18/2012	200 OMNICO GROUP INC COM	7,898 54	10,092.77		2,194.23
2/15/2007	12/18/2012	400 OMNICO GROUP INC COM	20,684 68	20,185.55		(499 13)
10/2/2007	12/18/2012	200 OMNICO GROUP INC COM	9,541 08	10,092 77		551 69
8/17/2011	12/18/2012	100 PNC FINL SVCS GROUP INC COM	4,725 26	5,913 37		1,188 11
8/18/2011	12/18/2012	100 PNC FINL SVCS GROUP INC COM	4,572 60	5,913 37		1,340.77
8/19/2011	12/18/2012	30 PNC FINL SVCS GROUP INC COM	1,322 34	1,774 01		451 67
8/19/2011	12/18/2012	100 PNC FINL SVCS GROUP INC COM	4,461 45	5,913 36		1,451 91
10/11/2011	12/18/2012	110 ROCK-TENN CO CL A	5,780 84	7,597 39		1,816 55
10/19/2011	12/18/2012	100 ROCK-TENN CO CL A	5,434 19	6,906 71		1,472 52
12/2/2011	12/18/2012	60 ROCK-TENN CO CL A	3,513 67	4,144 03		630.36
11/30/2010	12/18/2012	70 RAYTHEON CO COM NEW	3,239 08	4,107 86		868.78
12/7/2010	12/18/2012	80 RAYTHEON CO COM NEW	3,777.23	4,694 69		917.46
12/8/2010	12/18/2012	140 RAYTHEON CO COM NEW	6,527 60	8,215 71		1,688.11
12/9/2010	12/18/2012	50 RAYTHEON CO COM NEW	2,298 88	2,934 18		635.30
4/6/2011	12/18/2012	100 RAYTHEON CO COM NEW	5,121 30	5,868 37		747.07
8/10/2011	12/18/2012	80 RAYTHEON CO COM NEW	3,190 89	4,694 70		1,503 81
7/12/2011	12/18/2012	400 SCHWAB CHARLES CORP NEW COM	6,189 20	5,645 87		(543.33)
7/13/2011	12/18/2012	300 SCHWAB CHARLES CORP NEW COM	4,714 02	4,234 40		(479 62)
7/15/2011	12/18/2012	400 SCHWAB CHARLES CORP NEW COM	5,996 20	5,645 87		(350 33)
8/17/2011	12/18/2012	200 SCHWAB CHARLES CORP NEW COM	2,496 94	2,822 94		326.00
8/18/2011	12/18/2012	200 SCHWAB CHARLES CORP NEW COM	2,383.18	2,822 94		439.76
8/21/2007	12/18/2012	70 STATE STR CORP COM	4,261 75	3,286 78		(974 97)
10/3/2008	12/18/2012	100 STATE STR CORP COM	4,496 36	4,695 39		199.03
10/7/2008	12/18/2012	60 STATE STR CORP COM	2,674 80	2,817.24		142.44
10/20/2009	12/18/2012	100 STATE STR CORP COM	4,775 65	4,695 39		(80 26)
10/21/2009	12/18/2012	100 STATE STR CORP COM	4,852 99	4,695 39		(157 60)
11/23/2009	12/18/2012	200 STATE STR CORP COM	8,396 28	9,390 79		994 51
8/31/2010	12/18/2012	100 STATE STR CORP COM	3,509 65	4,695 39		1,185.74
6/6/2011	12/18/2012	70 STATE STR CORP COM	3,020 91	3,286 78		265 87
2/27/2009	12/18/2012	320 TE CONNECTIVITY LTD REG SHS	3,102 11	12,007 73		8,905 62
3/3/2009	12/18/2012	300 TE CONNECTIVITY LTD REG SHS	2,730.63	11,257.24		8,526 61
2/19/2009	12/18/2012	80 UNITED PARCEL SERVICE INC CL B	3,438 06	5,985.86		2,547.80
9/3/2009	12/18/2012	150 UNITED PARCEL SERVICE INC CL B	7,912 31	11,223 50		3,311 19
11/18/2005	12/18/2012	60 VODAFONE GROUP PLC NEW SPONS ADR NEW	1,500 28	1,522.47		22 19
8/16/2006	12/18/2012	700 VODAFONE GROUP PLC NEW SPONS ADR NEW	14,604 45	17,762 10		3,157 65

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10/2/2008	12/18/2012	400 VODAFONE GROUP PLC NEW SPONS ADR NEW	8,924.12	10,149.77		1,225.65
2/13/2008	12/18/2012	310 WILLIS GROUP HOLDINGS PUBLIC L SHS	9,867.64	10,569.21		701.57
6/22/2010	12/18/2012	110 WILLIS GROUP HOLDINGS PUBLIC L SHS	3,564.55	3,750.36		185.81
5/14/2010	12/18/2012	160 WESTERN UN CO COM	2,668.37	2,125.55		(542.82)
5/14/2010	12/18/2012	500 WESTERN UN CO COM	8,431.15	6,642.35		(1,788.80)
5/25/2010	12/18/2012	200 WESTERN UN CO COM	3,088.42	2,656.94		(431.48)
5/26/2010	12/18/2012	300 WESTERN UN CO COM	4,797.15	3,985.41		(811.74)
7/11/2011	12/18/2012	160 WESTERN UN CO COM	3,116.27	2,125.55		(990.72)
8/10/2011	12/18/2012	200 WESTERN UN CO COM	3,370.24	2,656.94		(713.30)
11/16/2012	12/18/2012	280 WESTERN UN CO COM	3,543.62	3,719.72	176.10	
3/11/2005	12/18/2012	219 EXXON MOBIL CORP COM	13,317.97	19,550.79		6,232.82
1/11/2010	12/18/2012	70 EXXON MOBIL CORP COM	4,907.75	6,249.11		1,341.36
2/5/2010	12/18/2012	41 EXXON MOBIL CORP COM	2,629.42	3,660.19		1,030.77
5/20/2010	12/18/2012	50 EXXON MOBIL CORP COM	3,043.05	4,463.65		1,420.60
5/24/2005	12/18/2012	330 MOLEX INC CL A	7,790.05	7,338.90		(451.15)
2/14/2007	12/18/2012	400 MOLEX INC CL A	10,706.96	8,895.64		(1,811.32)
3/14/2007	12/18/2012	120 HENKEL AG & CO KGAA SPONSORED ADR	4,790.33	8,201.81		3,411.48
6/20/2008	12/18/2012	110 HENKEL AG & CO KGAA SPONSORED ADR	4,369.20	7,518.33		3,149.13
10/2/2006	12/18/2012	170 HENKEL AG & CO KGAA SPON ADR PFD	7,935.21	14,067.98		6,132.77
5/7/2010	12/18/2012	89 AVON PRODS INC COM	2,533.81	1,290.02		(1,243.79)
7/19/2011	12/18/2012	33 AVON PRODS INC COM	932.11	478.32		(453.79)
5/7/2010	12/18/2012	70 AVON PRODS INC COM	1,967.06	1,014.63		(952.43)
5/6/2010	12/18/2012	305 AVON PRODS INC COM	8,553.36	4,420.87		(4,132.49)
7/19/2011	12/18/2012	6 AVON PRODS INC COM	167.96	86.97		(80.99)
7/18/2011	12/18/2012	32 AVON PRODS INC COM	891.27	463.83		(427.44)
5/11/2012	12/18/2012	62 AMERICAN EXPRESS CO COM	3,714.32	3,585.69	(128.63)	
4/11/2012	12/18/2012	37 AMERICAN EXPRESS CO COM	2,109.35	2,139.85	30.50	
4/11/2012	12/18/2012	46 AMERICAN EXPRESS CO COM	2,620.42	2,660.35	39.93	
8/5/2011	12/18/2012	75 AMERICAN EXPRESS CO COM	3,568.62	4,337.53		768.91
11/28/2011	12/18/2012	56 AMERICAN EXPRESS CO COM	2,580.92	3,238.69		657.77
3/28/2011	12/18/2012	57 AMERICAN EXPRESS CO COM	2,619.92	3,296.52		676.60
3/23/2011	12/18/2012	25 AMERICAN EXPRESS CO COM	1,126.64	1,445.84		319.20
3/24/2011	12/18/2012	27 AMERICAN EXPRESS CO COM	1,215.81	1,561.51		345.70
3/23/2011	12/18/2012	64 AMERICAN EXPRESS CO COM	2,876.42	3,701.35		824.93
3/24/2011	12/18/2012	6 AMERICAN EXPRESS CO COM	269.26	347.00		77.74
3/24/2011	12/18/2012	5 AMERICAN EXPRESS CO COM	224.33	289.17		64.84
3/22/2011	12/18/2012	9 AMERICAN EXPRESS CO COM	402.99	520.50		117.51
3/22/2011	12/18/2012	113 AMERICAN EXPRESS CO COM	5,053.21	6,535.21		1,482.00
8/9/2011	12/18/2012	31 AMERICAN EXPRESS CO COM	1,385.45	1,792.84		407.39
3/23/2011	12/18/2012	52 AMERICAN EXPRESS CO COM	2,318.47	3,007.35		688.88
8/9/2011	12/18/2012	22 AMERICAN EXPRESS CO COM	975.19	1,272.35		297.16
8/9/2011	12/18/2012	1 AMERICAN EXPRESS CO COM	44.09	57.83		13.74
4/24/2009	12/18/2012	88 COSTCO WHSL CORP NEW COM	4,243.56	8,777.19		4,533.63
4/23/2009	12/18/2012	142 COSTCO WHSL CORP NEW COM	6,764.84	14,163.18		7,398.34
4/22/2009	12/18/2012	58 COSTCO WHSL CORP NEW COM	2,727.79	5,784.96		3,057.17
4/21/2009	12/18/2012	73 COSTCO WHSL CORP NEW COM	3,351.17	7,281.08		3,929.91
4/21/2009	12/18/2012	83 COSTCO WHSL CORP NEW COM	3,786.86	8,278.48		4,491.62
2/10/2011	12/18/2012	29 GOOGLE INC CL A	17,817.46	20,924.33		3,106.87
2/25/2011	12/18/2012	4 GOOGLE INC CL A	2,453.38	2,886.12		432.74
5/10/2012	12/18/2012	7 GOOGLE INC CL A	4,293.28	5,050.70	757.42	
1/24/2011	12/18/2012	30 GOOGLE INC CL A	18,263.78	21,645.86		3,382.08
2/24/2011	12/18/2012	9 GOOGLE INC CL A	5,478.53	6,493.76		1,015.23
4/20/2012	12/18/2012	6 GOOGLE INC CL A	3,634.90	4,329.17	694.27	
3/6/2012	12/18/2012	8 GOOGLE INC CL A	4,808.23	5,772.23	964.00	
11/28/2011	12/18/2012	2 GOOGLE INC CL A	1,165.55	1,443.06		277.51
6/19/2012	12/18/2012	3 GOOGLE INC CL A	1,743.11	2,164.59	421.48	
6/18/2012	12/18/2012	4 GOOGLE INC CL A	2,287.69	2,886.11	598.42	

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10/10/2011	12/18/2012	10 GOOGLE INC CL A	5,331.91	7,215.29	1,883.38
4/20/2009	12/18/2012	145 ORACLE CORP COM	2,684.95	4,747.92	2,062.97
5/8/2009	12/18/2012	228 ORACLE CORP COM	4,180.84	7,465.69	3,284.85
5/8/2009	12/18/2012	200 ORACLE CORP COM	3,666.20	6,548.85	2,882.65
5/11/2009	12/18/2012	29 ORACLE CORP COM	530.43	949.58	419.15
4/20/2009	12/18/2012	185 ORACLE CORP COM	3,360.16	6,057.69	2,697.53
2/24/2012	12/18/2012	47 PROCTER & GAMBLE CO COM	3,144.41	3,287.34	142.93
2/24/2012	12/18/2012	106 PROCTER & GAMBLE CO COM	7,086.40	7,414.00	327.60
2/24/2012	12/18/2012	22 PROCTER & GAMBLE CO COM	1,469.16	1,538.76	69.60
5/11/2012	12/18/2012	11 PROCTER & GAMBLE CO COM	704.91	769.38	64.47
5/11/2012	12/18/2012	44 PROCTER & GAMBLE CO COM	2,818.91	3,077.51	258.60
4/3/2009	12/18/2012	26 PROCTER & GAMBLE CO COM	1,283.25	1,818.53	535.28
4/3/2009	12/18/2012	14 PROCTER & GAMBLE CO COM	689.34	979.21	289.87
4/30/2009	12/18/2012	22 PROCTER & GAMBLE CO COM	1,079.34	1,538.75	459.41
3/6/2009	12/18/2012	104 PROCTER & GAMBLE CO COM	4,680.40	7,274.12	2,593.72
3/9/2009	12/18/2012	62 PROCTER & GAMBLE CO COM	2,778.88	4,336.49	1,557.61
11/8/2012	12/18/2012	18 APPLE INC COM	9,847.77	9,542.56	(305.21)
11/8/2012	12/18/2012	3 APPLE INC COM	1,638.51	1,590.43	(48.08)
1/15/2009	12/18/2012	94 APPLE INC COM	7,706.57	49,833.38	42,126.81
1/15/2009	12/18/2012	82 APPLE INC COM	6,674.50	43,471.68	36,797.18
6/19/2012	12/18/2012	36 ABBOTT LABS COM	2,269.56	2,371.09	101.53
6/19/2012	12/18/2012	17 ABBOTT LABS COM	1,069.64	1,119.68	50.04
6/15/2012	12/18/2012	99 ABBOTT LABS COM	6,203.86	6,520.49	316.63
3/30/2012	12/18/2012	218 ABBOTT LABS COM	13,347.57	14,358.24	1,010.67
3/30/2012	12/18/2012	160 ABBOTT LABS COM	9,794.72	10,538.16	743.44
3/30/2012	12/18/2012	20 ABBOTT LABS COM	1,223.55	1,317.27	93.72
7/7/2005	12/18/2012	899 AMERICAN TOWER CORP NEW COM	19,182.86	68,801.34	49,618.48
12/14/2011	12/18/2012	41 AMAZON COM INC COM	7,270.34	10,688.66	3,418.32
12/14/2011	12/18/2012	49 AMAZON COM INC COM	8,621.80	12,774.26	4,152.46
11/20/2012	12/18/2012	41 ACTIVISION BLIZZARD INC COM	462.62	453.65	(8.97)
11/19/2012	12/18/2012	17 ACTIVISION BLIZZARD INC COM	191.21	188.10	(3.11)
11/19/2012	12/18/2012	30 ACTIVISION BLIZZARD INC COM	333.43	331.94	(1.49)
11/16/2012	12/18/2012	496 ACTIVISION BLIZZARD INC COM	5,457.29	5,488.12	30.83
11/16/2012	12/18/2012	1469 ACTIVISION BLIZZARD INC COM	16,106.41	16,254.11	147.70
11/16/2012	12/18/2012	98 ACTIVISION BLIZZARD INC COM	1,073.91	1,084.35	10.44
7/29/2011	12/18/2012	29 CBRE GROUP INC CL A	620.57	588.83	(31.74)
7/29/2011	12/18/2012	14 CBRE GROUP INC CL A	299.47	284.26	(15.21)
7/28/2011	12/18/2012	65 CBRE GROUP INC CL A	1,378.08	1,319.80	(58.28)
7/28/2011	12/18/2012	2 CBRE GROUP INC CL A	42.38	40.61	(1.77)
7/28/2011	12/18/2012	62 CBRE GROUP INC CL A	1,310.57	1,258.88	(51.69)
7/29/2011	12/18/2012	3 CBRE GROUP INC CL A	62.57	60.91	(1.66)
3/30/2012	12/18/2012	63 CBRE GROUP INC CL A	1,255.10	1,279.19	24.09
3/30/2012	12/18/2012	106 CBRE GROUP INC CL A	2,109.88	2,152.28	42.40
3/30/2012	12/18/2012	29 CBRE GROUP INC CL A	575.75	588.83	13.08
8/5/2011	12/18/2012	148 CBRE GROUP INC CL A	2,714.99	3,005.07	290.08
8/5/2011	12/18/2012	8 CBRE GROUP INC CL A	146.68	162.44	15.76
4/11/2012	12/18/2012	94 CBRE GROUP INC CL A	1,713.37	1,908.63	195.26
8/5/2011	12/18/2012	26 CBRE GROUP INC CL A	472.45	527.92	55.47
4/11/2012	12/18/2012	27 CBRE GROUP INC CL A	487.40	548.22	60.82
8/5/2011	12/18/2012	5 CBRE GROUP INC CL A	90.24	101.52	11.28
4/11/2012	12/18/2012	7 CBRE GROUP INC CL A	126.28	142.13	15.85
8/8/2011	12/18/2012	24 CBRE GROUP INC CL A	422.66	487.31	64.65
8/8/2011	12/18/2012	52 CBRE GROUP INC CL A	900.19	1,055.84	155.65
8/25/2011	12/18/2012	2 CBRE GROUP INC CL A	30.66	40.61	9.95
8/24/2011	12/18/2012	4 CBRE GROUP INC CL A	60.54	81.22	20.68
8/24/2011	12/18/2012	10 CBRE GROUP INC CL A	150.36	203.05	52.69
8/24/2011	12/18/2012	28 CBRE GROUP INC CL A	418.42	568.53	150.11

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8/24/2011	12/18/2012	11 CBRE GROUP INC CL A	163 17	223.35	60 18
8/24/2011	12/18/2012	3 CBRE GROUP INC CL A	44 03	60.91	16 88
8/25/2011	12/18/2012	20 CBRE GROUP INC CL A	291 70	406 09	114.39
8/23/2011	12/18/2012	23 CBRE GROUP INC CL A	329 60	467 00	137 40
11/10/2009	12/18/2012	516 CBRE GROUP INC CL A	5,490 24	10,477 14	4,986 90
11/12/2008	12/18/2012	590 CBRE GROUP INC CL A	2,224 30	11,979.68	9,755 38
10/28/2011	12/18/2012	30 CROWN CASTLE INTL CORP COM	1,272 16	2,132 77	860.61
10/28/2011	12/18/2012	33 CROWN CASTLE INTL CORP COM	1,397 12	2,346 04	948.92
7/7/2005	12/18/2012	621 CROWN CASTLE INTL CORP COM	12,895 38	44,148 26	31,252 88
1/12/2009	12/18/2012	18 CME GROUP INC COM	678 02	944 67	266.65
3/5/2009	12/18/2012	70 CME GROUP INC COM	2,538 41	3,673 71	1,135 30
3/3/2009	12/18/2012	80 CME GROUP INC COM	2,840 22	4,198.53	1,358 31
1/16/2009	12/18/2012	170 CME GROUP INC COM	5,794 68	8,921 88	3,127 20
1/20/2009	12/18/2012	85 CME GROUP INC COM	2,852 95	4,460 93	1,607.98
2/2/2009	12/18/2012	35 CME GROUP INC COM	1,163.18	1,836 86	673 68
9/7/2012	12/18/2012	1 CHIPOTLE MEXICAN GRILL INC COM	323 85	292 44	(31 41)
9/7/2012	12/18/2012	1 CHIPOTLE MEXICAN GRILL INC COM	319 15	292.44	(26 71)
9/6/2012	12/18/2012	4 CHIPOTLE MEXICAN GRILL INC COM	1,209 00	1,169 75	(39 25)
9/6/2012	12/18/2012	12 CHIPOTLE MEXICAN GRILL INC COM	3,595 64	3,509 26	(86 38)
8/3/2012	12/18/2012	14 CHIPOTLE MEXICAN GRILL INC COM	4,169 66	4,094 14	(75 52)
8/6/2012	12/18/2012	9 CHIPOTLE MEXICAN GRILL INC COM	2,659 71	2,631 95	(27 76)
8/3/2012	12/18/2012	17 CHIPOTLE MEXICAN GRILL INC COM	5,020 12	4,971.45	(48.67)
10/19/2012	12/18/2012	16 CHIPOTLE MEXICAN GRILL INC COM	3,939 52	4,679 01	739 49
10/25/2012	12/18/2012	3 CHIPOTLE MEXICAN GRILL INC COM	738 06	877 32	139 26
10/25/2012	12/18/2012	11 CHIPOTLE MEXICAN GRILL INC COM	2,704 14	3,216 82	512 68
5/11/2012	12/18/2012	14 SALESFORCE COM INC COM	1,944 66	2,395 00	450.34
5/11/2012	12/18/2012	70 SALESFORCE COM INC COM	9,691 82	11,974 97	2,283 15
7/19/2012	12/18/2012	2 SALESFORCE COM INC COM	275 82	342 14	66 32
7/18/2012	12/18/2012	29 SALESFORCE COM INC COM	3,913 05	4,961 07	1,048 02
7/18/2012	12/18/2012	12 SALESFORCE COM INC COM	1,616 73	2,052 85	436 12
12/13/2012	12/18/2012	230 DOLLAR GEN CORP NEW COM	10,354 76	10,150 82	(203 94)
12/13/2012	12/18/2012	158 DOLLAR GEN CORP NEW COM	7,110 27	6,973 18	(137 09)
12/13/2012	12/18/2012	6 DOLLAR GEN CORP NEW COM	269 88	264 80	(5 08)
12/13/2012	12/18/2012	3 DOLLAR GEN CORP NEW COM	134 89	132 40	(2 49)
12/14/2012	12/18/2012	17 DOLLAR GEN CORP NEW COM	757 92	750 28	(7 64)
11/5/2012	12/18/2012	15 EQUINIX INC COM NEW	2,746 57	3,057 31	310 74
11/6/2012	12/18/2012	7 EQUINIX INC COM NEW	1,281 18	1,426 74	145 56
11/5/2012	12/18/2012	11 EQUINIX INC COM NEW	2,012 60	2,242 02	229 42
8/4/2008	12/18/2012	27 EQUINIX INC COM NEW	2,136.38	5,503 15	3,366.77
8/22/2008	12/18/2012	10 EQUINIX INC COM NEW	758 70	2,038 20	1,279 50
8/21/2008	12/18/2012	30 EQUINIX INC COM NEW	2,265 64	6,114 61	3,848 97
8/21/2008	12/18/2012	10 EQUINIX INC COM NEW	754 60	2,038 20	1,283.60
9/11/2008	12/18/2012	40 EQUINIX INC COM NEW	2,943 65	8,152 82	5,209.17
9/10/2008	12/18/2012	50 EQUINIX INC COM NEW	3,568 00	10,191 03	6,623.03
9/20/2011	12/18/2012	62 HALLIBURTON CO COM	2,373 43	2,138 06	(235 37)
12/18/2009	12/18/2012	104 HALLIBURTON CO COM	3,115 67	3,586 43	470.76
4/30/2010	12/18/2012	111 HALLIBURTON CO COM	3,323 24	3,827 83	504 59
4/30/2010	12/18/2012	28 HALLIBURTON CO COM	833 14	965 58	132.44
6/2/2010	12/18/2012	101 HALLIBURTON CO COM	2,384 46	3,482 98	1,098.52
6/2/2010	12/18/2012	16 HALLIBURTON CO COM	376 56	551 76	175.20
6/2/2010	12/18/2012	154 HALLIBURTON CO COM	3,599 97	5,310 67	1,710 70
2/3/2012	12/18/2012	183 HONEYWELL INTL INC COM	11,070 43	11,672 39	601 96
2/2/2012	12/18/2012	48 HONEYWELL INTL INC COM	2,837 72	3,061 61	223 89
2/2/2012	12/18/2012	16 HONEYWELL INTL INC COM	945 38	1,020 54	75 16
2/2/2012	12/18/2012	38 HONEYWELL INTL INC COM	2,243 95	2,423 77	179 82
8/14/2012	12/18/2012	64 LAS VEGAS SANDS CORP COM	2,502 98	2,988 41	485 43
8/6/2012	12/18/2012	41 LAS VEGAS SANDS CORP COM	1,592 10	1,914 45	322 35

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8/3/2012	12/18/2012	158 LAS VEGAS SANDS CORP COM	6,067 14	7,377.64	1,310 50	
8/3/2012	12/18/2012	43 LAS VEGAS SANDS CORP COM	1,631 42	2,007.84	376.42	
2/5/2010	12/18/2012	16 MASTERCARD INC CL A	3,515.15	7,890 27		4,375.12
5/21/2010	12/18/2012	14 MASTERCARD INC CL A	2,998 48	6,903 99		3,905 51
7/22/2010	12/18/2012	14 MASTERCARD INC CL A	2,912 27	6,903 98		3,991 71
7/21/2010	12/18/2012	5 MASTERCARD INC CL A	1,028 08	2,465 71		1,437.63
7/20/2010	12/18/2012	5 MASTERCARD INC CL A	1,024 36	2,465.71		1,441 35
7/21/2010	12/18/2012	16 MASTERCARD INC CL A	3,264 67	7,890 27		4,625 60
11/28/2011	12/18/2012	23 MARRIOTT INTL INC NEW CL A	670 15	856 82		186.67
8/3/2011	12/18/2012	40 MARRIOTT INTL INC NEW CL A	1,164 17	1,490 12		325 95
8/3/2011	12/18/2012	128 MARRIOTT INTL INC NEW CL A	3,707 41	4,768 38		1,060.97
8/3/2011	12/18/2012	11 MARRIOTT INTL INC NEW CL A	313 41	409 78		96 37
8/4/2011	12/18/2012	135 MARRIOTT INTL INC NEW CL A	3,817 52	5,029 15		1,211.63
8/4/2011	12/18/2012	33 MARRIOTT INTL INC NEW CL A	928 03	1,229 35		301 32
8/17/2011	12/18/2012	6 MARRIOTT INTL INC NEW CL A	163 25	223 52		60.27
8/17/2011	12/18/2012	116 MARRIOTT INTL INC NEW CL A	3,153 52	4,321 34		1,167 82
8/24/2011	12/18/2012	31 MARRIOTT INTL INC NEW CL A	821 99	1,154.84		332 85
8/8/2011	12/18/2012	191 MARRIOTT INTL INC NEW CL A	5,022 17	7,115.31		2,093 14
8/25/2011	12/18/2012	25 MARRIOTT INTL INC NEW CL A	655 89	931 32		275 43
8/8/2011	12/18/2012	12 MARRIOTT INTL INC NEW CL A	313 14	447 04		133.90
8/24/2011	12/18/2012	7 MARRIOTT INTL INC NEW CL A	182 27	260 77		78.50
8/24/2011	12/18/2012	15 MARRIOTT INTL INC NEW CL A	390 58	558 80		168 22
8/23/2011	12/18/2012	21 MARRIOTT INTL INC NEW CL A	535 53	782 31		246.78
10/1/2012	12/18/2012	2 NIKE INC CL B	191 12	197 29	6.17	
10/2/2012	12/18/2012	16 NIKE INC CL B	1,527 71	1,578 32	50 61	
10/1/2012	12/18/2012	21 NIKE INC CL B	2,003 59	2,071.55	67.96	
10/1/2012	12/18/2012	1 NIKE INC CL B	95 23	98 65	3 42	
10/2/2012	12/18/2012	23 NIKE INC CL B	2,186 47	2,268.84	82.37	
6/29/2012	12/18/2012	8 NIKE INC CL B	698 33	789.16	90 83	
6/29/2012	12/18/2012	44 NIKE INC CL B	3,834 06	4,340.38	506.32	
6/29/2012	12/18/2012	12 NIKE INC CL B	1,031 57	1,183 74	152 17	
12/22/2009	12/18/2012	23 NIKE INC CL B	1,494 50	2,268 84		774 34
10/20/2009	12/18/2012	34 NIKE INC CL B	2,207 75	3,353 93		1,146 18
10/16/2009	12/18/2012	59 NIKE INC CL B	3,823 87	5,820 06		1,996 19
10/16/2009	12/18/2012	68 NIKE INC CL B	4,404 65	6,707 86		2,303 21
12/22/2009	12/18/2012	5 NIKE INC CL B	323 82	493 23		169 41
10/15/2009	12/18/2012	55 NIKE INC CL B	3,553 20	5,425 48		1,872 28
11/5/2009	12/18/2012	58 NIKE INC CL B	3,744 87	5,721 41		1,976 54
2/22/2011	12/18/2012	24 NETAPP INC COM	1,244 14	815 14		(429 00)
2/22/2011	12/18/2012	234 NETAPP INC COM	12,123 12	7,947 63		(4,175.49)
2/22/2011	12/18/2012	9 NETAPP INC COM	466 11	305 68		(160.43)
2/23/2011	12/18/2012	9 NETAPP INC COM	463 44	305 68		(157.76)
2/23/2011	12/18/2012	196 NETAPP INC COM	9,943 61	6,656 99		(3,286 62)
4/18/2011	12/18/2012	73 NETAPP INC COM	3,512 94	2,479.39		(1,033.55)
4/19/2011	12/18/2012	25 NETAPP INC COM	1,189 47	849 11		(340 36)
10/18/2011	12/18/2012	17 NETAPP INC COM	672 08	577 39		(94.69)
10/18/2011	12/18/2012	11 NETAPP INC COM	429 31	373 61		(55.70)
10/18/2011	12/18/2012	36 NETAPP INC COM	1,404 39	1,222 71		(181.68)
10/19/2011	12/18/2012	21 NETAPP INC COM	815 29	713 25		(102.04)
10/18/2011	12/18/2012	2 NETAPP INC COM	77 16	67 93		(9.23)
11/22/2011	12/18/2012	85 NETAPP INC COM	2,973 98	2,886 95		(87 03)
5/24/2012	12/18/2012	4 NETAPP INC COM	115 31	135 86	20 55	
5/24/2012	12/18/2012	57 NETAPP INC COM	1,640 25	1,935 96	295.71	
5/24/2012	12/18/2012	31 NETAPP INC COM	886 31	1,052 89	166 58	
5/24/2012	12/18/2012	13 NETAPP INC COM	369 76	441 53	71.77	
5/24/2012	12/18/2012	62 NETAPP INC COM	1,760 69	2,105 78	345 09	
12/16/2009	12/18/2012	1 NORTHERN TR CORP COM	48 72	49 08		0 36

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12/16/2009	12/18/2012	24 NORTHERN TR CORP COM	1,167 89	1,178 01		10 12
12/17/2009	12/18/2012	19 NORTHERN TR CORP COM	921 22	932 59		11 37
12/15/2009	12/18/2012	83 NORTHERN TR CORP COM	4,024 03	4,073 97		49.94
12/14/2009	12/18/2012	13 NORTHERN TR CORP COM	627 92	638 09		10 17
12/14/2009	12/18/2012	17 NORTHERN TR CORP COM	821 10	834.43		13 33
12/14/2009	12/18/2012	6 NORTHERN TR CORP COM	289 35	294 50		5.15
12/14/2009	12/18/2012	46 NORTHERN TR CORP COM	2,211 62	2,257 86		46.24
12/11/2009	12/18/2012	108 NORTHERN TR CORP COM	5,169.93	5,301 06		131.13
12/11/2009	12/18/2012	81 NORTHERN TR CORP COM	3,873 55	3,975 80		102 25
8/16/2012	12/18/2012	18 PRICELINE COM INC COM NEW	10,547.11	11,400 13	853 02	
8/16/2012	12/18/2012	2 PRICELINE COM INC COM NEW	1,169 58	1,266 68	97 10	
7/7/2005	12/18/2012	406 PEPSICO INC COM	21,310 05	28,595 96		7,285 91
12/21/2011	12/18/2012	221 PVH CORP COM	14,586 00	24,737 07	10,151.07	
6/19/2012	12/18/2012	30 PRAXAIR INC COM	3,251 87	3,266 57	14 70	
2/2/2011	12/18/2012	44 PRAXAIR INC COM	4,168 11	4,790.97		622.86
2/3/2011	12/18/2012	36 PRAXAIR INC COM	3,406 26	3,919 88		513 62
4/7/2010	12/18/2012	8 PRAXAIR INC COM	672 77	871 09		198 32
4/5/2010	12/18/2012	91 PRAXAIR INC COM	7,647 91	9,908 59		2,260.68
4/5/2010	12/18/2012	59 PRAXAIR INC COM	4,945 39	6,424 25		1,478 86
4/1/2010	12/18/2012	51 PRAXAIR INC COM	4,255 02	5,553 17		1,298 15
10/10/2012	12/18/2012	23 QUALCOMM INC COM	1,378 26	1,453 59	75 33	
10/10/2012	12/18/2012	75 QUALCOMM INC COM	4,491 47	4,739 97	248 50	
10/10/2012	12/18/2012	21 QUALCOMM INC COM	1,256 25	1,327 19	70 94	
7/7/2005	12/18/2012	1034 QUALCOMM INC COM	34,237 50	65,348 36		31,110 86
7/6/2010	12/18/2012	43 QUALCOMM INC COM	1,416 11	2,717 58		1,301 47
7/2/2010	12/18/2012	42 QUALCOMM INC COM	1,354 20	2,654.38		1,300.18
7/2/2010	12/18/2012	11 QUALCOMM INC COM	353 19	695 20		342 01
4/17/2012	12/18/2012	67 SCHLUMBERGER LTD COM	4,645 78	4,757 90	112 12	
7/18/2012	12/18/2012	29 SCHLUMBERGER LTD COM	1,998 06	2,059 39	61 33	
12/14/2012	12/18/2012	62 SCHLUMBERGER LTD COM	4,265 14	4,402 83	137.69	
6/15/2012	12/18/2012	25 SCHLUMBERGER LTD COM	1,665 85	1,775 33	109 48	
6/15/2012	12/18/2012	8 SCHLUMBERGER LTD COM	530.88	568 11	37 23	
3/12/2009	12/18/2012	83 SCHLUMBERGER LTD COM	3,285 07	5,894 11		2,609 04
7/7/2005	12/18/2012	590 SCHLUMBERGER LTD COM	22,656 24	41,897.91		19,241 67
7/8/2008	12/18/2012	37 TEVA PHARMACEUTICAL INDS LTD ADR	1,635 40	1,420 95		(214 45)
7/8/2008	12/18/2012	130 TEVA PHARMACEUTICAL INDS LTD ADR	5,664 92	4,992 54		(672 38)
7/11/2008	12/18/2012	30 TEVA PHARMACEUTICAL INDS LTD ADR	1,302 18	1,152 12		(150 06)
7/11/2008	12/18/2012	120 TEVA PHARMACEUTICAL INDS LTD ADR	5,166 79	4,608 50		(558.29)
8/8/2011	12/18/2012	64 TEVA PHARMACEUTICAL INDS LTD ADR	2,460.61	2,457 86		(2.75)
8/8/2011	12/18/2012	10 TEVA PHARMACEUTICAL INDS LTD ADR	383.44	384 04		0 60
8/8/2011	12/18/2012	53 TEVA PHARMACEUTICAL INDS LTD ADR	2,029 52	2,035 42		5.90
9/2/2011	12/18/2012	136 URBAN OUTFITTERS INC COM	3,516 40	5,402 22		1,885 82
9/7/2011	12/18/2012	4 URBAN OUTFITTERS INC COM	100 54	158 89		58.35
9/7/2011	12/18/2012	18 URBAN OUTFITTERS INC COM	451 58	715 00		263 42
9/7/2011	12/18/2012	38 URBAN OUTFITTERS INC COM	952 28	1,509 44		557 16
9/7/2011	12/18/2012	83 URBAN OUTFITTERS INC COM	2,076 52	3,296 94		1,220 42
9/7/2011	12/18/2012	92 URBAN OUTFITTERS INC COM	2,298 41	3,654.44		1,356.03
1/11/2012	12/18/2012	32 URBAN OUTFITTERS INC COM	771 44	1,271 11	499 67	
1/11/2012	12/18/2012	29 URBAN OUTFITTERS INC COM	697 33	1,151 95	454.62	
1/11/2012	12/18/2012	51 URBAN OUTFITTERS INC COM	1,224 28	2,025.83	801 55	
1/11/2012	12/18/2012	7 URBAN OUTFITTERS INC COM	167 15	278 06	110 91	
1/11/2012	12/18/2012	1 URBAN OUTFITTERS INC COM	23 84	39 72	15 88	
12/13/2012	12/18/2012	17 VERTEX PHARMACEUTICALS INC COM	718 23	731.12	12 89	
12/12/2012	12/18/2012	43 VERTEX PHARMACEUTICALS INC COM	1,815.51	1,849.31	33 80	
12/13/2012	12/18/2012	170 VERTEX PHARMACEUTICALS INC COM	7,174.90	7,311 23	136 33	
12/12/2012	12/18/2012	3 VERTEX PHARMACEUTICALS INC COM	126 57	129 02	2.45	
12/12/2012	12/18/2012	7 VERTEX PHARMACEUTICALS INC COM	295 28	301.05	5 77	

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12/12/2012	12/18/2012	106 VERTEX PHARMACEUTICALS INC COM	4,454.15	4,558.77	104.62	
12/14/2012	12/18/2012	45 VERTEX PHARMACEUTICALS INC COM	1,889.35	1,935.32	45.97	
12/14/2012	12/18/2012	8 VERTEX PHARMACEUTICALS INC COM	334.60	344.06	9.46	
12/11/2012	12/18/2012	43 VERTEX PHARMACEUTICALS INC COM	1,796.46	1,849.31	52.85	
4/28/2011	12/18/2012	11 XILINX INC COM	370.43	396.71		26.28
10/11/2010	12/18/2012	31 XILINX INC COM	827.24	1,117.99		290.75
10/12/2010	12/18/2012	6 XILINX INC COM	159.81	216.39		56.58
10/11/2010	12/18/2012	79 XILINX INC COM	2,103.76	2,849.07		745.31
10/11/2010	12/18/2012	11 XILINX INC COM	292.74	396.71		103.97
10/8/2010	12/18/2012	147 XILINX INC COM	3,805.62	5,301.43		1,495.81
10/7/2010	12/18/2012	204 XILINX INC COM	5,263.69	7,357.09		2,093.40
10/8/2010	12/18/2012	184 XILINX INC COM	4,747.59	6,635.81		1,888.22
10/7/2010	12/18/2012	43 XILINX INC COM	1,106.57	1,550.76		444.19
10/7/2010	12/18/2012	16 XILINX INC COM	411.44	577.03		165.59
10/21/2010	12/18/2012	55 XILINX INC COM	1,389.56	1,983.53		593.97
10/21/2010	12/18/2012	77 XILINX INC COM	1,940.28	2,776.94		836.66
10/21/2010	12/18/2012	50 XILINX INC COM	1,252.45	1,803.21		550.76
9/30/2008	12/18/2012	135 AGCO CORP COM	5,561.11	6,687.76		1,126.65
9/30/2008	12/18/2012	240 AGCO CORP COM	10,047.86	11,889.36		1,841.50
10/1/2008	12/18/2012	60 AGCO CORP COM	2,506.55	2,972.34		465.79
10/8/2008	12/18/2012	125 AGCO CORP COM	4,007.39	6,192.37		2,184.98
12/2/2008	12/18/2012	275 AGCO CORP COM	5,633.35	13,623.22		7,989.87
12/17/2008	12/18/2012	125 AGCO CORP COM	2,912.21	6,192.37		3,280.16
9/30/2009	12/18/2012	125 AGCO CORP COM	3,457.76	6,192.37		2,734.61
9/30/2010	12/18/2012	25 AGCO CORP COM	975.50	1,238.47		262.97
5/17/2011	12/18/2012	50 AGCO CORP COM	2,433.02	2,476.95		43.93
5/24/2011	12/18/2012	100 AGCO CORP COM	4,831.11	4,953.90		122.79
7/18/2011	12/18/2012	75 AGCO CORP COM	3,525.99	3,715.43		189.44
10/5/2011	12/18/2012	125 AGCO CORP COM	4,164.55	6,192.37		2,027.82
4/20/2012	12/18/2012	75 AGCO CORP COM	3,376.27	3,715.43	339.16	
4/23/2012	12/18/2012	100 AGCO CORP COM	4,426.86	4,953.90	527.04	
12/10/2008	12/18/2012	400 AFFILIATED MANAGERS GROUP COM	14,607.28	52,496.62		37,889.34
9/30/2009	12/18/2012	25 AFFILIATED MANAGERS GROUP COM	1,612.51	3,281.04		1,668.53
12/31/2009	12/18/2012	50 AFFILIATED MANAGERS GROUP COM	3,382.39	6,562.07		3,179.68
9/29/2011	12/18/2012	50 AFFILIATED MANAGERS GROUP COM	4,134.60	6,562.08		2,427.48
12/29/2010	12/18/2012	695 BRINKS CO COM	18,695.01	20,141.48		1,446.47
12/30/2010	12/18/2012	30 BRINKS CO COM	811.17	869.42		58.25
3/15/2011	12/18/2012	125 BRINKS CO COM	3,737.53	3,622.57		(114.96)
3/16/2011	12/18/2012	60 BRINKS CO COM	1,798.27	1,738.83		(59.44)
3/22/2011	12/18/2012	140 BRINKS CO COM	4,478.66	4,057.28		(421.38)
5/17/2011	12/18/2012	25 BRINKS CO COM	712.61	724.51		11.90
7/27/2011	12/18/2012	200 BRINKS CO COM	5,833.62	5,796.11		(37.51)
8/1/2011	12/18/2012	250 BRINKS CO COM	7,434.83	7,245.14		(189.69)
9/9/2011	12/18/2012	455 BRINKS CO COM	10,662.74	13,186.15		2,523.41
9/12/2011	12/18/2012	25 BRINKS CO COM	586.56	724.51		137.95
11/30/2011	12/18/2012	25 BRINKS CO COM	602.10	724.51		122.41
11/30/2011	12/18/2012	30 BRINKS CO COM	728.78	869.42		140.64
12/21/2011	12/18/2012	35 BRINKS CO COM	902.50	1,014.32	111.82	
12/28/2011	12/18/2012	115 BRINKS CO COM	3,048.63	3,332.76	284.13	
2/2/2012	12/18/2012	300 BRINKS CO COM	7,306.68	8,694.16	1,387.48	
2/24/2012	12/18/2012	120 BRINKS CO COM	2,977.68	3,477.67	499.99	
2/28/2012	12/18/2012	45 BRINKS CO COM	1,091.29	1,304.12	212.83	
2/29/2012	12/18/2012	160 BRINKS CO COM	4,040.11	4,636.89	596.78	
3/2/2009	12/18/2012	480 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	2,607.98	20,459.78		17,851.80
12/7/2009	12/18/2012	115 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	2,062.69	4,901.82		2,839.13
12/8/2009	12/18/2012	210 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	3,731.13	8,951.15		5,220.02
5/20/2010	12/18/2012	550 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	9,427.94	23,443.50		14,015.56

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5/31/2011	12/18/2012	75 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	2,852.56	3,196 84		344.28
9/28/2011	12/18/2012	75 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	2,251 97	3,196 84		944 87
6/8/2012	12/18/2012	55 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	1,964 09	2,344 35	380 26	
7/16/2012	12/18/2012	105 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	3,898.27	4,475 57	577 30	
7/17/2012	12/18/2012	45 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	1,658 84	1,918 10	259.26	
7/19/2012	12/18/2012	175 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	6,715.10	7,459 30	744 20	
9/13/2010	12/18/2012	60 CENTENE CORP DEL COM	1,321 47	2,492 94		1,171 47
9/14/2010	12/18/2012	310 CENTENE CORP DEL COM	6,803 97	12,880 18		6,076 21
9/15/2010	12/18/2012	115 CENTENE CORP DEL COM	2,532 08	4,778 13		2,246.05
11/10/2010	12/18/2012	120 CENTENE CORP DEL COM	2,592 25	4,985 88		2,393 63
11/11/2010	12/18/2012	50 CENTENE CORP DEL COM	1,085 22	2,077 45		992 23
11/12/2010	12/18/2012	105 CENTENE CORP DEL COM	2,315 34	4,362 64		2,047 30
11/15/2010	12/18/2012	25 CENTENE CORP DEL COM	550 04	1,038 72		488.68
7/29/2011	12/18/2012	150 CENTENE CORP DEL COM	4,864 52	6,232 34		1,367 82
4/10/2012	12/18/2012	225 CENTENE CORP DEL COM	9,310 68	9,348 52	37 84	
4/27/2012	12/18/2012	175 CENTENE CORP DEL COM	7,013 21	7,271 07	257.86	
6/7/2012	12/18/2012	100 CENTENE CORP DEL COM	3,371 80	4,154 90	783 10	
6/11/2012	12/18/2012	225 CENTENE CORP DEL COM	6,287 40	9,348 51	3,061 11	
10/9/2012	12/18/2012	85 CENTENE CORP DEL COM	3,016 85	3,531 66	514 81	
10/12/2012	12/18/2012	90 CENTENE CORP DEL COM	3,221 97	3,739 41	517.44	
8/24/2006	12/18/2012	135 COLUMBIA SPORTSWEAR CO COM	6,339 69	7,291 68		951.99
12/4/2007	12/18/2012	100 COLUMBIA SPORTSWEAR CO COM	4,628 18	5,401 25		773 07
12/14/2007	12/18/2012	100 COLUMBIA SPORTSWEAR CO COM	4,499 89	5,401 25		901.36
1/14/2008	12/18/2012	175 COLUMBIA SPORTSWEAR CO COM	6,691 90	9,452 18		2,760 28
5/13/2009	12/18/2012	125 COLUMBIA SPORTSWEAR CO COM	3,783 48	6,751 56		2,968 08
11/19/2009	12/18/2012	45 COLUMBIA SPORTSWEAR CO COM	1,759.19	2,430 56		671.37
11/20/2009	12/18/2012	30 COLUMBIA SPORTSWEAR CO COM	1,158 88	1,620 37		461.49
11/10/2010	12/18/2012	30 COLUMBIA SPORTSWEAR CO COM	1,576 04	1,620 37		44.33
11/11/2010	12/18/2012	20 COLUMBIA SPORTSWEAR CO COM	1,061 08	1,080 25		19.17
11/12/2010	12/18/2012	25 COLUMBIA SPORTSWEAR CO COM	1,314 62	1,350 31		35.69
8/1/2011	12/18/2012	75 COLUMBIA SPORTSWEAR CO COM	4,280 35	4,050 94		(229.41)
8/2/2011	12/18/2012	25 COLUMBIA SPORTSWEAR CO COM	1,423 77	1,350 31		(73.46)
12/20/2011	12/18/2012	45 COLUMBIA SPORTSWEAR CO COM	2,079 24	2,430 56	351 32	
12/21/2011	12/18/2012	55 COLUMBIA SPORTSWEAR CO COM	2,539 11	2,970 69	431.58	
12/22/2011	12/18/2012	50 COLUMBIA SPORTSWEAR CO COM	2,322 98	2,700 63	377 65	
10/19/2012	12/18/2012	35 COLUMBIA SPORTSWEAR CO COM	1,872.36	1,890 44	18 08	
10/22/2012	12/18/2012	65 COLUMBIA SPORTSWEAR CO COM	3,430 00	3,510 81	80 81	
4/24/2012	12/18/2012	150 CARBO CERAMICS INC COM	13,139 54	12,262 98	(876 56)	
4/26/2012	12/18/2012	100 CARBO CERAMICS INC COM	8,734 08	8,175 32	(558 76)	
4/27/2012	12/18/2012	50 CARBO CERAMICS INC COM	4,156 15	4,087 66	(68 49)	
5/17/2012	12/18/2012	90 CARBO CERAMICS INC COM	7,249 94	7,357 78	107 84	
5/22/2012	12/18/2012	10 CARBO CERAMICS INC COM	849 69	817 53	(32 16)	
6/6/2012	12/18/2012	150 CARBO CERAMICS INC COM	11,499.62	12,262 97	763.35	
7/17/2012	12/18/2012	25 CARBO CERAMICS INC COM	2,020.16	2,043.83	23 67	
7/19/2012	12/18/2012	100 CARBO CERAMICS INC COM	8,541 25	8,175 32	(365 93)	
7/27/2012	12/18/2012	125 CARBO CERAMICS INC COM	8,349.73	10,219 15	1,869 42	
12/10/2012	12/18/2012	60 CARBO CERAMICS INC COM	4,751 46	4,905 19	153 73	
12/11/2012	12/18/2012	25 CARBO CERAMICS INC COM	1,995 41	2,043 83	48 42	
12/12/2012	12/18/2012	65 CARBO CERAMICS INC COM	5,201 35	5,313 95	112 60	
3/18/2009	12/18/2012	1440 DARLING INTL INC COM	4,969 01	24,406 59		19,437 58
3/19/2009	12/18/2012	595 DARLING INTL INC COM	2,113 98	10,084 67		7,970 69
8/14/2009	12/18/2012	105 DARLING INTL INC COM	701 03	1,779.65		1,078.62
8/17/2009	12/18/2012	75 DARLING INTL INC COM	501 89	1,271.18		769.29
10/26/2009	12/18/2012	125 DARLING INTL INC COM	902 43	2,118 63		1,216.20
5/20/2010	12/18/2012	350 DARLING INTL INC COM	2,835 77	5,932 16		3,096.39
1/28/2011	12/18/2012	635 DARLING INTL INC COM	8,064 50	10,762 62		2,698.12
8/12/2011	12/18/2012	125 DARLING INTL INC COM	1,893 91	2,118 63		224 72

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Open	Close		Cost			
9/23/2011	12/18/2012	250 DARLING INTL INC COM	3,204 00	4,237 25		1,033.25
9/29/2011	12/18/2012	250 DARLING INTL INC COM	3,244 08	4,237 25		993 17
11/2/2011	12/18/2012	275 DARLING INTL INC COM	3,831 69	4,660 98		829 29
12/30/2011	12/18/2012	300 DARLING INTL INC COM	3,977 64	5,084 71	1,107 07	
11/5/2012	12/18/2012	525 DARLING INTL INC COM	8,344 25	8,898 23	553 98	
7/23/2012	12/18/2012	165 HILL ROM HLDGS INC COM	5,124 54	4,732 92	(391 62)	
7/24/2012	12/18/2012	260 HILL ROM HLDGS INC COM	8,118 50	7,457 93	(660.57)	
7/26/2012	12/18/2012	350 HILL ROM HLDGS INC COM	8,937 88	10,039 52	1,101.64	
9/26/2012	12/18/2012	450 HILL ROM HLDGS INC COM	13,010 67	12,907 96	(102 71)	
10/15/2012	12/18/2012	145 HILL ROM HLDGS INC COM	4,284.13	4,159 23	(124 90)	
10/17/2012	12/18/2012	305 HILL ROM HLDGS INC COM	9,063 62	8,748.73	(314 89)	
3/13/2012	12/18/2012	65 ICONIX BRAND GROUP	1,107 86	1,427 28	319 42	
3/15/2012	12/18/2012	40 ICONIX BRAND GROUP	704 76	878 32	173 56	
3/19/2012	12/18/2012	262 ICONIX BRAND GROUP	4,596 53	5,753 02	1,156 49	
3/22/2012	12/18/2012	300 ICONIX BRAND GROUP	5,329 89	6,587 43	1,257 54	
3/23/2012	12/18/2012	608 ICONIX BRAND GROUP	10,790 84	13,350 53	2,559 69	
4/10/2012	12/18/2012	400 ICONIX BRAND GROUP	6,585 16	8,783.24	2,198.08	
4/25/2012	12/18/2012	575 ICONIX BRAND GROUP	8,385 80	12,625 91	4,240 11	
4/25/2012	12/18/2012	650 ICONIX BRAND GROUP	9,937 53	14,272 78	4,335 25	
7/23/2012	12/18/2012	335 ICONIX BRAND GROUP	5,788 97	7,355 97	1,567 00	
7/24/2012	12/18/2012	215 ICONIX BRAND GROUP	3,767 92	4,720 99	953 07	
1/8/2009	12/18/2012	5 KOPPERS HOLDINGS INC COM	99 46	189 86		90 40
1/9/2009	12/18/2012	145 KOPPERS HOLDINGS INC COM	2,848 77	5,505 95		2,657 18
3/16/2009	12/18/2012	375 KOPPERS HOLDINGS INC COM	4,880 74	14,239 52		9,358 78
3/17/2009	12/18/2012	200 KOPPERS HOLDINGS INC COM	2,466 00	7,594 41		5,128 41
12/31/2009	12/18/2012	75 KOPPERS HOLDINGS INC COM	2,307 84	2,847 90		540.06
3/26/2010	12/18/2012	225 KOPPERS HOLDINGS INC COM	6,567 21	8,543 71		1,976.50
4/13/2010	12/18/2012	250 KOPPERS HOLDINGS INC COM	6,756 80	9,493 01		2,736 21
5/31/2011	12/18/2012	70 KOPPERS HOLDINGS INC COM	2,772 83	2,658 04		(114.79)
6/1/2011	12/18/2012	155 KOPPERS HOLDINGS INC COM	6,109 36	5,885 67		(223 69)
8/9/2012	12/18/2012	143 KOPPERS HOLDINGS INC COM	4,403 79	5,430 00	1,026 21	
8/10/2012	12/18/2012	57 KOPPERS HOLDINGS INC COM	1,781 61	2,164 41	382 80	
8/13/2009	12/18/2012	275 MIDDLEBY CORP COM	13,957.05	36,314 88		22,357.83
12/31/2009	12/18/2012	100 MIDDLEBY CORP COM	4,908 59	13,205 41		8,296.82
1/29/2010	12/18/2012	75 MIDDLEBY CORP COM	3,356.83	9,904 06		6,547.23
5/31/2011	12/18/2012	25 MIDDLEBY CORP COM	2,143 40	3,301 36		1,157 96
8/22/2008	12/18/2012	100 NORDSON CORP COM	2,760 24	6,213 11		3,452 87
12/17/2008	12/18/2012	300 NORDSON CORP COM	4,696 43	18,639 33		13,942 90
7/29/2009	12/18/2012	200 NORDSON CORP COM	4,397.33	12,426 22		8,028 89
9/29/2011	12/18/2012	150 NORDSON CORP COM	6,108 35	9,319 67		3,211 32
6/20/2007	12/18/2012	120 OGE ENERGY CORP COM	4,185 05	6,811 65		2,626 60
2/21/2008	12/18/2012	50 OGE ENERGY CORP COM	1,663 52	2,838 19		1,174.67
12/17/2008	12/18/2012	100 OGE ENERGY CORP COM	2,572 85	5,676 37		3,103.52
12/31/2008	12/18/2012	300 OGE ENERGY CORP COM	7,682 10	17,029 12		9,347.02
5/12/2009	12/18/2012	125 OGE ENERGY CORP COM	3,305 75	7,095 46		3,789.71
6/10/2009	12/18/2012	150 OGE ENERGY CORP COM	3,956 21	8,514 56		4,558.35
12/30/2010	12/18/2012	175 OGE ENERGY CORP COM	8,050 79	9,933 65		1,882.86
12/18/2008	12/18/2012	290 POLARIS INDS INC COM	3,954 89	23,858 11		19,903.22
1/23/2009	12/18/2012	340 POLARIS INDS INC COM	3,651 77	27,971 58		24,319.81
2/2/2009	12/18/2012	20 POLARIS INDS INC COM	202 65	1,645 39		1,442 74
5/6/2011	12/18/2012	265 SANDERSON FARMS INC COM	12,906 43	13,286 40		379.97
5/25/2011	12/18/2012	150 SANDERSON FARMS INC COM	6,673 92	7,520 61		846.69
6/1/2011	12/18/2012	175 SANDERSON FARMS INC COM	7,621 67	8,774 04		1,152.37
9/29/2011	12/18/2012	100 SANDERSON FARMS INC COM	4,637 32	5,013 74		376 42
12/30/2011	12/18/2012	100 SANDERSON FARMS INC COM	5,034 14	5,013.74	(20.40)	
2/28/2012	12/18/2012	250 SANDERSON FARMS INC COM	12,315 85	12,534 34	218 49	
2/18/2009	12/18/2012	75 SMITHFIELD FOODS INC COM	639 97	1,658 27		1,018 30

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2/18/2009	12/18/2012	625 SMITHFIELD FOODS INC COM	5,333 06	13,818.88		8,485.82
8/24/2009	12/18/2012	650 SMITHFIELD FOODS INC COM	8,123 83	14,371 63		6,247 80
5/20/2010	12/18/2012	375 SMITHFIELD FOODS INC COM	6,248 51	8,291 32		2,042 81
5/24/2011	12/18/2012	525 SMITHFIELD FOODS INC COM	10,577 18	11,607 86		1,030 68
2/2/2012	12/18/2012	300 SMITHFIELD FOODS INC COM	6,734 40	6,633 06	(101 34)	
5/23/2011	12/18/2012	35 THOR INDS INC COM	1,078 06	1,312 65		234.59
5/24/2011	12/18/2012	150 THOR INDS INC COM	4,645 62	5,625 62		980.00
5/27/2011	12/18/2012	165 THOR INDS INC COM	5,118 18	6,188.19		1,070 01
6/1/2011	12/18/2012	25 THOR INDS INC COM	775 34	937 60		162.26
7/5/2011	12/18/2012	250 THOR INDS INC COM	7,209 55	9,376 04		2,166 49
7/19/2011	12/18/2012	145 THOR INDS INC COM	3,811 96	5,438 10		1,626.14
7/20/2011	12/18/2012	100 THOR INDS INC COM	2,664 67	3,750 42		1,085 75
7/21/2011	12/18/2012	100 THOR INDS INC COM	2,683 77	3,750 41		1,066 64
8/8/2011	12/18/2012	250 THOR INDS INC COM	4,663 83	9,376 04		4,712.21
3/26/2012	12/18/2012	50 THOR INDS INC COM	1,562 70	1,875 21	312 51	
5/4/2012	12/18/2012	35 THOR INDS INC COM	1,032 48	1,312 65	280.17	
5/7/2012	12/18/2012	45 THOR INDS INC COM	1,325 60	1,687 69	362 09	
11/30/2012	12/18/2012	125 THOR INDS INC COM	4,709 48	4,688 01	(21 47)	
10/3/2008	12/18/2012	500 TRINITY INDS INC COM	10,653 65	17,997 80		7,344 15
12/17/2008	12/18/2012	265 TRINITY INDS INC COM	3,997 07	9,538 83		5,541 76
12/18/2008	12/18/2012	160 TRINITY INDS INC COM	2,504 27	5,759 29		3,255.02
1/21/2010	12/18/2012	100 TRINITY INDS INC COM	1,727 44	3,599 56		1,872.12
12/30/2010	12/18/2012	210 TRINITY INDS INC COM	5,600 49	7,559 07		1,958 58
12/31/2010	12/18/2012	40 TRINITY INDS INC COM	1,068 26	1,439 82		371.56
5/31/2011	12/18/2012	75 TRINITY INDS INC COM	2,570 24	2,699 67		129.43
7/27/2011	12/18/2012	175 TRINITY INDS INC COM	5,554 20	6,299 23		745.03
8/8/2011	12/18/2012	125 TRINITY INDS INC COM	2,901 63	4,499 45		1,597 82
9/28/2011	12/18/2012	200 TRINITY INDS INC COM	4,508 18	7,199 12		2,690 94
4/27/2012	12/18/2012	145 TRINITY INDS INC COM	4,334 06	5,219 36	885 30	
4/30/2012	12/18/2012	230 TRINITY INDS INC COM	6,791 21	8,278 99	1,487 78	
6/22/2012	12/18/2012	200 TRINITY INDS INC COM	4,848 06	7,199 12	2,351 06	
2/27/2008	12/18/2012	145 URS CORP NEW COM	5,840 41	5,756 75		(83 66)
3/20/2008	12/18/2012	500 URS CORP NEW COM	15,975 85	19,850 85		3,875.00
10/3/2008	12/18/2012	150 URS CORP NEW COM	4,989.36	5,955 26		965 90
8/24/2009	12/18/2012	100 URS CORP NEW COM	4,639 16	3,970 17		(668 99)
4/26/2010	12/18/2012	75 URS CORP NEW COM	3,955 70	2,977 63		(978 07)
9/8/2010	12/18/2012	100 URS CORP NEW COM	3,802 16	3,970 17		168 01
9/30/2010	12/18/2012	75 URS CORP NEW COM	2,875 40	2,977 63		102.23
12/30/2010	12/18/2012	125 URS CORP NEW COM	5,219 21	4,962 71		(256.50)
12/31/2010	12/18/2012	75 URS CORP NEW COM	3,134.99	2,977 63		(157 36)
5/17/2011	12/18/2012	50 URS CORP NEW COM	2,194 08	1,985 09		(208 99)
5/31/2011	12/18/2012	25 URS CORP NEW COM	1,099.19	992 54		(106 65)
8/8/2011	12/18/2012	125 URS CORP NEW COM	4,193 21	4,962 71		769 50
8/10/2011	12/18/2012	225 URS CORP NEW COM	6,973 52	8,932 88		1,959 36
12/30/2011	12/18/2012	75 URS CORP NEW COM	2,632 10	2,977 63	345 53	
7/16/2012	12/18/2012	45 URS CORP NEW COM	1,564 07	1,786 58	222 51	
7/17/2012	12/18/2012	135 URS CORP NEW COM	4,679 51	5,359 73	680 22	
7/18/2012	12/18/2012	70 URS CORP NEW COM	2,440 12	2,779 12	339.00	
10/15/2012	12/18/2012	15 URS CORP NEW COM	524 57	595 53	70 96	
10/19/2012	12/18/2012	110 URS CORP NEW COM	3,885 31	4,367 18	481 87	
11/21/2012	12/19/2012	1 IRON MTN INC COM	33 10	31 16	(1.94)	
11/15/2012	12/19/2012	1 ALLEGHANY CORP DEL COM	326 78	320 02	(6 76)	
8/31/2010	12/19/2012	1 BANK OF AMERICA CORPORATION COM	12 49	1 25		(11.24)
3/28/2011	12/19/2012	5887 777 WESTWOOD SMIDCAP PLUS INSTL FUND	58,877 77	60,761 86		1,884.09
3/29/2011	12/19/2012	37500 WESTWOOD SMIDCAP PLUS INSTL FUND	375,000 00	387,000.00		12,000 00
3/31/2011	12/19/2012	38576 187 WESTWOOD SMIDCAP PLUS INSTL FUND	386,533 39	398,106 25		11,572.86
4/21/2011	12/19/2012	207 777 WESTWOOD SMIDCAP PLUS INSTL FUND	2,100 63	2,144 26		43.63

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12/15/2011	12/19/2012	452 746 WESTWOOD SMIDCAP PLUS INSTL FUND	3,880 03	4,672 34		792 31
12/29/2011	12/19/2012	345 515 WESTWOOD SMIDCAP PLUS INSTL FUND	3,095 81	3,565 71	469.90	
6/19/2009	12/19/2012	44332 753 MANNING & NAPIER FD INC NEW OVERSEAS SER	811,732 71	1,035,169.78		223,437 07
12/15/2010	12/19/2012	480 58 MANNING & NAPIER FD INC NEW OVERSEAS SER	11,644.45	11,221 54		(422 91)
12/15/2011	12/19/2012	2399 899 MANNING & NAPIER FD INC NEW OVERSEAS SER	46,198 06	56,037.64		9,839 58
12/17/2012	12/19/2012	766 422 MANNING & NAPIER FD INC NEW OVERSEAS SER	17,681 36	17,895.96	214.60	
10/6/2010	12/19/2012	33008 594 HARRIS ASSOC INVT TR OAKMARK INTL I	615,280 19	688,229 19		72,949 00
12/16/2010	12/19/2012	273.872 HARRIS ASSOC INVT TR OAKMARK INTL I	5,274 77	5,710.23		435 46
12/15/2011	12/19/2012	260 129 HARRIS ASSOC INVT TR OAKMARK INTL I	4,180 27	5,423 69		1,243.42
12/13/2012	12/19/2012	730 886 HARRIS ASSOC INVT TR OAKMARK INTL I	14,741 97	15,238 97	497 00	
10/6/2010	12/19/2012	29985 007 TEMPLETON INST FDS INC FGN EQUITY SER	600,000 00	605,097 44		5,097 44
3/9/2010	12/19/2012	29354 207 PIMCO FDS EMRGLCL BD INS	300,000 00	326,125 24		26,125 24
4/1/2010	12/19/2012	100.33 PIMCO FDS EMRGLCL BD INS	1,041 43	1,114 67		73 24
4/30/2010	12/19/2012	168.359 PIMCO FDS EMRGLCL BD INS	1,764 40	1,870.47		106 07
6/1/2010	12/19/2012	139.008 PIMCO FDS EMRGLCL BD INS	1,385 91	1,544 38		158.47
6/30/2010	12/19/2012	118.265 PIMCO FDS EMRGLCL BD INS	1,189.75	1,313 92		124 17
7/31/2010	12/19/2012	135 914 PIMCO FDS EMRGLCL BD INS	1,432 53	1,510 00		77.47
8/31/2010	12/19/2012	131 827 PIMCO FDS EMRGLCL BD INS	1,392 09	1,464 60		72.51
9/30/2010	12/19/2012	123 824 PIMCO FDS EMRGLCL BD INS	1,369 49	1,375 68		6.19
10/31/2010	12/19/2012	143 408 PIMCO FDS EMRGLCL BD INS	1,597 57	1,593 26		(4.31)
11/30/2010	12/19/2012	138.127 PIMCO FDS EMRGLCL BD INS	1,468 29	1,534 59		66.30
12/31/2010	12/19/2012	140 606 PIMCO FDS EMRGLCL BD INS	1,497 45	1,562 13		64 68
12/31/2010	12/19/2012	649 507 PIMCO FDS EMRGLCL BD INS	6,917 26	7,216 02		298.76
1/31/2011	12/19/2012	138 918 PIMCO FDS EMRGLCL BD INS	1,443 36	1,543 38		100 02
2/28/2011	12/19/2012	120 229 PIMCO FDS EMRGLCL BD INS	1,260 00	1,335 74		75 74
3/31/2011	12/19/2012	128.759 PIMCO FDS EMRGLCL BD INS	1,380 30	1,430 51		50.21
4/30/2011	12/19/2012	143 561 PIMCO FDS EMRGLCL BD INS	1,603 58	1,594.96		(8 62)
5/31/2011	12/19/2012	141 753 PIMCO FDS EMRGLCL BD INS	1,569 21	1,574 88		5 67
7/1/2011	12/19/2012	139 309 PIMCO FDS EMRGLCL BD INS	1,535 18	1,547 72		12.54
7/31/2011	12/19/2012	137 787 PIMCO FDS EMRGLCL BD INS	1,533 57	1,530 81		(2.76)
8/31/2011	12/19/2012	120.041 PIMCO FDS EMRGLCL BD INS	1,340 86	1,333 66		(7 20)
9/30/2011	12/19/2012	138 864 PIMCO FDS EMRGLCL BD INS	1,388 64	1,542 78		154 14
10/31/2011	12/19/2012	103 921 PIMCO FDS EMRGLCL BD INS	1,099 48	1,154 56		55 08
11/30/2011	12/19/2012	139 893 PIMCO FDS EMRGLCL BD INS	1,432 50	1,554 21		121.71
12/27/2011	12/19/2012	36 093 PIMCO FDS EMRGLCL BD INS	362 73	400 99	38 26	
1/3/2012	12/19/2012	121 126 PIMCO FDS EMRGLCL BD INS	1,217 32	1,345 71	128 39	
1/31/2012	12/19/2012	95.386 PIMCO FDS EMRGLCL BD INS	1,022 54	1,059 74	37.20	
3/2/2012	12/19/2012	117.713 PIMCO FDS EMRGLCL BD INS	1,287 78	1,307 79	20 01	
3/31/2012	12/19/2012	143 879 PIMCO FDS EMRGLCL BD INS	1,546 70	1,598 50	51 80	
4/30/2012	12/19/2012	122 934 PIMCO FDS EMRGLCL BD INS	1,324 00	1,365.80	41 80	
5/31/2012	12/19/2012	147 352 PIMCO FDS EMRGLCL BD INS	1,477 94	1,637 08	159 14	
6/30/2012	12/19/2012	121 652 PIMCO FDS EMRGLCL BD INS	1,278 56	1,351 55	72 99	
7/31/2012	12/19/2012	107.193 PIMCO FDS EMRGLCL BD INS	1,143 75	1,190.91	47 16	
9/4/2012	12/19/2012	141.574 PIMCO FDS EMRGLCL BD INS	1,503 52	1,572 89	69 37	
9/30/2012	12/19/2012	103 872 PIMCO FDS EMRGLCL BD INS	1,128.05	1,154.02	25 97	
10/31/2012	12/19/2012	135 919 PIMCO FDS EMRGLCL BD INS	1,476 08	1,510 06	33 98	
11/30/2012	12/19/2012	131.383 PIMCO FDS EMRGLCL BD INS	1,432 07	1,459 69	27 62	
6/4/2005	12/19/2012	2356 012 LOOMIS SAYLES FDS I BD FD INSTL CL	32,277.36	35,599.34		3,321.98
6/30/2005	12/19/2012	1801 021 LOOMIS SAYLES FDS I BD FD INSTL CL	24,583 94	27,213 43		2,629.49
12/23/2005	12/19/2012	15521 064 LOOMIS SAYLES FDS I BD FD INSTL CL	210,000 00	234,523 28		24,523.28
1/17/2006	12/19/2012	5527 933 LOOMIS SAYLES FDS I BD FD INSTL CL	74,571 81	83,527 07		8,955.26
7/20/2006	12/19/2012	3032 944 LOOMIS SAYLES FDS I BD FD INSTL CL	40,823.42	45,827 78		5,004 36
2/26/2008	12/19/2012	820 036 LOOMIS SAYLES FDS I BD FD INSTL CL	11,792 12	12,390 74		598 62
3/25/2008	12/19/2012	1008 804 LOOMIS SAYLES FDS I BD FD INSTL CL	14,224 13	15,243 03		1,018.90
4/28/2008	12/19/2012	916 55 LOOMIS SAYLES FDS I BD FD INSTL CL	13,124 99	13,849 07		724.08
5/27/2008	12/19/2012	963 617 LOOMIS SAYLES FDS I BD FD INSTL CL	13,818 27	14,560 25		741 98
6/24/2008	12/19/2012	1017.766 LOOMIS SAYLES FDS I BD FD INSTL CL	14,269 08	15,378 44		1,109.36

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7/29/2008	12/19/2012	1059 268 LOOMIS SAYLES FDS I BD FD INSTL CL	14,406 04	16,005 54		1,599 50
8/26/2008	12/19/2012	1047 338 LOOMIS SAYLES FDS I BD FD INSTL CL	14,034 33	15,825 28		1,790.95
9/23/2008	12/19/2012	1162 686 LOOMIS SAYLES FDS I BD FD INSTL CL	14,498 69	17,568 19		3,069 50
10/28/2008	12/19/2012	1392.517 LOOMIS SAYLES FDS I BD FD INSTL CL	13,869 47	21,040 93		7,171 46
11/25/2008	12/19/2012	1463 805 LOOMIS SAYLES FDS I BD FD INSTL CL	14,242 82	22,118 09		7,875 27
12/12/2008	12/19/2012	4465.359 LOOMIS SAYLES FDS I BD FD INSTL CL	42,822.79	67,471 57		24,648 78
1/27/2009	12/19/2012	1143.629 LOOMIS SAYLES FDS I BD FD INSTL CL	12,019 54	17,280 23		5,260 69
2/24/2009	12/19/2012	1082.312 LOOMIS SAYLES FDS I BD FD INSTL CL	11,169 46	16,353 73		5,184.27
3/24/2009	12/19/2012	915 842 LOOMIS SAYLES FDS I BD FD INSTL CL	9,314 11	13,838 37		4,524 26
4/28/2009	12/19/2012	793 283 LOOMIS SAYLES FDS I BD FD INSTL CL	8,385 00	11,986 51		3,601.51
5/27/2009	12/19/2012	795 403 LOOMIS SAYLES FDS I BD FD INSTL CL	8,892 61	12,018 54		3,125.93
6/23/2009	12/19/2012	768 186 LOOMIS SAYLES FDS I BD FD INSTL CL	8,941 69	11,607 29		2,665 60
7/28/2009	12/19/2012	804 432 LOOMIS SAYLES FDS I BD FD INSTL CL	9,717 54	12,154 97		2,437.43
8/25/2009	12/19/2012	835.937 LOOMIS SAYLES FDS I BD FD INSTL CL	10,415 77	12,631 01		2,215 24
9/22/2009	12/19/2012	727 502 LOOMIS SAYLES FDS I BD FD INSTL CL	9,370 23	10,992 56		1,622.33
10/27/2009	12/19/2012	777 702 LOOMIS SAYLES FDS I BD FD INSTL CL	10,156 79	11,751 08		1,594 29
11/24/2009	12/19/2012	759 389 LOOMIS SAYLES FDS I BD FD INSTL CL	10,031 53	11,474 37		1,442 84
12/11/2009	12/19/2012	731 58 LOOMIS SAYLES FDS I BD FD INSTL CL	9,678 81	11,054 17		1,375 36
1/26/2010	12/19/2012	789 663 LOOMIS SAYLES FDS I BD FD INSTL CL	10,613 07	11,931 81		1,318 74
2/23/2010	12/19/2012	732 481 LOOMIS SAYLES FDS I BD FD INSTL CL	9,822 57	11,067 79		1,245 22
3/23/2010	12/19/2012	566 652 LOOMIS SAYLES FDS I BD FD INSTL CL	7,831 13	8,562 11		730 98
4/27/2010	12/19/2012	616 259 LOOMIS SAYLES FDS I BD FD INSTL CL	8,596 81	9,311 67		714 86
5/26/2010	12/19/2012	587 982 LOOMIS SAYLES FDS I BD FD INSTL CL	7,873 08	8,884.41		1,011.33
6/22/2010	12/19/2012	483 568 LOOMIS SAYLES FDS I BD FD INSTL CL	6,576 52	7,306 71		730.19
7/27/2010	12/19/2012	498.123 LOOMIS SAYLES FDS I BD FD INSTL CL	6,889 04	7,526 64		637.60
8/24/2010	12/19/2012	448 975 LOOMIS SAYLES FDS I BD FD INSTL CL	6,218 31	6,784 01		565 70
9/21/2010	12/19/2012	448 533 LOOMIS SAYLES FDS I BD FD INSTL CL	6,324 32	6,777 33		453 01
10/26/2010	12/19/2012	430 756 LOOMIS SAYLES FDS I BD FD INSTL CL	6,189 96	6,508 72		318 76
11/23/2010	12/19/2012	446 359 LOOMIS SAYLES FDS I BD FD INSTL CL	6,333 84	6,744 48		410 64
12/9/2010	12/19/2012	653.457 LOOMIS SAYLES FDS I BD FD INSTL CL	9,213 74	9,873 74		660 00
1/25/2011	12/19/2012	442.804 LOOMIS SAYLES FDS I BD FD INSTL CL	6,376 38	6,690 77		314.39
2/22/2011	12/19/2012	430.415 LOOMIS SAYLES FDS I BD FD INSTL CL	6,228 10	6,503 57		275 47
3/22/2011	12/19/2012	449 804 LOOMIS SAYLES FDS I BD FD INSTL CL	6,522 16	6,796 54		274 38
4/26/2011	12/19/2012	414.294 LOOMIS SAYLES FDS I BD FD INSTL CL	6,164.69	6,259 98		95.29
5/24/2011	12/19/2012	411.251 LOOMIS SAYLES FDS I BD FD INSTL CL	6,119 42	6,214 00		94.58
6/21/2011	12/19/2012	391 276 LOOMIS SAYLES FDS I BD FD INSTL CL	5,763 50	5,912 18		148.68
7/26/2011	12/19/2012	395 917 LOOMIS SAYLES FDS I BD FD INSTL CL	5,918 96	5,982 31		63 35
8/23/2011	12/19/2012	430.548 LOOMIS SAYLES FDS I BD FD INSTL CL	6,217 12	6,505 58		288.46
9/20/2011	12/19/2012	396.661 LOOMIS SAYLES FDS I BD FD INSTL CL	5,668 29	5,993 55		325 26
10/25/2011	12/19/2012	417 901 LOOMIS SAYLES FDS I BD FD INSTL CL	5,967 63	6,314 48		346 85
11/22/2011	12/19/2012	471 726 LOOMIS SAYLES FDS I BD FD INSTL CL	6,556 99	7,127.78		570.79
12/14/2011	12/19/2012	1218 52 LOOMIS SAYLES FDS I BD FD INSTL CL	16,718 09	18,411 84		1,693 75
1/23/2012	12/19/2012	339.188 LOOMIS SAYLES FDS I BD FD INSTL CL	4,846 99	5,125 13	278.14	
2/23/2012	12/19/2012	417 456 LOOMIS SAYLES FDS I BD FD INSTL CL	6,082 33	6,307 76	225 43	
3/26/2012	12/19/2012	421 539 LOOMIS SAYLES FDS I BD FD INSTL CL	6,167 12	6,369 45	202 33	
4/24/2012	12/19/2012	414.797 LOOMIS SAYLES FDS I BD FD INSTL CL	6,056 04	6,267 58	211 54	
5/23/2012	12/19/2012	377 35 LOOMIS SAYLES FDS I BD FD INSTL CL	5,384 78	5,701 76	316 98	
6/25/2012	12/19/2012	356 678 LOOMIS SAYLES FDS I BD FD INSTL CL	5,136 16	5,389 40	253 24	
7/24/2012	12/19/2012	372 476 LOOMIS SAYLES FDS I BD FD INSTL CL	5,397 17	5,628 11	230.94	
8/23/2012	12/19/2012	328.413 LOOMIS SAYLES FDS I BD FD INSTL CL	4,837.53	4,962 32	124 79	
9/21/2012	12/19/2012	267 386 LOOMIS SAYLES FDS I BD FD INSTL CL	4,024 16	4,040 20	16 04	
10/23/2012	12/19/2012	309.341 LOOMIS SAYLES FDS I BD FD INSTL CL	4,658 67	4,674 14	15.47	
11/20/2012	12/19/2012	277 799 LOOMIS SAYLES FDS I BD FD INSTL CL	4,150.31	4,197 54	47.23	
12/18/2012	12/19/2012	936.551 LOOMIS SAYLES FDS I BD FD INSTL CL	14,113 83	14,151.32	37 49	
10/4/2006	12/19/2012	38198.716 HARBOR FD BD FD INSTL	448,834.91	474,810 04		25,975 13
12/19/2006	12/19/2012	5130 184 HARBOR FD BD FD INSTL	59,510 13	63,768 19		4,258 06
3/29/2007	12/19/2012	2865 784 HARBOR FD BD FD INSTL	33,271 75	35,621 70		2,349.95

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7/20/2007	12/19/2012	3169 885 HARBOR FD BD FD INSTL	35,692 90	39,401 67			3,708 77
10/16/2007	12/19/2012	2855 472 HARBOR FD BD FD INSTL	33,323 36	35,493 52			2,170 16
9/29/2008	12/19/2012	3478.478 HARBOR FD BD FD INSTL	39,515 51	43,237 48			3,721 97
12/19/2008	12/19/2012	7788.424 HARBOR FD BD FD INSTL	87,308 24	96,810.11			9,501 87
3/30/2009	12/19/2012	1127 777 HARBOR FD BD FD INSTL	12,721 32	14,018 27			1,296 95
6/29/2010	12/19/2012	602.229 HARBOR FD BD FD INSTL	7,648 31	7,485.71			(162 60)
9/29/2010	12/19/2012	555 533 HARBOR FD BD FD INSTL	7,249.71	6,905 28			(344.43)
12/17/2010	12/19/2012	6342 179 HARBOR FD BD FD INSTL	76,232 99	78,833 28			2,600 29
3/30/2011	12/19/2012	770.386 HARBOR FD BD FD INSTL	9,344 78	9,575 90			231 12
6/29/2011	12/19/2012	495.798 HARBOR FD BD FD INSTL	6,098 32	6,162.77			64 45
9/29/2011	12/19/2012	594 075 HARBOR FD BD FD INSTL	7,164 54	7,384 35			219 81
12/16/2011	12/19/2012	665 189 HARBOR FD BD FD INSTL	8,075 39	8,268 30			192 91
3/29/2012	12/19/2012	429 539 HARBOR FD BD FD INSTL	5,352 05	5,339.17		(12.88)	
6/29/2012	12/19/2012	686 104 HARBOR FD BD FD INSTL	8,679 21	8,528 27		(150 94)	
9/28/2012	12/19/2012	292 962 HARBOR FD BD FD INSTL	3,805 58	3,641.52		(164.06)	
12/17/2012	12/19/2012	3875 731 HARBOR FD BD FD INSTL	48,175 33	48,175 32		(0 01)	
3/16/2011	12/19/2012	29964.222 WESTWOOD INCOME OPPORTUNITY INSTL FUND	335,000 00	370,957 06			35,957.06
3/30/2011	12/19/2012	171 412 WESTWOOD INCOME OPPORTUNITY INSTL FUND	1,950 67	2,122 08			171 41
6/29/2011	12/19/2012	188 446 WESTWOOD INCOME OPPORTUNITY INSTL FUND	2,157 71	2,332 96			175 25
9/29/2011	12/19/2012	193 985 WESTWOOD INCOME OPPORTUNITY INSTL FUND	2,110 56	2,401 53			290 97
12/29/2011	12/19/2012	216 597 WESTWOOD INCOME OPPORTUNITY INSTL FUND	2,514 69	2,681 47		166.78	
3/30/2012	12/19/2012	182 302 WESTWOOD INCOME OPPORTUNITY INSTL FUND	2,182 16	2,256 90		74 74	
6/29/2012	12/19/2012	185.554 WESTWOOD INCOME OPPORTUNITY INSTL FUND	2,204 38	2,297 16		92 78	
9/28/2012	12/19/2012	91 757 WESTWOOD INCOME OPPORTUNITY INSTL FUND	1,141 46	1,135 96		(5 50)	
TOTAL GAINS					162,745 87	2,588,081 36	
TOTAL LOSSES					(35,705 99)	(205,804 40)	
				12,028,910 29	14,538,227 13	127,039 89	2,382,276 96
TOTAL REALIZED GAIN/LOSS				2,509,316 84			
CAPITAL GAIN DISTRIBUTIONS							
	9/7/2012	TEMPLETON INST FDS INC FGN EQUITY SER					449.77
	12/17/2012	HARBOR FD BD FD INSTL					9,248.28
	12/17/2012	HARBOR FD BD FD INSTL				29,257 46	
TOTAL DISTRIBUTIONS				38,955 51		29,257 46	9,698 05
						156,297 35	2,391,975 01
TOTAL GAIN/LOSS				2,548,272.35			