Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: GLOBE FOUNDATION

A Employer identification number: 36-6054050

Number and street (or P O box number if mail is not delivered to street address): 6730 N. SCOTTSDALE ROAD, Room/suite: 250

B Telephone number: 480-991-0500

City or town, state, and ZIP code: SCOTTSDALE, AZ 85253-4416

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 27,814,635.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	519,188.	519,147.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	409,095.			
	b Gross sales price for all assets on line 6a 7,557,854.				
	7 Capital gain net income (from Part IV, line 2)		409,095.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	928,283.	928,242.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	11,027.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	58,579.	58,508.		71.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	69,606.	58,508.		71.
	25 Contributions, gifts, grants paid	808,338.			1,856,005.
	26 **Total expenses and disbursements.** Add lines 24 and 25	877,944.	58,508.		1,856,076.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	50,339.			
	b **Net investment income** (if negative, enter -0-)		869,734.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	31,275.	54,817.	54,817.
	2 Savings and temporary cash investments	223,309.	178,687.	178,687.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	9,814,366.	10,753,457.	14,764,907.
	c Investments - corporate bonds STMT 5	6,168,359.	6,434,983.	7,142,892.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	2,807,766.	2,800,000.	3,652,534.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	1,833,488.	1,421,380.	2,020,798.
	16 **Total assets** (to be completed by all filers)	20,878,563.	21,643,324.	27,814,635.
Liabilities	17 Accounts payable and accrued expenses	5,359.	6,623.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 8)	1,717,046.	2,430,204.	
	23 **Total liabilities** (add lines 17 through 22)	1,722,405.	2,436,827.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,156,158.	19,206,497.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	19,156,158.	19,206,497.	
	31 **Total liabilities and net assets/fund balances**	20,878,563.	21,643,324.	

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	19,156,158.
2 Enter amount from Part I, line 27a	2	50,339.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,206,497.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,206,497.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	(AVAILABLE UPON REQUEST)			
c	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	(AVAILABLE UPON REQUEST)			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,427,450.		3,461,134.	-33,684.
b				0.
c	4,130,404.		3,687,625.	442,779.
d				0.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-33,684.
b				0.
c				442,779.
d				0.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 409,095.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,699,151.	26,215,089.	.064816
2010	1,450,963.	24,757,887.	.058606
2009	1,258,421.	22,173,645.	.056753
2008	1,610,583.	26,971,044.	.059715
2007	1,796,675.	31,258,793.	.057477

2	**Total** of line 1, column (d)	2	.297367
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	.059473
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	25,197,875.
5	Multiply line 4 by line 3	5	1,498,593.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,697.
7	Add lines 5 and 6	7	1,507,290.
8	Enter qualifying distributions from Part XII, line 4	8	1,856,076.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	8,697.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	8,697.
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	8,697.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	6,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,697.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ FOUNDATION C/O GEORGE GETZ Telephone no. ▶ 480-991-0500			
	Located at ▶ 6730 N. SCOTTSDALE ROAD, STE 250, SCOTTSDALE, AZ ZIP+4 ▶ 85253			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	25,358,269.
b	Average of monthly cash balances		1b	223,330.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	25,581,599.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	25,581,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	383,724.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	25,197,875.
6	**Minimum investment return.** Enter 5% of line 5		6	1,259,894.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,259,894.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 8,697.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	8,697.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,251,197.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,251,197.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,251,197.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,856,076.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,856,076.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,697.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,847,379.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,251,197.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 270,795.				
b From 2008 329,879.				
c From 2009 232,057.				
d From 2010 238,433.				
e From 2011 418,451.				
f **Total** of lines 3a through e	1,489,615.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,856,076.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,251,197.
e Remaining amount distributed out of corpus	604,879.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,094,494.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	270,795.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,823,699.			
10 Analysis of line 9:				
a Excess from 2008 329,879.				
b Excess from 2009 232,057.				
c Excess from 2010 238,433.				
d Excess from 2011 418,451.				
e Excess from 2012 604,879.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

BERT A. GETZ

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALL SAINTS EPISCOPAL DAY SCHOOL 6330 NORTH CENTRAL AVE PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	100,000.
AMERICAN RED CROSS- METZ FUND 2200 WEST HARRISON STREET CHICAGO, IL 60612		PUBLIC	GENERAL FUND	25,000.
ARIZONA STATE UNIVERSITY P.O BOX 2260 TEMPE, AZ 85280-2260		PUBLIC	GENERAL FUND	5,000.
626 LANDMARK FOUNDATION 626 N. MICHIGAN AVENUE CHICAGO, IL 60611			GENERAL FUND	5,000.
BOY SCOUTS OF AMERICA - METZ FUND 1218 W. ADAMS ST CHICAGO, IL 60607		PUBLIC	GENERAL FUND	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,856,005.
b Approved for future payment				
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE ARLINGTON, VA 22203		PUBLIC	GENERAL FUND	50,000.
BOYS AND GIRLS CLUB OF FLAGSTAFF P.O BOX 2260 FLAGSTAFF, AZ 86002		PUBLIC	GENERAL FUND	50,000.
BROPHY COLLEGE PREPARATORY 4701 N. CENTRAL AVE. PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	37,500.
Total SEE CONTINUATION SHEET(S)			▶ 3b	212,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	519,188.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	409,095.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		928,283.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 928,283.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	SEC.	SEE STATEMENT 10
MERIT CLUB	501(C)(7)	

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 5/14/13 | Title Secretary

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
JOHN GALLAGHER		5-10-13		P00244829

Firm's name ▶ GLOBE CORPORATION — Firm's EIN ▶ 36-1137200

Firm's address ▶ 6730 N. SCOTTSDALE ROAD, STE 250
SCOTTSDALE, AZ 85253 — Phone no. 480-991-0500

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ANTIQUARIAN SOCIETY 111 S. MICHIGAN AVE. CHICAGO, IL 60603		PUBLIC	GENERAL FUND	5,000.
CHICAGO HOPE ACADEMY - METZ FUND 2189 W BOWLER ST CHICAGO, IL 60612		PUBLIC	GENERAL FUND	5,000.
CHICAGO LIGHTHOUSE FOR THE BLIND - METZ FUND 1850 W ROOSEVELT RD CHICAGO, IL 60608		PUBLIC	GENERAL FUND	5,000.
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513		PUBLIC	ENDOWMENT FUND	210,000.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE ARLINGTON, VA 22203		PUBLIC	GENERAL FUND	25,000.
GEORGE WASHINGTON'S FEDRICKSBURG FOUNDATION 1201 WASHINGTON AVENUE FREDERICKSBURG, VA 22401		PUBLIC	GENERAL FUND	5,000.
GLOBE CORP EMPLOYEE MATCHING GIFTS - DETAILS AVAILABLE UPON REQUEST 6730 N. SCOTTSDALE ROAD, STE 250 SCOTTSDALE, AZ 85253		PUBLIC	GENERAL FUND	21,655.
HADLEY SCHOOL FOR THE BLIND - METZ FUND 700 ELM ST WINNETKA, IL 60093		PUBLIC	GENERAL FUND	5,000.
HEARTLAND ALLIANCE - METZ FUND 208 S. LASALLE ST #1818 CHICAGO, IL 60604		PUBLIC	GENERAL FUND	5,000.
ARTEMIS INSTITUTE 3556 BEAR CANYON ROAD BOZEMAN, MT 59715		PUBLIC	GENERAL FUND	55,000.
Total from continuation sheets				1,716,005.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INFANT WELFARE SOCIETY - METZ FUND 3600 W FULLERTON AVE CHICAGO, IL 60647		PUBLIC	GENERAL FUND	5,000.
LAWRENCEVILLE SCHOOL P.O. BOX 6125 LAWRENCEVILLE, NJ 08648		PUBLIC	GENERAL FUND	415,750.
AVON OLD FARMS 500 OLD FARMS ROAD AVON, CT 06001		PUBLIC	GENERAL FUND	50,000.
CONSERVE LAKE COUNTY 32400 N. HARRIS ROAD GRAYSLAKE, IL 60030		PUBLIC	GENERAL FUND	60,000.
MARYVILLE ACADEMY 1150 N RIVER ROAD DES PLAINES, IL 60016		PUBLIC	GENERAL FUND	51,000.
BARROW NEUROLOGICAL FOUNDATION 350 W. THOMAS ROAD PHOENIX, AZ 85013		PUBLIC	GENERAL FUND	5,000.
NATIONAL HISTORICAL FIRE FOUNDATION 6730 N. SCOTTSDALE ROAD, STE 250 SCOTTSDALE, AZ 85253		PRIVATE	OPERATING NEEDS	401,000.
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY ROAD WINNETKA, IL 60093		PUBLIC	GENERAL FUND	90,000.
NORTHWESTERN MEMORIAL FOUNDATION - ALUMNAE CONTINUING EDUCATION - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - CHICAGO MATERNITY CTR - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
Total from continuation sheets				

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHWESTERN MEMORIAL FOUNDATION - RESEARCH FUND - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - RESEARCH STUDY - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - UNRESTRICTED FUND - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN UNIVERSITY - ARM MEMORIAL - METZ FUND 2020 RIDGE AVENUE EVANSTON, IL 60208		PUBLIC	GENERAL FUND	10,000.
NORTHWESTERN UNIVERSITY - MEDICAL SCHOOL FUND - METZ FUND 2020 RIDGE AVENUE EVANSTON, IL 60208		PUBLIC	GENERAL FUND	5,000.
OFF THE STREET CLUB - METZ FUND 25 N. KARLOV AVE. CHICAGO, IL 60624		PUBLIC	GENERAL FUND	5,000.
BOYS AND GIRLS CLUB OF FLAGSTAFF PO BOX 220 FLAGSTAFF, AZ 86002		PUBLIC	GENERAL FUND	40,000.
BROPHY COLLEGE PREPARATORY 4701 N. CENTRAL AVE. PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	22,500.
UNITED WAY/ALEXIS DE TOCQUEVILLE 1515 EAST OSBORN ROAD PHOENIX, AZ 85014		PUBLIC	GENERAL FUND	10,000.
UNIVERSITY OF CHICAGO - MEDICAL ALUMNI FUND - METZ FUND 1427 EAST 60TH STREET, SUITE 120 CHICAGO, IL 60637		PUBLIC	GENERAL FUND	5,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022		PUBLIC	GENERAL FUND	1,000.
EVANS SCHOLAR FOUNDATION ONE BRIAR ROAD GOLF, IL 60029		PUBLIC	GENERAL FUND	10,000.
LAKE COUNTY COMMUNITY FOUNDATION 114 SOUTH GENESEE STREET WAUKEGAN, IL 60085		PUBLIC	GENERAL FUND	5,000.
GIRL SCOUTS 119 E. CORONADO ROAD PHOENIX, AZ 85004		PUBLIC	GENERAL FUND	100.
LAKE GEORGE LAND CONSERVANCY 4905 LAKE SHORE DRIVE BOLTON LANDING, NY 12814		PUBLIC	GENERAL FUND	5,000.
MCDOWELL SONORAN CONSERVANCY 16435 N. SCOTTSDALE ROAD SCOTTSDALE, AZ 85254		PUBLIC	GENERAL FUND	2,500.
REHAB INSTITUTE OF CHICAGO 345 EAST SUPERIOR STREET CHICAGO, IL 60611		PUBLIC	GENERAL FUND	2,500.
SOUTHER METHODIST UNIVERSITY P.O. BOX 750402 DALLAS, TX 75275		PUBLIC	GENERAL FUND	51,000.
ST. JAMES THE LESS CHURCH 550 SUNSET RIDGE ROAD NORTHFIELD, IL 60093		PUBLIC	GENERAL FUND	10,000.
UNIVERSITY OF SOUTHER CALIFORNIA USC CAMPUS - UNIVERSITY ADVANCEMENT LOS ANGELES, CA 90089		PUBLIC	GENERAL FUND	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
XAVIER COLLEGE PREPARATORY 4710 N. 5TH STREET PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	50,000.
YOUTH CHORAL THEATER CHICAGO 708 CHURCH STREET EVANSTON, IL 60201		PUBLIC	GENERAL FUND	1,000.
YOUTH, INC. 2801 M. STREET NW WASHINGTON, DC 20007		PUBLIC	GENERAL FUND	1,000.
ALL SAINTS EPISCOPAL CHURCH 6300 N. CENTRAL AVE. PHOENIX, AZ 85015		PUBLIC	GENERAL FUND	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHER METHODIST UNIVERSITY PO BOX 750402 DALLAS, TX 75275		PUBLIC	GENERAL FUND	75,000.
Total from continuation sheets				75,000.

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2012

Form 990-PF, Part VII-B, Line 5c
Exemption From Tax on Taxable Expenditures

EXPENDITURE RESPONSIBILITY

Grantee:	National Historic Fire Foundation 6730 N. Scottsdale Road, Suite 250 Scottsdale, AZ 85253-4424
Date Paid:	Various
Purpose:	To offset 2012 operating expenses of grantee's and/or the grantee's administration, and for the museum purchase of equipment and other facilities for use in connection with the exempt operating function of grantee and its museum.
Diversion:	To the knowledge of this foundation, no part of the grant has been used for other than its inteded purpose.
Report of Grantee:	Grantee is to report in 2013 on use of grant funds received in 2012.
Grantee:	Globe Corporation 6730 N. Scottsdale Road, Suite 250 Scottsdale, AZ 85253-4424
Date Paid:	Various
Purpose:	For Globe Corporation's employee contribution matching program. Globe Corporation's employees make donations to various qualified charities, and the funds given to Globe Corporation are used to donate the matching amount to the charity.
Diversion:	To the knowledge of this foundation, no part of the grant has been used for other than its inteded purpose.
Report of Grantee:	Grantee is to report in 2013 on use of grant funds received in 2012.

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2012

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 10b: Investments - Corporate Stock	
Account 2622624	5,639,308
Account 2630641	768,572
Account 2630642	-
Account 2635869	812,837
Account 2635868	1,749,268
Account 2630644	4,065,578
Account 2674983	1,880,902
Account 2684646	1,509,555
Less Amount Related to National Historic Fire Foundation	(1,661,113)
Total	14,764,907

Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date / Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP CUSIP EKE55U103	799,263 00 0 000		0 00	0 00	0 00	0 00	0 00	0 00
27 Oct 06	784,799 460	0 00		0 00	0 00**	0 00	0 00	0 00
27 Oct 06	14,463 540	0 00		0 00	0 00**	0 00	0 00	0 00
Total USD			0 00	0 00	0 00	0 00	0 00	0 00
Total United States			0 00	0 00	0 00	0 00	0 00	0 00
Total common stock			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Funds - common stock								
United States - USD								
MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	75,536 92 24 630		0 00	1,860,474 34	1,228,540 20	631,934 14	0 00	631,934 14
30 Jun 09	69,471 890	16 05		1,711,092 65	1,115,000 00	596,092 65	0 00	596,092 65
30 Sep 09	6,065 030	18 72		149,381 69	113,540 20	35,841 49	0 00	35,841 49
MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	50,208 40 38 540		0 00	1,935,031 73	1,299,048 36	635,983 37	0 00	635,983 37
30 Jun 09	43,966 880	25 36		1,694,483 55	1,115,000 00	579,483 55	0 00	579,483 55
25 Sep 09	92 680	28 89		3,571 89	2,677 58	894 31	0 00	894 31
30 Sep 09	5,927 520	29 18		228,446 62	172,964 95	55,481 67	0 00	55,481 67
07 Dec 12	221 320	37 98		8,529 67	8,405 83	123 84	0 00	123 84

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - common stock									
United States - USD									
MFO SIT LARGE CAP GROWTH FD CUSIP 829797109		42,435 03 43 450		0 00	1,843,802 05	1,435,355 38	408,446 67	0 00	408,446 67
30 Jun 09		34,392 350	32 42		1,494,347 61	1,115,000 00	379,347 61	0 00	379,347 61
30 Sep 09		4,406 640	36 50		191,468 51	160,842 34	30,626 17	0 00	30,626 17
19 Dec 12		3,233 150	43 87		140,480 36	141,838 20	-1,357 84	0 00	-1,357 84
19 Dec 12		402 890	43 87		17,505 57	17,674 84	-169 27	0 00	-169 27
Total USD				0 00	5,639,308 12	3,962,943 94	1,676,364 18	0 00	1,676,364 18
Total United States				0 00	5,639,308 12	3,962,943 94	1,676,364 18	0 00	1,676,364 18
Total funds - common stock				**0.00**	**5,639,308.12**	**3,962,943.94**	**1,676,364.18**	**0.00**	**1,676,364.18**
Total equities				**0.00**	**5,639,308.12**	**3,962,943.94**	**1,676,364.18**	**0.00**	**1,676,364.18**

** - Lot Level Information Not Verified

Reporting

31 DEC 12

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
NORTHN INSTL FDS DIVERSIFIED ASSETSPORTFOLIO CUSIP 665278107		1 00	0 00	4,906 41	4,906 41	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 00	4,906 41	4,906 41	0 00	0 00	0 00
Total funds - short term investment - all countries			0 00	4,906 41	4,906 41	0 00	0 00	0 00
Total funds - short term investment			**0.00**	**4,906.41**	**4,906.41**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.00**	**4,906.41**	**4,906.41**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

Reporting

31 DEC 12

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Total unrealized gain for lotted securities						**1,677,891.29**
Total unrealized loss for lotted securities						**-1,527.11**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**5,644,214.53**	**3,967,850.35**	**1,676,364.18**	**0.00**	**1,676,364.18**
Grand Total	**0.00**	**5,644,214.53**	**3,967,850.35**	**1,676,364.18**	**0.00**	**1,676,364.18**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109		155 00 93 810		0 00	14,540 55	10,042 48	4,498 07	0 00	4,498 07
05 Oct 11		145 000	64 11		13,602 45	9,295 65	4,306 80	0 00	4,306 80
13 Jan 12		10 000	74 68		938 10	746 83	191 27	0 00	191 27
ALLIANCE DATA SYS CORP COM CUSIP 018581108		165 00 144 760		0 00	23,885 40	17,327 24	6,558 16	0 00	6,558 16
02 Dec 11		95 000	104 90		13,752 20	9,965 10	3,787 10	0 00	3,787 10
10 Jan 12		70 000	105 17		10,133 20	7,362 14	2,771 06	0 00	2,771 06
ALTISOURCE PORTFOLIO COM USD1 00 CUSIP L0175J104		90 00 86 655		0 00	7,798 95	7,531 41	267 54	0 00	267 54
10 Aug 12		90 000	83 68		7,798 95	7,531 41	267 54	0 00	267 54
AMAZON COM INC COM CUSIP 023135106		120 00 251 140		0 00	30,136 80	11,095 95	19,040 85	0 00	19,040 85
30 Oct 08		95 000	57 66		23,858 30	5,477 81	18,380 49	0 00	18,380 49
10 May 12		25 000	224 73		6,278 50	5,618 14	660 36	0 00	660 36
APPLE INC COM STK CUSIP 037833100		65 00 533 030		0 00	34,646 95	4,507 51	30,139 44	0 00	30,139 44
27 Apr 06		65 000	69 35		34,646 95	4,507 51	30,139 44	0 00	30,139 44
CABOT OIL & GAS CORP COM CUSIP 127097103		170 00 49 740		0 00	8,455 80	8,176 24	279 56	0 00	279 56

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
CABOT OIL & GAS CORP COM (con't) CUSIP 127097103									
02 Nov 12		170 000	48 10		8,455 80	8,176 24	279 56	0 00	279 56
CATAMARAN CORP CUSIP 148887102		850 00 47 110		0 00	40,043 50	8,863 60	31,179 90	0 00	31,179 90
15 Sep 09		850 000	10 43		40,043 50	8,863 60	31,179 90	0 00	31,179 90
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105		65 00 297 460		0 00	19,334 90	5,012 24	14,322 66	0 00	14,322 66
20 May 09		65 000	77 11		19,334 90	5,012 24	14,322 66	0 00	14,322 66
CONTINENTAL RES INC COM CUSIP 212015101		260 00 73 490		0 00	19,107 40	11,444 26	7,663 14	0 00	7,663 14
20 Jul 10		255 000	43 94		18,739 95	11,204 88	7,535 07	0 00	7,535 07
03 Aug 10		5 000	47 88		367 45	239 38	128 07	0 00	128 07
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113		180 00 57 740		0 00	10,393 20	9,548 99	844 21	0 00	844 21
11 Jul 12		180 000	53 05		10,393 20	9,548 99	844 21	0 00	844 21
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104		135 00 63 480		0 00	8,569 80	8,248 15	321 65	0 00	321 65
01 Nov 12		135 000	61 10		8,569 80	8,248 15	321 65	0 00	321 65

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
EBAY INC COM USD0 001 CUSIP 278642103		535 00 51 020		0 00	27,295 70	25,711 79	1,583 91	0 00	1,583 91
30 Jul 12		315 000	45 58		16,071 30	14,356 58	1,714 72	0 00	1,714 72
26 Nov 12		220 000	51 61		11,224 40	11,355 21	-130 81	0 00	-130 81
EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108		50 00 90 170		0 00	4,508 50	5,050 46	-541 96	0 00	-541 96
28 Aug 12		50 000	101 01		4,508 50	5,050 46	-541 96	0 00	-541 96
EVERBANK FINL CORP COM STK CUSIP 29977G102		410 00 14 910		0 00	6,113 10	6,034 72	78 38	0 00	78 38
26 Oct 12		410 000	14 72		6,113 10	6,034 72	78 38	0 00	78 38
FACEBOOK INC CL A CL A CUSIP 30303M102		330 00 26 630		0 00	8,787 90	8,037 16	750 74	0 00	750 74
21 Nov 12		330 000	24 36		8,787 90	8,037 16	750 74	0 00	750 74
FASTENAL CO COM CUSIP 311900104		620 00 46 690		0 00	28,947 80	19,987 65	8,960 15	0 00	8,960 15
06 Sep 11		475 000	31 93		22,177 75	15,165 16	7,012 59	0 00	7,012 59
14 Oct 11		145 000	33 26		6,770 05	4,822 49	1,947 56	0 00	1,947 56
FLEETCOR TECHNOLOGIES INC COM CUSIP 339041105		235 00 53 650		0 00	12,607 75	8,595 80	4,011 95	0 00	4,011 95

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Reporting

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◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
FLEETCOR TECHNOLOGIES INC COM (con't) CUSIP 339041105									
08 Jun 12		235 000	36 58		12,607 75	8,595 80	4,011 95	0 00	4,011 95
FRESH MKT INC COM CUSIP 35804H106		160 00 48 090		0 00	7,694 40	8,564 85	-870 45	0 00	-870 45
11 Jun 12		155 000	53 53		7,453 95	8,297 02	-843 07	0 00	-843 07
18 Jun 12		5 000	53 57		240 45	267 83	-27 38	0 00	-27 38
GARTNER INC COM CUSIP 366651107		515 00 46 020		0 00	23,700 30	22,311 17	1,389 13	0 00	1,389 13
28 Mar 12		415 000	42 99		19,098 30	17,840 34	1,257 96	0 00	1,257 96
02 May 12		100 000	44 71		4,602 00	4,470 83	131 17	0 00	131 17
GILEAD SCIENCES INC CUSIP 375558103		150 00 73 450		0 00	11,017 50	11,015 69	1 81	0 00	1 81
15 Nov 12		110 000	72 43		8,079 50	7,967 15	112 35	0 00	112 35
23 Nov 12		40 000	76 21		2,938 00	3,048 54	-110 54	0 00	-110 54
IDEXX LABS INC CUSIP 45168D104		170 00 92 800		0 00	15,776 00	14,992 71	783 29	0 00	783 29
07 May 12		120 000	88 38		11,136 00	10,606 16	529 84	0 00	529 84
14 Jun 12		50 000	87 73		4,640 00	4,386 55	253 45	0 00	253 45
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602		75 00 490 370		0 00	36,777 75	17,912 92	18,864 83	0 00	18,864 83

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
INTUITIVE SURGICAL INC COM NEW STK (con't) CUSIP 46120E602									
24 Sep 09		75 000	238 84		36,777 75	17,912 92	18,864 83	0 00	18,864 83
KS CY SOUTHN CUSIP 485170302		230 00 83 480		0 00	19,200 40	17,210 56	1,989 84	0 00	1,989 84
19 Jul 12		130 000	71 98		10,852 40	9,357 88	1,494 52	0 00	1,494 52
06 Dec 12		100 000	78 53		8,348 00	7,852 68	495 32	0 00	495 32
LINKEDIN CORP CL A CUSIP 53578A108		110 00 114 820		0 00	12,630 20	11,432 46	1,197 74	0 00	1,197 74
18 Apr 12		110 000	103 93		12,630 20	11,432 46	1,197 74	0 00	1,197 74
MASTERCARD INC CL A CUSIP 57636Q104		70 00 491 280		0 00	34,389 60	23,043 60	11,346 00	0 00	11,346 00
06 Sep 11		30 000	321 50		14,738 40	9,645 09	5,093 31	0 00	5,093 31
14 Sep 11		20 000	334 78		9,825 60	6,695 63	3,129 97	0 00	3,129 97
26 Sep 11		20 000	335 14		9,825 60	6,702 88	3,122 72	0 00	3,122 72
MONSANTO CO NEW COM CUSIP 61166W101		255 00 94 650		0 00	24,135 75	21,828 65	2,307 10	0 00	2,307 10
29 Jun 12		120 000	82 43		11,358 00	9,891 31	1,466 69	0 00	1,466 69
02 Jul 12		45 000	83 55		4,259 25	3,759 84	499 41	0 00	499 41
27 Sep 12		25 000	91 89		2,366 25	2,297 31	68 94	0 00	68 94

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
MONSANTO CO NEW COM (con't) CUSIP 61166W101									
18 Oct 12		65 000	90 46		6,152 25	5,880 19	272 06	0 00	272 06
QUALCOMM INC COM CUSIP 747525103		180 00 62 020		0 00	11,163 60	9,691 81	1,471 79	0 00	1,471 79
28 Nov 11		175 000	53 78		10,853 50	9,411 95	1,441 55	0 00	1,441 55
04 Jan 12		5 000	55 97		310 10	279 86	30 24	0 00	30 24
SALESFORCE COM INC COM STK CUSIP 79466L302		200 00 168 100		0 00	33,620 00	20,435 54	13,184 46	0 00	13,184 46
27 Aug 09		100 000	52 55		16,810 00	5,255 11	11,554 89	0 00	11,554 89
29 Aug 11		15 000	125 00		2,521 50	1,875 00	646 50	0 00	646 50
21 Nov 12		55 000	155 94		9,245 50	8,576 87	668 63	0 00	668 63
28 Nov 12		30 000	157 62		5,043 00	4,728 56	314 44	0 00	314 44
SBA COMMUNICATIONS CORP CL A COM CUSIP 78388J106		425 00 71 020		0 00	30,183 50	23,359 17	6,824 33	0 00	6,824 33
13 Jun 12		185 000	53 27		13,138 70	9,855 56	3,283 14	0 00	3,283 14
22 Jun 12		70 000	54 96		4,971 40	3,847 48	1,123 92	0 00	1,123 92
26 Jun 12		170 000	56 80		12,073 40	9,656 13	2,417 27	0 00	2,417 27
SOLARWINDS INC COM CUSIP 83416B109		400 00 52 450		0 00	20,980 00	15,049 46	5,930 54	0 00	5,930 54
31 Oct 11		260 000	29 04		13,637 00	7,549 24	6,087 76	0 00	6,087 76

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
SOLARWINDS INC COM (con't) CUSIP 83416B109									
27 Jul 12		140 000	53 57		7,343 00	7,500 22	-157 22	0 00	-157 22
STARBUCKS CORP COM CUSIP 855244109		90 00 53 620		0 00	4,825 80	4,963 57	-137 77	0 00	-137 77
23 May 12		90 000	55 15		4,825 80	4,963 57	-137 77	0 00	-137 77
STERICYCLE INC COM CUSIP 858912108		370 00 93 270		0 00	34,509 90	8,183 64	26,326 26	0 00	26,326 26
21 Apr 05		370 000	22 12		34,509 90	8,183 64	26,326 26	0 00	26,326 26
T ROWE PRICE GROUP INC CUSIP 74144T108		125 00 65 130		0 00	8,141 25	6,773 00	1,368 25	0 00	1,368 25
19 Dec 11		125 000	54 18		8,141 25	6,773 00	1,368 25	0 00	1,368 25
TERADATA CORP DEL COM STK CUSIP 88076W103		110 00 61 890		0 00	6,807 90	5,454 88	1,353 02	0 00	1,353 02
19 Dec 11		110 000	49 59		6,807 90	5,454 88	1,353 02	0 00	1,353 02
TRACTOR SUPPLY CO COM CUSIP 892356106		420 00 88 360		0 00	37,111 20	29,739 68	7,371 52	0 00	7,371 52
29 Sep 11		140 000	65 54		12,370 40	9,176 29	3,194 11	0 00	3,194 11
07 Oct 11		75 000	65 65		6,627 00	4,923 66	1,703 34	0 00	1,703 34
29 Nov 11		90 000	69 59		7,952 40	6,263 18	1,689 22	0 00	1,689.22

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
TRACTOR SUPPLY CO COM (con't) CUSIP 892356106									
13 Jan 12		70 000	80 64		6,185 20	5,644 90	540 30	0 00	540 30
12 Jul 12		45 000	82 93		3,976 20	3,731 65	244 55	0 00	244 55
TRANSDIGM GROUP INC COM CUSIP 893641100		135 00 136 360		0 00	18,408 60	11,459 56	6,949 04	0 00	6,949 04
19 Aug 11		135 000	84 89		18,408 60	11,459 56	6,949 04	0 00	6,949 04
TRIMBLE NAV LTD COM CUSIP 896239100		370 00 59 780		0 00	22,118 60	20,094 89	2,023 71	0 00	2,023 71
08 Nov 12		155 000	52 20		9,265 90	8,091 05	1,174 85	0 00	1,174 85
16 Nov 12		75 000	53 29		4,483 50	3,996 56	486 94	0 00	486 94
07 Dec 12		140 000	57 19		8,369 20	8,007 28	361 92	0 00	361 92
ULTA SALON COSMETICS & FRAGRANCE INCCOMSTK CUSIP 90384S303		220 00 98 260		0 00	21,617 20	10,300 95	11,316 25	0 00	11,316 25
14 Mar 11		220 000	46 82		21,617 20	10,300 95	11,316 25	0 00	11,316 25
VMWARE INC CL A COM CL A COM CUSIP 928563402		185 00 94 140		0 00	17,415 90	11,439 21	5,976 69	0 00	5,976 69
24 May 10		185 000	61 83		17,415 90	11,439 21	5,976 69	0 00	5,976 69
WORKDAY INC CL A COM USD0 001 CUSIP 98138H101		205 00 54 500		0 00	11,172 50	10,915 45	257 05	0 00	257 05

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
WORKDAY INC CL A COM USD0 001 (con't) CUSIP 98138H101									
11 Dec 12		120 000	51 46		6,540 00	6,175 05	364 95	0 00	364 95
20 Dec 12		85 000	55 77		4,632 50	4,740 40	-107 90	0 00	-107 90
Total USD				0 00	768,571 85	511,389 07	257,182.78	0 00	257,182 78
Total United States				0 00	768,571 85	511,389 07	257,182 78	0 00	257,182 78
Total common stock				**0.00**	**768,571.85**	**511,389.07**	**257,182.78**	**0.00**	**257,182.78**
Total equities				**0.00**	**768,571.85**	**511,389.07**	**257,182.78**	**0.00**	**257,182.78**

◆ Asset Detail - Taxable

Cost Method· HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	0 00	8,831 10	8,831 10	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 00	8,831 10	8,831 10	0 00	0 00	0 00
Total funds - short term investment - all countries			0 00	8,831 10	8,831 10	0 00	0 00	0 00
Total funds - short term investment			**0.00**	**8,831.10**	**8,831.10**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.00**	**8,831.10**	**8,831.10**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Adjustments To Cash

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Pending trade sales								
USD - United States dollar		1 00	0 00	749 03	749 03	0 00	0 00	0 00
Total pending trade sales - all currencies			0 00	749 03	749 03	0 00	0 00	0 00
Total pending trade sales - all countries			0 00	749 03	749 03	0 00	0 00	0 00
Total pending trade sales			**0.00**	**749.03**	**749.03**	**0.00**	**0.00**	**0.00**
Total adjustments to cash			**0.00**	**749.03**	**749.03**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						259,239.43
Total unrealized loss for lotted securities						-2,056.65
Total unrealized gain for non-lotted securities						0.00
Total unrealized loss for non-lotted securities						0.00
Grand Total by Lots		778,151.98	520,969.20	257,182.78	0.00	257,182.78
Grand Total	0.00	778,151.98	520,969.20	257,182.78	0.00	257,182.78

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Brazil - USD									
ADR CENTRAIS ELETRICAS BRASILEIRAS S ASPONSORED ADR REPSTG CUSIP 15234Q108		0 00 5 010		11 70	0 00	0 00	0 00	0 00	0 00
Total USD				11.70	0 00	0 00	0 00	0 00	0 00
Total Brazil				11 70	0 00	0 00	0 00	0 00	0 00
Total common stock				**11.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total equities				**11.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**0.00**
Total unrealized loss for lotted securities						**0.00**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total	**11.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Canada - USD									
RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105		500 00 20 890		0 00	10,445 00	9,768 25	676 75	0 00	676 75
14 Dec 11		250 000	19 97		5,222 50	4,993 02	229 48	0 00	229 48
07 Aug 12		250 000	19 10		5,222 50	4,775 23	447 27	0 00	447 27
Total USD				0.00	10,445 00	9,768 25	676 75	0 00	676 75
Total Canada				0 00	10,445.00	9,768 25	676.75	0 00	676 75
China - USD									
ADR BAIDU INC SPONSORED ADR CUSIP 056752108		75 00 100 290		0 00	7,521 75	971 77	6,549 98	0 00	6,549 98
30 Jan 09		75 000	12 96		7,521 75	971 77	6,549 98	0 00	6,549 98
Total USD				0 00	7,521 75	971 77	6,549 98	0 00	6,549 98
Total China				0 00	7,521 75	971 77	6,549 98	0 00	6,549 98
Ireland - USD									
#REORG/ICON PUB LTD MANDATORTY EXCHANGEICON PLC 2P1YAY1 EFF CUSIP 45103T107		700 00 27 760		0 00	19,432 00	18,981 69	450 31	0 00	450 31
16 Nov 12		700 000	27 12		19,432 00	18,981 69	450 31	0 00	450 31
Total USD				0 00	19,432 00	18,981 69	450 31	0 00	450 31
Total Ireland				0 00	19,432 00	18,981 69	450 31	0 00	450 31
United States - USD									

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
ACORN ENERGY INC CUSIP 004848107		1,400 00 7 810		0 00	10,934 00	13,639 41	-2,705 41	0 00	-2,705 41
28 Feb 12		24 000	8 24		187 44	197 82	-10 38	0 00	-10 38
29 Feb 12		34 000	8 29		265 54	281 73	-16 19	0 00	-16 19
01 Mar 12		6 000	8 26		46 86	49 57	-2 71	0 00	-2 71
02 Mar 12		9 000	8 29		70 29	74 60	-4 31	0 00	-4 31
05 Mar 12		13 000	8 42		101 53	109 46	-7 93	0 00	-7 93
06 Mar 12		2 000	8 41		15 62	16 81	-1 19	0 00	-1 19
07 Mar 12		13 000	8 65		101 53	112 50	-10 97	0 00	-10 97
08 Mar 12		7 000	8 91		54 67	62 37	-7 70	0 00	-7 70
09 Mar 12		64 000	9 17		499 84	586 65	-86 81	0 00	-86 81
12 Mar 12		15 000	9 29		117 15	139 31	-22 16	0 00	-22 16
13 Mar 12		18 000	9 42		140 58	169 56	-28 98	0 00	-28 98
14 Mar 12		25 000	9 35		195 25	233 72	-38 47	0 00	-38 47
15 Mar 12		10 000	9 33		78 10	93 25	-15 15	0 00	-15 15
19 Mar 12		1 000	8 76		7 81	8 76	-0 95	0 00	-0 95
21 Mar 12		1 000	8 79		7 81	8 79	-0 98	0 00	-0 98
22 Mar 12		8 000	8 77		62 48	70 18	-7 70	0 00	-7 70
29 Mar 12		43 000	10 02		335 83	431 07	-95 24	0 00	-95 24
30 Mar 12		33 000	10 70		257 73	353 09	-95 36	0 00	-95 36
02 Apr 12		55 000	11 03		429 55	606 77	-177 22	0 00	-177 22
03 Apr 12		519 000	11 17		4,053 39	5,795 10	-1,741 71	0 00	-1,741 71
14 Jun 12		500 000	8 48		3,905 00	4,238 30	-333 30	0 00	-333 30

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
AIRGAS INC COM CUSIP 009363102		200 00 91 290		0 00	18,258 00	12,638 26	5,619 74	0 00	5,619 74
01 Feb 11		200 000	63 19		18,258 00	12,638 26	5,619 74	0 00	5,619 74
AMAZON COM INC COM CUSIP 023135106		75 00 251 140		0 00	18,835 50	14,247 84	4,587 66	0 00	4,587 66
21 Nov 11		25 000	190 97		6,278 50	4,774 25	1,504 25	0 00	1,504 25
22 Nov 11		25 000	193 29		6,278 50	4,832 15	1,446 35	0 00	1,446 35
10 Feb 12		25 000	185 66		6,278 50	4,641 44	1,637 06	0 00	1,637 06
APPLE INC COM STK CUSIP 037833100		50 00 533 030		0 00	26,651 50	4,443 99	22,207 51	0 00	22,207 51
03 Mar 09		50 000	88 88		26,651 50	4,443 99	22,207 51	0 00	22,207 51
ARUBA NETWORKS INC COM CUSIP 043176106		800 00 20 750		0 00	16,600 00	15,556 48	1,043 52	0 00	1,043 52
06 Nov 12		800 000	19 45		16,600 00	15,556 48	1,043 52	0 00	1,043 52
B/E AEROSPACE INC COM CUSIP 073302101		400 00 49 400		0 00	19,760 00	18,842 29	917 71	0 00	917 71
08 Mar 12		100 000	46 18		4,940 00	4,618 19	321 81	0 00	321 81
04 Oct 12		50 000	43 25		2,470 00	2,162 47	307 53	0 00	307 53
13 Dec 12		250 000	48 25		12,350 00	12,061 63	288 37	0 00	288 37

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
BOTTOMLINE TECHNOLOGIES DE INC COM CUSIP 101388106		600 00 26 390		0 00	15,834 00	14,184 12	1,649 88	0 00	1,649 88
07 Sep 12		600 000	23 64		15,834 00	14,184 12	1,649 88	0 00	1,649 88
BROOKDALE SR LIVING INC COM STK CUSIP 112463104		850 00 25 320		0 00	21,522 00	12,561 98	8,960 02	0 00	8,960 02
13 Sep 11		850 000	14 78		21,522 00	12,561 98	8,960 02	0 00	8,960 02
CARMAX INC COM CUSIP 143130102		250 00 37 540		0 00	9,385 00	2,367 90	7,017 10	0 00	7,017 10
24 Feb 09		250 000	9 47		9,385 00	2,367 90	7,017 10	0 00	7,017 10
CEPHEID INC COM CUSIP 15670R107		500 00 33 810		0 00	16,905 00	5,180 47	11,724 53	0 00	11,724 53
05 Mar 09		400 000	5 51		13,524 00	2,202 44	11,321 56	0 00	11,321 56
16 Nov 12		100 000	29 78		3,381 00	2,978 03	402 97	0 00	402 97
CHURCH & DWIGHT INC COM CUSIP 171340102		250 00 53 570		0 00	13,392 50	9,424 48	3,968 02	0 00	3,968 02
28 Feb 11		250 000	37 70		13,392 50	9,424 48	3,968 02	0 00	3,968 02
CITRIX SYS INC COM CUSIP 177376100		250 00 65 750		0 00	16,437 50	15,698 79	738 71	0 00	738 71
05 Jan 12		150 000	61 99		9,862 50	9,297 89	564 61	0 00	564 61

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
CITRIX SYS INC COM (con't) CUSIP 177376100									
23 Oct 12		100 000	64 01		6,575 00	6,400 90	174 10	0 00	174 10
CLEAN HBRS INC COM CUSIP 184496107		300 00 55 010		0 00	16,503 00	14,443 86	2,059 14	0 00	2,059 14
23 Feb 11		150 000	47 57		8,251 50	7,135 00	1,116 50	0 00	1,116 50
17 Oct 12		150 000	48 73		8,251 50	7,308 86	942 64	0 00	942 64
CONTINENTAL RES INC COM CUSIP 212015101		125 00 73 490		0 00	9,186 25	6,252 35	2,933 90	0 00	2,933 90
06 Oct 11		125 000	50 02		9,186 25	6,252 35	2,933 90	0 00	2,933 90
DEXCOM INC COM CUSIP 252131107		1,200 00 13 610		0 00	16,332 00	11,680 03	4,651 97	0 00	4,651 97
24 Oct 11		850 000	10 51		11,568 50	8,936 31	2,632 19	0 00	2,632 19
03 Nov 11		350 000	7 84		4,763 50	2,743 72	2,019 78	0 00	2,019 78
EBAY INC COM USD0 001 CUSIP 278642103		500 00 51 020		0 00	25,510 00	12,613 68	12,896 32	0 00	12,896 32
23 Aug 10		400 000	23 60		20,408 00	9,440 68	10,967 32	0 00	10,967 32
19 Jan 12		100 000	31 73		5,102 00	3,173 00	1,929 00	0 00	1,929 00
ECOLAB INC COM CUSIP 278865100		200 00 71 900		0 00	14,380 00	3,541 96	10,838 04	0 00	10,838 04

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Reporting

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
ECOLAB INC COM (con't) CUSIP 278865100									
11 Mar 09		197 000	17 12		14,164 30	3,373 43	10,790 87	0 00	10,790 87
21 Dec 11		3 000	56 18		215 70	168 53	47 17	0 00	47 17
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108		300 00 54 000		0 00	16,200 00	15,329 48	870 52	0 00	870 52
20 Sep 11		100 000	42 27		5,400 00	4,226 52	1,173 48	0 00	1,173 48
09 Mar 12		150 000	54 98		8,100 00	8,246 70	-146 70	0 00	-146 70
12 Apr 12		50 000	57 13		2,700 00	2,856 26	-156 26	0 00	-156 26
FASTENAL CO COM CUSIP 311900104		500 00 46 690		0 00	23,345 00	8,447 47	14,897 53	0 00	14,897 53
15 Jan 09		500 000	16 89		23,345 00	8,447 47	14,897 53	0 00	14,897 53
GOOGLE INC CL A CL A CUSIP 38259P508		20 00 709 370		0 00	14,187 40	10,972 50	3,214 90	0 00	3,214 90
19 Sep 11		20 000	548 63		14,187 40	10,972 50	3,214 90	0 00	3,214 90
GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP 40171V100		400 00 29 720		0 00	11,888 00	12,345 84	-457 84	0 00	-457 84
05 Nov 12		400 000	30 86		11,888 00	12,345 84	-457 84	0 00	-457 84
HOLOGIC INC COM CUSIP 436440101		1,000 00 20 030		0 00	20,030 00	17,960 40	2,069 60	0 00	2,069 60

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
HOLOGIC INC COM (con't) CUSIP 436440101									
18 Jun 12		500 000	17 54		10,015 00	8,770 40	1,244 60	0 00	1,244 60
24 Jul 12		500 000	18 38		10,015 00	9,190 00	825 00	0 00	825 00
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602		30 00 490 370		0 00	14,711 10	3,355 19	11,355 91	0 00	11,355 91
08 Jan 09		30 000	111 84		14,711 10	3,355 19	11,355 91	0 00	11,355 91
INVESCO LTD COM STK USD0 10 CUSIP G491BT108		500 00 26 090		0 00	13,045 00	9,034 30	4,010 70	0 00	4,010 70
18 Oct 11		500 000	18 07		13,045 00	9,034 30	4,010 70	0 00	4,010 70
LIQUIDITY SVCS INC COM STK CUSIP 53635B107		350 00 40 860		0 00	14,301 00	13,638 49	662 51	0 00	662 51
20 Dec 12		350 000	38 97		14,301 00	13,638 49	662 51	0 00	662 51
LKQ CORP COM LKQ CORP CUSIP 501889208		700 00 21 100		0 00	14,770 00	6,819 99	7,950 01	0 00	7,950 01
30 Jun 10		700 000	9 74		14,770 00	6,819 99	7,950 01	0 00	7,950 01
LOWES COS INC COM CUSIP 548661107		675 00 35 520		0 00	23,976 00	20,610 92	3,365 08	0 00	3,365 08
08 May 12		675 000	30 53		23,976 00	20,610 92	3,365 08	0 00	3,365 08

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
LULULEMON ATHLETICA INC COM CUSIP 550021109		100 00 76 230		0 00	7,623 00	6,238 07	1,384 93	0 00	1,384 93
13 Jun 12		100 000	62 38		7,623 00	6,238 07	1,384 93	0 00	1,384 93
MC CORMICK & CO INC COM NON-VTG CUSIP 579780206		200 00 63 530		68 00	12,706 00	9,426 28	3,279 72	0 00	3,279 72
26 Sep 11		200 000	47 13		12,706 00	9,426 28	3,279 72	0 00	3,279 72
MEDNAX INC COM CUSIP 58502B106		250 00 79 520		0 00	19,880 00	16,996 90	2,883 10	0 00	2,883 10
01 Aug 12		250 000	67 99		19,880 00	16,996 90	2,883 10	0 00	2,883 10
PALO ALTO NETWORKS INC COM USD0 0001 CUSIP 697435105		200 00 53 520		0 00	10,704 00	10,441 60	262 40	0 00	262 40
18 Dec 12		200 000	52 21		10,704 00	10,441 60	262 40	0 00	262 40
PANDORA MEDIA INC CUSIP 698354107		1,000 00 9 180		0 00	9,180 00	11,170 00	-1,990 00	0 00	-1,990 00
24 Sep 12		1,000 000	11 17		9,180 00	11,170 00	-1,990 00	0 00	-1,990 00
POLYPORE INTL INC COM CUSIP 73179V103		500 00 46 500		0 00	23,250 00	12,669 23	10,580 77	0 00	10,580 77
05 Mar 10		300 000	16 76		13,950 00	5,027 79	8,922 21	0 00	8,922 21
29 May 12		200 000	38 21		9,300 00	7,641 44	1,658 56	0 00	1,658 56

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105		150 00 106 860		0 00	16,029 00	5,405 47	10,623 53	0 00	10,623 53
06 May 09		150 000	36 04		16,029 00	5,405 47	10,623 53	0 00	10,623 53
PRECISION CASTPARTS CORP COM CUSIP 740189105		150 00 189 420		0 00	28,413 00	23,999 94	4,413 06	0 00	4,413 06
03 May 11		70 000	155 60		13,259 40	10,892 34	2,367 06	0 00	2,367 06
18 May 11		30 000	154 44		5,682 60	4,633 05	1,049 55	0 00	1,049 55
25 Oct 12		50 000	169 49		9,471 00	8,474 55	996 45	0 00	996 45
PROTO LABS INC COM CUSIP 743713109		400 00 39 420		0 00	15,768 00	13,812 57	1,955 43	0 00	1,955 43
13 Jun 12		325 000	35 62		12,811 50	11,576 66	1,234 84	0 00	1,234 84
29 Jun 12		75 000	29 81		2,956 50	2,235 91	720 59	0 00	720 59
SALESFORCE COM INC COM STK CUSIP 79466L302		50 00 168 100		0 00	8,405 00	1,376 00	7,029 00	0 00	7,029 00
14 Nov 08		50 000	27 52		8,405 00	1,376 00	7,029 00	0 00	7,029 00
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104		500 00 23 570		0 00	11,785 00	10,726 15	1,058 85	0 00	1,058 85
21 Dec 11		500 000	21 45		11,785 00	10,726 15	1,058 85	0 00	1,058 85
SCHLUMBERGER LTD COM COM CUSIP 806857108		350 00 69 290		68 75	24,251 50	24,508 52	-257 02	0 00	-257 02

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
SCHLUMBERGER LTD COM COM (con't) CUSIP 806857108									
25 Jan 10		200 000	65 79		13,858 00	13,158 48	699 52	0 00	699 52
07 Dec 10		50 000	83 90		3,464 50	4,194 88	-730 38	0 00	-730 38
30 Nov 12		100 000	71 55		6,929 00	7,155 16	-226 16	0 00	-226 16
STARBUCKS CORP COM CUSIP 855244109		400 00 53 620		0 00	21,448 00	15,382 25	6,065 75	0 00	6,065 75
18 Aug 11		275 000	34 74		14,745 50	9,553 50	5,192 00	0 00	5,192 00
14 Aug 12		125 000	46 63		6,702 50	5,828 75	873 75	0 00	873 75
STERICYCLE INC COM CUSIP 858912108		250 00 93 270		0 00	23,317 50	11,612 11	11,705 39	0 00	11,705 39
26 Oct 06		200 000	35 59		18,654 00	7,117 61	11,536 39	0 00	11,536 39
10 Aug 12		50 000	89 89		4,663 50	4,494 50	169 00	0 00	169 00
TRANSDIGM GROUP INC COM CUSIP 893641100		100 00 136 360		0 00	13,636 00	4,752 78	8,883 22	0 00	8,883 22
21 Dec 09		100 000	47 53		13,636 00	4,752 78	8,883 22	0 00	8,883 22
TRIMAS CORP COM NEW COM NEW CUSIP 896215209		750 00 27 960		0 00	20,970 00	13,934 85	7,035 15	0 00	7,035 15
11 Aug 11		400 000	18 93		11,184 00	7,571 04	3,612 96	0 00	3,612 96
18 Aug 11		200 000	18 19		5,592 00	3,638 20	1,953 80	0 00	1,953 80

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
TRIMAS CORP COM NEW COM NEW (con't) CUSIP 896215209									
08 Sep 11		150 000	18 17		4,194 00	2,725 61	1,468 39	0 00	1,468 39
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107		200 00 94 410		0 00	18,882 00	2,932 06	15,949 94	0 00	15,949 94
11 Feb 09		200 000	14 66		18,882 00	2,932 06	15,949 94	0 00	15,949 94
WEX INC CUSIP 96208T104		300 00 75 370		0 00	22,611 00	16,735 59	5,875 41	0 00	5,875 41
19 Dec 11		150 000	53 29		11,305 50	7,993 19	3,312 31	0 00	3,312 31
06 Feb 12		100 000	58 81		7,537 00	5,880 85	1,656 15	0 00	1,656 15
11 May 12		50 000	57 23		3,768 50	2,861 55	906 95	0 00	906 95
WHOLE FOODS MKT INC COM CUSIP 966837106		150 00 91 330		0 00	13,699 50	5,344 50	8,355 00	0 00	8,355 00
01 Sep 10		150 000	35 63		13,699 50	5,344 50	8,355 00	0 00	8,355 00
Total USD				136 75	775,438.25	523,297 34	252,140 91	0 00	252,140 91
Total United States				136 75	775,438 25	523,297.34	252,140 91	0 00	252,140 91
Total common stock				**136.75**	**812,837.00**	**553,019.05**	**259,817.95**	**0.00**	**259,817.95**
Total equities				**136.75**	**812,837.00**	**553,019.05**	**259,817.95**	**0.00**	**259,817.95**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	0 00	1,975 08	1,975 08	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 00	1,975 08	1,975 08	0 00	0 00	0 00
Total funds - short term investment - all countries			0 00	1,975.08	1,975 08	0 00	0 00	0 00
Total funds - short term investment			**0.00**	**1,975.08**	**1,975.08**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.00**	**1,975.08**	**1,975.08**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						266,230.70
Total unrealized loss for lotted securities						-6,412.75
Total unrealized gain for non-lotted securities						0.00
Total unrealized loss for non-lotted securities						0.00
Grand Total by Lots		814,812.08	554,994.13	259,817.95	0.00	259,817.95
Grand Total	136.75	814,812.08	554,994.13	259,817.95	0.00	259,817.95

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◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - common stock									
United States - USD									
MFO BLACKROCK FDS SMALL CAP GROWTH EQTYPORT INSTL CL CUSIP 091928101		36,256 57 23 270		0 00	843,690 38	438,018 60	405,671 78	0 00	405,671 78
04 Mar 09		35,325 870	11 80		822,032 99	416,845 21	405,187 78	0 00	405,187 78
06 Dec 12		108 860	22 75		2,533 17	2,476 52	56 65	0 00	56 65
06 Dec 12		821 840	22 75		19,124 22	18,696 87	427 35	0 00	427 35
MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP 487300808		31,432 76 28 810		5,089 24	905,577 81	350,781 78	554,796 03	0 00	554,796 03
05 Mar 09		31,256 110	11 06		900,488 52	345,692 54	554,795 98	0 00	554,795 98
31 Dec 12		176 650	28 81		5,089 29	5,089 24	0 05	0 00	0 05
Total USD				5,089 24	1,749,268 19	788,800 38	960,467 81	0 00	960,467 81
Total United States				5,089 24	1,749,268 19	788,800 38	960,467 81	0 00	960,467 81
Total funds - common stock				**5,089.24**	**1,749,268.19**	**788,800.38**	**960,467.81**	**0.00**	**960,467.81**
Total equities				**5,089.24**	**1,749,268.19**	**788,800.38**	**960,467.81**	**0.00**	**960,467.81**

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	0 00	443 16	443 16	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 00	443 16	443 16	0 00	0 00	0 00
Total funds - short term investment - all countries			0 00	443 16	443 16	0 00	0 00	0 00
Total funds - short term investment			**0.00**	**443.16**	**443.16**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.00**	**443.16**	**443.16**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Adjustments To Cash

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Pending trade purchases								
USD - United States dollar		1 00	0 00	-5,089 24	-5,089 24	0 00	0 00	0 00
Total pending trade purchases - all currencies			0 00	-5,089 24	-5,089 24	0 00	0 00	0 00
Total pending trade purchases - all countries			0 00	-5,089 24	-5,089.24	0 00	0 00	0 00
Total pending trade purchases			**0.00**	**-5,089.24**	**-5,089.24**	**0.00**	**0.00**	**0.00**
Total adjustments to cash			**0.00**	**-5,089.24**	**-5,089.24**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**960,467.81**
Total unrealized loss for lotted securities						**0.00**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**1,744,622.11**	**784,154.30**	**960,467.81**	**0.00**	**960,467.81**
Grand Total	**5,089.24**	**1,744,622.11**	**784,154.30**	**960,467.81**	**0.00**	**960,467.81**

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Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - common stock									
International Region - USD									
MFO BLAIR WILLIAM FDS INTL GROWTH FD CLI CUSIP 093001774		60,232 43 / 22 940		0 00	1,381,731 94	1,130,291 09	251,440 85	0 00	251,440 85
01 Apr 05		11,200 720	22 32		256,944 51	250,000 00	6,944 51	0 00	6,944 51
15 Dec 05		72 860	25 03		1,671 41	1,823 59	-152 18	0 00	-152 18
15 Dec 05		674 950	25 03		15,483 36	16,893 93	-1,410 57	0 00	-1,410 57
20 Dec 06		1,237 490	27 69		28,388 02	34,265 97	-5,877 95	0 00	-5,877 95
20 Dec 06		196 290	27 69		4,502 89	5,435 26	-932 37	0 00	-932 37
20 Dec 06		19 070	27 69		437 47	528 12	-90 65	0 00	-90 65
04 Jan 07		2,130 680	28 16		48,877 80	60,000 00	-11,122 20	0 00	-11,122 20
19 Dec 07		1,694 900	28 55		38,881 01	48,389 33	-9,508 32	0 00	-9,508 32
19 Dec 07		9 330	28 55		214 03	266 37	-52 34	0 00	-52 34
19 Dec 07		235 590	28 55		5,404 44	6,726 15	-1,321 71	0 00	-1,321 71
26 Feb 08		4,470 670	27 96		102,557 16	125,000 00	-22,442 84	0 00	-22,442 84
18 Dec 08		1,246 350	13 23		28,591 27	16,489 16	12,102 11	0 00	12,102 11
26 Feb 09		21,720 240	11 51		498,262 31	250,000 00	248,262 31	0 00	248,262 31
17 Dec 09		385 040	18 51		8,832 81	7,127 08	1,705 73	0 00	1,705 73
16 Dec 10		990 640	21 98		22,725 28	21,774 27	951 01	0 00	951 01
15 Dec 11		146 170	18 59		3,353 14	2,717 38	635 76	0 00	635 76
24 Jul 12		11,928 430	20 12		273,638 18	240,000 00	33,638 18	0 00	33,638 18
19 Dec 12		1,873 010	22 88		42,966 85	42,854 48	112 37	0 00	112 37
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD CUSIP 140543109		35,867 40 / 37 200		0 00	1,334,267 28	1,126,395 60	207,871 68	0 00	207,871 68

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - common stock									
International Region - USD									
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD (con't) CUSIP 140543109									
31 Mar 05		7,403 020	33 77		275,392 34	250,000 00	25,392 34	0 00	25,392 34
03 Jun 05		44 370	33 37		1,650 56	1,480 60	169 96	0 00	169 96
23 Sep 05		31 030	36 00		1,154 31	1,117 11	37 20	0 00	37 20
20 Dec 05		61 790	36 31		2,298 58	2,243 52	55 06	0 00	55 06
20 Dec 05		295 970	36 31		11,010 09	10,746 49	263 60	0 00	263 60
17 Mar 06		30 400	38 67		1,130 88	1,175 43	-44 55	0 00	-44 55
19 Jun 06		64 060	36 84		2,383 03	2,359 97	23 06	0 00	23 06
19 Sep 06		39 890	39 76		1,483 91	1,586 13	-102 22	0 00	-102 22
20 Dec 06		47 880	41 62		1,781 13	1,992 63	-211 50	0 00	-211 50
20 Dec 06		344 520	41 62		12,816 14	14,338 97	-1,522 83	0 00	-1,522 83
04 Jan 07		1,432 670	41 88		53,295 33	60,000 00	-6,704 67	0 00	-6,704 67
16 Mar 07		47 670	41 10		1,773 33	1,959 12	-185 79	0 00	-185 79
15 Jun 07		85 210	46 21		3,169 82	3,937 30	-767 48	0 00	-767 48
21 Sep 07		52 400	47 37		1,949 28	2,482 11	-532 83	0 00	-532 83
17 Dec 07		754 390	43 25		28,063 31	32,627 41	-4,564 10	0 00	-4,564 10
17 Dec 07		69 230	43 25		2,575 36	2,994 26	-418 90	0 00	-418 90
17 Dec 07		16 150	43 26		600 78	698 66	-97 88	0 00	-97 88
26 Feb 08		2,939 790	42 52		109,360 19	125,000 00	-15,639 81	0 00	-15,639 81
20 Mar 08		68 770	40 02		2,558 24	2,752 09	-193 85	0 00	-193 85
25 Jun 08		147 780	40 24		5,497 41	5,946 55	-449 14	0 00	-449 14
24 Sep 08		101 370	34 47		3,770 96	3,494 24	276 72	0 00	276 72
17 Dec 08		158 540	26 64		5,897 69	4,223 50	1,674 19	0 00	1,674 19

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - common stock									
International Region - USD									
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD (con't) CUSIP 140543109									
26 Feb 09		11,215 790	22 29		417,227 39	250,000 00	167,227 39	0 00	167,227 39
20 Mar 09		163 930	23 29		6,098 20	3,817 90	2,280 30	0 00	2,280 30
19 Jun 09		369 650	27 72		13,750 98	10,246 64	3,504 34	0 00	3,504 34
25 Sep 09		119 970	32 49		4,462 88	3,897 94	564 94	0 00	564 94
16 Dec 09		76 690	34 04		2,852 87	2,610 62	242 25	0 00	242 25
17 Dec 09		61 350	34 04		2,282 22	2,088 50	193 72	0 00	193 72
19 Mar 10		116 500	33 79		4,333 80	3,936 64	397 16	0 00	397 16
18 Jun 10		336 560	31 33		12,520 03	10,544 31	1,975 72	0 00	1,975 72
17 Sep 10		120 190	33 32		4,471 07	4,004 60	466 47	0 00	466 47
17 Dec 10		76 060	35 26		2,829 43	2,681 75	147 68	0 00	147 68
17 Dec 10		76 060	35 26		2,829 43	2,681 75	147 68	0 00	147 68
18 Mar 11		113 670	35 59		4,228 52	4,045 44	183 08	0 00	183 08
17 Jun 11		301 510	35 93		11,216 17	10,833 32	382 85	0 00	382 85
16 Sep 11		127 490	32 22		4,742 63	4,107 72	634 91	0 00	634 91
16 Dec 11		220 520	31 19		8,203 34	6,878 07	1,325 27	0 00	1,325 27
16 Mar 12		116 330	35 76		4,327 48	4,159 92	167 56	0 00	167 56
15 Jun 12		345 590	33 04		12,855 95	11,418 15	1,437 80	0 00	1,437 80
24 Jul 12		7,257 330	33 07		269,972 68	240,000 00	29,972 68	0 00	29,972 68
21 Sep 12		154 980	36 60		5,765 26	5,672 33	92 93	0 00	92 93
14 Dec 12		106 060	36 93		3,945 43	3,916 78	28 65	0 00	28 65
14 Dec 12		154 270	36 93		5,738 85	5,697 13	41 72	0 00	41 72

Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - common stock									
International Region - USD									
MFO NEW WORLD FD INC NEW CL A CUSIP 649280104		24,767 46 54 490		0 00	1,349,578 89	911,080 63	438,498 26	0 00	438,498 26
31 Mar 05		7,666 360	32 61		417,739 96	250,000 00	167,739 96	0 00	167,739 96
27 Dec 05		145 120	38 46		7,907 59	5,581 11	2,326 48	0 00	2,326 48
26 Dec 06		326 470	47 71		17,789 35	15,576 08	2,213 27	0 00	2,213 27
26 Dec 06		149 650	47 71		8,154 43	7,139 69	1,014 74	0 00	1,014 74
26 Dec 06		39 130	47 71		2,132 19	1,866 94	265 25	0 00	265 25
04 Jan 07		1,239 930	48 39		67,563 79	60,000 00	7,563 79	0 00	7,563 79
12 Dec 07		188 250	60 12		10,257 74	11,317 35	-1,059 61	0 00	-1,059 61
12 Dec 07		46 310	60 11		2,523 43	2,783 90	-260 47	0 00	-260 47
12 Dec 07		555 990	60 12		30,295 89	33,425 89	-3,130 00	0 00	-3,130 00
29 Feb 08		834 200	56 60		45,455 56	47,215 41	-1,759 85	0 00	-1,759 85
23 Dec 08		184 700	30 66		10,064 30	5,662 84	4,401 46	0 00	4,401 46
26 Feb 09		8,843 300	28 27		481,871 42	250,000 00	231,871 42	0 00	231,871 42
22 Dec 09		247 460	46 41		13,484 10	11,484 61	1,999 49	0 00	1,999 49
27 Dec 10		294 230	53 98		16,032 59	15,882 27	150 32	0 00	150 32
27 Dec 11		340 320	46 18		18,544 04	15,716 13	2,827 91	0 00	2,827 91
24 Jul 12		3,342 390	47 87		182,126 83	160,000 00	22,126 83	0 00	22,126 83
26 Dec 12		323 650	53 85		17,635 68	17,428 41	207 27	0 00	207 27
Total USD				0 00	4,065,578 11	3,167,767 32	897,810 79	0 00	897,810 79
Total International Region				0 00	4,065,578 11	3,167,767 32	897,810 79	0 00	897,810 79
Total funds - common stock				**0.00**	**4,065,578.11**	**3,167,767.32**	**897,810.79**	**0.00**	**897,810.79**
Total equities				**0.00**	**4,065,578.11**	**3,167,767.32**	**897,810.79**	**0.00**	**897,810.79**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description Asset Id Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	0 00	6,523 48	6,523 48	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 00	6,523 48	6,523 48	0 00	0 00	0 00
Total funds - short term investment - all countries			0 00	6,523 48	6,523 48	0 00	0 00	0 00
Total funds - short term investment			**0.00**	**6,523.48**	**6,523.48**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.00**	**6,523.48**	**6,523.48**	**0.00**	**0.00**	**0.00**

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**988,367.40**
Total unrealized loss for lotted securities						**-90,556.61**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**4,072,101.59**	**3,174,290.80**	**897,810.79**	**0.00**	**897,810.79**
Grand Total	**0.00**	**4,072,101.59**	**3,174,290.80**	**897,810.79**	**0.00**	**897,810.79**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Canada - USD									
ENCANA CORP COM NPV CUSIP 292505104		4,000 00 19 760		0 00	79,040 00	75,698 22	3,341 78	0 00	3,341 78
04 Jan 12		2,000 000	19 36		39,520 00	38,722 00	798 00	0 00	798 00
05 Jan 12		600 000	19 14		11,856 00	11,484 00	372 00	0 00	372 00
09 Jan 12		1,000 000	18 66		19,760 00	18,660 30	1,099 70	0 00	1,099 70
17 Jan 12		400 000	17 08		7,904 00	6,831 92	1,072 08	0 00	1,072 08
Total USD				0 00	79,040 00	75,698 22	3,341 78	0 00	3,341 78
Total Canada				0 00	79,040 00	75,698 22	3,341 78	0 00	3,341 78
Japan - USD									
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307		900 00 93 250		0 00	83,925 00	62,244 60	21,680 40	0 00	21,680 40
11 Jan 12		700 000	68 53		65,275 00	47,973 31	17,301 69	0 00	17,301 69
12 Jan 12		100 000	68 12		9,325 00	6,812 29	2,512 71	0 00	2,512 71
26 Jan 12		100 000	74 59		9,325 00	7,459 00	1,866 00	0 00	1,866 00
Total USD				0 00	83,925 00	62,244.60	21,680 40	0 00	21,680 40
Total Japan				0 00	83,925 00	62,244 60	21,680 40	0 00	21,680 40
United Kingdom - USD									
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704		2,400 00 38 720		0 00	92,928 00	79,959 60	12,968 40	0 00	12,968 40
04 Jan 12		1,400 000	33 78		54,208 00	47,293 82	6,914 18	0 00	6,914 18
05 Jan 12		300 000	33 68		11,616 00	10,105 05	1,510 95	0 00	1,510 95

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United Kingdom - USD									
ADR UNILEVER PLC SPONSORED ADR NEW (con't) CUSIP 904767704									
06 Jan 12		300 000	32 58		11,616 00	9,774 75	1,841 25	0 00	1,841 25
12 Jan 12		200 000	32 15		7,744 00	6,429 98	1,314 02	0 00	1,314 02
17 Jan 12		200 000	31 78		7,744 00	6,356 00	1,388 00	0 00	1,388 00
Total USD				0 00	92,928 00	79,959 60	12,968 40	0 00	12,968 40
Total United Kingdom				0 00	92,928 00	79,959 60	12,968 40	0 00	12,968 40
United States - USD									
AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784		1,100 00 35 300		0 00	38,830 00	37,386 14	1,443 86	0 00	1,443 86
07 Dec 12		1,100 000	33 99		38,830 00	37,386 14	1,443 86	0 00	1,443 86
APPLIED MATERIALS INC COM CUSIP 038222105		8,800 00 11 440		0 00	100,672 00	96,879 23	3,792 77	0 00	3,792 77
04 Jan 12		4,500 000	10 71		51,480 00	48,204 90	3,275 10	0 00	3,275 10
09 Jan 12		3,800 000	11 25		43,472 00	42,756 08	715 92	0 00	715 92
10 Sep 12		500 000	11 84		5,720 00	5,918 25	-198 25	0 00	-198 25
BAXTER INTL INC COM CUSIP 071813109		1,000 00 66 660		495 00	66,660 00	49,816 44	16,843 56	0 00	16,843 56
04 Jan 12		200 000	49 91		13,332 00	9,981 00	3,351 00	0 00	3,351 00
05 Jan 12		800 000	49 79		53,328 00	39,835 44	13,492 56	0 00	13,492 56

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
CARNIVAL CORP COM PAIRED CUSIP 143658300		2,800 00 36 770		0 00	102,956 00	90,005 02	12,950 98	0 00	12,950 98
04 Jan 12		600 000	33 36		22,062 00	20,013 90	2,048 10	0 00	2,048 10
04 Jan 12		700 000	33 35		25,739 00	23,341 50	2,397 50	0 00	2,397 50
05 Jan 12		700 000	33 02		25,739 00	23,113 86	2,625 14	0 00	2,625 14
17 Jan 12		800 000	29 42		29,416 00	23,535 76	5,880 24	0 00	5,880 24
COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200		1,800 00 35 950		292 50	64,710 00	43,808 64	20,901 36	0 00	20,901 36
04 Jan 12		1,000 000	24 36		35,950 00	24,363 60	11,586 40	0 00	11,586 40
06 Jan 12		800 000	24 31		28,760 00	19,445 04	9,314 96	0 00	9,314 96
GREIF INC CUSIP 397624107		1,900 00 44 500		0 00	84,550 00	87,838 18	-3,288 18	0 00	-3,288 18
18 Jan 12		1,100 000	48 36		48,950 00	53,192 37	-4,242 37	0 00	-4,242 37
31 Jan 12		200 000	48 59		8,900 00	9,717 16	-817 16	0 00	-817 16
19 Jun 12		300 000	41 91		13,350 00	12,571 92	778 08	0 00	778 08
05 Jul 12		300 000	41 19		13,350 00	12,356 73	993 27	0 00	993 27
HOWARD HUGHES CORP COM STOCK CUSIP 44267D107		800 00 73 020		0 00	58,416 00	52,153 12	6,262 88	0 00	6,262 88
16 Aug 12		800 000	65 19		58,416 00	52,153 12	6,262 88	0 00	6,262 88
ILL TOOL WKS INC COM CUSIP 452308109		1,600 00 60 810		608 00	97,296 00	77,306 55	19,989 45	0 00	19,989 45

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
ILL TOOL WKS INC COM (con't) CUSIP 452308109									
04 Jan 12		1,000 000	48 29		60,810 00	48,289 60	12,520 40	0 00	12,520 40
05 Jan 12		300 000	48 29		18,243 00	14,487 45	3,755 55	0 00	3,755 55
06 Jan 12		200 000	47 89		12,162 00	9,578 50	2,583 50	0 00	2,583 50
12 Jan 12		100 000	49 51		6,081 00	4,951 00	1,130 00	0 00	1,130 00
INTEL CORP COM CUSIP 458140100		5,100 00 20 630		0 00	105,213 00	128,409 09	-23,196 09	0 00	-23,196 09
04 Jan 12		2,100 000	24 94		43,323 00	52,384 29	-9,061 29	0 00	-9,061 29
05 Jan 12		1,200 000	25 32		24,756 00	30,381 12	-5,625 12	0 00	-5,625 12
06 Jan 12		900 000	25 34		18,567 00	22,808 16	-4,241 16	0 00	-4,241 16
09 Jan 12		900 000	25 37		18,567 00	22,835 52	-4,268 52	0 00	-4,268 52
JPMORGAN CHASE & CO COM CUSIP 46625H100		2,800 00 43 970		0 00	123,116 00	98,474 85	24,641 15	0 00	24,641 15
04 Jan 12		1,500 000	35 06		65,955 00	52,588 65	13,366 35	0 00	13,366 35
05 Jan 12		600 000	35 58		26,382 00	21,347 70	5,034 30	0 00	5,034 30
09 Jan 12		700 000	35 06		30,779 00	24,538 50	6,240 50	0 00	6,240 50
MEDTRONIC INC COM CUSIP 585055106		1,700 00 41 020		0 00	69,734 00	65,747 05	3,986 95	0 00	3,986 95
04 Jan 12		1,000 000	38 52		41,020 00	38,519 50	2,500 50	0 00	2,500 50
06 Jan 12		500 000	39 05		20,510 00	19,522 75	987 25	0 00	987 25

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
MEDTRONIC INC COM (con't) CUSIP 585055106									
05 Jul 12		200 000	38 52		8,204 00	7,704 80	499 20	0 00	499 20
MERCK & CO INC NEW COM CUSIP 58933Y105		1,500 00 40 940		645 00	61,410 00	57,245 89	4,164 11	0 00	4,164 11
04 Jan 12		1,000 000	38 15		40,940 00	38,149 80	2,790 20	0 00	2,790 20
06 Jan 12		100 000	38 54		4,094 00	3,854 25	239 75	0 00	239 75
09 Jan 12		400 000	38 10		16,376 00	15,241 84	1,134 16	0 00	1,134 16
MOLEX INC CL A CUSIP 608554200		3,200 00 22 320		0 00	71,424 00	65,087 88	6,336 12	0 00	6,336 12
04 Jan 12		1,800 000	20 25		40,176 00	36,443 88	3,732 12	0 00	3,732 12
09 Jan 12		1,400 000	20 46		31,248 00	28,644 00	2,604 00	0 00	2,604 00
OMNICARE INC COM CUSIP 681904108		1,600 00 36 100		0 00	57,760 00	53,072 00	4,688 00	0 00	4,688 00
25 Sep 12		1,600 000	33 17		57,760 00	53,072 00	4,688 00	0 00	4,688 00
TEXAS INSTRUMENTS INC COM CUSIP 882508104		2,400 00 30 940		0 00	74,256 00	68,698 52	5,557 48	0 00	5,557 48
19 Jun 12		1,900 000	28 24		58,786 00	53,659 42	5,126 58	0 00	5,126 58
16 Aug 12		200 000	30 03		6,188 00	6,006 00	182 00	0 00	182 00
17 Aug 12		100 000	30 10		3,094 00	3,010 00	84 00	0 00	84 00
17 Aug 12		200 000	30 12		6,188 00	6,023 10	164 90	0 00	164 90

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Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
TIME WARNER INC USD0 01 CUSIP 887317303		1,400 00 47 830		0 00	66,962 00	51,313 08	15,648 92	0 00	15,648 92
28 Mar 12		1,400 000	36 65		66,962 00	51,313 08	15,648 92	0 00	15,648 92
TRW AUTOMOTIVE HLDGS CORP COM CUSIP 87264S106		1,400 00 53 610		0 00	75,054 00	52,192 28	22,861 72	0 00	22,861 72
18 Jan 12		1,400 000	37 28		75,054 00	52,192 28	22,861 72	0 00	22,861 72
VISA INC COM CL A STK CUSIP 92826C839		700 00 151 580		0 00	106,106 00	69,904 57	36,201 43	0 00	36,201 43
04 Jan 12		300 000	100 73		45,474 00	30,219 93	15,254 07	0 00	15,254 07
09 Jan 12		200 000	99 49		30,316 00	19,897 16	10,418 84	0 00	10,418 84
11 Jan 12		200 000	98 94		30,316 00	19,787 48	10,528 52	0 00	10,528 52
WELLS FARGO & CO NEW COM STK CUSIP 949746101		3,800 00 34 180		0 00	129,884 00	109,547 15	20,336 85	0 00	20,336 85
04 Jan 12		1,800 000	28 53		61,524 00	51,345 00	10,179 00	0 00	10,179 00
05 Jan 12		500 000	29 20		17,090 00	14,600 00	2,490 00	0 00	2,490 00
06 Jan 12		900 000	28 92		30,762 00	26,030 16	4,731 84	0 00	4,731 84
11 Jan 12		300 000	29 59		10,254 00	8,877 00	1,377 00	0 00	1,377 00
13 Jan 12		300 000	28 98		10,254 00	8,694 99	1,559 01	0 00	1,559 01
WMS INDS INC COM STK CUSIP 929297109		4,000 00 17 500		0 00	70,000 00	73,399 81	-3,399 81	0 00	-3,399 81

** - Lot Level Information Not Verified

Reporting

31 DEC 12

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
WMS INDS INC COM STK (con't) CUSIP 929297109									
11 Jan 12		1,100 000	21 18		19,250 00	23,302 07	-4,052 07	0 00	-4,052 07
17 Jan 12		800 000	20 83		14,000 00	16,664 00	-2,664 00	0 00	-2,664 00
22 Aug 12		300 000	15 93		5,250 00	4,779 00	471 00	0 00	471 00
22 Aug 12		1,800 000	15 92		31,500 00	28,654 74	2,845 26	0 00	2,845 26
Total USD				2,040 50	1,625,009 00	1,428,285 49	196,723 51	0 00	196,723.51
Total United States				2,040 50	1,625,009 00	1,428,285 49	196,723 51	0 00	196,723 51
Total common stock				**2,040.50**	**1,880,902.00**	**1,646,187.91**	**234,714.09**	**0.00**	**234,714.09**
Total equities				**2,040.50**	**1,880,902.00**	**1,646,187.91**	**234,714.09**	**0.00**	**234,714.09**

** - Lot Level Information Not Verified

Reporting

31 DEC 12

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHERN INSTL FDS MUN PORTFOLIOMONEY MARKET PORTFOL CUSIP 665278248		1 00	0 52	42,444 17	42,444 17	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 52	42,444 17	42,444 17	0 00	0 00	0 00
Total funds - short term investment - all countries			0 52	42,444 17	42,444 17	0 00	0 00	0 00
Total funds - short term investment			**0.52**	**42,444.17**	**42,444.17**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.52**	**42,444.17**	**42,444.17**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**269,884.03**
Total unrealized loss for lotted securities						**-35,169.94**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**1,923,346.17**	**1,688,632.08**	**234,714.09**	**0.00**	**234,714.09**
Grand Total	**2,041.02**	**1,923,346.17**	**1,688,632.08**	**234,714.09**	**0.00**	**234,714.09**

** - Lot Level Information Not Verified

Reporting

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - common stock									
United States - USD									
MFO JANUS PERKINS MID CAP VAL-I CUSIP 47103C241		70,738 28 21 340		0 00	1,509,554 89	1,477,722 69	31,832 20	0 00	31,832 20
20 Jul 12		70,738 280	20 89		1,509,554 89	1,477,722 69	31,832 20	0 00	31,832 20
Total USD				0 00	1,509,554 89	1,477,722 69	31,832 20	0 00	31,832 20
Total United States				0 00	1,509,554 89	1,477,722 69	31,832 20	0 00	31,832 20
Total funds - common stock				**0.00**	**1,509,554.89**	**1,477,722.69**	**31,832.20**	**0.00**	**31,832.20**
Total equities				**0.00**	**1,509,554.89**	**1,477,722.69**	**31,832.20**	**0.00**	**31,832.20**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHERN INSTL FDS MUN PORTFOLIOMONEY MARKET PORTFOL CUSIP 665278248		1 00	0 15	72,118 43	72,118 43	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 15	72,118 43	72,118 43	0 00	0 00	0 00
Total funds - short term investment - all countries			0 15	72,118 43	72,118 43	0 00	0 00	0 00
Total funds - short term investment			**0.15**	**72,118.43**	**72,118.43**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.15**	**72,118.43**	**72,118.43**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Total unrealized gain for lotted securities						**31,832.20**
Total unrealized loss for lotted securities						**0.00**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**1,581,673.32**	**1,549,841.12**	**31,832.20**	**0.00**	**31,832.20**
Grand Total	**0.15**	**1,581,673.32**	**1,549,841.12**	**31,832.20**	**0.00**	**31,832.20**

** - Lot Level Information Not Verified

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2012

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 10c: Investments - Corporate Bonds	
Account 2630646	7,142,892
Total	7,142,892

Reporting

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - government bond									
International Region - USD									
MFO LEGG MASON GLOBAL ASSET MGMT TR LEGGMASON BW GLOBAL OPPO CUSIP 524686334		119,555 94 11 710		0 00	1,400,000 05	1,400,000 00	0 05	0 00	0 05
31 Dec 12		119,555 940	1,171 00		1,400,000 05	1,400,000 00	0 05	0 00	0 05
Total USD				0 00	1,400,000 05	1,400,000 00	0 05	0 00	0 05
Total International Region				0 00	1,400,000 05	1,400,000.00	0 05	0 00	0 05
Total funds - government bond				**0.00**	**1,400,000.05**	**1,400,000.00**	**0.05**	**0.00**	**0.05**
Funds - government agencies									
United States - USD									
MFO PIMCO FDS PAC INVT MGMT SER TOTALRETURN FD INSTL CL CUSIP 693390700		198,439 30 11 240		6,473 29	2,230,457 73	2,059,171 23	171,286 50	0 00	171,286 50
05 Jan 06		47,438 330	1,053 62		533,206 83	499,818 73	33,388 10	0 00	33,388
31 Jan 06		146 400	1,047 63		1,645 54	1,533 73	111 81	0 00	111 81
28 Feb 06		161 670	1,047 70		1,817 17	1,693 82	123 35	0 00	123 35
31 Mar 06		201 550	1,032 84		2,265 42	2,081 68	183 74	0 00	183 74
28 Apr 06		170 490	1,029 97		1,916 31	1,756 00	160 31	0 00	160 31
31 May 06		189 090	1,023 02		2,125 37	1,934 43	190 94	0 00	190 94
30 Jun 06		207 480	1,018 02		2,332 08	2,112 19	219 89	0 00	219 89
31 Jul 06		182 740	1,030 01		2,054 00	1,882 24	171 76	0 00	171 76
31 Aug 06		195 920	1,041 02		2,202 14	2,039 57	162 57	0 00	162 57
29 Sep 06		202 760	1,045 02		2,279 02	2,118 88	160 14	0 00	160 14
31 Oct 06		195 680	1,046 98		2,199 44	2,048 73	150 71	0 00	150 71

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - government agencies									
United States - USD									
MFO PIMCO FDS PAC INVT MGMT SER TOTALRETURN FD INSTL CL (con't) CUSIP 693390700									
30 Nov 06		199 250	1,055 02		2,239 57	2,102 12	137 45	0 00	137 45
13 Dec 06		178 380	1,045 98		2,004 99	1,865 82	139 17	0 00	139 17
29 Dec 06		215 310	1,038 01		2,420 08	2,234 93	185 15	0 00	185 15
31 Jan 07		189 300	1,031 99		2,127 73	1,953 55	174 18	0 00	174 18
28 Feb 07		195 900	1,045 01		2,201 92	2,047 17	154 75	0 00	154 75
30 Mar 07		219 960	1,043 00		2,472 35	2,294 19	178 16	0 00	178 16
30 Apr 07		202 140	1,040 99		2,272 05	2,104 26	167 79	0 00	167 79
31 May 07		230 480	1,022 01		2,590 60	2,355 54	235 06	0 00	235 06
29 Jun 07		222 110	1,016 02		2,496 51	2,256 68	239 83	0 00	239 83
31 Jul 07		211 500	1,023 99		2,377 26	2,165 74	211 52	0 00	211 52
31 Aug 07		252 210	1,033 00		2,834 84	2,605 32	229 52	0 00	229 52
28 Sep 07		199 250	1,048 98		2,239 57	2,090 10	149 47	0 00	149 [illegible]
31 Oct 07		233 750	1,055 99		2,627 35	2,468 37	158 98	0 00	158 98
30 Nov 07		241 350	1,076 01		2,712 78	2,596 94	115 84	0 00	115 84
12 Dec 07		334 820	1,061 99		3,763 37	3,555 77	207 60	0 00	207 60
31 Dec 07		214 970	1,068 99		2,416 27	2,298 01	118 26	0 00	118 26
31 Mar 08		204 360	1,091 02		2,297 00	2,229 60	67 40	0 00	67 40
30 Apr 08		224 160	1,090 99		2,519 56	2,445 57	73 99	0 00	73 99
30 May 08		235 120	1,076 99		2,642 75	2,532 21	110 54	0 00	110 54
30 Jun 08		231 010	1,063 01		2,596 55	2,455 66	140 89	0 00	140 89
31 Jul 08		229 450	1,060 00		2,579 01	2,432 17	146 84	0 00	146 84
29 Aug 08		235 160	1,066 02		2,643 20	2,506 85	136 35	0 00	136 35

◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - government agencies									
United States - USD									
MFO PIMCO FDS PAC INVT MGMT SER TOTALRETURN FD INSTL CL (con't) CUSIP 693390700									
30 Sep 08		218 690	1,027 98		2,458 08	2,248 09	209 99	0 00	209 99
27 Oct 08		49,358 340	1,013 00		554,787 74	500,000 00	54,787 74	0 00	54,787 74
31 Oct 08		302 560	1,014 00		3,400 77	3,067 95	332 82	0 00	332 82
28 Nov 08		433 180	1,030 00		4,868 95	4,461 77	407 18	0 00	407 18
10 Dec 08		1,894 460	990 00		21,293 73	18,755 15	2,538 58	0 00	2,538 58
10 Dec 08		3,325 960	990 00		37,383 79	32,927 00	4,456 79	0 00	4,456 79
31 Dec 08		529 560	1,014 00		5,952 25	5,369 75	582 50	0 00	582 50
30 Jan 09		568 090	1,015 01		6,385 33	5,766 15	619 18	0 00	619 18
26 Feb 09		39,960 040	1,001 00		449,150 85	400,000 00	49,150 85	0 00	49,150 85
27 Feb 09		629 760	1,001 00		7,078 50	6,303 91	774 59	0 00	774 59
31 Mar 09		795 400	1,013 00		8,940 30	8,057 44	882 86	0 00	882 86
30 Apr 09		789 570	1,021 99		8,874 77	8,069 36	805 41	0 00	805 [illegible]
29 May 09		770 150	1,043 00		8,656 48	8,032 70	623 78	0 00	623 78
30 Jun 09		767 190	1,044 99		8,623 21	8,017 09	606 12	0 00	606 12
31 Jul 09		795 730	1,063 00		8,944 01	8,458 63	485 38	0 00	485 38
31 Aug 09		770 770	1,078 00		8,663 45	8,308 92	354 53	0 00	354 53
30 Sep 09		723 130	1,092 01		8,127 98	7,896 62	231 36	0 00	231 36
09 Dec 09		351 720	1,088 99		3,953 33	3,830 19	123 14	0 00	123 14
09 Dec 09		1,264 400	1,089 00		14,211 86	13,769 35	442 51	0 00	442 51
31 Dec 09		514 130	1,080 00		5,778 82	5,552 60	226 22	0 00	226 22
01 Feb 10		20,705 560	1,094 00		232,730 50	226,518 83	6,211 67	0 00	6,211 67
08 Dec 10		3,638 110	1,080 00		40,892 36	39,291 57	1,600 79	0 00	1,600 79

Reporting

31 DEC 12

◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - government agencies									
United States - USD									
MFO PIMCO FDS PAC INVT MGMT SER TOTALRETURN FD INSTL CL (con't) CUSIP 693390700									
08 Dec 10		7,956 540	1,080 00		89,431 51	85,930 58	3,500 93	0 00	3,500 93
31 Dec 10		782 810	1,084 99		8,798 78	8,493 44	305 34	0 00	305 34
31 Jan 11		648 870	1,085 00		7,293 30	7,040 22	253 08	0 00	253 08
28 Feb 11		672 270	1,088 00		7,556 32	7,314 30	242 02	0 00	242 02
31 Mar 11		699 770	1,088 00		7,865 42	7,613 51	251 91	0 00	251 91
30 Sep 11		693 940	1,078 99		7,799 89	7,487 56	312 33	0 00	312 33
31 Oct 11		682 570	1,091 01		7,672 09	7,446 88	225 21	0 00	225 21
30 Nov 11		750 750	1,078 00		8,438 43	8,093 06	345 37	0 00	345 37
28 Dec 11		1,514 210	1,083 00		17,019 72	16,398 89	620 83	0 00	620 83
30 Dec 11		739 020	1,087 00		8,306 58	8,033 15	273 43	0 00	273 43
Total USD				6,473 29	2,230,457 73	2,059,171 23	171,286.50	0 00	171,286 50
Total United States				6,473 29	2,230,457 73	2,059,171 23	171,286 50	0 00	171,286
Total funds - government agencies				**6,473.29**	**2,230,457.73**	**2,059,171.23**	**171,286.50**	**0.00**	**171,286.50**
Funds - corporate bond									
United States - USD									
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL CUSIP 091929638 Issue Date 02 Sep 08		162,285 01 8 090		6,878 10	1,312,885 73	1,059,334 98	253,550 75	0 00	253,550 75
30 Jun 09		72,156 200	589 00		583,743 65	425,000 00	158,743 65	0 00	158,743 65
06 Jul 09		16,977 930	589 00		137,351 45	100,000 00	37,351 45	0 00	37,351 45

** - Lot Level Information Not Verified

Reporting

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - corporate bond									
United States - USD									
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL (con't) CUSIP 091929638									
31 Jul 09		686 230	624 00		5,551 60	4,282 05	1,269 55	0 00	1,269 55
31 Aug 09		770 190	633 00		6,230 84	4,875 31	1,355 53	0 00	1,355 53
30 Sep 09		666 600	668 00		5,392 79	4,452 89	939 90	0 00	939 90
30 Oct 09		738 060	677 00		5,970 91	4,996 68	974 23	0 00	974 23
30 Nov 09		669 020	682 00		5,412 37	4,562 70	849 67	0 00	849 67
31 Dec 09		656 390	701 00		5,310 20	4,601 27	708 93	0 00	708 93
29 Jan 10		674 220	713 00		5,454 44	4,807 19	647 25	0 00	647 25
01 Feb 10		37,868 160	713 00		306,353 41	270,000 00	36,353 41	0 00	36,353 41
26 Feb 10		856 900	712 00		6,932 32	6,101 09	831 23	0 00	831 23
31 Mar 10		957 980	735 00		7,750 06	7,041 12	708 94	0 00	708 94
30 Apr 10		857 330	749 00		6,935.80	6,421 37	514 43	0 00	514 43
28 May 10		913 190	718 00		7,387 71	6,556 67	831 04	0 00	831 [illegible]
30 Jun 10		909 850	718 00		7,360 68	6,532 73	827 95	0 00	827 95
30 Jul 10		907 650	737 00		7,342 88	6,689 39	653 49	0 00	653 49
31 Aug 10		872 410	730 00		7,057 80	6,368 62	689 18	0 00	689 18
30 Sep 10		850 620	747 00		6,881 52	6,354 14	527 38	0 00	527 38
29 Oct 10		855 050	764 00		6,917 36	6,532 58	384 78	0 00	384 78
30 Nov 10		801 460	754 00		6,483 82	6,042 99	440 83	0 00	440 83
22 Dec 10		298 270	762 99		2,413 00	2,275 78	137 22	0 00	137 22
31 Dec 10		841 210	766 00		6,805 39	6,443 65	361 74	0 00	361 74
31 Jan 11		797 390	780 00		6,450 89	6,219 62	231 27	0 00	231 27
28 Feb 11		753 100	785 00		6,092 58	5,911 80	180 78	0 00	180 78

** - Lot Level Information Not Verified

Reporting

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - corporate bond									
United States - USD									
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL (con't) CUSIP 091929638									
31 Mar 11		827 590	782 00		6,695 20	6,471 73	223 47	0 00	223 47
29 Apr 11		748 890	792 00		6,058 52	5,931 18	127 34	0 00	127 34
31 May 11		755 940	790 00		6,115 55	5,971 91	143 64	0 00	143 64
30 Jun 11		749 910	774 00		6,066 77	5,804 30	262 47	0 00	262 47
29 Jul 11		751 510	778 00		6,079 72	5,846 74	232 98	0 00	232 98
31 Aug 11		813 410	740 00		6,580 49	6,019 26	561 23	0 00	561 23
30 Sep 11		846 920	714 00		6,851 59	6,047 02	804 57	0 00	804 57
31 Oct 11		814 280	745 00		6,587 53	6,066 36	521 17	0 00	521 17
30 Nov 11		783 750	729 00		6,340 54	5,713 56	626 98	0 00	626 98
21 Dec 11		442 630	734 01		3,580 88	3,248 93	331 95	0 00	331 95
30 Dec 11		823 950	739 00		6,665 76	6,089 00	576 76	0 00	576 76
31 Jan 12		812 460	763 00		6,572 80	6,199 04	373 76	0 00	373 [illegible]
29 Feb 12		735 590	779 00		5,950 92	5,730 22	220 70	0 00	220 [illegible]
30 Mar 12		804 910	773 00		6,511 72	6,221 93	289 79	0 00	289 79
30 Apr 12		826 070	776 00		6,682 90	6,410 33	272 57	0 00	272 57
31 May 12		892 690	761 00		7,221 87	6,793 35	428 52	0 00	428 52
29 Jun 12		854 600	771 00		6,913 71	6,588 98	324 73	0 00	324 73
31 Jul 12		838 480	781 00		6,783 30	6,548 54	234 76	0 00	234 76
31 Aug 12		870 750	788 00		7,044 36	6,861 51	182 85	0 00	182 85
28 Sep 12		816 050	794 00		6,601 85	6,479 41	122 44	0 00	122 44
31 Oct 12		828 960	798 00		6,706 28	6,615 07	91 21	0 00	91 21
30 Nov 12		854 640	800 00		6,914 03	6,837 08	76 95	0 00	76 95

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - corporate bond									
United States - USD									
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL (con't) CUSIP 091929638									
21 Dec 12		605 420	808 00		4,897 85	4,891 79	6 06	0 00	6 06
31 Dec 12		850 200	809 00		6,878 12	6,878 10	0 02	0 00	0 02
MFO DODGE & COX INC FD CUSIP 256210105 Issue Date 27 Jun 08		158,697 57 13 860		0 00	2,199,548 32	1,916,477 08	283,071 24	0 00	283,071 24
05 Jan 06		39,745 630	1,258 00		550,874 43	500,000 00	50,874 43	0 00	50,874 43
31 Mar 06		480 790	1,240 01		6,663 75	5,961 84	701 91	0 00	701 91
29 Jun 06		494 180	1,221 00		6,849 34	6,033 96	815 38	0 00	815 38
28 Sep 06		521 220	1,250 01		7,224 11	6,515 30	708 81	0 00	708 81
28 Dec 06		511 830	1,257 01		7,093 96	6,433 73	660 23	0 00	660 23
29 Mar 07		497 070	1,259 99		6,889 39	6,263 05	626 34	0 00	626 [illegible]
28 Jun 07		546 050	1,238 00		7,568 25	6,760 12	808 13	0 00	808 [illegible]
27 Sep 07		547 360	1,251 00		7,586 41	6,847 48	738 93	0 00	738 93
28 Dec 07		573 060	1,248 00		7,942 61	7,151 78	790 83	0 00	790 83
27 Mar 08		566 670	1,240 01		7,854 04	7,026 75	827 29	0 00	827 29
26 Jun 08		618 340	1,222 99		8,570 19	7,562 26	1,007 93	0 00	1,007 93
26 Sep 08		662 700	1,156 99		9,185 02	7,667 38	1,517 64	0 00	1,517 64
27 Oct 08		44,090 790	1,122 00		611,098 35	494,698 61	116,399 74	0 00	116,399 74
22 Dec 08		1,369 750	1,148 00		18,984 74	15,724 75	3,259 99	0 00	3,259 99
26 Feb 09		34,129 690	1,172 00		473,037 51	400,000 00	73,037 51	0 00	73,037 51
26 Mar 09		1,941 820	1,162 00		26,913 63	22,563 92	4,349 71	0 00	4,349 71

◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Translation	Total
Funds - corporate bond									
United States - USD									
MFO DODGE & COX INC FD (con't) CUSIP 256210105									
25 Jun 09		1,861 370	1,231 00		25,798 59	22,913 45	2,885 14	0 00	2,885 14
25 Sep 09		1,604 450	1,288 00		22,237 67	20,665 33	1,572 34	0 00	1,572 34
21 Dec 09		1,581 650	1,298 00		21,921 67	20,529 76	1,391 91	0 00	1,391 91
01 Feb 10		24,064 860	1,310 00		333,538 96	315,249 68	18,289 28	0 00	18,289 28
26 Mar 10		2,288 290	1,307 00		31,715 70	29,907 93	1,807 77	0 00	1,807 77
Total USD				6,878 10	3,512,434 05	2,975,812 06	536,621 99	0 00	536,621 99
Total United States				6,878 10	3,512,434 05	2,975,812 06	536,621.99	0 00	536,621 99
Total funds - corporate bond				**6,878.10**	**3,512,434.05**	**2,975,812.06**	**536,621.99**	**0.00**	**536,621.99**
Total fixed income				**13,351.39**	**7,142,891.83**	**6,434,983.29**	**707,908.54**	**0.00**	**707,908.54**

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	0 48	34,627 06	34,627 06	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 48	34,627 06	34,627.06	0 00	0 00	0 00
Total funds - short term investment - all countries			0 48	34,627 06	34,627.06	0 00	0 00	0 00
Total funds - short term investment			**0.48**	**34,627.06**	**34,627.06**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.48**	**34,627.06**	**34,627.06**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

Reporting

31 DEC 12

◆ Asset Detail - Taxable

Cost Method HIGH COST

Adjustments To Cash

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Pending trade purchases								
USD - United States dollar		1 00	0 00	-1,413,351 39	-1,413,351 39	0 00	0 00	0 00
Total pending trade purchases - all currencies			0 00	-1,413,351.39	-1,413,351 39	0 00	0 00	0 00
Total pending trade purchases - all countries			0 00	-1,413,351 39	-1,413,351 39	0 00	0 00	0 00
Total pending trade purchases			**0.00**	**-1,413,351.39**	**-1,413,351.39**	**0.00**	**0.00**	**0.00**
Pending trade sales								
USD - United States dollar		1 00	0 00	1,400,000 00	1,400,000 00	0 00	0 00	0 00
Total pending trade sales - all currencies			0.00	1,400,000 00	1,400,000 00	0 00	0 00	0.00
Total pending trade sales - all countries			0 00	1,400,000 00	1,400,000 00	0 00	0 00	0 00
Total pending trade sales			**0.00**	**1,400,000.00**	**1,400,000.00**	**0.00**	**0.00**	**0.00**
Total adjustments to cash			**0.00**	**-13,351.39**	**-13,351.39**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**707,908.54**
Total unrealized loss for lotted securities						**0.00**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**7,164,167.50**	**6,456,258.96**	**707,908.54**	**0.00**	**707,908**[illegible]
Grand Total	**13,351.87**	**7,164,167.50**	**6,456,258.96**	**707,908.54**	**0.00**	**707,908.54**

** - Lot Level Information Not Verified

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2012

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 13b: Investments - Other	
Account 2630645	3,652,534
Total	3,652,534

Reporting

31 DEC 12

◆ Asset Detail - Taxable

Cost Method HIGH COST

Hedge Fund

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge fund of funds									
International Region - USD									
CF WEATHERLOW OFFSHORE I LTD CL IA(GLOBE FDN) FD CUSIP 7415822BB		1,194 86 1,550 839		0 00	1,853,035 01	1,350,000 00	503,035 01	0 00	503,035 01
01 Jul 09		132 250	1,472 29		205,098 40	194,710 23	10,388 17	0 00	10,388 17
01 Jul 09		309 550	1,467 71		480,062 09	454,328 76	25,733 33	0 00	25,733 33
01 Jul 09		753 060	930 82		1,167,874 52	700,961 01	466,913 51	0 00	466,913 51
Total USD				0 00	1,853,035 01	1,350,000.00	503,035 01	0 00	503,035 01
Total International Region				0 00	1,853,035 01	1,350,000 00	503,035 01	0 00	503,035 01
United States - USD									
CF AURORA OFFSHORE FD LTD II CL A SER04/11 FD CUSIP 125998989		1,175 82 1,530 421		0 00	1,799,499 38	1,450,000 00	349,499 38	0 00	349,499 38
01 Aug 09		543 230	1,129 26		831,370 49	613,449 46	217,921 03	0 00	217,921 [illegible]
01 Oct 09		632 590	1,322 42		968,128 89	836,550 54	131,578 35	0 00	131,578 35
Total USD				0 00	1,799,499 38	1,450,000.00	349,499 38	0 00	349,499 38
Total United States				0 00	1,799,499 38	1,450,000 00	349,499 38	0 00	349,499 38
Total hedge fund of funds				**0.00**	**3,652,534.39**	**2,800,000.00**	**852,534.39**	**0.00**	**852,534.39**
Total hedge fund				**0.00**	**3,652,534.39**	**2,800,000.00**	**852,534.39**	**0.00**	**852,534.39**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	0 00	6,818 14	6,818 14	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 00	6,818 14	6,818 14	0 00	0 00	0 00
Total funds - short term investment - all countries			0 00	6,818 14	6,818.14	0 00	0.00	0 00
Total funds - short term investment			**0.00**	**6,818.14**	**6,818.14**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.00**	**6,818.14**	**6,818.14**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

Reporting

31 DEC 12

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**852,534.39**
Total unrealized loss for lotted securities						**0.00**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**3,659,352.53**	**2,806,818.14**	**852,534.39**	**0.00**	**852,534[illegible]**
Grand Total	**0.00**	**3,659,352.53**	**2,806,818.14**	**852,534.39**	**0.00**	**852,534.39**

** - Lot Level Information Not Verified

Globe Foundation
Tax Year Ending 12/31/2012
EIN: 36-6054050
Part IV - Capital Gain/Loss Detail

	Short Term		
	Sale Proceeds	Cost	Gain/Loss
Mid Cap NWQ	1,001,976	1,145,078	(143,102)
Large Cap Legacy	52,290	49,754	2,536
Large Cap Harris	437,941	393,658	44,283
Mid Cap Geneva	680,113	703,516	(23,404)
International	30,813	32,143	(1,330)
Fixed Income	345,096	301,396	43,701
Mid Cap	75,000	72,277	2,723
Mid Cap William Blair	762,631	763,311	(680)
Small Cap - Skyline	41,590	-	41,590
Total	3,427,450	3,461,134	(33,684)

	Long Term		
	Sale Proceeds	Cost	Gain/Loss
Mid Cap NWQ	1,004,262	976,677	27,585
Large Cap Legacy	619,633	372,291	247,343
Mid Cap Geneva	276,715	166,376	110,339
International	615,673	799,908	(184,235)
Alternative - Adjustment	3	-	3
Fixed Income	1,277,362	1,202,394	74,967
Small Cap - Skyline	127,377	29,572	97,805
Mid Cap	55,387	-	55,387
Mid Cap William Blair	180,267	140,408	39,859
Subtotal	4,156,679	3,687,626	469,053
Less: Gain Reported on NHFF (36-6111510)	(26,274)	-	(26,274)
Subtotal	4,130,405	3,687,626	442,779

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Argentina									
16 Jul 12 19 Jul 12	ADR PETROBRAS ARGENTINA S A SPONSORED ADR CUSIP 71646J109	-1,179 00	9,355 15	-16,667 95	-2,199 98	-5,112 82	0 00	-2,199 98	-5,112 82
	10 Jun 09	-506 00	4,015 02	-7,927 66	0 00	-3,912 64	0 00	0 00	-3,912 64
	09 Feb 10	-135 00	1,071 20	-2,271 38	0 00	-1,200 18	0 00	0 00	-1,200 18
	12 Apr 12	-538 00	4,268 93	-6,468 91	-2,199 98	0 00	0 00	-2,199 98	0 00
16 Jul 12 19 Jul 12	CRESUD SPONS ADR EACH CNV INTO 1 ORD ARS1'B' CUSIP 226406106	-1,987 00	15,778 00	-21,428 32	-4,384 62	-1,265 70	0 00	-4,384 62	-1,265 70
	08 Sep 08	-402 70	3,197 68	-4,212 40	0 00	-1,014 72	0 00	0 00	-1,014 72
	12 Sep 08	-105 30	836 15	-1,087 13	0 00	-250 98	0 00	0 00	-250 98
	08 Dec 11	-611 00	4,851 72	-6,893 55	-2,041 83	0 00	0 00	-2,041 83	0 00
	12 Jan 12	-194 00	1,540 48	-2,236 82	-696 34	0 00	0 00	-696 34	0 00
	13 Jan 12	-298 00	2,366 30	-3,421 04	-1,054 74	0 00	0 00	-1,054 74	0 00
	30 Apr 12	-376 00	2,985 67	-3,577 38	-591 71	0 00	0 00	-591 71	0 00
Total Argentina			**25,133.15**	**-38,096.27**	**-6,584.60**	**-6,378.52**	**0.00**	**-6,584.60**	**-6,378.52**
Belgium									
16 Jul 12 19 Jul 12	#REORG/AGEAS SPONSORED REV STK SPLIT AGEAS SPONSORED 2J1FA31 8/7/2012 CUSIP 00844W109	-9,616 00	18,414 22	-22,942 28	745 64	-5,273 70	0 00	745 64	-5,273 70
	21 Jan 11	-1,193 00	2,284 54	-3,423 67	0 00	-1,139 13	0 00	0 00	-1,139 13
	21 Jan 11	-1,587 00	3,039 04	-4,477 72	0 00	-1,438 68	0 00	0 00	-1,438 68
	24 Jan 11	-1,002 00	1,918 79	-2,906 00	0 00	-987 21	0 00	0 00	-987 21
	24 Jan 11	-1,768 00	3,385 64	-5,094 32	0 00	-1,708 68	0 00	0 00	-1,708 68
	08 May 12	-2,826 00	5,411 66	-4,933 07	478 59	0 00	0 00	478 59	0 00
	09 May 12	-1,240 00	2,374 55	-2,107 50	267 05	0 00	0 00	267 05	0 00
Total Belgium			**18,414.22**	**-22,942.28**	**745.64**	**-5,273.70**	**0.00**	**745.64**	**-5,273.70**
Bermuda									

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Bermuda									
16 Jul 12 / 19 Jul 12	ADR GUOCO GROUP LTD ADR CUSIP 403227101	-429 00	6,625 75	-10 347 48	0 00	-3,721 73	0 00	0 00	-3,721 73
	25 Oct 10	-429 00	6,625 75	-10,347 48	0 00	-3,721 73	0 00	0 00	-3,721 73
Total Bermuda			**6,625.75**	**-10,347.48**	**0.00**	**-3,721.73**	**0.00**	**0.00**	**-3,721.73**
Brazil									
16 Jul 12 / 19 Jul 12	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD CUSIP 15234Q108	-2,260 00	20,623 84	-28,074 55	-3,811 54	-3,639 17	0 00	-3,811 54	-3,639 17
	25 May 10	-535 00	4,882 19	-7,555 15	0 00	-2,672 96	0 00	0 00	-2,672 96
	26 May 10	-182 00	1,660 86	-2,627 07	0 00	-966 21	0 00	0 00	-966 21
	16 Sep 11	-659 00	6,013 77	-8,647 99	-2,634 22	0 00	0 00	-2,634 22	0 00
	30 Apr 12	-449 00	4,097 39	-5,377 32	-1,279 93	0 00	0 00	-1,279 93	0 00
	01 Jun 12	-435 00	3,969 63	-3,867 02	102 61	0 00	0 00	102 61	0 00
Total Brazil			**20,623.84**	**-28,074.55**	**-3,811.54**	**-3,639.17**	**0.00**	**-3,811.54**	**-3,639.17**
Canada									
17 Jul 12 / 21 Aug 12	#REORG/IVANHOE MINES NAME CHANGE WITH CUSIP TORQUOISE HILL 2L19A81 8/8/2012 CUSIP 46579N103	-504 00	540 87	0 00	540 87	0 00	0 00	540 87	0 00
	17 Jul 12	-504 00	540 87	0 00	540 87	0 00	0 00	540 87	0 00
16 Jul 12 / 19 Jul 12	#REORG/IVANHOE MINES NAME CHANGE WITH CUSIP TORQUOISE HILL 2L19A81 8/8/2012 CUSIP 46579N103	-1,442 00	11,472 44	-21,718 96	-10,246 52	0 00	0 00	-10,246 52	0 00
	22 Sep 11	-242 00	1,925 33	-3,936 47	-2,011 14	0 00	0 00	-2,011 14	0 00
	23 Sep 11	-260 00	2,068 54	-4,138 34	-2,069 80	0 00	0 00	-2,069 80	0 00
	26 Sep 11	-279 00	2,219 71	-4,059 42	-1,839 71	0 00	0 00	-1,839 71	0 00
	14 Feb 12	-370 00	2,943 69	-6,072 59	-3,128 90	0 00	0 00	-3,128 90	0 00
	23 Apr 12	-291 00	2,315 17	-3,512 14	-1,196 97	0 00	0 00	-1,196 97	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Realized gain/loss Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
29 Feb 12 05 Mar 12	#REORG/NEXEN INC COM CASH MERGER 2/25/2013 CUSIP 65334H102	-370 00	7,643 88	-8,871 80	-1,227 92	0 00	0 00	-1,227 92	0 00
	09 May 11	-221 00	4,565 67	-5,287 71	-722 04	0 00	0 00	-722 04	0 00
	10 May 11	-149 00	3,078 21	-3,584 09	-505 88	0 00	0 00	-505 88	0 00
16 Jul 12 19 Jul 12	#REORG/NEXEN INC COM CASH MERGER 2/25/2013 CUSIP 65334H102	-2,746 00	44,997 69	-53,292 77	-3,408 74	-4,886 34	0 00	-3,408 74	-4,886 34
	20 Apr 05	-370 00	6,063 05	-4,779 78	0 00	1,283 27	0 00	0 00	1,283 27
	19 May 10	-589 00	9,651 72	-12,575 62	0 00	-2,923 90	0 00	0 00	-2,923 90
	07 Dec 10	-311 00	5,096 24	-6,915 83	0 00	-1,819 59	0 00	0 00	-1,819 59
	09 May 11	-47 00	770 17	-1,124 54	0 00	-354 37	0 00	0 00	-354 37
	27 Jun 11	-100 00	1,638 67	-1,991 02	0 00	-352 35	0 00	0 00	-352 35
	14 Jul 11	-118 00	1,933 63	-2,653 03	0 00	-719 40	0 00	0 00	-719 40
	02 Aug 11	-261 00	4,276 91	-5,977 50	-1,700 59	0 00	0 00	-1,700 59	0 00
	08 Aug 11	-662 00	10,847 95	-12,502 80	-1,654 85	0 00	0 00	-1,654 85	0 00
	18 Oct 11	-288 00	4,719 35	-4,772 65	-53 30	0 00	0 00	-53 30	0 00
23 Feb 12 28 Feb 12	#REORG/TELUS CORP NON NAME CHANGE WITH CUSIP TELUS CORP 2856522 2/4/2013 CUSIP 87971M202	-168 00	9,467 12	-4,046 46	0 00	5,420 66	0 00	0 00	5,420 66
	05 May 09	-168 00	9,467 12	-4,046 46	0 00	5,420 66	0 00	0 00	5,420 66
16 Jul 12 19 Jul 12	BANRO CORP COM STK CUSIP 066800103	-3,756 00	13,711 72	-6 804 85	0 00	6,906 87	0 00	0 00	6,906 87
	12 Feb 10	-1,126 00	4,110 60	-2,115 30	0 00	1,995 30	0 00	0 00	1,995 30
	11 Aug 10	-2,630 00	9,601 12	-4,689 55	0 00	4,911 57	0 00	0 00	4,911 57
10 Feb 12 15 Feb 12	BANRO CORP COM STK CUSIP 066800103	-540 00	2,553 44	-1,078 70	0 00	1,474 74	0 00	0 00	1,474 74
	08 Jul 10	-540 00	2,553 44	-1,078 70	0 00	1,474 74	0 00	0 00	1,474 74

Reporting

01 Jan 12 - 31 Dec 12

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
02 Mar 12 07 Mar 12	BANRO CORP COM STK CUSIP 066800103	-1,566 00	8,616 45	-3,076 48	0 00	5,539 97	0 00	0 00	5,539 97
	12 Feb 10	-435 00	2,393 46	-817 19	0 00	1,576 27	0 00	0 00	1,576 27
	08 Jul 10	-1,131 00	6,222 99	-2,259 29	0 00	3,963 70	0 00	0 00	3,963 70
09 Feb 12 14 Feb 12	BANRO CORP COM STK CUSIP 066800103	-1,306 00	6,299 49	-2,608 86	0 00	3,690 63	0 00	0 00	3,690 63
	08 Jul 10	-1,306 00	6,299 49	-2,608 86	0 00	3,690 63	0 00	0 00	3,690 63
14 Mar 12 19 Mar 12	BANRO CORP COM STK CUSIP 066800103	-467 00	2,441 84	-877 31	0 00	1,564 53	0 00	0 00	1,564 53
	12 Feb 10	-467 00	2,441 84	-877 31	0 00	1,564 53	0 00	0 00	1,564 53
22 Feb 12 27 Feb 12	CAMECO CORP COM CUSIP 13321L108	-156 00	4,024 66	-4,617 49	-592 83	0 00	0 00	-592 83	0 00
	15 Mar 11	-156 00	4,024 66	-4,617 49	-592 83	0 00	0 00	-592 83	0 00
02 Jul 12 06 Jul 12	CAMECO CORP COM CUSIP 13321L108	-24 00	522 89	-678 50	0 00	-155 61	0 00	0 00	-155 61
	12 Apr 11	-24 00	522 89	-678 50	0 00	-155 61	0 00	0 00	-155 61
29 Jun 12 05 Jul 12	CAMECO CORP COM CUSIP 13321L108	-93 00	2,035 79	-2,681 00	0 00	-645 21	0 00	0 00	-645 21
	15 Mar 11	-39 00	853 72	-1,154 37	0 00	-300 65	0 00	0 00	-300 65
	12 Apr 11	-54 00	1,182 07	-1,526 63	0 00	-344 56	0 00	0 00	-344 56
23 Feb 12 28 Feb 12	CAMECO CORP COM CUSIP 13321L108	-68 00	1,723 30	-2 012 76	-289 46	0 00	0 00	-289 46	0 00
	15 Mar 11	-68 00	1,723 30	-2,012 76	-289 46	0 00	0 00	-289 46	0 00
02 Jul 12 06 Jul 12	CAMECO CORP COM CUSIP 13321L108	-142 00	3,097 75	-4,014 47	0 00	-916 72	0 00	0 00	-916 72
	12 Apr 11	-142 00	3,097 75	-4,014 47	0 00	-916 72	0 00	0 00	-916 72

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
16 Jul 12 19 Jul 12	CAMECO CORP COM CUSIP 13321L108	-2,670 00	58,754 43	-54,222 07	829 79	3,702 57	0 00	829 79	3,702 57
	18 Feb 09	-550 00	12,102 97	-8,294 72	0 00	3,808 25	0 00	0 00	3,808 25
	19 Feb 09	-110 00	2,420 60	-1,568 85	0 00	851 75	0 00	0 00	851 75
	19 Feb 09	-120 00	2,640 65	-1,710 40	0 00	930 25	0 00	0 00	930 25
	26 Feb 09	-219 00	4,819 18	-3,020 32	0 00	1,798 86	0 00	0 00	1,798 86
	20 May 10	-329 00	7,239 78	-7,778 84	0 00	-539 06	0 00	0 00	-539 06
	21 May 10	-99 00	2,178 53	-2,362 44	0 00	-183 91	0 00	0 00	-183 91
	12 Apr 11	-473 00	10,408 56	-13,372 13	0 00	-2,963 57	0 00	0 00	-2,963 57
	24 Aug 11	-221 00	4,863 19	-4,876 50	-13 31	0 00	0 00	-13 31	0 00
	25 Aug 11	-135 00	2,970 73	-3,013 01	-42 28	0 00	0 00	-42 28	0 00
	14 Nov 11	-211 00	4,643 14	-4,185 42	457 72	0 00	0 00	457 72	0 00
	15 Nov 11	-203 00	4,467 10	-4,039 44	427 66	0 00	0 00	427 66	0 00
09 Feb 12 14 Feb 12	CAMECO CORP COM CUSIP 13321L108	-467 00	10,915 94	-14,546 19	-3,630 25	0 00	0 00	-3,630 25	0 00
	14 Mar 11	-286 00	6,685 14	-9,188 72	-2,503 58	0 00	0 00	-2,503 58	0 00
	15 Mar 11	-181 00	4,230 80	-5,357 47	-1,126 67	0 00	0 00	-1,126 67	0 00
03 Jan 12 06 Jan 12	CDN PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100	-193 00	13,206 30	-9,234 97	3,971 33	0 00	0 00	3,971 33	0 00
	26 Sep 11	-193 00	13,206 30	-9,234 97	3,971 33	0 00	0 00	3,971 33	0 00
04 May 12 09 May 12	CDN PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100	-120 00	8,999 61	-3 867 17	0 00	5,132 44	0 00	0 00	5,132 44
	27 Mar 09	-120 00	8,999 61	-3,867 17	0 00	5,132 44	0 00	0 00	5,132 44
08 Feb 12 13 Feb 12	CDN PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100	-131 00	10,065 61	-4,721 60	927 58	4,416 43	0 00	927 58	4,416 43
	27 Mar 09	-99 00	7,606 84	-3,190 41	0 00	4,416 43	0 00	0 00	4,416 43
	26 Sep 11	-32 00	2,458 77	-1,531 19	927 58	0 00	0 00	927 58	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
16 Jul 12 19 Jul 12	KINROSS GOLD CORP COM NPV NEW CUSIP 496902404	-7,494 00	61,666 74	-86,270 14	-10,639 01	-13,964 39	0 00	-10,639 01	-13,964 39
	19 Apr 05	-1,500 00	12,343 22	-7,959 86	0 00	4,383 36	0 00	0 00	4,383 36
	05 Aug 08	-619 00	5,093 63	-10,231 82	0 00	-5,138 19	0 00	0 00	-5,138 19
	11 Sep 08	-100 00	822 88	-1,223 19	0 00	-400 31	0 00	0 00	-400 31
	17 Apr 09	-1,000 00	8,228 81	-13,923 10	0 00	-5,694 29	0 00	0 00	-5,694 29
	02 Feb 10	-274 00	2,254 70	-4,754 53	0 00	-2,499 83	0 00	0 00	-2,499 83
	27 Jul 10	-610 00	5,019 58	-9,634 71	0 00	-4,615 13	0 00	0 00	-4,615 13
	22 Nov 11	-708 00	5,826 01	-9,100 70	-3,274 69	0 00	0 00	-3,274 69	0 00
	23 Nov 11	-789 00	6,492 53	-10,127 28	-3,634 75	0 00	0 00	-3,634 75	0 00
	29 Dec 11	-450 00	3,702 97	-5,068 26	-1,365 29	0 00	0 00	-1,365 29	0 00
	18 Jan 12	-789 00	6,492 53	-8,154 47	-1,661 94	0 00	0 00	-1,661 94	0 00
	10 Apr 12	-655 00	5,389 88	-6,092 22	-702 34	0 00	0 00	-702 34	0 00
14 May 12 17 May 12	NOVACOPPER INC COM CUSIP 66988K102	-22 00	67 11	-39 63	0 00	27 48	0 00	0 00	27 48
	26 Feb 09	-22 00	67 11	-39 63	0 00	27 48	0 00	0 00	27 48
08 May 12 11 May 12	NOVACOPPER INC COM CUSIP 66988K102	-393 00	1,178 85	-1,057 80	-139 43	260 48	0 00	-139 43	260 48
	26 Feb 09	-144 67	433 95	-260 62	0 00	173 33	0 00	0 00	173 33
	11 Aug 09	-119 83	359 45	-272 30	0 00	87 15	0 00	0 00	87 15
	23 Apr 12	-128 50	385 45	-524 88	-139 43	0 00	0 00	-139 43	0 00
01 May 12 04 May 12	NOVACOPPER INC COM CUSIP 66988K102	-461 00	1,746 22	-2,689 63	-943 41	0 00	0 00	-943 41	0 00
	11 May 11	-162 50	615 53	-1,091 94	-476 41	0 00	0 00	-476 41	0 00
	24 Aug 11	-124 67	472 24	-713 38	-241 14	0 00	0 00	-241 14	0 00
	30 Dec 11	-46 16	174 85	-237 17	-62 32	0 00	0 00	-62 32	0 00
	10 Feb 12	-108 67	411 63	-569 53	-157 90	0 00	0 00	-157 90	0 00
	23 Apr 12	-19 00	71 97	-77 61	-5 64	0 00	0 00	-5 64	0 00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
16 Jul 12 19 Jul 12	NOVAGOLD RES INC COM NEW CUSIP 66987E206	-5,256 00	29,565 91	-33,098 76	-4,139 57	606 72	0 00	-4,139 57	606 72
	26 Feb 09	-1,000 00	5,625 17	-2,624 15	0 00	3,001 02	0 00	0 00	3,001 02
	11 Aug 09	-719 00	4,044 50	-2,379 88	0 00	1,664 62	0 00	0 00	1,664 62
	11 May 11	-975 00	5,484 54	-9,543 46	0 00	-4,058 92	0 00	0 00	-4,058 92
	24 Aug 11	-748 00	4,207 63	-6,234 94	-2,027 31	0 00	0 00	-2,027 31	0 00
	30 Dec 11	-277 00	1,558 17	-2,072 87	-514 70	0 00	0 00	-514 70	0 00
	10 Feb 12	-652 00	3,667 62	-4,977 69	-1,310 07	0 00	0 00	-1,310 07	0 00
	23 Apr 12	-885 00	4,978 28	-5,265 77	-287 49	0 00	0 00	-287 49	0 00
16 Jul 12 19 Jul 12	SILVER STD RES INC COM CUSIP 82823L106	-2,895 00	33,336 62	-39,877 60	-5,652 45	-888 53	0 00	-5,652 45	-888 53
	12 Feb 10	-162 00	1,865 47	-2,754 00	0 00	-888 53	0 00	0 00	-888 53
	14 Nov 11	-817 00	9,407 95	-12,859 33	-3,451 38	0 00	0 00	-3,451 38	0 00
	27 Dec 11	-512 00	5,895 80	-6,619 39	-723 59	0 00	0 00	-723 59	0 00
	28 Dec 11	-657 00	7,565 52	-8,395 41	-829 89	0 00	0 00	-829 89	0 00
	24 Apr 12	-398 00	4,583 07	-5,305 42	-722 35	0 00	0 00	-722 35	0 00
	25 Apr 12	-62 00	713 94	-835 78	-121 84	0 00	0 00	-121 84	0 00
	22 May 12	-287 00	3,304 87	-3,108 27	196 60	0 00	0 00	196 60	0 00
08 Feb 12 13 Feb 12	SILVER STD RES INC COM CUSIP 82823L106	-488 00	8,333 75	-8,296 00	0 00	37 75	0 00	0 00	37 75
	12 Feb 10	-488 00	8,333 75	-8,296 00	0 00	37 75	0 00	0 00	37 75
16 Jul 12 19 Jul 12	TALISMAN ENERGY INC COM CUSIP 87425E103	-3,057 00	33,469 11	-37,116 98	-3,647 87	0 00	0 00	-3,647 87	0 00
	18 Oct 11	-647 00	7,083 58	-8,640 75	-1,557 17	0 00	0 00	-1,557 17	0 00
	22 Nov 11	-487 00	5,331 85	-6,300 71	-968 86	0 00	0 00	-968 86	0 00
	23 Nov 11	-225 00	2,463 38	-2,831 54	-368 16	0 00	0 00	-368 16	0 00
	13 Feb 12	-929 00	10,171 02	-11,623 84	-1,452 82	0 00	0 00	-1,452 82	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
	22 May 12	-769 00	8,419 28	-7,720 14	699 14	0 00	0 00	699 14	0 00
Total Canada			**390,455.53**	**-411,418.95**	**-38,287.89**	**17,324.47**	**0.00**	**-38,287.89**	**17,324.47**
Finland									
16 Jul 12 19 Jul 12	ADR UPM KYMMENE CORP SPONSORED ISIN US9154361094 CUSIP 915436109	-757 00	8,566 84	-8,917 08	-350 24	0 00	0 00	-350 24	0 00
	09 Sep 11	-757 00	8,566 84	-8,917 08	-350 24	0 00	0 00	-350 24	0 00
Total Finland			**8,566.84**	**-8,917.08**	**-350.24**	**0.00**	**0.00**	**-350.24**	**0.00**
Italy									
16 Jul 12 19 Jul 12	ADR FINMECCANICA SPA ADR CUSIP 318027208	-9,010 00	15,451 80	-22,909 19	-7,457 39	0 00	0 00	-7,457 39	0 00
	10 Aug 11	-864 00	1,481 73	-2,991 08	-1,509 35	0 00	0 00	-1,509 35	0 00
	16 Aug 11	-611.00	1,047 84	-2,209 44	-1,161 60	0 00	0 00	-1,161 60	0 00
	26 Aug 11	-1,105 00	1,895 03	-3,819 32	-1,924 29	0 00	0 00	-1,924 29	0 00
	09 Nov 11	-1,845 00	3,164 10	-5,493 30	-2,329 20	0 00	0 00	-2,329 20	0 00
	11 May 12	-4,585 00	7,863 10	-8,396 05	-532 95	0 00	0 00	-532 95	0 00
Total Italy			**15,451.80**	**-22,909.19**	**-7,457.39**	**0.00**	**0.00**	**-7,457.39**	**0.00**
Japan									
16 Jul 12 19 Jul 12	ADR DAIWA SECS GROUP SPON ADR CUSIP 234064301	-6,531 00	22,041 62	-34,112 29	0 00	-12,070 67	0 00	0 00	-12,070 67
	25 Nov 09	-1,970 00	6,648 60	-9,976 08	0 00	-3,327 48	0 00	0 00	-3,327 48
	27 Nov 09	-2,040 00	6,884 84	-10,458 45	0 00	-3,573 61	0 00	0 00	-3,573 61
	22 Jan 10	-2,521 00	8,508 18	-13,677 76	0 00	-5,169 58	0 00	0 00	-5,169 58
16 Jul 12 19 Jul 12	ADR JAPAN STL WKS LTD ADR ADR COMM STK CUSIP 471100206	-299 00	15,567 08	-19,070 59	-1,002 88	-2,500 63	0 00	-1,002 88	-2,500 63
	07 Apr 11	-142 00	7,393 06	-9,893 69	0 00	-2,500 63	0 00	0 00	-2,500 63

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Japan									
	08 May 12	-157 00	8,174 02	-9,176 90	-1,002 88	0 00	0 00	-1,002 88	0 00
13 Jan 12 19 Jan 12	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR CUSIP 86562X106	-7,661 00	22,026 48	-27,426 38	-5,399 90	0 00	0 00	-5,399 90	0 00
	01 Apr 11	-7,661 00	22,026 48	-27,426 38	-5,399 90	0 00	0 00	-5,399 90	0 00
01 May 12 04 May 12	ADR WEST JAPAN RY CO ADR CUSIP 953432101	-327 00	13,339 70	-12,613 80	0 00	725 90	0 00	0 00	725 90
	19 Jan 11	-273 00	11,136 81	-10,390 08	0 00	746 73	0 00	0 00	746 73
	04 Mar 11	-54 00	2,202 89	-2,223 72	0 00	-20 83	0 00	0 00	-20 83
Total Japan			**72,974.88**	**-93,223.06**	**-6,402.78**	**-13,845.40**	**0.00**	**-6,402.78**	**-13,845.40**
KOREA, REPUBLIC OF									
16 Jul 12 19 Jul 12	ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108	-2,096 00	26,731 78	-31,710 40	469 26	-5,447 88	0 00	469 26	-5,447 88
	03 Jun 09	-1,060 00	13,518 93	-16,781 50	0 00	-3,262 57	0 00	0 00	-3,262 57
	24 Mar 10	-525 00	6,695 70	-8,881 01	0 00	-2,185 31	0 00	0 00	-2,185 31
	06 Jun 12	-511 00	6,517 15	-6,047 89	469 26	0 00	0 00	469 26	0 00
Total KOREA, REPUBLIC OF			**26,731.78**	**-31,710.40**	**469.26**	**-5,447.88**	**0.00**	**469.26**	**-5,447.88**
Russian Federation									
16 Jul 12 19 Jul 12	ADR JSC RUSHYDRO SPONSORED ADR CUSIP 466294105	-7,304 00	18,661 29	-29,609 77	-1,315 92	-9,632 56	0 00	-1,315 92	-9,632 56
	10 Feb 11	-750 00	1,916 21	-3,832 50	0 00	-1,916 29	0 00	0 00	-1,916 29
	11 Feb 11	-1,200 00	3,065 93	-6,138 00	0 00	-3,072 07	0 00	0 00	-3,072 07
	18 Feb 11	-1,863 00	4,759 85	-9,404 05	0 00	-4,644 20	0 00	0 00	-4,644 20
	24 Jan 12	-1,807 00	4,616 78	-6,200 36	-1,583 58	0 00	0 00	-1,583 58	0 00
	30 May 12	-1,684 00	4,302 52	-4,034 86	267 66	0 00	0 00	267 66	0 00
Total Russian Federation			**18,661.29**	**-29,609.77**	**-1,315.92**	**-9,632.56**	**0.00**	**-1,315.92**	**-9,632.56**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
South Africa									
17 Feb 12 / 23 Feb 12	ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP 38059T106	-470 00	7,550 83	-5,484 32	0 00	2,066 51	0 00	0 00	2,066 51
	24 Jul 08	-328 00	5,269 52	-3,954 79	0 00	1,314 73	0 00	0 00	1,314 73
	17 Apr 09	-142 00	2,281 31	-1,529 53	0 00	751 78	0 00	0 00	751 78
16 Jul 12 / 19 Jul 12	ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP 38059T106	-1,998 00	24,323 10	-19,923 18	0 00	4,399 92	0 00	0 00	4,399 92
	05 Aug 08	-1,400 00	17,043 21	-13,839 42	0 00	3,203 79	0 00	0 00	3,203 79
	06 Aug 08	-450 00	5,478 18	-4,517 73	0 00	960 45	0 00	0 00	960 45
	16 Apr 09	-138 00	1,679 97	-1,458 32	0 00	221 65	0 00	0 00	221 65
	17 Apr 09	-10 00	121 74	-107 71	0 00	14 03	0 00	0 00	14 03
16 Jul 12 / 19 Jul 12	ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH CUSIP 452553308	-1,133 00	17,629 75	-25,467 89	-5,663 41	-2,174 73	0 00	-5,663 41	-2,174 73
	07 Jun 10	-286 00	4,450 23	-6,624 96	0 00	-2,174 73	0 00	0 00	-2,174 73
	10 Aug 11	-661 00	10,285 32	-15,015 01	-4,729 69	0 00	0 00	-4,729 69	0 00
	29 Mar 12	-186 00	2,894 20	-3,827 92	-933 72	0 00	0 00	-933 72	0 00
16 Jul 12 / 19 Jul 12	MURRAY & ROBERTS-SPON ADR CUSIP 626805204	-4,281 00	12,136 35	-17,769 49	-5,633 14	0 00	0 00	-5,633 14	0 00
	01 Aug 11	-2,218 00	6,287 88	-9,341 64	-3,053 76	0 00	0 00	-3,053 76	0 00
	03 Aug 11	-2,063 00	5,848 47	-8,427 85	-2,579 38	0 00	0 00	-2,579 38	0 00
Total South Africa			**61,640.03**	**-68,644.88**	**-11,296.55**	**4,291.70**	**0.00**	**-11,296.55**	**4,291.70**
Switzerland									
27 Jan 12 / 01 Feb 12	TRANSOCEAN LTD CUSIP H8817H100	-157 00	7,503 32	-6,325 06	1,178 26	0 00	0 00	1,178 26	0 00
	11 Jan 12	-157 00	7,503 32	-6,325 06	1,178 26	0 00	0 00	1,178 26	0 00
16 Jul 12 / 19 Jul 12	TRANSOCEAN LTD CUSIP H8817H100	-282 00	13,071 84	-11,332 51	1,739 33	0 00	0 00	1,739 33	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Switzerland									
	15 Dec 11	-207 00	9,595 29	-8,310 99	1,284 30	0 00	0 00	1,284 30	0 00
	11 Jan 12	-75 00	3,476 55	-3,021 52	455 03	0 00	0 00	455 03	0 00
Total Switzerland			**20,575.16**	**-17,657.57**	**2,917.59**	**0.00**	**0.00**	**2,917.59**	**0.00**
Turkey									
16 Jul 12 19 Jul 12	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204	-1,447 00	18,470 24	-20,321 07	0 00	-1,850 83	0 00	0 00	-1,850 83
	15 Mar 11	-731 00	9,330 85	-10,261 27	0 00	-930 42	0 00	0 00	-930 42
	31 May 11	-716 00	9,139 39	-10,059 80	0 00	-920 41	0 00	0 00	-920 41
Total Turkey			**18,470.24**	**-20,321.07**	**0.00**	**-1,850.83**	**0.00**	**0.00**	**-1,850.83**
United Kingdom									
16 Jul 12 19 Jul 12	POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203	-15,803 00	50,173 39	-46,640 18	0 00	3,533 21	0 00	0 00	3,533 21
	16 Jul 10	-3,650 64	11,590 52	-10,857 42	0 00	733 10	0 00	0 00	733 10
	22 Jul 10	-2,914 38	9,252 95	-8,897 65	0 00	355 30	0 00	0 00	355 30
	23 Jul 10	-3,239 29	10,284 51	-9,831 29	0 00	453 22	0 00	0 00	453 22
	28 Sep 10	-5,998 69	19,045 41	-17,053 82	0 00	1,991 59	0 00	0 00	1,991 59
Total United Kingdom			**50,173.39**	**-46,640.18**	**0.00**	**3,533.21**	**0.00**	**0.00**	**3,533.21**
United States									
16 Jul 12 19 Jul 12	#REORG/ SHAW CASH AND STK MERGER CHICAGOBRIDGE & IRON 2130495 EFF 02/13/2013 CUSIP 820280105	-968 00	25,295 59	-21,737 01	2,016 78	1,541 80	0 00	2,016 78	1,541 80
	03 Oct 08	-21 00	548 77	-530 69	0 00	18 08	0 00	0 00	18 08
	03 Oct 08	-270 00	7,055 59	-6,798 01	0 00	257 58	0 00	0 00	257 58
	02 Dec 08	-130 00	3,397 14	-2,131 00	0 00	1,266 14	0 00	0 00	1,266 14
	28 Jul 11	-72 00	1,881 49	-1,876 61	4 88	0 00	0 00	4 88	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	08 Aug 11	-475 00	12,412 60	-10,400 70	2,011 90	0 00	0 00	2,011 90	0 00
16 Jul 12 19 Jul 12	ADR ST BARBARA LTD SPONSORED ADR CUSIP 852278100	-2,000 00	12,909 71	-21,322 11	-566 72	-7,845 68	0 00	-566 72	-7,845 68
	10 Mar 11	-917 00	5,919 10	-9,715 80	0 00	-3,796 70	0 00	0 00	-3,796 70
	03 May 11	-382 00	2,465 75	-4,560 62	0 00	-2,094 87	0 00	0 00	-2,094 87
	04 May 11	-398 00	2,569 04	-4,523 15	0 00	-1,954 11	0 00	0 00	-1,954 11
	05 Jul 12	-303 00	1,955 82	-2,522 54	-566 72	0 00	0 00	-566 72	0 00
16 Jul 12 19 Jul 12	AETNA INC CUSIP 00817Y108	-853 00	32,395 95	-24,473 92	-26 64	7,948 67	0 00	-26 64	7,948 67
	27 Jul 09	-219 00	8,317 37	-5,522 87	0 00	2,794 50	0 00	0 00	2,794 50
	27 Jul 09	-289 00	10,975 88	-7,264 92	0 00	3,710 96	0 00	0 00	3,710 96
	06 Oct 09	-125 00	4,747 36	-3,304 15	0 00	1,443 21	0 00	0 00	1,443 21
	09 Jul 12	-42 00	1,595 11	-1,602 07	-6 96	0 00	0 00	-6 96	0 00
	09 Jul 12	-178 00	6,760 23	-6,779 91	-19 68	0 00	0 00	-19 68	0 00
03 Jan 12 06 Jan 12	AETNA INC CUSIP 00817Y108	-106 00	4,493 00	-2,801 92	0 00	1,691 08	0 00	0 00	1,691 08
	06 Oct 09	-106 00	4,493 00	-2,801 92	0 00	1,691 08	0 00	0 00	1,691 08
04 Apr 12 10 Apr 12	AETNA INC CUSIP 00817Y108	-170 00	8,380 05	-4,493 65	0 00	3,886 40	0 00	0 00	3,886 40
	06 Oct 09	-170 00	8,380 05	-4,493 65	0 00	3,886 40	0 00	0 00	3,886 40
16 Jul 12 19 Jul 12	AGCO CORP COM CUSIP 001084102	-383 00	16,399 76	-15,403 35	996 41	0 00	0 00	996 41	0 00
	21 May 12	-383 00	16,399 76	-15,403 35	996 41	0 00	0 00	996 41	0 00
27 Jan 12 01 Feb 12	AGCO CORP COM CUSIP 001084102	-425 00	22,331 62	-7,052 09	265 06	15,014 47	0 00	265 06	15,014 47
	26 Oct 05	-250 00	13,136 25	-3,720 47	0 00	9,415 78	0 00	0 00	9,415 78
	26 Feb 09	-159 00	8,354 65	-2,755 96	0 00	5,598 69	0 00	0 00	5,598 69

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	29 Sep 11	-16 00	840 72	-575 66	265 06	0 00	0 00	265 06	0 00
16 Jul 12 19 Jul 12	ALLIANT TECHSYSTEMS INC COM CUSIP 018804104	-718 00	33,429 47	-43,054 93	-5,130 55	-4,494 91	0 00	-5,130 55	-4,494 91
	12 Nov 10	-107 00	4,981 63	-7,820 35	0 00	-2,838 52	0 00	0 00	-2,838 52
	25 Apr 11	-74 00	3,445 38	-5,101 77	0 00	-1,656 39	0 00	0 00	-1,656 39
	03 Aug 11	-88 00	4,097 20	-5,578 58	-1,481 38	0 00	0 00	-1,481 38	0 00
	12 Aug 11	-163 00	7,589 14	-9,353 59	-1,764 45	0 00	0 00	-1,764 45	0 00
	15 Feb 12	-77 00	3,585 06	-4,530 02	-944 96	0 00	0 00	-944 96	0 00
	17 Apr 12	-138 00	6,425 16	-7,033 61	-608 45	0 00	0 00	-608 45	0 00
	18 Apr 12	-71 00	3,305 70	-3,637 01	-331 31	0 00	0 00	-331 31	0 00
31 May 12 05 Jun 12	AMEREN CORP COM CUSIP 023608102	-247 00	7,982 91	-6,218 32	0 00	1,764 59	0 00	0 00	1,764 59
	07 Oct 09	-247 00	7,982 91	-6,218 32	0 00	1,764 59	0 00	0 00	1,764 59
29 May 12 01 Jun 12	AMEREN CORP COM CUSIP 023608102	-357 00	11,547 73	-8 988 27	0 00	2,559 46	0 00	0 00	2,559 46
	11 Sep 09	-3 00	97 04	-76 18	0 00	20 86	0 00	0 00	20 86
	07 Oct 09	-354 00	11,450 69	-8,912 09	0 00	2,538 60	0 00	0 00	2,538 60
16 Jul 12 19 Jul 12	AMEREN CORP COM CUSIP 023608102	-477 00	16,092 98	-11,145 10	0 00	4,947 88	0 00	0 00	4,947 88
	06 Mar 09	-170 00	5,735 44	-3,558 75	0 00	2,176 69	0 00	0 00	2,176 69
	13 May 09	-150 00	5,060 69	-3,633 81	0 00	1,426 88	0 00	0 00	1,426 88
	07 Oct 09	-157 00	5,296 85	-3,952 54	0 00	1,344 31	0 00	0 00	1,344 31
11 Jan 12 17 Jan 12	AMEREN CORP COM CUSIP 023608102	-463 00	14,940 58	-11,756 63	0 00	3,183 95	0 00	0 00	3,183 95
	11 Sep 09	-463 00	14,940 58	-11,756 63	0 00	3,183 95	0 00	0 00	3,183 95
16 Jul 12 19 Jul 12	AON PLC COM CUSIP G0408V102	-411 00	19,507 55	-20,158 52	0 00	-650 97	0 00	0 00	-650 97

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	08 Jul 09	-411 00	19,507 55	-20,158 52	0 00	-650 97	0 00	0 00	-650 97
16 Jul 12 19 Jul 12	ARCH COAL INC COM CUSIP 039380100	-6,010 00	33,955 13	-84,143 87	-35,368 20	-14,820 54	0 00	-35,368 20	-14,820 54
	19 Nov 08	-610 00	3,446 36	-8,534 27	0 00	-5,087 91	0 00	0 00	-5,087 91
	30 Mar 09	-400 00	2,259 91	-5,360 08	0 00	-3,100 17	0 00	0 00	-3,100 17
	10 Jul 09	-117 00	661 02	-1,656 24	0 00	-995 22	0 00	0 00	-995 22
	20 May 11	-236 00	1,333 35	-6,970 59	0 00	-5,637 24	0 00	0 00	-5,637 24
	08 Aug 11	-841 00	4,751 45	-16,490 58	-11,739 13	0 00	0 00	-11,739 13	0 00
	22 Sep 11	-1,294 00	7,310 81	-19,486 73	-12,175 92	0 00	0 00	-12,175 92	0 00
	13 Feb 12	-465 00	2,627 15	-6,471 31	-3,844 16	0 00	0 00	-3,844 16	0 00
	04 Apr 12	-1,246 00	7,039 61	-12,793 06	-5,753 45	0 00	0 00	-5,753 45	0 00
	07 May 12	-801 00	4,525 47	-6,381 01	-1,855 54	0 00	0 00	-1,855 54	0 00
16 Jul 12 19 Jul 12	AXIS CAPITAL HOLDINGS LTD COM USD0 0125 CUSIP G0692U109	-801 00	26,710 66	-24,216 52	-54 64	2,548 78	0 00	-54 64	2,548 78
	24 Sep 09	-214 00	7,136 18	-6,209 19	0 00	926 99	0 00	0 00	926 99
	27 Oct 09	-188 00	6,269 17	-5,553 52	0 00	715 65	0 00	0 00	715 65
	28 Oct 09	-230 00	7,669 73	-6,763 59	0 00	906 14	0 00	0 00	906 14
	05 Apr 12	-169 00	5,635 58	-5,690 22	-54 64	0 00	0 00	-54 64	0 00
16 Jul 12 19 Jul 12	BEST BUY INC COM STK CUSIP 086516101	-2,065 00	38,925 40	-47,533 70	-8,608 30	0 00	0 00	-8,608 30	0 00
	03 Aug 11	-164 00	3,091 41	-4,412 14	-1,320 73	0 00	0 00	-1,320 73	0 00
	08 Aug 11	-427 00	8,048 98	-10,333 36	-2,284 38	0 00	0 00	-2,284 38	0 00
	18 Aug 11	-468 00	8,821 84	-11,029 03	-2,207 19	0 00	0 00	-2,207 19	0 00
	07 Mar 12	-250 00	4,712 52	-6,140 38	-1,427 86	0 00	0 00	-1,427 86	0 00
	10 Apr 12	-220 00	4,147 01	-4,863 41	-716 40	0 00	0 00	-716 40	0 00
	10 May 12	-536 00	10,103 64	-10,755 38	-651 74	0 00	0 00	-651 74	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
16 Jul 12 19 Jul 12	BRISTOW GROUP INC COM CUSIP 110394103	-395 00	17,159 87	-14,435 73	742 49	1,981 65	0 00	742 49	1,981 65
	23 Aug 10	-192 00	8,341 00	-6,359 35	0 00	1,981 65	0 00	0 00	1,981 65
	04 Jun 12	-203 00	8,818 87	-8,076 38	742 49	0 00	0 00	742 49	0 00
16 Jul 12 19 Jul 12	CBIZ INC COM CUSIP 124805102	-1,487 00	9,050 71	-8,907 70	143 01	0 00	0 00	143 01	0 00
	10 Jan 12	-891 00	5,423 12	-5,311 26	111 86	0 00	0 00	111 86	0 00
	12 Jan 12	-596 00	3,627 59	-3,596 44	31 15	0 00	0 00	31 15	0 00
10 Jul 12 13 Jul 12	CHESAPEAKE ENERGY CORP COM CUSIP 165167107	-495 00	9,673 17	-11 173 66	-1,497 29	-3 20	0 00	-1,497 29	-3 20
	07 Dec 10	-1 00	19 54	-22 74	0 00	-3 20	0 00	0 00	-3 20
	15 Dec 11	-187 00	3,654 31	-4,247 43	-593 12	0 00	0 00	-593 12	0 00
	16 Dec 11	-154 00	3,009 43	-3,497 91	-488 48	0 00	0 00	-488 48	0 00
	12 Jan 12	-153 00	2,989 89	-3,405 58	-415 69	0 00	0 00	-415 69	0 00
16 Jul 12 19 Jul 12	CHESAPEAKE ENERGY CORP COM CUSIP 165167107	-2,419 00	45,899 49	-50,035 06	-359 72	-3,775 85	0 00	-359 72	-3,775 85
	21 Jul 10	-529 00	10,037 55	-11,429 26	0 00	-1,391 71	0 00	0 00	-1,391 71
	21 Jul 10	-204 00	3,870 81	-4,411 97	0 00	-541 16	0 00	0 00	-541 16
	27 Jul 10	-520 00	9,866 78	-11,030 40	0 00	-1,163 62	0 00	0 00	-1,163 62
	03 Dec 10	-228 00	4,326 20	-5,005 56	0 00	-679 36	0 00	0 00	-679 36
	12 Jan 12	-18 00	341 54	-400 66	-59 12	0 00	0 00	-59 12	0 00
	10 Feb 12	-301 00	5,711 35	-6,647 89	-936 54	0 00	0 00	-936 54	0 00
	18 Apr 12	-619 00	11,745 26	-11,109 32	635 94	0 00	0 00	635 94	0 00
16 Jul 12 19 Jul 12	CNA FNCL CORP COM CUSIP 126117100	-943 00	25,452 31	-18,476 89	596 88	6,378 54	0 00	596 88	6,378 54
	20 Aug 08	-291 00	7,854 31	-7,331 77	0 00	522 54	0 00	0 00	522 54
	05 Mar 09	-300 00	8,097 24	-2,241 24	0 00	5,856 00	0 00	0 00	5,856 00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	12 Sep 11	-191 00	5,155 24	-4,367 81	787 43	0 00	0 00	787 43	0 00
	27 Jan 12	-161 00	4,345 52	-4,536 07	-190 55	0 00	0 00	-190 55	0 00
08 Feb 12 13 Feb 12	COMPUTER SCI CORP COM CUSIP 205363104	-79 00	2,499 25	-2,639 77	-140 52	0 00	0 00	-140 52	0 00
	03 Aug 11	-79 00	2,499 25	-2,639 77	-140 52	0 00	0 00	-140 52	0 00
16 Jul 12 19 Jul 12	COMPUTER SCI CORP COM CUSIP 205363104	-864 00	20,186 90	-24 733 41	-4,546 51	0 00	0 00	-4,546 51	0 00
	03 Aug 11	-70 00	1,635 51	-2,339 04	-703 53	0 00	0 00	-703 53	0 00
	18 Aug 11	-343 00	8,014 01	-9,809 32	-1,795 31	0 00	0 00	-1,795 31	0 00
	07 Sep 11	-308 00	7,196 26	-8,940 22	-1,743 96	0 00	0 00	-1,743 96	0 00
	07 Dec 11	-143 00	3,341 12	-3,644 83	-303 71	0 00	0 00	-303 71	0 00
09 Feb 12 14 Feb 12	COMPUTER SCI CORP COM CUSIP 205363104	-46 00	1,450 77	-1,537 09	-86 32	0 00	0 00	-86 32	0 00
	03 Aug 11	-46 00	1,450 77	-1,537 09	-86 32	0 00	0 00	-86 32	0 00
08 Feb 12 13 Feb 12	COMPUTER SCI CORP COM CUSIP 205363104	-89 00	2,793 63	-2,973 93	-180 30	0 00	0 00	-180 30	0 00
	03 Aug 11	-89 00	2,793 63	-2,973 93	-180 30	0 00	0 00	-180 30	0 00
16 Jul 12 19 Jul 12	CONSOL ENERGY INC COM CUSIP 20854P109	-901 00	27,535 47	-32,039 81	-2,647 68	-1,856 66	0 00	-2,647 68	-1,856 66
	20 Apr 09	-90 00	2,750 49	-2,227 41	0 00	523 08	0 00	0 00	523 08
	20 Jul 10	-353 00	10,788 04	-13,167 78	0 00	-2,379 74	0 00	0 00	-2,379 74
	08 Aug 11	-229 00	6,998 47	-8,700 24	-1,701 77	0 00	0 00	-1,701 77	0 00
	10 Feb 12	-107 00	3,270 03	-3,857 77	-587 74	0 00	0 00	-587 74	0 00
	10 Apr 12	-122 00	3,728 44	-4,086 61	-358 17	0 00	0 00	-358 17	0 00
15 Feb 12 21 Feb 12	DEAN FOODS CO NEW COM CUSIP 242370104	-377 00	4,520 60	-3,640 54	0 00	880 06	0 00	0 00	880 06
	19 Jan 11	-377 00	4,520 60	-3,640 54	0 00	880 06	0 00	0 00	880 06

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
15 Feb 12 21 Feb 12	DEAN FOODS CO NEW COM CUSIP 242370104	-174 00	2,102 32	-1,680 25	0 00	422 07	0 00	0 00	422 07
	19 Jan 11	-174 00	2,102 32	-1,680 25	0 00	422 07	0 00	0 00	422 07
04 Jan 12 09 Jan 12	DEAN FOODS CO NEW COM CUSIP 242370104	-388 00	4,195 24	-3,746 76	448 48	0 00	0 00	448 48	0 00
	19 Jan 11	-388 00	4,195 24	-3,746 76	448 48	0 00	0 00	448 48	0 00
16 Feb 12 22 Feb 12	DEAN FOODS CO NEW COM CUSIP 242370104	-434 00	5,223 09	-4,190 96	0 00	1,032 13	0 00	0 00	1,032 13
	19 Jan 11	-434 00	5,223 09	-4,190 96	0 00	1,032 13	0 00	0 00	1,032 13
16 Feb 12 22 Feb 12	DEAN FOODS CO NEW COM CUSIP 242370104	-603 00	7,257 08	-5,266 97	1,533 47	456 64	0 00	1,533 47	456 64
	19 Jan 11	-192 00	2,310 71	-1,854 07	0 00	456 64	0 00	0 00	456 64
	08 Aug 11	-411 00	4,946 37	-3,412 90	1,533 47	0 00	0 00	1,533 47	0 00
09 May 12 14 May 12	DEAN FOODS CO NEW COM CUSIP 242370104	-375 00	5,362 93	-3,113 97	2,248 96	0 00	0 00	2,248 96	0 00
	08 Aug 11	-375 00	5,362 93	-3,113 97	2,248 96	0 00	0 00	2,248 96	0 00
17 May 12 22 May 12	DEAN FOODS CO NEW COM CUSIP 242370104	-1,150 00	16,638 05	-9,520 57	7,117 48	0 00	0 00	7,117 48	0 00
	08 Aug 11	-387 00	5,599 07	-3,213 61	2,385 46	0 00	0 00	2,385 46	0 00
	09 Sep 11	-763 00	11,038 98	-6,306 96	4,732 02	0 00	0 00	4,732 02	0 00
16 Jul 12 19 Jul 12	DENDREON CORP COM STK ISIN US24823Q1076 CUSIP 24823Q107	-1,906 00	12,209 75	-17,715 52	-5,505 77	0 00	0 00	-5,505 77	0 00
	10 Apr 12	-886 00	5,675 68	-8,684 75	-3,009 07	0 00	0 00	-3,009 07	0 00
	10 May 12	-1,020 00	6,534 07	-9,030 77	-2,496 70	0 00	0 00	-2,496 70	0 00
16 Jul 12 19 Jul 12	DOMTAR CORP COM NEW COM NEW CUSIP 257559203	-101 00	7,545 03	-7,771 36	-226 33	0 00	0 00	-226 33	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	25 Jun 12	-101 00	7,545 03	-7,771 36	-226 33	0 00	0 00	-226 33	0 00
16 Jul 12 19 Jul 12	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1 CUSIP G30397106	-381 00	13,909 26	-14,725 19	177 72	-993 65	0 00	177 72	-993 65
	15 Jun 11	-248 00	9,053 80	-10,047 45	0 00	-993 65	0 00	0 00	-993 65
	06 Dec 11	-133 00	4,855 46	-4,677 74	177 72	0 00	0 00	177 72	0 00
10 May 12 15 May 12	FOREST LABORATORIES INC CUSIP 345838106	-100 00	3,404 06	-3,097 11	0 00	306 95	0 00	0 00	306 95
	11 Mar 10	-100 00	3,404 06	-3,097 11	0 00	306 95	0 00	0 00	306 95
16 Jul 12 19 Jul 12	FOREST LABORATORIES INC CUSIP 345838106	-725 00	25,597 57	-20,396 14	0 00	5,201 43	0 00	0 00	5,201 43
	10 Mar 10	-141 00	4,978 29	-4,316 36	0 00	661 93	0 00	0 00	661 93
	11 Mar 10	-65 00	2,294 95	-2,013 12	0 00	281 83	0 00	0 00	281 83
	28 Apr 10	-519 00	18,324 33	-14,066 66	0 00	4,257 67	0 00	0 00	4,257 67
18 May 12 23 May 12	FRESH DEL MONTE PRODUCE INC COM STK CUSIP G36738105	-481 00	11,692 11	-10,175 85	0 00	1,516 26	0 00	0 00	1,516 26
	20 May 10	-306 00	7,438 23	-6,470 92	0 00	967 31	0 00	0 00	967 31
	21 May 10	-66 00	1,604 32	-1,354 41	0 00	249 91	0 00	0 00	249 91
	22 Jun 10	-109 00	2,649 56	-2,350 52	0 00	299 04	0 00	0 00	299 04
16 Jul 12 19 Jul 12	FRESH DEL MONTE PRODUCE INC COM STK CUSIP G36738105	-629 00	15,098 80	-12,600 33	0 00	2,498 47	0 00	0 00	2,498 47
	21 May 10	-115 00	2,760 51	-2,359 96	0 00	400 55	0 00	0 00	400 55
	07 Jun 10	-514 00	12,338 29	-10,240 37	0 00	2,097 92	0 00	0 00	2,097 92
01 Feb 12 06 Feb 12	GEOVIC MNG CORP COM CUSIP 373686104	-6,896 00	1,278 52	-4,166 44	0 00	-2,887 92	0 00	0 00	-2,887 92
	10 Sep 08	-3,700 00	685 98	-2,649 94	0 00	-1,963 96	0 00	0 00	-1,963 96
	26 May 09	-3,196 00	592 54	-1,516 50	0 00	-923 96	0 00	0 00	-923 96

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
25 Jun 12 28 Jun 12	GLATFELTER CUSIP 377316104	-228 00	3,609 67	-2,925 38	0 00	684 29	0 00	0 00	684 29
	13 Apr 11	-228 00	3,609 67	-2,925 38	0 00	684 29	0 00	0 00	684 29
22 Jun 12 27 Jun 12	GLATFELTER CUSIP 377316104	-355 00	5,693 40	-4,554 86	0 00	1,138 54	0 00	0 00	1,138 54
	13 Apr 11	-355 00	5,693 40	-4,554 86	0 00	1,138 54	0 00	0 00	1,138 54
16 Jul 12 19 Jul 12	HESS CORP COM STK CUSIP 42809H107	-357 00	15,341 29	-15,673 84	-332 55	0 00	0 00	-332 55	0 00
	12 Jun 12	-357 00	15,341 29	-15,673 84	-332 55	0 00	0 00	-332 55	0 00
14 Feb 12 17 Feb 12	IDACORP INC COM CUSIP 451107106	-494 00	20,481 54	-14,002 63	0 00	6,478 91	0 00	0 00	6,478 91
	05 Oct 09	-494 00	20,481 54	-14,002 63	0 00	6,478 91	0 00	0 00	6,478 91
25 Jan 12 30 Jan 12	INGRAM MICRO INC CL A CUSIP 457153104	-499 00	9,473 78	-9,312 59	161 19	0 00	0 00	161 19	0 00
	27 May 11	-499 00	9,473 78	-9,312 59	161 19	0 00	0 00	161 19	0 00
16 Jul 12 19 Jul 12	INGRAM MICRO INC CL A CUSIP 457153104	-1,620 00	26,219 11	-22,876 13	0 00	3,342 98	0 00	0 00	3,342 98
	11 Nov 08	-210 00	3,398 77	-2,750 83	0 00	647 94	0 00	0 00	647 94
	20 Feb 09	-390 00	6,312 01	-4,627 82	0 00	1,684 19	0 00	0 00	1,684 19
	23 Feb 09	-70 00	1,132 92	-827 39	0 00	305 53	0 00	0 00	305 53
	04 Mar 09	-200 00	3,236 93	-2,235 50	0 00	1,001 43	0 00	0 00	1,001 43
	28 Jun 10	-360 00	5,826 47	-5,725 22	0 00	101 25	0 00	0 00	101 25
	28 Jun 10	-209 00	3,382 59	-3,331 46	0 00	51 13	0 00	0 00	51 13
	27 May 11	-181 00	2,929 42	-3,377 91	0 00	-448 49	0 00	0 00	-448 49
16 Jul 12 19 Jul 12	KROGER CO COM CUSIP 501044101	-1,500 00	32,931 76	-31,122 64	0 00	1,809 12	0 00	0 00	1,809 12
	16 Sep 09	-359 00	7,881 67	-7,474 67	0 00	407 00	0 00	0 00	407 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	16 Sep 09	-916 00	20,110 33	-19,051 24	0 00	1,059 09	0 00	0 00	1,059 09
	08 Dec 09	-225 00	4,939 76	-4,596 73	0 00	343 03	0 00	0 00	343 03
20 Jan 12 25 Jan 12	KROGER CO COM CUSIP 501044101	-246 00	5,863 34	-5,123 51	0 00	739 83	0 00	0 00	739 83
	16 Sep 09	-168 00	4,004 23	-3,497 89	0 00	506 34	0 00	0 00	506 34
	07 Dec 10	-78 00	1,859 11	-1,625 62	0 00	233 49	0 00	0 00	233 49
16 Jul 12 19 Jul 12	LAYNE CHRISTENSEN CO COM CUSIP 521050104	-1,376 00	29,704 83	-34,663 82	-1,633 65	-3,325 34	0 00	-1,633 65	-3,325 34
	14 Jul 10	-404 00	8,721 48	-9,975 73	0 00	-1,254 25	0 00	0 00	-1,254 25
	16 May 11	-306 00	6,605 87	-8,676 96	0 00	-2,071 09	0 00	0 00	-2,071 09
	08 Sep 11	-384 00	8,289 72	-9,645 04	-1,355 32	0 00	0 00	-1,355 32	0 00
	04 Apr 12	-282 00	6,087 76	-6,366 09	-278 33	0 00	0 00	-278 33	0 00
26 Jan 12 31 Jan 12	LOEWS CORP COM CUSIP 540424108	-200 00	7,572 91	-6,983 91	230 79	358 21	0 00	230 79	358 21
	17 May 10	-98 00	3,710 73	-3,352 52	0 00	358 21	0 00	0 00	358 21
	10 Aug 11	-102 00	3,862 18	-3,631 39	230 79	0 00	0 00	230 79	0 00
27 Jan 12 01 Feb 12	LOEWS CORP COM CUSIP 540424108	-286 00	10,764 00	-9,730 23	0 00	1,033 77	0 00	0 00	1,033 77
	14 May 10	-248 00	9,333 82	-8,430 27	0 00	903 55	0 00	0 00	903 55
	17 May 10	-38 00	1,430 18	-1,299 96	0 00	130 22	0 00	0 00	130 22
31 Jan 12 03 Feb 12	LOEWS CORP COM CUSIP 540424108	-26 00	972 27	-883 82	0 00	88 45	0 00	0 00	88 45
	14 May 10	-26 00	972 27	-883 82	0 00	88 45	0 00	0 00	88 45
30 Jan 12 02 Feb 12	LOEWS CORP COM CUSIP 540424108	-136 00	5,077 00	-4,623 05	0 00	453 95	0 00	0 00	453 95
	14 May 10	-136 00	5,077 00	-4,623 05	0 00	453 95	0 00	0 00	453 95

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
30 Jan 12 02 Feb 12	LOEWS CORP COM CUSIP 540424108	-144 00	5,375 99	-4,894 99	0 00	481 00	0 00	0 00	481 00
	14 May 10	-144 00	5,375 99	-4,894 99	0 00	481 00	0 00	0 00	481 00
16 Jul 12 19 Jul 12	MANPOWER INC COM CUSIP 56418H100	-632 00	20,999 74	-24,214 79	-3,215 05	0 00	0 00	-3,215 05	0 00
	11 May 12	-247 00	8,207 18	-9,716 52	-1,509 34	0 00	0 00	-1,509 34	0 00
	14 May 12	-176 00	5,848 03	-6,785 68	-937 65	0 00	0 00	-937 65	0 00
	22 May 12	-209 00	6,944 53	-7,712 59	-768 06	0 00	0 00	-768 06	0 00
16 Jul 12 19 Jul 12	MOLSON COORS BREWING CO CL B CL B CUSIP 60871R209	-385 00	15,682 61	-15,926 21	-243 60	0 00	0 00	-243 60	0 00
	11 Aug 11	-204 00	8,309 75	-8,682 08	-372 33	0 00	0 00	-372 33	0 00
	22 May 12	-181 00	7,372 86	-7,244 13	128 73	0 00	0 00	128 73	0 00
16 Jul 12 19 Jul 12	NII HLDGS INC COM NEW CL B NEW CUSIP 62913F201	-1,992 00	16,475 66	-32,279 21	-15,803 55	0 00	0 00	-15,803 55	0 00
	17 Apr 12	-944 00	7,807 74	-18,104 13	-10,296 39	0 00	0 00	-10,296 39	0 00
	27 Apr 12	-599 00	4,954 28	-8,416 25	-3,461 97	0 00	0 00	-3,461 97	0 00
	04 May 12	-449 00	3,713 64	-5,758 83	-2,045 19	0 00	0 00	-2,045 19	0 00
10 May 12 15 May 12	NORTHERN TR CORP COM CUSIP 665859104	-235 00	10,674 56	-8,555 25	2,119 31	0 00	0 00	2,119 31	0 00
	21 Nov 11	-235 00	10,674 56	-8,555 25	2,119 31	0 00	0 00	2,119 31	0 00
16 Jul 12 19 Jul 12	OLD REP INTL CORP COM CUSIP 680223104	-2,034 00	16,784 39	-17,899 09	-1,114 70	0 00	0 00	-1,114 70	0 00
	24 Jan 12	-971 00	8,012 61	-9,173 52	-1,160 91	0 00	0 00	-1,160 91	0 00
	05 Jul 12	-362 00	2,987 19	-2,956 27	30 92	0 00	0 00	30 92	0 00
	06 Jul 12	-701 00	5,784 59	-5,769 30	15 29	0 00	0 00	15 29	0 00
16 Jul 12 19 Jul 12	PEABODY ENERGY CORP COM STK CUSIP 704549104	-965 00	21,099 34	-29,306 75	-8,207 41	0 00	0 00	-8,207 41	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	15 Feb 12	-267 00	5,837 85	-9,393 75	-3,555 90	0 00	0 00	-3,555 90	0 00
	07 Mar 12	-328 00	7,171 59	-10,179 35	-3,007 76	0 00	0 00	-3,007 76	0 00
	04 Apr 12	-190 00	4,154 27	-5,466 79	-1,312 52	0 00	0 00	-1,312 52	0 00
	05 Jun 12	-180 00	3,935 63	-4,266 86	-331 23	0 00	0 00	-331 23	0 00
16 Jul 12 19 Jul 12	S W AIRL CO COM CUSIP 844741108	-2,482 00	23,441 96	-20,669 97	2,771 99	0 00	0 00	2,771 99	0 00
	22 Sep 11	-317 00	2,994 00	-2,559 58	434 42	0 00	0 00	434 42	0 00
	13 Oct 11	-1,115 00	10,530 94	-9,331 22	1,199 72	0 00	0 00	1,199 72	0 00
	15 Mar 12	-451 00	4,259 60	-3,800 76	458 84	0 00	0 00	458 84	0 00
	15 Mar 12	-599 00	5,657 42	-4,978 41	679 01	0 00	0 00	679 01	0 00
10 Jul 12 13 Jul 12	S W AIRL CO COM CUSIP 844741108	-860 00	8,255 81	-7,387 89	867 92	0 00	0 00	867 92	0 00
	26 Sep 11	-157 00	1,507 17	-1,353 15	154 02	0 00	0 00	154 02	0 00
	27 Sep 11	-196 00	1,881 56	-1,685 19	196 37	0 00	0 00	196 37	0 00
	28 Sep 11	-388 00	3,724 71	-3,346 69	378 02	0 00	0 00	378 02	0 00
	15 Mar 12	-119 00	1,142 37	-1,002 86	139 51	0 00	0 00	139 51	0 00
16 Jul 12 19 Jul 12	SAIC INC COM STK USD0 0001 CUSIP 78390X101	-2,845 00	31,991 30	-43,930 48	-1,988 91	-9,950 27	0 00	-1,988 91	-9,950 27
	15 Apr 10	-694 00	7,803 85	-12,474 85	0 00	-4,671 00	0 00	0 00	-4,671 00
	16 Apr 10	-282 00	3,171 02	-5,059 19	0 00	-1,888 17	0 00	0 00	-1,888 17
	15 Oct 10	-453 00	5,093 87	-7,262 54	0 00	-2,168 67	0 00	0 00	-2,168 67
	18 Oct 10	-253 00	2,844 92	-4,067 35	0 00	-1,222 43	0 00	0 00	-1,222 43
	02 Sep 11	-1,163 00	13,077 64	-15,066 55	-1,988 91	0 00	0 00	-1,988 91	0 00
16 Jul 12 19 Jul 12	SKYWEST INC COM CUSIP 830879102	-4,876 00	38,482 96	-51,106 90	-4,951 63	-7,672 31	0 00	-4,951 63	-7,672 31
	09 Jun 10	-682 00	5,382 56	-8,815 94	0 00	-3,433 38	0 00	0 00	-3,433 38
	16 Jul 10	-1,028 00	8,113 31	-12,352 24	0 00	-4,238 93	0 00	0 00	-4,238 93

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	20 Jul 11	-1,205 00	9,510 25	-14,820 05	-5,309 80	0 00	0 00	-5,309 80	0 00
	01 May 12	-530 00	4,182 93	-4,786 75	-603.82	0 00	0 00	-603 82	0 00
	07 May 12	-417 00	3,291 10	-3,732 61	-441 51	0 00	0 00	-441 51	0 00
	06 Jun 12	-1,014 00	8,002 81	-6,599 31	1,403 50	0 00	0 00	1,403 50	0 00
16 Jul 12 19 Jul 12	SMITHFIELD FOODS INC COM CUSIP 832248108	-796 00	14,367 47	-15,938 36	-1,570 89	0 00	0 00	-1,570 89	0 00
	16 May 12	-244 00	4,404 10	-4,974 77	-570 67	0 00	0 00	-570 67	0 00
	17 May 12	-143 00	2,581 09	-2,934 87	-353 78	0 00	0 00	-353 78	0 00
	23 May 12	-409 00	7,382 28	-8,028 72	-646 44	0 00	0 00	-646 44	0 00
16 Jul 12 19 Jul 12	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-756 00	24,240 59	-22,279 76	1,960 83	0 00	0 00	1,960 83	0 00
	10 Feb 12	-125 00	4,008 03	-4,187 95	-179 92	0 00	0 00	-179 92	0 00
	10 Apr 12	-312 00	10,004 06	-9,115 05	889 01	0 00	0 00	889 01	0 00
	23 Apr 12	-319 00	10,228 50	-8,976 76	1,251 74	0 00	0 00	1,251 74	0 00
10 Jul 12 13 Jul 12	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-161 00	5,105 09	-5,394 08	-288 99	0 00	0 00	-288 99	0 00
	10 Feb 12	-161 00	5,105 09	-5,394 08	-288 99	0 00	0 00	-288 99	0 00
12 Jan 12 18 Jan 12	TECH DATA CORP COM CUSIP 878237106	-179 00	9,272 80	-4,315 80	0 00	4,957 00	0 00	0 00	4,957 00
	04 Apr 08	-69 00	3,574 43	-2,266 35	0 00	1,308 08	0 00	0 00	1,308 08
	04 Feb 09	-110 00	5,698 37	-2,049 45	0 00	3,648 92	0 00	0 00	3,648 92
24 Feb 12 29 Feb 12	TNT EXPRESS N V ADR CUSIP 87262N109	-438 00	5,482 65	-2,737 24	2,745 41	0 00	0 00	2,745 41	0 00
	23 Nov 11	-438 00	5,482 65	-2,737 24	2,745 41	0 00	0 00	2,745 41	0 00
17 Feb 12 23 Feb 12	TNT EXPRESS N V ADR CUSIP 87262N109	-818 00	10,252 88	-6,918 56	3,334 32	0 00	0 00	3,334 32	0 00
	14 Sep 11	-818 00	10,252 88	-6,918 56	3,334 32	0 00	0 00	3,334 32	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
22 Feb 12 27 Feb 12	TNT EXPRESS N V ADR CUSIP 87262N109	-752 00	9,717 27	-5,234 00	4,483 27	0 00	0 00	4,483 27	0 00
	14 Sep 11	-242 00	3,127 10	-2,046 81	1,080 29	0 00	0 00	1,080 29	0 00
	23 Nov 11	-510 00	6,590 17	-3,187 19	3,402 98	0 00	0 00	3,402 98	0 00
16 Jul 12 19 Jul 12	WEATHERFORD INTL LTD CUSIP H27013103	-1,790 00	21,090 73	-25,516 21	-4,425 48	0 00	0 00	-4,425 48	0 00
	26 Apr 12	-296 00	3,487 63	-4,411 44	-923 81	0 00	0 00	-923 81	0 00
	26 Apr 12	-395 00	4,654 10	-5,914 61	-1,260 51	0 00	0 00	-1,260 51	0 00
	27 Apr 12	-507 00	5,973 74	-7,458 88	-1,485 14	0 00	0 00	-1,485 14	0 00
	22 May 12	-592 00	6,975 26	-7,731 28	-756 02	0 00	0 00	-756 02	0 00
01 Feb 12 06 Feb 12	WESTN DIGITAL CORP COM CUSIP 958102105	-299 00	11,390 51	-9,169 18	1,378 49	842 84	0 00	1,378 49	842 84
	15 Nov 10	-139 00	5,295 25	-4,452 41	0 00	842 84	0 00	0 00	842 84
	09 Aug 11	-160 00	6,095 26	-4,716 77	1,378 49	0 00	0 00	1,378 49	0 00
16 Jul 12 19 Jul 12	WESTN DIGITAL CORP COM CUSIP 958102105	-479 00	15,130 64	-13,984 97	463 80	681 87	0 00	463 80	681 87
	08 Oct 10	-259 00	8,181 29	-7,499 42	0 00	681 87	0 00	0 00	681 87
	09 Aug 11	-220 00	6,949 35	-6,485 55	463 80	0 00	0 00	463 80	0 00
10 Jan 12 13 Jan 12	WESTN DIGITAL CORP COM CUSIP 958102105	-161 00	5,421 90	-5,175 35	0 00	246 55	0 00	0 00	246 55
	15 Nov 10	-18 00	606 18	-576 57	0 00	29 61	0 00	0 00	29 61
	16 Nov 10	-143 00	4,815 72	-4,598 78	0 00	216 94	0 00	0 00	216 94
30 May 12 04 Jun 12	ZIMMER HLDGS INC COM CUSIP 98956P102	-108 00	6,595 76	-4,083 15	0 00	2,512 61	0 00	0 00	2,512 61
	29 Jan 09	-108 00	6,595 76	-4,083 15	0 00	2,512 61	0 00	0 00	2,512 61

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
31 Jan 12 03 Feb 12	ZIMMER HLDGS INC COM CUSIP 98956P102	-220 00	13,367 40	-10,013 52	780 55	2,573 33	0 00	780 55	2,573 33
	29 Jan 09	-51 00	3,098 81	-1,928 15	0 00	1,170 66	0 00	0 00	1,170 66
	25 Aug 10	-108 00	6,562 17	-5,159 50	0 00	1,402 67	0 00	0 00	1,402 67
	15 Dec 11	-61 00	3,706 42	-2,925 87	780 55	0 00	0 00	780 55	0 00
20 Jun 12 25 Jun 12	ZIMMER HLDGS INC COM CUSIP 98956P102	-192 00	12,102 42	-7,258 92	0 00	4,843 50	0 00	0 00	4,843 50
	29 Jan 09	-192 00	12,102 42	-7,258 92	0 00	4,843 50	0 00	0 00	4,843 50
Total United States			**1,169,541.40**	**-1,199,927.96**	**-71,137.29**	**40,750.73**	**0.00**	**-71,137.29**	**40,750.73**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**51,893.12**	**162,939.33**	**0.00**	**51,893.12**	**162,939.33**
Total realized losses for equities					**-194,404.83**	**-146,829.01**	**0.00**	**-194,404.83**	**-146,829.01**
Total Equities			**1,924,039.30**	**-2,050,440.69**	**-142,511.71**	**16,110.32**	**0.00**	**-142,511.71**	**16,110.32**
Fixed income									
Corporate convertible bonds									
United States									
17 Jul 12 20 Jul 12	DENDREON CORP SR NT CONV 0% DUE 01-15-2016 REG CUSIP 24823QAC1	-20,000 00	13,850 00	-14,211 76	-361 76	0 00	0 00	-361 76	0 00
	23 Dec 11	-12,000 00	8,310 00	-8,361 76	-51 76	0 00	0 00	-51 76	0 00
	17 May 12	-4,000 00	2,770 00	-2,940 00	-170 00	0 00	0 00	-170 00	0 00
	18 May 12	-4,000 00	2,770 00	-2,910 00	-140 00	0 00	0 00	-140 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Market — Long Term	Translation	Total — Short Term	Total — Long Term
Sales									
Fixed income									
Corporate convertible bonds									
United States									
17 Jul 12 20 Jul 12	GOODRICH PETE CORP SR NT CONV 5% DUE 10-01-2029/10-01-2014 REG CUSIP 382410AC2	-28,000 00	25,830 00	-26,058 33	-228 33	0 00	0 00	-228 33	0 00
	28 Sep 11	-9,000 00	8,302 50	-8,297 13	5 37	0 00	0 00	5 37	0 00
	20 Oct 11	-19,000 00	17,527 50	-17,761 20	-233 70	0 00	0 00	-233 70	0 00
11 Jan 12 17 Jan 12	JETBLUE AWYS CORP DEB CONV SER B 6 75% DUE 10-15-2039/10-15-2016 REG CUSIP 477143AG6	-16,000 00	22,360 00	-15,991 52	0 00	6,368 48	0 00	0 00	6,368 48
	24 Jun 09	-16,000 00	22,360 00	-15,991 52	0 00	6,368 48	0 00	0 00	6,368 48
Total United States			**62,040.00**	**-56,261.61**	**-590.09**	**6,368.48**	**0.00**	**-590.09**	**6,368.48**
Total S/T translation gain/loss for fixed income							**0.00**		
Total L/T translation gain/loss for fixed income							**0.00**		
Total realized gains for fixed income					**5.37**	**6,368.48**	**0.00**	**5.37**	**6,368.48**
Total realized losses for fixed income					**-595.46**	**0.00**	**0.00**	**-595.46**	**0.00**
Total Fixed Income			**62,040.00**	**-56,261.61**	**-590.09**	**6,368.48**	**0.00**	**-590.09**	**6,368.48**
Total Sales			**1,986,079.30**	**-2,106,702.30**	**-143,101.80**	**22,478.80**	**0.00**	**-143,101.80**	**22,478.80**
Capital Changes									
Equities									
Common stock									
United States									
02 Apr 12 02 Apr 12	#REORG/AON CORP STOCK MERGER AON PLC COM2G19A21 4/2/2012 CUSIP 037389103	-411 00	20,158 52	-15,052 38	0 00	5,106 14	0 00	0 00	5,106 14
	08 Jul 09	-411 00	20,158 52	-15,052 38	0 00	5,106 14	0 00	0 00	5,106 14

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Equities									
Common stock									
Total United States			20,158.52	-15,052.38	0.00	5,106.14	0.00	0.00	5,106.14
Total S/T translation gain/loss for equities							0.00		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					0.00	5,106.14	0.00	0.00	5,106.14
Total realized losses for equities					0.00	0.00	0.00	0.00	0.00
Total Equities			20,158.52	-15,052.38	0.00	5,106.14	0.00	0.00	5,106.14
Total Capital Changes			20,158.52	-15,052.38	0.00	5,106.14	0.00	0.00	5,106.14

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			333,088.33						
Total Short Term Loss Proceeds			668,887.61						
Total Long Term Gain Proceeds			666,990.19						
Total Long Term Loss Proceeds			337,271.69						
Total Undetermined Tax Lot Proceeds			0.00						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short Term Proceeds			1,001,975.94						
Total Long Term Proceeds			1,004,261.88						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					51,898.49	174,413.95	0.00	51,898.49	174,413.95
Total realized losses					-195,000.29	-146,829.01	0.00	-195,000.29	-146,829.01
Total realized gain/loss			2,006,237.82	-2,121,754.68	-143,101.80	27,584.94	0.00	-143,101.80	27,584.94

Please note that this report has been prepared using best available data This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team

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Northern Trust records impairment entries pursuant to client direction Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes Determining appropriate impairment adjustments is the responsibility of the client

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
United States									
06 Mar 12 07 Mar 12	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	-3,165 89	75,000 00	-59,266 94	0 00	15,733 06	0 00	0 00	15,733 06
	30 Sep 09	-3,165 89	75,000 00	-59,266 94	0 00	15,733 06	0 00	0 00	15,733 06
06 Dec 12 07 Dec 12	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	-1,021 66	25,000 00	-22,372 20	0 10	2,627 70	0 00	0 10	2,627 70
	30 Sep 09	-457 03	11,183 52	-8,555 82	0 00	2,627 70	0 00	0 00	2,627 70
	06 Dec 12	-564 63	13,816 48	-13,816 38	0 10	0 00	0 00	0 10	0 00
12 Sep 12 13 Sep 12	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	-2,400 00	60,000 00	-44,929 12	0 00	15,070 88	0 00	0 00	15,070 88
	30 Sep 09	-2,400 00	60,000 00	-44,929 12	0 00	15,070 88	0 00	0 00	15,070 88
06 Mar 12 07 Mar 12	MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	-2,752 55	100,000 00	-80,319 37	0 00	19,680 63	0 00	0 00	19,680 63
	30 Sep 09	-2,752 55	100,000 00	-80,319 37	0 00	19,680 63	0 00	0 00	19,680 63
06 Dec 12 07 Dec 12	MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	-658 59	25,000 00	-20,671 16	-51 28	4,380 12	0 00	-51 28	4,380 12
	30 Sep 09	-498 88	18,937 43	-14,557 31	0 00	4,380 12	0 00	0 00	4,380 12
	27 Sep 12	-159 71	6,062 57	-6,113 85	-51 28	0 00	0 00	-51 28	0 00
12 Sep 12 13 Sep 12	MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	-1,581 03	60,000 00	-49,152 45	961 00	9,886 55	0 00	961 00	9,886 55
	30 Sep 09	-1,127 32	42,781 73	-32,895 18	0 00	9,886 55	0 00	0 00	9,886 55
	30 Mar 12	-144 53	5,484 91	-5,491 65	-6 74	0 00	0 00	-6 74	0 00
	28 Jun 12	-309 18	11,733 36	-10,765 62	967 74	0 00	0 00	967 74	0 00
06 Mar 12 07 Mar 12	MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	-1,644 74	75,000 00	-61,438 91	1,625 91	11,935 18	0 00	1,625 91	11,935 18
	30 Sep 09	-1,311 57	59,807 48	-47,872 30	0 00	11,935 18	0 00	0 00	11,935 18
	16 Dec 11	-333 17	15,192 52	-13,566 61	1,625 91	0 00	0 00	1,625 91	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
United States									
06 Dec 12 07 Dec 12	MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	-1,051 08	50,000 00	-38,364 41	0 00	11,635 59	0 00	0 00	11,635 59
	30 Sep 09	-1,051 08	50,000 00	-38,364 41	0 00	11,635 59	0 00	0 00	11,635 59
12 Sep 12 13 Sep 12	MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	-1,247 40	60,000 00	-45,530 09	0 00	14,469 91	0 00	0 00	14,469 91
	30 Sep 09	-1,247 40	60,000 00	-45,530 09	0 00	14,469 91	0 00	0 00	14,469 91
Total United States			**530,000.00**	**-422,044.65**	**2,535.73**	**105,419.62**	**0.00**	**2,535.73**	**105,419.62**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**2,593.75**	**105,419.62**	**0.00**	**2,593.75**	**105,419.62**
Total realized losses for equities					**-58.02**	**0.00**	**0.00**	**-58.02**	**0.00**
Total Equities			**530,000.00**	**-422,044.65**	**2,535.73**	**105,419.62**	**0.00**	**2,535.73**	**105,419.62**
Total Sales			**530,000.00**	**-422,044.65**	**2,535.73**	**105,419.62**	**0.00**	**2,535.73**	**105,419.62**
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
19 Dec 12 20 Dec 12	MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	0 00	141,838 20	0 00	0 00	141,838 20	0 00	0 00	141,838 20
Total United States			**141,838.20**	**0.00**	**0.00**	**141,838.20**	**0.00**	**0.00**	**141,838.20**

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Long Term	Translation	Total — Short Term	Long Term
Other Gain/Loss									
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**0.00**	**141,838.20**	**0.00**	**0.00**	**141,838.20**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**141,838.20**	**0.00**	**0.00**	**141,838.20**	**0.00**	**0.00**	**141,838.20**
Total Other Gain/Loss			**141,838.20**	**0.00**	**0.00**	**141,838.20**	**0.00**	**0.00**	**141,838.20**
Capital Changes									
Equities									
Common stock									
United States									
04 Dec 12 04 Dec 12	BANK OF AMERICA CORP CUSIP 060505104	0 00	84 74	0 00	0 00	84 74	0 00	0 00	84 74
Total United States			**84.74**	**0.00**	**0.00**	**84.74**	**0.00**	**0.00**	**84.74**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**0.00**	**84.74**	**0.00**	**0.00**	**84.74**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**84.74**	**0.00**	**0.00**	**84.74**	**0.00**	**0.00**	**84.74**
Total Capital Changes			**84.74**	**0.00**	**0.00**	**84.74**	**0.00**	**0.00**	**84.74**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			40,742.36						
Total Short Term Loss Proceeds			11,547.48						
Total Long Term Gain Proceeds			477,710.16						
Total Long Term Loss Proceeds			0.00						
Total Undetermined Tax Lot Proceeds			141,922.94						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short Term Proceeds			52,289.84						
Total Long Term Proceeds			477,710.16						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					2,593.75	247,342.56	0.00	2,593.75	247,342.56
Total realized losses					-58.02	0.00	0.00	-58.02	0.00
Total realized gain/loss			671,922.94	-422,044.65	2,535.73	247,342.56	0.00	2,535.73	247,342.56

Reporting

01 Jan 12 - 31 Dec 12

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
24 Sep 12 / 27 Sep 12	ENCANA CORP COM NPV CUSIP 292505104	-200 00	4,467 89	-3,872 20	595 69	0 00	0 00	595 69	0 00
	04 Jan 12	-200 00	4,467 89	-3,872 20	595 69	0 00	0 00	595 69	0 00
05 Jul 12 / 10 Jul 12	ENCANA CORP COM NPV CUSIP 292505104	-500 00	10,230 12	-9,680 50	549 62	0 00	0 00	549 62	0 00
	04 Jan 12	-500 00	10,230 12	-9,680 50	549 62	0 00	0 00	549 62	0 00
Total Canada			**14,698.01**	**-13,552.70**	**1,145.31**	**0.00**	**0.00**	**1,145.31**	**0.00**
United Kingdom									
07 Dec 12 / 12 Dec 12	ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704	-100 00	3,852 91	-3,378 13	474 78	0 00	0 00	474 78	0 00
	04 Jan 12	-100 00	3,852 91	-3,378 13	474 78	0 00	0 00	474 78	0 00
Total United Kingdom			**3,852.91**	**-3,378.13**	**474.78**	**0.00**	**0.00**	**474.78**	**0.00**
United States									
07 Dec 12 / 12 Dec 12	BAXTER INTL INC COM CUSIP 071813109	-100 00	6,446 85	-4,990 50	1,456 35	0 00	0 00	1,456 35	0 00
	04 Jan 12	-100 00	6,446 85	-4,990 50	1,456 35	0 00	0 00	1,456 35	0 00
29 Mar 12 / 03 Apr 12	BAXTER INTL INC COM CUSIP 071813109	-300 00	17,732 75	-14,971 50	2,761 25	0 00	0 00	2,761 25	0 00
	04 Jan 12	-300 00	17,732 75	-14,971 50	2,761 25	0 00	0 00	2,761 25	0 00
10 Sep 12 / 13 Sep 12	BAXTER INTL INC COM CUSIP 071813109	-100 00	5,900 87	-4,990 50	910 37	0 00	0 00	910 37	0 00
	04 Jan 12	-100 00	5,900 87	-4,990 50	910 37	0 00	0 00	910 37	0 00
07 Dec 12 / 12 Dec 12	CARNIVAL CORP COM PAIRED CUSIP 143658300	-200 00	7,506 33	-6,671 30	835 03	0 00	0 00	835 03	0 00
	04 Jan 12	-200 00	7,506 33	-6,671 30	835 03	0 00	0 00	835 03	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
16 Aug 12 21 Aug 12	COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200	-1,000 00	33,219 25	-24,363 60	8,855 65	0 00	0 00	8,855 65	0 00
	04 Jan 12	-1,000 00	33,219 25	-24,363 60	8,855 65	0 00	0 00	8,855 65	0 00
29 Mar 12 03 Apr 12	COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200	-600 00	17,577 38	-14,823 00	2,754 38	0 00	0 00	2,754 38	0 00
	09 Jan 12	-600 00	17,577 38	-14,823 00	2,754 38	0 00	0 00	2,754 38	0 00
07 Dec 12 12 Dec 12	COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200	-200 00	7,193 83	-4,872 72	2,321 11	0 00	0 00	2,321 11	0 00
	04 Jan 12	-200 00	7,193 83	-4,872 72	2,321 11	0 00	0 00	2,321 11	0 00
05 Jul 12 10 Jul 12	COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200	-400 00	12,393 96	-9,882 00	2,511 96	0 00	0 00	2,511 96	0 00
	09 Jan 12	-400 00	12,393 96	-9,882 00	2,511 96	0 00	0 00	2,511 96	0 00
03 Dec 12 06 Dec 12	GREIF INC CUSIP 397624107	-200 00	8,163 81	-10,150 16	-1,986 35	0 00	0 00	-1,986 35	0 00
	22 Feb 12	-200 00	8,163 81	-10,150 16	-1,986 35	0 00	0 00	-1,986 35	0 00
25 Sep 12 28 Sep 12	ILL TOOL WKS INC COM CUSIP 452308109	-100 00	5,981 86	-4,951 00	1,030 86	0 00	0 00	1,030 86	0 00
	12 Jan 12	-100 00	5,981 86	-4,951 00	1,030 86	0 00	0 00	1,030 86	0 00
07 Dec 12 12 Dec 12	MEDTRONIC INC COM CUSIP 585055106	-200 00	8,457 81	-7,809 10	648 71	0 00	0 00	648 71	0 00
	06 Jan 12	-200 00	8,457 81	-7,809 10	648 71	0 00	0 00	648 71	0 00
25 Sep 12 28 Sep 12	MEDTRONIC INC COM CUSIP 585055106	-100 00	4,339 90	-3,904 55	435 35	0 00	0 00	435 35	0 00
	06 Jan 12	-100 00	4,339 90	-3,904 55	435 35	0 00	0 00	435 35	0 00
07 Dec 12 12 Dec 12	MERCK & CO INC NEW COM CUSIP 58933Y105	-200 00	8,875 80	-7,758 00	1,117 80	0 00	0 00	1,117 80	0 00

Reporting

01 Jan 12 - 31 Dec 12

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	05 Jan 12	-200 00	8,875 80	-7,758 00	1,117 80	0 00	0 00	1,117 80	0 00
07 Dec 12 / 12 Dec 12	MOLEX INC CL A CUSIP 608554200	-300 00	6,572 85	-6,138 00	434 85	0 00	0 00	434 85	0 00
	09 Jan 12	-300 00	6,572 85	-6,138 00	434 85	0 00	0 00	434 85	0 00
10 Sep 12 / 13 Sep 12	MOLEX INC CL A CUSIP 608554200	-100 00	2,289 45	-2,046 00	243 45	0 00	0 00	243 45	0 00
	09 Jan 12	-100 00	2,289 45	-2,046 00	243 45	0 00	0 00	243 45	0 00
05 Jul 12 / 10 Jul 12	PEPSICO INC COM CUSIP 713448108	-500 00	35,119 61	-32,959 06	2,160 55	0 00	0 00	2,160 55	0 00
	05 Jan 12	-300 00	21,071 77	-19,882 56	1,189 21	0 00	0 00	1,189 21	0 00
	06 Jan 12	-200 00	14,047 84	-13,076 50	971 34	0 00	0 00	971 34	0 00
19 Jun 12 / 22 Jun 12	PEPSICO INC COM CUSIP 713448108	-600 00	41,562 62	-39,905 10	1,657 52	0 00	0 00	1,657 52	0 00
	04 Jan 12	-600 00	41,562 62	-39,905 10	1,657 52	0 00	0 00	1,657 52	0 00
26 Sep 12 / 28 Sep 12	REPUBLIC SVCS INC COM CUSIP 760759100	-1,700 00	46,714 95	-46,602 49	112 46	0 00	0 00	112 46	0 00
	04 Jan 12	-1,400 00	38,471 14	-38,286 22	184 92	0 00	0 00	184 92	0 00
	05 Jan 12	-300 00	8,243 81	-8,316 27	-72 46	0 00	0 00	-72 46	0 00
30 Aug 12 / 05 Sep 12	REPUBLIC SVCS INC COM CUSIP 760759100	-700 00	19,276 86	-19,467 62	-190 76	0 00	0 00	-190 76	0 00
	06 Jan 12	-400 00	11,015 35	-11,129 00	-113 65	0 00	0 00	-113 65	0 00
	09 Jan 12	-300 00	8,261 51	-8,338 62	-77 11	0 00	0 00	-77 11	0 00
07 Sep 12 / 12 Sep 12	REPUBLIC SVCS INC COM CUSIP 760759100	-700 00	19,767 56	-19,449 33	318 23	0 00	0 00	318 23	0 00
	05 Jan 12	-100 00	2,823 94	-2,772 09	51 85	0 00	0 00	51 85	0 00
	09 Jan 12	-600 00	16,943 62	-16,677 24	266 38	0 00	0 00	266 38	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
24 Sep 12 27 Sep 12	TIME WARNER INC USD0 01 CUSIP 887317303	-100 00	4,576 89	-3,840 07	736 82	0 00	0 00	736 82	0 00
	05 Jul 12	-100 00	4,576 89	-3,840 07	736 82	0 00	0 00	736 82	0 00
03 Dec 12 06 Dec 12	TIME WARNER INC USD0 01 CUSIP 887317303	-300 00	14,189 68	-11,170 51	3,019 17	0 00	0 00	3,019 17	0 00
	28 Mar 12	-200 00	9,459 79	-7,330 44	2,129 35	0 00	0 00	2,129 35	0 00
	05 Jul 12	-100 00	4,729 89	-3,840 07	889 82	0 00	0 00	889 82	0 00
07 Dec 12 12 Dec 12	TRW AUTOMOTIVE HLDGS CORP COM CUSIP 87264S106	-100 00	5,159 88	-3,766 50	1,393 38	0 00	0 00	1,393 38	0 00
	30 Jan 12	-100 00	5,159 88	-3,766 50	1,393 38	0 00	0 00	1,393 38	0 00
25 Sep 12 28 Sep 12	TRW AUTOMOTIVE HLDGS CORP COM CUSIP 87264S106	-100 00	4,332 90	-3,766 50	566 40	0 00	0 00	566 40	0 00
	30 Jan 12	-100 00	4,332 90	-3,766 50	566 40	0 00	0 00	566 40	0 00
03 Dec 12 06 Dec 12	VISA INC COM CL A STK CUSIP 92826C839	-100 00	14,962 66	-10,073 31	4,889 35	0 00	0 00	4,889 35	0 00
	04 Jan 12	-100 00	14,962 66	-10,073 31	4,889 35	0 00	0 00	4,889 35	0 00
16 Aug 12 21 Aug 12	VISA INC COM CL A STK CUSIP 92826C839	-200 00	25,848 82	-20,202 16	5,646 66	0 00	0 00	5,646 66	0 00
	06 Jan 12	-200 00	25,848 82	-20,202 16	5,646 66	0 00	0 00	5,646 66	0 00
29 Mar 12 03 Apr 12	VISA INC COM CL A STK CUSIP 92826C839	-100 00	11,827 59	-10,101 08	1,726 51	0 00	0 00	1,726 51	0 00
	06 Jan 12	-100 00	11,827 59	-10,101 08	1,726 51	0 00	0 00	1,726 51	0 00
24 Sep 12 27 Sep 12	WELLS FARGO & CO NEW COM STK CUSIP 949746101	-200 00	6,997 86	-5,918 00	1,079 86	0 00	0 00	1,079 86	0 00
	11 Jan 12	-200 00	6,997 86	-5,918 00	1,079 86	0 00	0 00	1,079 86	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
25 Sep 12 28 Sep 12	WMS INDS INC COM STK CUSIP 929297109	-500 00	7,984 92	-10,591 85	-2,606 93	0 00	0 00	-2,606 93	0 00
	11 Jan 12	-500 00	7,984 92	-10,591 85	-2,606 93	0 00	0 00	-2,606 93	0 00
03 Dec 12 06 Dec 12	WMS INDS INC COM STK CUSIP 929297109	-500 00	8,414 81	-10,591 85	-2,177 04	0 00	0 00	-2,177 04	0 00
	11 Jan 12	-500 00	8,414 81	-10,591 85	-2,177 04	0 00	0 00	-2,177 04	0 00
Total United States			**419,390.31**	**-376,727.36**	**42,662.95**	**0.00**	**0.00**	**42,662.95**	**0.00**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**51,316.58**	**0.00**	**0.00**	**51,316.58**	**0.00**
Total realized losses for equities					**-7,033.54**	**0.00**	**0.00**	**-7,033.54**	**0.00**
Total Equities			**437,941.23**	**-393,658.19**	**44,283.04**	**0.00**	**0.00**	**44,283.04**	**0.00**
Total Sales			**437,941.23**	**-393,658.19**	**44,283.04**	**0.00**	**0.00**	**44,283.04**	**0.00**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			385,857.02						
Total Short Term Loss Proceeds			52,084.21						
Total Long Term Gain Proceeds			0.00						
Total Long Term Loss Proceeds			0.00						
Total Undetermined Tax Lot Proceeds			0.00						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short Term Proceeds			437,941.23						
Total Long Term Proceeds			0.00						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					51,316.58	0.00	0.00	51,316.58	0.00
Total realized losses					-7,033.54	0.00	0.00	-7,033.54	0.00
Total realized gain/loss			437,941.23	-393,658.19	44,283.04	0.00	0.00	44,283.04	0.00

Please note that this report has been prepared using best available data This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team

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Northern Trust records impairment entries pursuant to client direction Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes Determining appropriate impairment adjustments is the responsibility of the client

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
China									
17 May 12 22 May 12	ADR BAIDU INC SPONSORED ADR CUSIP 056752108	-110 00	13,078 99	-2,343 71	0 00	10,735 28	0 00	0 00	10,735 28
	22 Apr 09	-110 00	13,078 99	-2,343 71	0 00	10,735 28	0 00	0 00	10,735 28
11 May 12 16 May 12	ADR BAIDU INC SPONSORED ADR CUSIP 056752108	-50 00	6,157 43	-6,248 12	-1,109 11	1,018 42	0 00	-1,109 11	1,018 42
	22 Apr 09	-10 00	1,231 49	-213 07	0 00	1,018 42	0 00	0 00	1,018 42
	12 Apr 12	-40 00	4,925 94	-6,035 05	-1,109 11	0 00	0 00	-1,109 11	0 00
Total China			**19,236.42**	**-8,591.83**	**-1,109.11**	**11,753.70**	**0.00**	**-1,109.11**	**11,753.70**
Israel									
13 Feb 12 16 Feb 12	CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104	-165 00	9,530 03	-9,776 13	-246 10	0 00	0 00	-246 10	0 00
	19 Oct 11	-165 00	9,530 03	-9,776 13	-246 10	0 00	0 00	-246 10	0 00
Total Israel			**9,530.03**	**-9,776.13**	**-246.10**	**0.00**	**0.00**	**-246.10**	**0.00**
United States									
26 Mar 12 29 Mar 12	#REORG/ROBBINS & MYERS INC CASH MERGER 2/20/2013 CUSIP 770196103	-385 00	17,740 19	-18,895 46	-1,155 27	0 00	0 00	-1,155 27	0 00
	15 Nov 11	-255 00	11,750 00	-12,096 69	-346 69	0 00	0 00	-346 69	0 00
	30 Nov 11	-130 00	5,990 19	-6,798 77	-808 58	0 00	0 00	-808 58	0 00
24 Oct 12 29 Oct 12	ALEXION PHARMACEUTICALS INC COM CUSIP 015351109	-40 00	3,821 24	-2,987 32	833 92	0 00	0 00	833 92	0 00
	13 Jan 12	-40 00	3,821 24	-2,987 32	833 92	0 00	0 00	833 92	0 00
28 Mar 12 02 Apr 12	ALEXION PHARMACEUTICALS INC COM CUSIP 015351109	-100 00	8,993 52	-8,667 18	326 34	0 00	0 00	326 34	0 00
	29 Feb 12	-30 00	2,698 06	-2,527 05	171 01	0 00	0 00	171 01	0 00
	12 Mar 12	-70 00	6,295 46	-6,140 13	155 33	0 00	0 00	155 33	0 00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
23 Oct 12 26 Oct 12	ALEXION PHARMACEUTICALS INC COM CUSIP 015351109	-100 00	10,108 45	-8,594 81	1,513 64	0 00	0 00	1,513 64	0 00
	13 Jan 12	-15 00	1,516 27	-1,120 25	396 02	0 00	0 00	396 02	0 00
	29 Feb 12	-35 00	3,537 95	-2,948 22	589 73	0 00	0 00	589 73	0 00
	23 May 12	-50 00	5,054 23	-4,526 34	527 89	0 00	0 00	527 89	0 00
07 Nov 12 13 Nov 12	ALIGN TECHNOLOGY INC COM CUSIP 016255101	-270 00	6,884 32	-9,211 28	-2,326 96	0 00	0 00	-2,326 96	0 00
	20 Jun 12	-270 00	6,884 32	-9,211 28	-2,326 96	0 00	0 00	-2,326 96	0 00
07 Sep 12 12 Sep 12	ALIGN TECHNOLOGY INC COM CUSIP 016255101	-150 00	5,685 07	-5,240 32	444 75	0 00	0 00	444 75	0 00
	20 Jun 12	-20 00	758 01	-682 32	75 69	0 00	0 00	75 69	0 00
	02 Jul 12	-130 00	4,927 06	-4,558 00	369 06	0 00	0 00	369 06	0 00
28 Aug 12 31 Aug 12	ALLERGAN INC COM CUSIP 018490102	-105 00	8,892 96	-9,930 45	-1,037 49	0 00	0 00	-1,037 49	0 00
	02 Jul 12	-105 00	8,892 96	-9,930 45	-1,037 49	0 00	0 00	-1,037 49	0 00
19 Dec 12 24 Dec 12	ALLIANCE DATA SYS CORP COM CUSIP 018581108	-70 00	10,282 06	-9,336 12	945 94	0 00	0 00	945 94	0 00
	10 Jan 12	-10 00	1,468 87	-1,051 74	417 13	0 00	0 00	417 13	0 00
	02 Jul 12	-25 00	3,672 16	-3,421 09	251 07	0 00	0 00	251 07	0 00
	05 Sep 12	-35 00	5,141 03	-4,863 29	277 74	0 00	0 00	277 74	0 00
31 Dec 12 04 Jan 13	ALTISOURCE ASSET MGMT CORP COM CUSIP 02153X108	-9 00	749 03	-704 25	44 78	0 00	0 00	44 78	0 00
	24 Dec 12	-9 00	749 03	-704 25	44 78	0 00	0 00	44 78	0 00
26 Dec 12 31 Dec 12	ALTISOURCE RESIDENTIAL CORP CL B COM USD0 01 CL 'B' 'WI' CUSIP 02153W100	-30 00	499 03	-450 75	48 28	0 00	0 00	48 28	0 00
	24 Dec 12	-30 00	499 03	-450 75	48 28	0 00	0 00	48 28	0 00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
07 Sep 12 12 Sep 12	AMAZON COM INC COM CUSIP 023135106	-35 00	9,048 85	-7,865 39	1,183 46	0 00	0 00	1,183 46	0 00
	10 May 12	-35 00	9,048 85	-7,865 39	1,183 46	0 00	0 00	1,183 46	0 00
07 Sep 12 12 Sep 12	APPLE INC COM STK CUSIP 037833100	-15 00	10,191 89	-1 040 20	0 00	9,151 69	0 00	0 00	9,151 69
	27 Apr 06	-15 00	10,191 89	-1,040 20	0 00	9,151 69	0 00	0 00	9,151 69
26 Oct 12 31 Oct 12	APPLE INC COM STK CUSIP 037833100	-15 00	9,065 49	-1,040 20	0 00	8,025 29	0 00	0 00	8,025 29
	27 Apr 06	-15 00	9,065 49	-1,040 20	0 00	8,025 29	0 00	0 00	8,025 29
07 May 12 10 May 12	APPLE INC COM STK CUSIP 037833100	-20 00	11,312 01	-1,386 93	0 00	9,925 08	0 00	0 00	9,925 08
	27 Apr 06	-20 00	11,312 01	-1,386 93	0 00	9,925 08	0 00	0 00	9,925 08
16 Nov 12 21 Nov 12	APPLE INC COM STK CUSIP 037833100	-15 00	7,789 15	-1,040 20	0 00	6,748 95	0 00	0 00	6,748 95
	27 Apr 06	-15 00	7,789 15	-1,040 20	0 00	6,748 95	0 00	0 00	6,748 95
27 Sep 12 02 Oct 12	B/E AEROSPACE INC COM CUSIP 073302101	-365 00	15,201 39	-11,219 10	0 00	3,982 29	0 00	0 00	3,982 29
	23 Sep 10	-365 00	15,201 39	-11,219 10	0 00	3,982 29	0 00	0 00	3,982 29
06 Aug 12 09 Aug 12	B/E AEROSPACE INC COM CUSIP 073302101	-170 00	6,442 85	-6,892 36	-592 75	143 24	0 00	-592 75	143 24
	23 Sep 10	-20 00	757 98	-614 74	0 00	143 24	0 00	0 00	143 24
	10 Jan 12	-150 00	5,684 87	-6,277 62	-592 75	0 00	0 00	-592 75	0 00
23 Feb 12 28 Feb 12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP 09061G101	-280 00	9,928 57	-10,692 04	-763 47	0 00	0 00	-763 47	0 00
	13 Feb 12	-280 00	9,928 57	-10,692 04	-763 47	0 00	0 00	-763 47	0 00

Realized Gain/Loss Detail - Taxable

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Market – Long Term	Translation	Total – Short Term	Total – Long Term
20 Apr 12 / 25 Apr 12	BLACKROCK INC COM STK CUSIP 09247X101	-60 00	11,469 46	-10,490 57	978 89	0 00	0 00	978 89	0 00
	22 Dec 11	-60 00	11,469 46	-10,490 57	978 89	0 00	0 00	978 89	0 00
03 Dec 12 / 06 Dec 12	CABOT OIL & GAS CORP COM CUSIP 127097103	-320 00	15,498 32	-15,527 87	-29 55	0 00	0 00	-29 55	0 00
	02 Nov 12	-185 00	8,959 97	-8,897 67	62 30	0 00	0 00	62 30	0 00
	19 Nov 12	-135 00	6,538 35	-6,630 20	-91 85	0 00	0 00	-91 85	0 00
24 Jul 12 / 27 Jul 12	CATAMARAN CORP CUSIP 148887102	-110 00	9,302 45	-6,862 10	1,166 11	1,274 24	0 00	1,166 11	1,274 24
	15 Sep 09	-20 00	1,691 35	-417 11	0 00	1,274 24	0 00	0 00	1,274 24
	01 Mar 12	-90 00	7,611 10	-6,444 99	1,166 11	0 00	0 00	1,166 11	0 00
21 Jun 12 / 26 Jun 12	CELGENE CORP COM CUSIP 151020104	-380 00	22,606 01	-25,995 03	-3,389 02	0 00	0 00	-3,389 02	0 00
	20 Dec 11	-175 00	10,410 66	-11,611 40	-1,200 74	0 00	0 00	-1,200 74	0 00
	22 Dec 11	-130 00	7,733 64	-8,709 84	-976 20	0 00	0 00	-976 20	0 00
	16 Feb 12	-75 00	4,461 71	-5,673 79	-1,212 08	0 00	0 00	-1,212 08	0 00
17 Oct 12 / 22 Oct 12	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	-25 00	7,253 68	-1 927 79	0 00	5,325 89	0 00	0 00	5,325 89
	20 May 09	-25 00	7,253 68	-1,927 79	0 00	5,325 89	0 00	0 00	5,325 89
28 Jun 12 / 03 Jul 12	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	-35 00	13,185 66	-2,698 90	0 00	10,486 76	0 00	0 00	10,486 76
	20 May 09	-35 00	13,185 66	-2,698 90	0 00	10,486 76	0 00	0 00	10,486 76
13 Nov 12 / 16 Nov 12	CONCHO RES INC COM STK CUSIP 20605P101	-170 00	13,793 62	-13,765 95	0 00	27 67	0 00	0 00	27 67
	10 Aug 11	-150 00	12,170 84	-12,104 10	0 00	66 74	0 00	0 00	66 74
	14 Oct 11	-20 00	1,622 78	-1,661 85	0 00	-39 07	0 00	0 00	-39 07

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
05 Sep 12 10 Sep 12	CONCHO RES INC COM STK CUSIP 20605P101	-75 00	6,608 89	-8,023 93	-1,415 04	0 00	0 00	-1,415 04	0 00
	14 Oct 11	-15 00	1,321 78	-1,246 39	75 39	0 00	0 00	75 39	0 00
	09 Feb 12	-55 00	4,846 52	-6,200 56	-1,354 04	0 00	0 00	-1,354 04	0 00
	21 Feb 12	-5 00	440 59	-576 98	-136 39	0 00	0 00	-136 39	0 00
07 May 12 10 May 12	CONCHO RES INC COM STK CUSIP 20605P101	-65 00	6,126 40	-7,500 70	-1,374 30	0 00	0 00	-1,374 30	0 00
	21 Feb 12	-65 00	6,126 40	-7,500 70	-1,374 30	0 00	0 00	-1,374 30	0 00
07 Sep 12 12 Sep 12	CONTINENTAL RES INC COM CUSIP 212015101	-230 00	18,051 63	-16,280 24	1,159 20	612 19	0 00	1,159 20	612 19
	03 Aug 10	-20 00	1,569 71	-957 52	0 00	612 19	0 00	0 00	612 19
	05 Jul 12	-130 00	10,203 09	-9,237 26	965 83	0 00	0 00	965 83	0 00
	19 Jul 12	-80 00	6,278 83	-6,085 46	193 37	0 00	0 00	193 37	0 00
28 Feb 12 02 Mar 12	CONTINENTAL RES INC COM CUSIP 212015101	-90 00	8,304 56	-6,189 59	2,114 97	0 00	0 00	2,114 97	0 00
	15 Jul 11	-90 00	8,304 56	-6,189 59	2,114 97	0 00	0 00	2,114 97	0 00
04 May 12 09 May 12	CONTINENTAL RES INC COM CUSIP 212015101	-175 00	13,596 90	-9,273 02	4,323 88	0 00	0 00	4,323 88	0 00
	15 Jul 11	-30 00	2,330 90	-2,063 19	267 71	0 00	0 00	267 71	0 00
	29 Sep 11	-145 00	11,266 00	-7,209 83	4,056 17	0 00	0 00	4,056 17	0 00
16 May 12 21 May 12	CONTINENTAL RES INC COM CUSIP 212015101	-160 00	11,401 65	-7,715 59	646 12	3,039 94	0 00	646 12	3,039 94
	03 Aug 10	-130 00	9,263 84	-6,223 90	0 00	3,039 94	0 00	0 00	3,039 94
	29 Sep 11	-30 00	2,137 81	-1,491 69	646 12	0 00	0 00	646 12	0 00
08 Nov 12 14 Nov 12	CORE LABORATORIES NV NLG0 03 CUSIP N22717107	-90 00	8,798 40	-8,651 00	0 00	147 40	0 00	0 00	147 40
	20 Oct 11	-90 00	8,798 40	-8,651 00	0 00	147 40	0 00	0 00	147 40

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
03 Oct 12 / 09 Oct 12	CORE LABORATORIES NV NLG0 03 CUSIP N22717107	-100 00	9,992 82	-11,549 88	-1,557 06	0 00	0 00	-1,557 06	0 00
	20 Oct 11	-10 00	999 28	-961 22	38 06	0 00	0 00	38 06	0 00
	01 Nov 11	-40 00	3,997 13	-4,393 48	-396 35	0 00	0 00	-396 35	0 00
	05 Sep 12	-50 00	4,996 41	-6,195 18	-1,198 77	0 00	0 00	-1,198 77	0 00
01 Nov 12 / 06 Nov 12	CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP 21988R102	-120 00	5,442 37	-6,355 63	-913 26	0 00	0 00	-913 26	0 00
	18 Oct 12	-120 00	5,442 37	-6,355 63	-913 26	0 00	0 00	-913 26	0 00
04 May 12 / 09 May 12	CUMMINS INC CUSIP 231021106	-50 00	5,331 79	-6,007 92	-676 13	0 00	0 00	-676 13	0 00
	03 Feb 12	-50 00	5,331 79	-6,007 92	-676 13	0 00	0 00	-676 13	0 00
11 Jun 12 / 14 Jun 12	CUMMINS INC CUSIP 231021106	-175 00	16,540 75	-18,644 31	-2,103 56	0 00	0 00	-2,103 56	0 00
	19 Jan 12	-115 00	10,869 64	-12,082 09	-1,212 45	0 00	0 00	-1,212 45	0 00
	01 Feb 12	-50 00	4,725 92	-5,360 64	-634 72	0 00	0 00	-634 72	0 00
	03 Feb 12	-10 00	945 19	-1,201 58	-256 39	0 00	0 00	-256 39	0 00
03 Feb 12 / 08 Feb 12	DOLLAR TREE INC COM STK CUSIP 256746108	-110 00	9,420 03	-9,049 96	370 07	0 00	0 00	370 07	0 00
	15 Dec 11	-110 00	9,420 03	-9,049 96	370 07	0 00	0 00	370 07	0 00
07 Sep 12 / 12 Sep 12	EBAY INC COM USD0 001 CUSIP 278642103	-255 00	12,542 38	-11,642 61	899 77	0 00	0 00	899 77	0 00
	30 Jul 12	-100 00	4,918 58	-4,557 65	360 93	0 00	0 00	360 93	0 00
	07 Aug 12	-155 00	7,623 80	-7,084 96	538 84	0 00	0 00	538 84	0 00
03 Dec 12 / 06 Dec 12	EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108	-165 00	14,264 88	-17,714 81	-3,449 93	0 00	0 00	-3,449 93	0 00
	28 Aug 12	-35 00	3,025 88	-3,535 33	-509 45	0 00	0 00	-509 45	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	03 Oct 12	-130 00	11,239 00	-14,179 48	-2,940 48	0 00	0 00	-2,940 48	0 00
07 Sep 12 12 Sep 12	EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108	-110 00	11,947 34	-11,282 69	664 65	0 00	0 00	664 65	0 00
	26 Jul 12	-110 00	11,947 34	-11,282 69	664 65	0 00	0 00	664 65	0 00
02 Jul 12 06 Jul 12	FASTENAL CO COM CUSIP 311900104	-195 00	7,583 97	-6,701 29	882 68	0 00	0 00	882 68	0 00
	06 Oct 11	-160 00	6,222 75	-5,433 93	788 82	0 00	0 00	788 82	0 00
	14 Oct 11	-20 00	777 84	-665 17	112 67	0 00	0 00	112 67	0 00
	03 Nov 11	-15 00	583 38	-602 19	-18 81	0 00	0 00	-18 81	0 00
04 Apr 12 10 Apr 12	FASTENAL CO COM CUSIP 311900104	-145 00	7,685 54	-5,821 16	1,864 38	0 00	0 00	1,864 38	0 00
	03 Nov 11	-145 00	7,685 54	-5,821 16	1,864 38	0 00	0 00	1,864 38	0 00
07 Sep 12 12 Sep 12	FLEETCOR TECHNOLOGIES INC COM CUSIP 339041105	-185 00	8,151 96	-7,647 72	504 24	0 00	0 00	504 24	0 00
	08 Jun 12	-30 00	1,321 94	-1,097 34	224 60	0 00	0 00	224 60	0 00
	16 Aug 12	-155 00	6,830 02	-6,550 38	279 64	0 00	0 00	279 64	0 00
12 Mar 12 15 Mar 12	FMC TECHNOLOGIES INC COM CUSIP 30249U101	-290 00	14,660 27	-9,338 45	0 00	5,321 82	0 00	0 00	5,321 82
	01 Sep 10	-290 00	14,660 27	-9,338 45	0 00	5,321 82	0 00	0 00	5,321 82
21 Feb 12 24 Feb 12	FMC TECHNOLOGIES INC COM CUSIP 30249U101	-260 00	13,297 12	-9,761 93	1,451 66	2,083 53	0 00	1,451 66	2,083 53
	01 Sep 10	-110 00	5,625 70	-3,542 17	0 00	2,083 53	0 00	0 00	2,083 53
	16 Aug 11	-150 00	7,671 42	-6,219 76	1,451 66	0 00	0 00	1,451 66	0 00
05 Jun 12 08 Jun 12	FORTINET INC COM CUSIP 34959E109	-695 00	14,316 14	-18,666 02	-4,349 88	0 00	0 00	-4,349 88	0 00
	14 Feb 12	-505 00	10,402 38	-13,394 13	-2,991 75	0 00	0 00	-2,991 75	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Market – Long Term	Translation	Total – Short Term	Total – Long Term
Sales									
Equities									
Common stock									
United States									
	01 Mar 12	-190 00	3,913 76	-5,271 89	-1,358 13	0 00	0 00	-1,358 13	0 00
05 Mar 12 08 Mar 12	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	-110 00	4,417 10	-4,317 75	99 35	0 00	0 00	99 35	0 00
	30 Nov 11	-110 00	4,417 10	-4,317 75	99 35	0 00	0 00	99 35	0 00
14 Mar 12 19 Mar 12	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	-425 00	16,200 60	-15,928 95	-118 98	390 63	0 00	-118 98	390 63
	17 Aug 10	-320 00	12,198 10	-11,807 47	0 00	390 63	0 00	0 00	390 63
	30 Nov 11	-105 00	4,002 50	-4,121 48	-118 98	0 00	0 00	-118 98	0 00
07 Sep 12 12 Sep 12	FRESH MKT INC COM CUSIP 35804H106	-290 00	16,449 66	-16,355 98	93 68	0 00	0 00	93 68	0 00
	31 May 12	-165 00	9,359 29	-9,660 10	-300 81	0 00	0 00	-300 81	0 00
	18 Jun 12	-125 00	7,090 37	-6,695 88	394 49	0 00	0 00	394 49	0 00
03 Dec 12 06 Dec 12	FRESH MKT INC COM CUSIP 35804H106	-220 00	11,159 54	-13,478 97	-2,319 43	0 00	0 00	-2,319 43	0 00
	18 Jun 12	-20 00	1,014 50	-1,071 34	-56 84	0 00	0 00	-56 84	0 00
	23 Nov 12	-200 00	10,145 04	-12,407 63	-2,262 59	0 00	0 00	-2,262 59	0 00
11 Jul 12 16 Jul 12	GOOGLE INC CL A CL A CUSIP 38259P508	-15 00	8,525 32	-9,399 18	-873 86	0 00	0 00	-873 86	0 00
	09 Dec 11	-15 00	8,525 32	-9,399 18	-873 86	0 00	0 00	-873 86	0 00
31 May 12 05 Jun 12	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-540 00	12,818 84	-6,355 11	0 00	6,463 73	0 00	0 00	6,463 73
	09 Apr 09	-540 00	12,818 84	-6,355 11	0 00	6,463 73	0 00	0 00	6,463 73
03 Dec 12 06 Dec 12	HAIN CELESTIAL GROUP INC COM CUSIP 405217100	-60 00	3,616 77	-3,862 16	-245 39	0 00	0 00	-245 39	0 00
	08 Oct 12	-60 00	3,616 77	-3,862 16	-245 39	0 00	0 00	-245 39	0 00

Realized Gain/Loss Detail - Taxable

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Realized gain/loss Market Long Term	Translation	Total Short Term	Total Long Term
11 Dec 12 14 Dec 12	HAIN CELESTIAL GROUP INC COM CUSIP 405217100	-115 00	6,593 38	-7,143 11	-549 73	0 00	0 00	-549 73	0 00
	08 Oct 12	-40 00	2,293 35	-2,574 78	-281 43	0 00	0 00	-281 43	0 00
	08 Nov 12	-75 00	4,300 03	-4,568 33	-268 30	0 00	0 00	-268 30	0 00
25 Apr 12 03 May 12	HEICO CORP NEW COM CUSIP 422806109	-0 50	19 31	-18 00	0 00	1 31	0 00	0 00	1 31
	07 Feb 11	-0 50	19 31	-18 00	0 00	1 31	0 00	0 00	1 31
14 Aug 12 17 Aug 12	HEICO CORP NEW COM CUSIP 422806109	-412 00	14,392 85	-14,828 79	0 00	-435 94	0 00	0 00	-435 94
	07 Feb 11	-412 00	14,392 85	-14,828 79	0 00	-435 94	0 00	0 00	-435 94
01 May 12 04 May 12	HERBALIFE LTD COM STK CUSIP G4412G101	-285 00	15,679 84	-17,019 12	-1,339 28	0 00	0 00	-1,339 28	0 00
	29 Sep 11	-170 00	9,352 89	-9,341 68	11 21	0 00	0 00	11 21	0 00
	28 Feb 12	-115 00	6,326 95	-7,677 44	-1,350 49	0 00	0 00	-1,350 49	0 00
09 Jan 12 12 Jan 12	INFORMATICA CORP COM CUSIP 45666Q102	-165 00	5,931 44	-7,679 98	-1,748 54	0 00	0 00	-1,748 54	0 00
	12 Oct 11	-85 00	3,055 59	-3,966 68	-911 09	0 00	0 00	-911 09	0 00
	07 Nov 11	-80 00	2,875 85	-3,713 30	-837 45	0 00	0 00	-837 45	0 00
24 Apr 12 27 Apr 12	INFORMATICA CORP COM CUSIP 45666Q102	-175 00	8,287 89	-8,731 67	-443 78	0 00	0 00	-443 78	0 00
	07 Nov 11	-40 00	1,894 37	-1,856 65	37 72	0 00	0 00	37 72	0 00
	13 Mar 12	-135 00	6,393 52	-6,875 02	-481 50	0 00	0 00	-481 50	0 00
06 Jul 12 11 Jul 12	INFORMATICA CORP COM CUSIP 45666Q102	-230 00	7,071 56	-10,289 62	-3,218 06	0 00	0 00	-3,218 06	0 00
	10 Oct 11	-215 00	6,610 37	-9,593 37	-2,983 00	0 00	0 00	-2,983 00	0 00
	07 Nov 11	-15 00	461 19	-696 25	-235 06	0 00	0 00	-235 06	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Realized gain/loss – Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Equities									
Common stock									
United States									
11 Sep 12 / 14 Sep 12	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-20 00	9,815 88	-7,554 98	1,071 81	1,189 09	0 00	1,071 81	1,189 09
	02 Oct 09	-5 00	2,453 97	-1,264 88	0 00	1,189 09	0 00	0 00	1,189 09
	20 Oct 11	-15 00	7,361 91	-6,290 10	1,071 81	0 00	0 00	1,071 81	0 00
07 Sep 12 / 12 Sep 12	KS CY SOUTHN CUSIP 485170302	-195 00	15,542 15	-14,719 44	822 71	0 00	0 00	822 71	0 00
	19 Jul 12	-5 00	398 52	-359 92	38 60	0 00	0 00	38 60	0 00
	27 Jul 12	-95 00	7,571 81	-7,117 58	454 23	0 00	0 00	454 23	0 00
	15 Aug 12	-95 00	7,571 82	-7,241 94	329 88	0 00	0 00	329 88	0 00
27 Jul 12 / 01 Aug 12	LAS VEGAS SANDS CORP COM STK CUSIP 517834107	-310 00	11,234 41	-9,074 78	0 00	2,159 63	0 00	0 00	2,159 63
	01 Sep 10	-310 00	11,234 41	-9,074 78	0 00	2,159 63	0 00	0 00	2,159 63
24 Jul 12 / 27 Jul 12	LAS VEGAS SANDS CORP COM STK CUSIP 517834107	-250 00	9,626 01	-7,318 37	0 00	2,307 64	0 00	0 00	2,307 64
	01 Sep 10	-250 00	9,626 01	-7,318 37	0 00	2,307 64	0 00	0 00	2,307 64
02 Jul 12 / 06 Jul 12	LIQUIDITY SVCS INC COM STK CUSIP 53635B107	-215 00	8,316 76	-10,934 66	-2,617 90	0 00	0 00	-2,617 90	0 00
	13 Apr 12	-215 00	8,316 76	-10,934 66	-2,617 90	0 00	0 00	-2,617 90	0 00
25 Jun 12 / 28 Jun 12	LIQUIDITY SVCS INC COM STK CUSIP 53635B107	-115 00	5,512 26	-6,109 07	-596 81	0 00	0 00	-596 81	0 00
	13 Apr 12	-5 00	239 66	-254 29	-14 63	0 00	0 00	-14 63	0 00
	01 May 12	-110 00	5,272 60	-5,854 78	-582 18	0 00	0 00	-582 18	0 00
30 Apr 12 / 03 May 12	MARATHON OIL CORP COM CUSIP 565849106	-325 00	9,538 27	-9,395 86	142 41	0 00	0 00	142 41	0 00
	22 Dec 11	-325 00	9,538 27	-9,395 86	142 41	0 00	0 00	142 41	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
19 Sep 12 24 Sep 12	MASTERCARD INC CL A CUSIP 57636Q104	-35 00	15,841 23	-11,730 05	4,111 18	0 00	0 00	4,111 18	0 00
	26 Sep 11	-35 00	15,841 23	-11,730 05	4,111 18	0 00	0 00	4,111 18	0 00
31 May 12 05 Jun 12	MERCADOLIBRE INC COM STK CUSIP 58733R102	-115 00	8,049 98	-11,105 51	-3,055 53	0 00	0 00	-3,055 53	0 00
	23 Feb 12	-115 00	8,049 98	-11,105 51	-3,055 53	0 00	0 00	-3,055 53	0 00
08 Jun 12 13 Jun 12	MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101	-240 00	8,811 23	-11,504 85	-2,693 62	0 00	0 00	-2,693 62	0 00
	01 May 12	-240 00	8,811 23	-11,504 85	-2,693 62	0 00	0 00	-2,693 62	0 00
14 Nov 12 19 Nov 12	MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101	-140 00	6,732 73	-7,546 73	-814 00	0 00	0 00	-814 00	0 00
	24 Aug 12	-140 00	6,732 73	-7,546 73	-814 00	0 00	0 00	-814 00	0 00
16 Feb 12 22 Feb 12	MOSAIC CO/THE CUSIP 61945C103	-260 00	14,466 50	-9,156 90	0 00	5,309 60	0 00	0 00	5,309 60
	16 Jan 09	-260 00	14,466 50	-9,156 90	0 00	5,309 60	0 00	0 00	5,309 60
19 Jan 12 24 Jan 12	MOSAIC CO/THE CUSIP 61945C103	-150 00	8,054 56	-5,863 60	0 00	2,190 96	0 00	0 00	2,190 96
	09 Jan 09	-145 00	7,786 07	-5,687 51	0 00	2,098 56	0 00	0 00	2,098 56
	16 Jan 09	-5 00	268 49	-176 09	0 00	92 40	0 00	0 00	92 40
06 Sep 12 11 Sep 12	O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP 67103H107	-135 00	11,353 17	-10,615 43	737 74	0 00	0 00	737 74	0 00
	14 Dec 11	-115 00	9,671 22	-9,029 86	641 36	0 00	0 00	641 36	0 00
	15 Dec 11	-20 00	1,681 95	-1,585 57	96 38	0 00	0 00	96 38	0 00
24 Aug 12 29 Aug 12	O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP 67103H107	-45 00	3,905 96	-4,068 54	-162 58	0 00	0 00	-162 58	0 00
	15 Dec 11	-25 00	2,169 98	-1,981 97	188 01	0 00	0 00	188 01	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	11 May 12	-20 00	1,735 98	-2,086 57	-350 59	0 00	0 00	-350 59	0 00
06 Aug 12 09 Aug 12	O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP 67103H107	-50 00	4,293 82	-5,216 41	-922 59	0 00	0 00	-922 59	0 00
	11 May 12	-50 00	4,293 82	-5,216 41	-922 59	0 00	0 00	-922 59	0 00
15 Nov 12 20 Nov 12	OSI SYS INC COM CUSIP 671044105	-135 00	7,817 24	-10,499 89	-2,682 65	0 00	0 00	-2,682 65	0 00
	21 Sep 12	-90 00	5,211 49	-6,992 19	-1,780 70	0 00	0 00	-1,780 70	0 00
	01 Oct 12	-45 00	2,605 75	-3,507 70	-901 95	0 00	0 00	-901 95	0 00
13 Feb 12 16 Feb 12	PANERA BREAD CO CL A CUSIP 69840W108	-105 00	15,795 95	-15 266 63	529 32	0 00	0 00	529 32	0 00
	28 Nov 11	-65 00	9,778 45	-9,055 71	722 74	0 00	0 00	722 74	0 00
	03 Feb 12	-40 00	6,017 50	-6,210 92	-193 42	0 00	0 00	-193 42	0 00
09 Feb 12 14 Feb 12	PRECISION CASTPARTS CORP COM CUSIP 740189105	-70 00	11,963 04	-10,114 20	0 00	1,848 84	0 00	0 00	1,848 84
	20 Jan 11	-70 00	11,963 04	-10,114 20	0 00	1,848 84	0 00	0 00	1,848 84
11 Jul 12 16 Jul 12	QUALCOMM INC COM CUSIP 747525103	-175 00	9,451 01	-10,440 94	-989 93	0 00	0 00	-989 93	0 00
	04 Jan 12	-90 00	4,860 52	-5,037 41	-176 89	0 00	0 00	-176 89	0 00
	08 Mar 12	-85 00	4,590 49	-5,403 53	-813 04	0 00	0 00	-813 04	0 00
12 Apr 12 17 Apr 12	QUALITY SYS INC COM STK CUSIP 747582104	-360 00	14,504 59	-9,727 43	0 00	4,777 16	0 00	0 00	4,777 16
	01 Jul 09	-80 00	3,223 24	-2,273 85	0 00	949 39	0 00	0 00	949 39
	09 Jul 09	-280 00	11,281 35	-7,453 58	0 00	3,827 77	0 00	0 00	3,827 77
08 May 12 11 May 12	RIVERBED TECHNOLOGY INC COM CUSIP 768573107	-675 00	12,171 76	-16,681 01	-4,509 25	0 00	0 00	-4,509 25	0 00
	14 Sep 11	-430 00	7,753 87	-10,645 00	-2,891 13	0 00	0 00	-2,891 13	0 00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	14 Oct 11	-185 00	3,335 96	-4,301 01	-965 05	0 00	0 00	-965 05	0 00
	16 Feb 12	-60 00	1,081 93	-1,735 00	-653 07	0 00	0 00	-653 07	0 00
30 Apr 12 03 May 12	RIVERBED TECHNOLOGY INC COM CUSIP 768573107	-190 00	3,766 40	-5,494 18	-1,727 78	0 00	0 00	-1,727 78	0 00
	16 Feb 12	-190 00	3,766 40	-5,494 18	-1,727 78	0 00	0 00	-1,727 78	0 00
07 Sep 12 12 Sep 12	SALESFORCE COM INC COM STK CUSIP 79466L302	-55 00	8,204 02	-7,687 03	516 99	0 00	0 00	516 99	0 00
	19 Jul 12	-55 00	8,204 02	-7,687 03	516 99	0 00	0 00	516 99	0 00
20 Jan 12 25 Jan 12	SM ENERGY CO COM CUSIP 78454L100	-195 00	14,093 82	-14,322 77	-228 95	0 00	0 00	-228 95	0 00
	27 Sep 11	-145 00	10,480 02	-10,209 21	270 81	0 00	0 00	270 81	0 00
	10 Nov 11	-50 00	3,613 80	-4,113 56	-499 76	0 00	0 00	-499 76	0 00
07 Sep 12 12 Sep 12	STARBUCKS CORP COM CUSIP 855244109	-115 00	5,876 85	-6,360 15	-483 30	0 00	0 00	-483 30	0 00
	11 May 12	-115 00	5,876 85	-6,360 15	-483 30	0 00	0 00	-483 30	0 00
03 Dec 12 06 Dec 12	STARBUCKS CORP COM CUSIP 855244109	-110 00	5,697 94	-6,078 20	-380 26	0 00	0 00	-380 26	0 00
	11 May 12	-75 00	3,884 96	-4,147 92	-262 96	0 00	0 00	-262 96	0 00
	23 May 12	-35 00	1,812 98	-1,930 28	-117 30	0 00	0 00	-117 30	0 00
07 Sep 12 12 Sep 12	T ROWE PRICE GROUP INC CUSIP 74144T108	-215 00	13,617 66	-12,482 78	1,134 88	0 00	0 00	1,134 88	0 00
	06 Dec 11	-215 00	13,617 66	-12,482 78	1,134 88	0 00	0 00	1,134 88	0 00
28 Nov 12 03 Dec 12	TERADATA CORP DEL COM STK CUSIP 88076W103	-125 00	7,392 86	-6,899 62	493 24	0 00	0 00	493 24	0 00
	19 Dec 11	-75 00	4,435 72	-3,719 23	716 49	0 00	0 00	716 49	0 00
	09 Feb 12	-50 00	2,957 14	-3,180 39	-223 25	0 00	0 00	-223 25	0 00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Market – Long Term	Translation	Total – Short Term	Total – Long Term
Sales									
Equities									
Common stock									
United States									
09 Oct 12 12 Oct 12	TERADATA CORP DEL COM STK CUSIP 88076W103	-90 00	6,499 44	-5,724 69	774 75	0 00	0 00	774 75	0 00
	09 Feb 12	-90 00	6,499 44	-5,724 69	774 75	0 00	0 00	774 75	0 00
15 Nov 12 20 Nov 12	TRANSDIGM GROUP INC COM CUSIP 893641100	-60 00	7,535 03	-5,093 14	0 00	2,441 89	0 00	0 00	2,441 89
	19 Aug 11	-60 00	7,535 03	-5,093 14	0 00	2,441 89	0 00	0 00	2,441 89
24 Jul 12 27 Jul 12	TRANSDIGM GROUP INC COM CUSIP 893641100	-90 00	10,796 23	-8,030 91	2,765 32	0 00	0 00	2,765 32	0 00
	19 Aug 11	-50 00	5,997 91	-4,244 28	1,753 63	0 00	0 00	1,753 63	0 00
	31 Oct 11	-40 00	4,798 32	-3,786 63	1,011 69	0 00	0 00	1,011 69	0 00
21 Jun 12 26 Jun 12	VMWARE INC CL A COM CL A COM CUSIP 928563402	-60 00	5,331 64	-4,929 89	268 53	133 22	0 00	268 53	133 22
	23 Apr 10	-5 00	444 30	-311 08	0 00	133 22	0 00	0 00	133 22
	26 Aug 11	-55 00	4,887 34	-4,618 81	268 53	0 00	0 00	268 53	0 00
17 Oct 12 22 Oct 12	VMWARE INC CL A COM CL A COM CUSIP 928563402	-85 00	7,424 11	-5,288 32	0 00	2,135 79	0 00	0 00	2,135 79
	23 Apr 10	-85 00	7,424 11	-5,288 32	0 00	2,135 79	0 00	0 00	2,135 79
19 Oct 12 24 Oct 12	VMWARE INC CL A COM CL A COM CUSIP 928563402	-60 00	5,003 38	-3,732 93	0 00	1,270 45	0 00	0 00	1,270 45
	23 Apr 10	-60 00	5,003 38	-3,732 93	0 00	1,270 45	0 00	0 00	1,270 45
17 Jan 12 20 Jan 12	VMWARE INC CL A COM CL A COM CUSIP 928563402	-35 00	2,942 93	-3,065 10	-122 17	0 00	0 00	-122 17	0 00
	29 Aug 11	-35 00	2,942 93	-3,065 10	-122 17	0 00	0 00	-122 17	0 00
Total United States			**927,955.98**	**-851,524.40**	**-22,048.40**	**98,479.98**	**0.00**	**-22,048.40**	**98,479.98**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Realized gain/loss: Market Long Term	Realized gain/loss: Translation	Realized gain/loss: Total Short Term	Realized gain/loss: Total Long Term
Sales									
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**37,349.43**	**110,708.69**	**0.00**	**37,349.43**	**110,708.69**
Total realized losses for equities					**-60,753.04**	**-475.01**	**0.00**	**-60,753.04**	**-475.01**
Total Equities			**956,722.43**	**-869,892.36**	**-23,403.61**	**110,233.68**	**0.00**	**-23,403.61**	**110,233.68**
Total Sales			**956,722.43**	**-869,892.36**	**-23,403.61**	**110,233.68**	**0.00**	**-23,403.61**	**110,233.68**

Capital Changes

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
22 Oct 12 22 Oct 12	APPLE INC COM STK CUSIP 037833100	0 00	104 81	0 00	0 00	104 81	0 00	0 00	104 81
Total United States			**104.81**	**0.00**	**0.00**	**104.81**	**0.00**	**0.00**	**104.81**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**0.00**	**104.81**	**0.00**	**0.00**	**104.81**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**104.81**	**0.00**	**0.00**	**104.81**	**0.00**	**0.00**	**104.81**
Total Capital Changes			**104.81**	**0.00**	**0.00**	**104.81**	**0.00**	**0.00**	**104.81**

◆ Realized Gain/Loss Detail - Taxable

				Realized gain/loss				
Trade Date / Security Description				Market			Total	
Settle Date / Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Total Short Term Gain Proceeds		337,749.61						
Total Short Term Loss Proceeds		342,363.20						
Total Long Term Gain Proceeds		260,593.99						
Total Long Term Loss Proceeds		16,015.63						
Total Undetermined Tax Lot Proceeds		104.81						
Additional Short Term Proceeds from Zero G/L Transactions		0.00						
Additional Long Term Proceeds from Zero G/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		680,112.81						
Total Long Term Proceeds		276,609.62						
Total S/T translation gain/loss						0.00		
Total L/T translation gain/loss						0.00		
Total realized gains				37,349.43	110,813.50	0.00	37,349.43	110,813.50
Total realized losses				-60,753.04	-475.01	0.00	-60,753.04	-475.01
Total realized gain/loss		956,827.24	-869,892.36	-23,403.61	110,338.49	0.00	-23,403.61	110,338.49

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
International Region									
23 Jul 12 24 Jul 12	MFO ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL CUSIP 018913400	-63,443 16	646,485 69	-832,050 98	-1,330 47	-184,234 82	0 00	-1,330 47	-184,234 82
	31 Mar 05	-14,943 22	152,271 38	-250,000 00	0 00	-97,728 62	0 00	0 00	-97,728 62
	16 Dec 05	-219 02	2,231 81	-3,959 95	0 00	-1,728 14	0 00	0 00	-1,728 14
	16 Dec 05	-677 74	6,906 17	-12,253 44	0 00	-5,347 27	0 00	0 00	-5,347 27
	16 Dec 05	-157 04	1,600 24	-2,839 21	0 00	-1,238 97	0 00	0 00	-1,238 97
	14 Dec 06	-315 39	3,213 83	-7,102 67	0 00	-3,888 84	0 00	0 00	-3,888 84
	14 Dec 06	-672 70	6,854 81	-15,149 17	0 00	-8,294 36	0 00	0 00	-8,294 36
	14 Dec 06	-143 49	1,462 16	-3,231 40	0 00	-1,769 24	0 00	0 00	-1,769 24
	04 Jan 07	-2,633 89	26,839 33	-60,000 00	0 00	-33,160 67	0 00	0 00	-33,160 67
	21 Dec 07	-77 17	786 37	-1,719 34	0 00	-932 97	0 00	0 00	-932 97
	21 Dec 07	-849 75	8,658 95	-18,932 46	0 00	-10,273 51	0 00	0 00	-10,273 51
	21 Dec 07	-361 90	3,687 76	-8,063 09	0 00	-4,375 33	0 00	0 00	-4,375 33
	26 Feb 08	-5,958 06	60,712 62	-125,000 00	0 00	-64,287 38	0 00	0 00	-64,287 38
	26 Feb 09	-30,376 67	309,538 21	-250,000 00	0 00	59,538 21	0 00	0 00	59,538 21
	22 Dec 09	-902 56	9,197 09	-12,338 00	0 00	-3,140 91	0 00	0 00	-3,140 91
	21 Dec 10	-2,130 75	21,712 34	-29,319 16	0 00	-7,606 82	0 00	0 00	-7,606 82
	22 Dec 11	-3,023 81	30,812 62	-32,143 09	-1,330 47	0 00	0 00	-1,330 47	0 00
Total International Region			**646,485.69**	**-832,050.98**	**-1,330.47**	**-184,234.82**	**0.00**	**-1,330.47**	**-184,234.82**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**0.00**	**59,538.21**	**0.00**	**0.00**	**59,538.21**
Total realized losses for equities					**-1,330.47**	**-243,773.03**	**0.00**	**-1,330.47**	**-243,773.03**
Total Equities			**646,485.69**	**-832,050.98**	**-1,330.47**	**-184,234.82**	**0.00**	**-1,330.47**	**-184,234.82**
Total Sales			**646,485.69**	**-832,050.98**	**-1,330.47**	**-184,234.82**	**0.00**	**-1,330.47**	**-184,234.82**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Realized gain/loss – Market – Long Term	Realized gain/loss – Translation	Realized gain/loss – Total – Short Term	Realized gain/loss – Total – Long Term
Total Short Term Gain Proceeds			**0.00**						
Total Short Term Loss Proceeds			**30,812.62**						
Total Long Term Gain Proceeds			**309,538.21**						
Total Long Term Loss Proceeds			**306,134.86**						
Total Undetermined Tax Lot Proceeds			**0.00**						
Additional Short Term Proceeds from Zero G/L Transactions			**0.00**						
Additional Long Term Proceeds from Zero G/L Transactions			**0.00**						
Short Term Proceeds due to REIT Re-Allocation			**0.00**						
Long Term Proceeds due to REIT Re-Allocation			**0.00**						
	Total Short Term Proceeds		**30,812.62**						
	Total Long Term Proceeds		**615,673.07**						
Total S/T translation gain/loss							**0.00**		
Total L/T translation gain/loss							**0.00**		
Total realized gains					**0.00**	**59,538.21**	**0.00**	**0.00**	**59,538.21**
Total realized losses					**-1,330.47**	**-243,773.03**	**0.00**	**-1,330.47**	**-243,773.03**
Total realized gain/loss			**646,485.69**	**-832,050.98**	**-1,330.47**	**-184,234.82**	**0.00**	**-1,330.47**	**-184,234.82**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Funds - corporate bond									
United States									
19 Jun 12 / 20 Jun 12	MFO DODGE & COX INC FD CUSIP 256210105	-2,556 61	35,000 00	-34,604 44	395 56	0 00	0 00	395 56	0 00
	27 Jun 11	-522 16	7,148 37	-6,996 94	151 43	0 00	0 00	151 43	0 00
	27 Mar 12	-2,034 45	27,851 63	-27,607 50	244 13	0 00	0 00	244 13	0 00
31 Dec 12 / 02 Jan 13	MFO DODGE & COX INC FD CUSIP 256210105	-50,505 05	700,000 00	-667,257 97	621 48	32,120 55	0 00	621 48	32,120 55
	01 Feb 10	-30,515 29	422,941 92	-399,750 32	0 00	23,191 60	0 00	0 00	23,191 60
	25 Jun 10	-2,302 21	31,908 63	-30,274 06	0 00	1,634 57	0 00	0 00	1,634 57
	27 Sep 10	-2,293 59	31,789 16	-30,642 41	0 00	1,146 75	0 00	0 00	1,146 75
	21 Dec 10	-2,424 45	33,602 88	-31,978 43	0 00	1,624 45	0 00	0 00	1,624 45
	28 Mar 11	-2,071 84	28,715 70	-27,472 64	0 00	1,243 06	0 00	0 00	1,243 06
	27 Jun 11	-1,475 69	20,453 06	-19,774 23	0 00	678 83	0 00	0 00	678 83
	27 Sep 11	-2,043 91	28,328 59	-27,040 88	0 00	1,287 71	0 00	0 00	1,287 71
	20 Dec 11	-2,153 28	29,844 47	-28,530 89	0 00	1,313 58	0 00	0 00	1,313 58
	26 Jun 12	-1,874 80	25,984 73	-25,497 23	487 50	0 00	0 00	487 50	0 00
	25 Sep 12	-1,787 43	24,773 78	-24,702 31	71 47	0 00	0 00	71 47	0 00
	19 Dec 12	-1,562 56	21,657 08	-21,594 57	62 51	0 00	0 00	62 51	0 00
Total United States			**735,000.00**	**-701,862.41**	**1,017.04**	**32,120.55**	**0.00**	**1,017.04**	**32,120.55**
Funds - government agencies									
United States									
19 Jun 12 / 20 Jun 12	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	-10,186 01	115,000 00	-114,743 56	565 24	-308 80	0 00	565 24	-308 80
	30 Nov 09	-403 45	4,554 95	-4,454 10	0 00	100 85	0 00	0 00	100 85
	30 Apr 10	-577 55	6,520 54	-6,428 08	0 00	92 46	0 00	0 00	92 46
	28 May 10	-530 47	5,989 01	-5,888 24	0 00	100 77	0 00	0 00	100 77
	30 Jun 10	-585 33	6,608 37	-6,590 79	0 00	17 58	0 00	0 00	17 58

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Funds - government agencies									
United States									
	30 Jul 10	-620 37	7,003 97	-7,072 25	0 00	-68 28	0 00	0 00	-68 28
	31 Aug 10	-570 50	6,440 94	-6,583 54	0 00	-142 60	0 00	0 00	-142 60
	30 Sep 10	-584 28	6,596 52	-6,777 68	0 00	-181 16	0 00	0 00	-181 16
	29 Oct 10	-639 82	7,223 56	-7,479 50	0 00	-255 94	0 00	0 00	-255 94
	30 Nov 10	-670 26	7,567 24	-7,701 33	0 00	-134 09	0 00	0 00	-134 09
	31 May 11	-702 44	7,930 54	-7,768 93	0 00	161 61	0 00	0 00	161 61
	29 Jul 11	-634 23	7,160 45	-7,040 00	120 45	0 00	0 00	120 45	0 00
	31 Jan 12	-686 70	7,752 84	-7,636 07	116 77	0 00	0 00	116 77	0 00
	29 Feb 12	-642 95	7,258 90	-7,149 62	109 28	0 00	0 00	109 28	0 00
	30 Mar 12	-796 98	8,997 90	-8,838 49	159 41	0 00	0 00	159 41	0 00
	30 Apr 12	-731 25	8,255 81	-8,204 57	51 24	0 00	0 00	51 24	0 00
	31 May 12	-809 43	9,138 46	-9,130 37	8 09	0 00	0 00	8 09	0 00
31 Dec 12 02 Jan 13	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	-62,277 58	700,000 00	-687,184 11	-1,727 77	14,543 66	0 00	-1,727 77	14,543 66
	31 Jan 08	-212 15	2,384 56	-2,333 60	0 00	50 96	0 00	0 00	50 96
	29 Feb 08	-236 33	2,656 35	-2,592 57	0 00	63 78	0 00	0 00	63 78
	30 Oct 09	-663 08	7,453 02	-7,254 14	0 00	198 88	0 00	0 00	198 88
	30 Nov 09	-129 04	1,450 41	-1,424 61	0 00	25 80	0 00	0 00	25 80
	29 Jan 10	-388 55	4,367 30	-4,258 55	0 00	108 75	0 00	0 00	108 75
	01 Feb 10	-44,650 93	501,876 45	-488,481 17	0 00	13,395 28	0 00	0 00	13,395 28
	26 Feb 10	-533 21	5,993 28	-5,859 99	0 00	133 29	0 00	0 00	133 29
	31 Mar 10	-563 92	6,338 46	-6,225 62	0 00	112 84	0 00	0 00	112 84
	29 Apr 11	-698 32	7,849 11	-7,702 45	0 00	146 66	0 00	0 00	146 66
	30 Jun 11	-677 14	7,611 06	-7,441 81	0 00	169 25	0 00	0 00	169 25
	31 Aug 11	-600 51	6,749 74	-6,611 57	0 00	138 17	0 00	0 00	138 17
	29 Jun 12	-712 22	8,005 35	-8,048 11	-42 76	0 00	0 00	-42 76	0 00
	31 Jul 12	-556 14	6,251 02	-6,378 94	-127 92	0 00	0 00	-127 92	0 00
	31 Aug 12	-599 09	6,733 77	-6,889 52	-155 75	0 00	0 00	-155 75	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Fixed income									
Funds - government agencies									
United States									
	28 Sep 12	-482 17	5,419 59	-5,583 56	-163 97	0 00	0 00	-163 97	0 00
	31 Oct 12	-708 25	7,960 73	-8,208 61	-247 88	0 00	0 00	-247 88	0 00
	30 Nov 12	-726 29	8,163 50	-8,439 49	-275 99	0 00	0 00	-275 99	0 00
	12 Dec 12	-2,516 94	28,290 41	-28,592 44	-302 03	0 00	0 00	-302 03	0 00
	12 Dec 12	-3,429 08	38,542 85	-38,954 38	-411 53	0 00	0 00	-411 53	0 00
	27 Dec 12	-2,618 30	29,429 70	-29,429 69	0 01	0 00	0 00	0 01	0 00
	31 Dec 12	-575 92	6,473 34	-6,473 29	0 05	0 00	0 00	0 05	0 00
Total United States			**815,000.00**	**-801,927.67**	**-1,162.53**	**14,234.86**	**0.00**	**-1,162.53**	**14,234.86**
Total S/T translation gain/loss for fixed income							**0.00**		
Total L/T translation gain/loss for fixed income							**0.00**		
Total realized gains for fixed income					**1,582.34**	**47,137.48**	**0.00**	**1,582.34**	**47,137.48**
Total realized losses for fixed income					**-1,727.83**	**-782.07**	**0.00**	**-1,727.83**	**-782.07**
Total Fixed Income			**1,550,000.00**	**-1,503,790.08**	**-145.49**	**46,355.41**	**0.00**	**-145.49**	**46,355.41**
Total Sales			**1,550,000.00**	**-1,503,790.08**	**-145.49**	**46,355.41**	**0.00**	**-145.49**	**46,355.41**
Other Gain/Loss									
Fixed income									
Funds - corporate bond									
United States									
21 Dec 12 / 24 Dec 12	MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL CUSIP 091929638	0 00	4,891 79	0 00	4,891 79	0 00	0 00	4,891 79	0 00
Total United States			**4,891.79**	**0.00**	**4,891.79**	**0.00**	**0.00**	**4,891.79**	**0.00**
Funds - government agencies									

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Fixed income									
Funds - government agencies									
United States									
12 Dec 12 13 Dec 12	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	0 00	38,954 38	0 00	38,954 38	0 00	0 00	38,954 38	0 00
12 Dec 12 13 Dec 12	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	0 00	28,592 44	0 00	0 00	28,592 44	0 00	0 00	28,592 44
Total United States			**67,546.82**	**0.00**	**38,954.38**	**28,592.44**	**0.00**	**38,954.38**	**28,592.44**
Total S/T translation gain/loss for fixed income							**0.00**		
Total L/T translation gain/loss for fixed income							**0.00**		
Total realized gains for fixed income					**43,846.17**	**28,592.44**	**0.00**	**43,846.17**	**28,592.44**
Total realized losses for fixed income					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fixed Income			**72,438.61**	**0.00**	**43,846.17**	**28,592.44**	**0.00**	**43,846.17**	**28,592.44**
Total Other Gain/Loss			**72,438.61**	**0.00**	**43,846.17**	**28,592.44**	**0.00**	**43,846.17**	**28,592.44**
Capital Changes									
Equities									
Common stock									
United States									
06 Aug 12 06 Aug 12	#REORG/MLS CORP CASH MERGER EFF 4/3/07 CUSIP 601148109	0 00	19 36	0 00	0 00	19 36	0 00	0 00	19 36
Total United States			**19.36**	**0.00**	**0.00**	**19.36**	**0.00**	**0.00**	**19.36**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Total S/T translation gain/loss for equities							0.00		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					0.00	19.36	0.00	0.00	19.38
Total realized losses for equities					0.00	0.00	0.00	0.00	0.00
Total Equities			19.36	0.00	0.00	19.36	0.00	0.00	19.36
Total Capital Changes			19.36	0.00	0.00	19.36	0.00	0.00	19.36
Total Short Term Gain Proceeds			191,882.99						
Total Short Term Loss Proceeds			109,367.22						
Total Long Term Gain Proceeds			1,213,917.56						
Total Long Term Loss Proceeds			34,832.23						
Total Undetermined Tax Lot Proceeds			72,457.97						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short Term Proceeds			301,250.21						
Total Long Term Proceeds			1,248,749.79						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					45,428.51	75,749.28	0.00	45,428.51	75,749.28
Total realized losses					-1,727.83	-782.07	0.00	-1,727.83	-782.07
Total realized gain/loss			1,622,457.97	-1,503,790.08	43,700.68	74,967.21	0.00	43,700.68	74,967.21

◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss				
					Market			Total	
Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term

Please note that this report has been prepared using best available data This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team

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Northern Trust records impairment entries pursuant to client direction Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes Determining appropriate impairment adjustments is the responsibility of the client

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
United States									
06 Dec 12 07 Dec 12	MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP 091928101	-3,296 70	75,000 00	-74,999 98	0 02	0 00	0 00	0 02	0 00
	06 Dec 12	-2,290 43	52,107 33	-52,107 32	0 01	0 00	0 00	0 01	0 00
	06 Dec 12	-1,006 27	22,892 67	-22,892 66	0 01	0 00	0 00	0 01	0 00
06 Dec 12 07 Dec 12	MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP 487300808	-2,673 80	75,000 00	-29,572 23	0 00	45,427 77	0 00	0 00	45,427 77
	05 Mar 09	-2,673 80	75,000 00	-29,572 23	0 00	45,427 77	0 00	0 00	45,427 77
Total United States			**150,000.00**	**-104,572.21**	**0.02**	**45,427.77**	**0.00**	**0.02**	**45,427.77**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**0.02**	**45,427.77**	**0.00**	**0.02**	**45,427.77**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**150,000.00**	**-104,572.21**	**0.02**	**45,427.77**	**0.00**	**0.02**	**45,427.77**
Total Sales			**150,000.00**	**-104,572.21**	**0.02**	**45,427.77**	**0.00**	**0.02**	**45,427.77**
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
06 Dec 12 07 Dec 12	MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP 091928101	0 00	41,589 53	0 00	41,589 53	0 00	0 00	41,589 53	0 00
06 Dec 12 07 Dec 12	MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP 091928101	0 00	52,107 32	0 00	0 00	52,107 32	0 00	0 00	52,107 32

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
Total United States			**93,696.85**	**0.00**	**41,589.53**	**52,107.32**	**0.00**	**41,589.53**	**52,107.32**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**41,589.53**	**52,107.32**	**0.00**	**41,589.53**	**52,107.32**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**93,696.85**	**0.00**	**41,589.53**	**52,107.32**	**0.00**	**41,589.53**	**52,107.32**
Total Other Gain/Loss			**93,696.85**	**0.00**	**41,589.53**	**52,107.32**	**0.00**	**41,589.53**	**52,107.32**
Capital Changes									
Equities									
Common stock									
United States									
30 Jul 12 30 Jul 12	#REORG/RAIT REV STK SPLIT RAIT FINL TR COM NEW 2C1ZAX1 7-1-2011 CUSIP 749227104	0 00	12 58	0 00	0 00	12 58	0 00	0 00	12 58
03 Dec 12 03 Dec 12	#RERG/GSI BKRPTCY DSTRBTN GSI GRP CDA GSI GRP F-ESCRO 2062228 2062224 7/23/10 CUSIP 36229U102	0 00	256 83	0 00	0 00	256 83	0 00	0 00	256 83
Total United States			**269.41**	**0.00**	**0.00**	**269.41**	**0.00**	**0.00**	**269.41**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**0.00**	**269.41**	**0.00**	**0.00**	**269.41**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**269.41**	**0.00**	**0.00**	**269.41**	**0.00**	**0.00**	**269.41**
Total Capital Changes			**269.41**	**0.00**	**0.00**	**269.41**	**0.00**	**0.00**	**269.41**
Total Short Term Gain Proceeds			**75,000.00**						
Total Short Term Loss Proceeds			**0.00**						
Total Long Term Gain Proceeds			**75,000.00**						
Total Long Term Loss Proceeds			**0.00**						
Total Undetermined Tax Lot Proceeds			**93,966.26**						
Additional Short Term Proceeds from Zero G/L Transactions			**0.00**						
Additional Long Term Proceeds from Zero G/L Transactions			**0.00**						
Short Term Proceeds due to REIT Re-Allocation			**0.00**						
Long Term Proceeds due to REIT Re-Allocation			**0.00**						
Total Short Term Proceeds			**75,000.00**						
Total Long Term Proceeds			**75,000.00**						
Total S/T translation gain/loss							**0.00**		
Total L/T translation gain/loss							**0.00**		
Total realized gains					**41,589.55**	**97,804.50**	**0.00**	**41,589.55**	**97,804.50**
Total realized losses					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total realized gain/loss			**243,966.26**	**-104,672.21**	**41,589.55**	**97,804.50**	**0.00**	**41,589.55**	**97,804.50**

◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss				
					Market			Total	
Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
20 Dec 12 26 Dec 12	RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105	-500 00	10,640 06	-10,534 06	-221 00	327 00	0 00	-221 00	327 00
	14 Dec 11	-250 00	5,320 03	-4,993 03	0 00	327 00	0 00	0 00	327 00
	19 Jan 12	-250 00	5,320 03	-5,541 03	-221 00	0 00	0 00	-221 00	0 00
03 Apr 12 09 Apr 12	SUNCOR ENERGY INC NEW COM STK CUSIP 867224107	-600 00	19,809 99	-19,037 72	772 27	0 00	0 00	772 27	0 00
	02 Nov 11	-400 00	13,206 66	-12,556 20	650 46	0 00	0 00	650 46	0 00
	03 Nov 11	-200 00	6,603 33	-6,481 52	121 81	0 00	0 00	121 81	0 00
Total Canada			**30,450.05**	**-29,571.78**	**551.27**	**327.00**	**0.00**	**551.27**	**327.00**
Ireland									
03 Dec 12 06 Dec 12	#REORG/ICON PUB LTD MANDATORTY EXCHANGE ICON PLC 2P1YAY1 EFF 2/04/2013 CUSIP 45103T107	-200 00	5,567 87	-5,423 34	144 53	0 00	0 00	144 53	0 00
	16 Nov 12	-200 00	5,567 87	-5,423 34	144 53	0 00	0 00	144 53	0 00
07 Sep 12 12 Sep 12	#REORG/ICON PUB LTD MANDATORTY EXCHANGE ICON PLC 2P1YAY1 EFF 2/04/2013 CUSIP 45103T107	-850 00	20,363 84	-20 687 25	-323 41	0 00	0 00	-323 41	0 00
	10 Jul 12	-650 00	15,572 35	-15,874 37	-302 02	0 00	0 00	-302 02	0 00
	30 Jul 12	-200 00	4,791 49	-4,812 88	-21 39	0 00	0 00	-21 39	0 00
21 Dec 12 27 Dec 12	#REORG/ICON PUB LTD MANDATORTY EXCHANGE ICON PLC 2P1YAY1 EFF 2/04/2013 CUSIP 45103T107	-100 00	2,801 77	-2,711 67	90 10	0 00	0 00	90 10	0 00
	16 Nov 12	-100 00	2,801 77	-2,711 67	90 10	0 00	0 00	90 10	0 00
Total Ireland			**28,733.48**	**-28,822.26**	**-88.78**	**0.00**	**0.00**	**-88.78**	**0.00**
Netherlands									

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Realized gain/loss – Market – Long Term	Realized gain/loss – Translation	Realized gain/loss – Total – Short Term	Realized gain/loss – Total – Long Term
Sales									
Equities									
Common stock									
Netherlands									
07 Sep 12 12 Sep 12	TORNIER NV ORD COM CUSIP N87237108	-400 00	7,607 00	-8 254 28	-647 28	0 00	0 00	-647 28	0 00
	06 Oct 11	-400 00	7,607 00	-8,254 28	-647 28	0 00	0 00	-647 28	0 00
Total Netherlands			**7,607.00**	**-8,254.28**	**-647.28**	**0.00**	**0.00**	**-647.28**	**0.00**
United States									
15 Nov 12 20 Nov 12	#REORG/TEAVANA HLDGS CASH MERGER 12/31/2012 CUSIP 87819P102	-800 00	12,315 72	-10,457 04	1,858 68	0 00	0 00	1,858 68	0 00
	27 Sep 12	-800 00	12,315 72	-10,457 04	1,858 68	0 00	0 00	1,858 68	0 00
16 Mar 12 21 Mar 12	#REORG/TEAVANA HLDGS CASH MERGER 12/31/2012 CUSIP 87819P102	-500 00	10,810 75	-8,639 20	2,171 55	0 00	0 00	2,171 55	0 00
	05 Jan 12	-500 00	10,810 75	-8,639 20	2,171 55	0 00	0 00	2,171 55	0 00
20 Jun 12 25 Jun 12	AIRGAS INC COM CUSIP 009363102	-50 00	4,233 37	-3,210 28	0 00	1,023 09	0 00	0 00	1,023 09
	01 Feb 11	-25 00	2,116 68	-1,579 78	0 00	536 90	0 00	0 00	536 90
	24 Mar 11	-25 00	2,116 69	-1,630 50	0 00	486 19	0 00	0 00	486 19
03 Dec 12 06 Dec 12	AIRGAS INC COM CUSIP 009363102	-50 00	4,350 40	-3 159 57	0 00	1,190 83	0 00	0 00	1,190 83
	01 Feb 11	-50 00	4,350 40	-3,159 57	0 00	1,190 83	0 00	0 00	1,190 83
08 Feb 12 13 Feb 12	AIRGAS INC COM CUSIP 009363102	-50 00	3,945 02	-3,261 00	684 02	0 00	0 00	684 02	0 00
	24 Mar 11	-50 00	3,945 02	-3,261 00	684 02	0 00	0 00	684 02	0 00
10 Oct 12 15 Oct 12	AMAZON COM INC COM CUSIP 023135106	-25 00	6,099 24	-5,401 32	0 00	697 92	0 00	0 00	697 92
	12 Sep 11	-25 00	6,099 24	-5,401 32	0 00	697 92	0 00	0 00	697 92

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
22 Oct 12 25 Oct 12	AMAZON COM INC COM CUSIP 023135106	-25 00	5,871 10	-5 401 32	0 00	469 78	0 00	0 00	469 78
	12 Sep 11	-25 00	5,871 10	-5,401 32	0 00	469 78	0 00	0 00	469 78
01 May 12 04 May 12	ARUBA NETWORKS INC COM CUSIP 043176106	-600 00	12,438 92	-14,474 59	-2,035 67	0 00	0 00	-2,035 67	0 00
	21 Mar 12	-500 00	10,365 77	-12,061 30	-1,695 53	0 00	0 00	-1,695 53	0 00
	21 Mar 12	-100 00	2,073 15	-2,413 29	-340 14	0 00	0 00	-340 14	0 00
07 Sep 12 12 Sep 12	B/E AEROSPACE INC COM CUSIP 073302101	-125 00	5,072 38	-5,888 08	-815 70	0 00	0 00	-815 70	0 00
	23 Apr 12	-125 00	5,072 38	-5,888 08	-815 70	0 00	0 00	-815 70	0 00
14 Nov 12 19 Nov 12	B/E AEROSPACE INC COM CUSIP 073302101	-150 00	6,510 51	-6,927 29	-416 78	0 00	0 00	-416 78	0 00
	08 Mar 12	-150 00	6,510 51	-6,927 29	-416 78	0 00	0 00	-416 78	0 00
12 Dec 12 17 Dec 12	CARDTRONICS INC COM STK CUSIP 14161H108	-450 00	10,379 51	-10,322 91	56 60	0 00	0 00	56 60	0 00
	16 Nov 12	-450 00	10,379 51	-10,322 91	56 60	0 00	0 00	56 60	0 00
08 Feb 12 13 Feb 12	CARMAX INC COM CUSIP 143130102	-100 00	3,051 77	-2,705 83	345 94	0 00	0 00	345 94	0 00
	11 Aug 11	-100 00	3,051 77	-2,705 83	345 94	0 00	0 00	345 94	0 00
10 Feb 12 15 Feb 12	CARMAX INC COM CUSIP 143130102	-250 00	7,437 18	-2,367 90	0 00	5,069 28	0 00	0 00	5,069 28
	24 Feb 09	-250 00	7,437 18	-2,367 90	0 00	5,069 28	0 00	0 00	5,069 28
01 Aug 12 06 Aug 12	CAVIUM INC COM CUSIP 14964U108	-375 00	10,201 31	-9,802 54	398 77	0 00	0 00	398 77	0 00
	11 Apr 12	-125 00	3,400 44	-3,618 06	-217 62	0 00	0 00	-217 62	0 00
	09 May 12	-250 00	6,800 87	-6,184 48	616 39	0 00	0 00	616 39	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
29 Feb 12 05 Mar 12	CAVIUM INC COM CUSIP 14964U108	-300 00	10,789 84	-8,469 93	2,319 91	0 00	0 00	2,319 91	0 00
	28 Dec 11	-300 00	10,789 84	-8,469 93	2,319 91	0 00	0 00	2,319 91	0 00
09 Jul 12 12 Jul 12	CAVIUM INC COM CUSIP 14964U108	-37 00	926 70	-1,088 75	-162 05	0 00	0 00	-162 05	0 00
	12 Apr 12	-37 00	926 70	-1,088 75	-162 05	0 00	0 00	-162 05	0 00
09 Jul 12 12 Jul 12	CAVIUM INC COM CUSIP 14964U108	-183 00	4,544 15	-5,300 69	-756 54	0 00	0 00	-756 54	0 00
	11 Apr 12	-175 00	4,345 50	-5,065 29	-719 79	0 00	0 00	-719 79	0 00
	12 Apr 12	-8 00	198 65	-235 40	-36 75	0 00	0 00	-36 75	0 00
06 Jul 12 11 Jul 12	CAVIUM INC COM CUSIP 14964U108	-57 00	1,466 86	-1,677 26	-210 40	0 00	0 00	-210 40	0 00
	12 Apr 12	-57 00	1,466 86	-1,677 26	-210 40	0 00	0 00	-210 40	0 00
06 Jul 12 11 Jul 12	CAVIUM INC COM CUSIP 14964U108	-98 00	2,532 37	-2,883 71	-351 34	0 00	0 00	-351 34	0 00
	12 Apr 12	-98 00	2,532 37	-2,883 71	-351 34	0 00	0 00	-351 34	0 00
08 Feb 12 13 Feb 12	CEPHEID INC COM CUSIP 15670R107	-150 00	6,432 13	-825 91	0 00	5,606 22	0 00	0 00	5,606 22
	05 Mar 09	-150 00	6,432 13	-825 91	0 00	5,606 22	0 00	0 00	5,606 22
28 Feb 12 02 Mar 12	CEPHEID INC COM CUSIP 15670R107	-100 00	4,129 63	-550 61	0 00	3,579 02	0 00	0 00	3,579 02
	05 Mar 09	-100 00	4,129 63	-550 61	0 00	3,579 02	0 00	0 00	3,579 02
14 Feb 12 17 Feb 12	CEPHEID INC COM CUSIP 15670R107	-100 00	4,290 81	-550 61	0 00	3,740 20	0 00	0 00	3,740 20
	05 Mar 09	-100 00	4,290 81	-550 61	0 00	3,740 20	0 00	0 00	3,740 20

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
21 Mar 12 26 Mar 12	CHURCH & DWIGHT INC COM CUSIP 171340102	-200 00	9,816 76	-7,539 58	0 00	2,277 18	0 00	0 00	2,277 18
	28 Feb 11	-200 00	9,816 76	-7,539 58	0 00	2,277 18	0 00	0 00	2,277 18
30 Jul 12 02 Aug 12	CITRIX SYS INC COM CUSIP 177376100	-75 00	5,497 57	-5,803 78	-306 21	0 00	0 00	-306 21	0 00
	24 Jul 12	-75 00	5,497 57	-5,803 78	-306 21	0 00	0 00	-306 21	0 00
08 Aug 12 13 Aug 12	CLEAN HBRS INC COM CUSIP 184496107	-150 00	8,375 17	-8,639 78	-677 99	413 38	0 00	-677 99	413 38
	23 Feb 11	-50 00	2,791 72	-2,378 34	0 00	413 38	0 00	0 00	413 38
	19 Jan 12	-100 00	5,583 45	-6,261 44	-677 99	0 00	0 00	-677 99	0 00
29 Feb 12 05 Mar 12	CONTINENTAL RES INC COM CUSIP 212015101	-50 00	4,509 91	-2,500 94	2,008 97	0 00	0 00	2,008 97	0 00
	06 Oct 11	-50 00	4,509 91	-2,500 94	2,008 97	0 00	0 00	2,008 97	0 00
24 Sep 12 27 Sep 12	CONTINENTAL RES INC COM CUSIP 212015101	-125 00	9,633 49	-10,400 06	-766 57	0 00	0 00	-766 57	0 00
	17 Apr 12	-125 00	9,633 49	-10,400 06	-766 57	0 00	0 00	-766 57	0 00
25 Oct 12 30 Oct 12	DONALDSON INC COM CUSIP 257651109	-400 00	12,769 95	-13,027 56	-257 61	0 00	0 00	-257 61	0 00
	21 Nov 11	-400 00	12,769 95	-13,027 56	-257 61	0 00	0 00	-257 61	0 00
14 Feb 12 17 Feb 12	DUNKIN BRANDS GROUP INC COM CUSIP 265504100	-700 00	19,579 46	-17,923 26	1,656 20	0 00	0 00	1,656 20	0 00
	05 Jan 12	-350 00	9,789 73	-8,826 51	963 22	0 00	0 00	963 22	0 00
	11 Jan 12	-350 00	9,789 73	-9,096 75	692 98	0 00	0 00	692 98	0 00
16 Jul 12 19 Jul 12	EBAY INC COM USD0 001 CUSIP 278642103	-150 00	5,792 30	-5 178 00	614 30	0 00	0 00	614 30	0 00
	17 Feb 12	-150 00	5,792 30	-5,178 00	614 30	0 00	0 00	614 30	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
04 Jan 12 09 Jan 12	EBAY INC COM USD0 001 CUSIP 278642103	-400 00	12,059 76	-11,616 17	-211 18	654 77	0 00	-211 18	654 77
	23 Aug 10	-100 00	3,014 94	-2,360 17	0 00	654 77	0 00	0 00	654 77
	09 Aug 11	-200 00	6,029 88	-5,952 00	77 88	0 00	0 00	77 88	0 00
	16 Sep 11	-100 00	3,014 94	-3,304 00	-289 06	0 00	0 00	-289 06	0 00
09 Oct 12 12 Oct 12	EBAY INC COM USD0 001 CUSIP 278642103	-100 00	4,674 89	-3,452 00	1,222 89	0 00	0 00	1,222 89	0 00
	17 Feb 12	-100 00	4,674 89	-3,452 00	1,222 89	0 00	0 00	1,222 89	0 00
07 Sep 12 12 Sep 12	EBAY INC COM USD0 001 CUSIP 278642103	-100 00	4,914 88	-3,452 00	1,462 88	0 00	0 00	1,462 88	0 00
	17 Feb 12	-100 00	4,914 88	-3,452 00	1,462 88	0 00	0 00	1,462 88	0 00
07 Sep 12 12 Sep 12	ECOLAB INC COM CUSIP 278865100	-47 00	3,067 15	-2,640 32	426 83	0 00	0 00	426 83	0 00
	21 Dec 11	-47 00	3,067 15	-2,640 32	426 83	0 00	0 00	426 83	0 00
08 May 12 11 May 12	EMC CORP COM CUSIP 268648102	-200 00	5,409 87	-4,116 00	1,293 87	0 00	0 00	1,293 87	0 00
	18 Aug 11	-200 00	5,409 87	-4,116 00	1,293 87	0 00	0 00	1,293 87	0 00
30 Jul 12 02 Aug 12	EMC CORP COM CUSIP 268648102	-350 00	9,110 78	-7,203 00	1,907 78	0 00	0 00	1,907 78	0 00
	18 Aug 11	-350 00	9,110 78	-7,203 00	1,907 78	0 00	0 00	1,907 78	0 00
11 Sep 12 14 Sep 12	EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108	-50 00	3,083 93	-2,856 26	227 67	0 00	0 00	227 67	0 00
	12 Apr 12	-50 00	3,083 93	-2,856 26	227 67	0 00	0 00	227 67	0 00
07 Sep 12 12 Sep 12	EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108	-100 00	6,328 85	-5,714 00	614 85	0 00	0 00	614 85	0 00
	03 Apr 12	-100 00	6,328 85	-5,714 00	614 85	0 00	0 00	614 85	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
31 Jul 12 03 Aug 12	FACEBOOK INC CL A CL A CUSIP 30303M102	-650 00	14,490 84	-17,916 80	-3,425 96	0 00	0 00	-3,425 96	0 00
	31 May 12	-500 00	11,146 80	-13,674 80	-2,528 00	0 00	0 00	-2,528 00	0 00
	31 May 12	-150 00	3,344 04	-4,242 00	-897 96	0 00	0 00	-897 96	0 00
18 May 12 23 May 12	FACEBOOK INC CL A CL A CUSIP 30303M102	-227 00	8,675 51	-8,626 00	49 51	0 00	0 00	49 51	0 00
	17 May 12	-138 00	5,274 10	-5,244 00	30 10	0 00	0 00	30 10	0 00
	17 May 12	-89 00	3,401 41	-3,382 00	19 41	0 00	0 00	19 41	0 00
19 Jul 12 24 Jul 12	FIVE BELOW INC COM USD0 01 CUSIP 33829M101	-75 00	1,954 60	-1,275 00	679 60	0 00	0 00	679 60	0 00
	19 Jul 12	-75 00	1,954 60	-1,275 00	679 60	0 00	0 00	679 60	0 00
06 Nov 12 09 Nov 12	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-900 00	14,943 71	-15 509 70	-565 99	0 00	0 00	-565 99	0 00
	16 Jul 12	-900 00	14,943 71	-15,509 70	-565 99	0 00	0 00	-565 99	0 00
05 Jan 12 10 Jan 12	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-500 00	7,248 66	-6,837 02	411 64	0 00	0 00	411 64	0 00
	02 Mar 11	-275 00	3,986 76	-3,819 70	167 06	0 00	0 00	167 06	0 00
	21 Mar 11	-225 00	3,261 90	-3,017 32	244 58	0 00	0 00	244 58	0 00
19 Apr 12 24 Apr 12	GENTEX CORP COM CUSIP 371901109	-1,000 00	21,334 52	-26,456 01	-713 79	-4,407 70	0 00	-713 79	-4,407 70
	11 Mar 11	-475 00	10,133 90	-13,165 86	0 00	-3,031 96	0 00	0 00	-3,031 96
	24 Mar 11	-100 00	2,133 45	-2,881 11	0 00	-747 66	0 00	0 00	-747 66
	25 Mar 11	-75 00	1,600 09	-2,228 17	0 00	-628 08	0 00	0 00	-628 08
	05 Aug 11	-25 00	533 36	-611 75	-78 39	0 00	0 00	-78 39	0 00
	09 Aug 11	-325 00	6,933 72	-7,569 12	-635 40	0 00	0 00	-635 40	0 00
10 Jan 12 13 Jan 12	GOOGLE INC CL A CL A CUSIP 38259P508	-15 00	9,308 11	-8,774 70	533 41	0 00	0 00	533 41	0 00

◆ Realized Gain/Loss Detail - Taxable

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
	20 Oct 11	-15 00	9,308 11	-8,774 70	533 41	0 00	0 00	533 41	0 00
16 Nov 12 21 Nov 12	GOOGLE INC CL A CL A CUSIP 38259P508	-15 00	9,627 07	-8,433 08	0 00	1,193 99	0 00	0 00	1,193 99
	19 Sep 11	-5 00	3,209 02	-2,743 13	0 00	465 89	0 00	0 00	465 89
	20 Sep 11	-5 00	3,209 03	-2,765 05	0 00	443 98	0 00	0 00	443 98
	20 Oct 11	-5 00	3,209 02	-2,924 90	0 00	284 12	0 00	0 00	284 12
13 Aug 12 16 Aug 12	GRAND CANYON ED INC COM STK CUSIP 38526M106	-500 00	9,971 37	-7,960 48	2,010 89	0 00	0 00	2,010 89	0 00
	08 Nov 11	-250 00	4,985 69	-4,215 10	770 59	0 00	0 00	770 59	0 00
	16 Dec 11	-250 00	4,985 68	-3,745 38	1,240 30	0 00	0 00	1,240 30	0 00
26 Jul 12 31 Jul 12	GRAND CANYON ED INC COM STK CUSIP 38526M106	-500 00	8,602 70	-8,430 20	172 50	0 00	0 00	172 50	0 00
	08 Nov 11	-500 00	8,602 70	-8,430 20	172 50	0 00	0 00	172 50	0 00
24 Jul 12 27 Jul 12	GRAND CANYON ED INC COM STK CUSIP 38526M106	-600 00	10,701 47	-10,497 25	204 22	0 00	0 00	204 22	0 00
	08 Nov 11	-250 00	4,458 95	-4,215 10	243 85	0 00	0 00	243 85	0 00
	08 May 12	-350 00	6,242 52	-6,282 15	-39 63	0 00	0 00	-39 63	0 00
16 Jul 12 19 Jul 12	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-500 00	9,549 83	-10,588 15	-1,038 32	0 00	0 00	-1,038 32	0 00
	13 Jun 12	-500 00	9,549 83	-10,588 15	-1,038 32	0 00	0 00	-1,038 32	0 00
08 May 12 11 May 12	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-400 00	9,812 25	-19,119 72	-9,307 47	0 00	0 00	-9,307 47	0 00
	26 Apr 12	-400 00	9,812 25	-19,119 72	-9,307 47	0 00	0 00	-9,307 47	0 00
07 Nov 12 13 Nov 12	HEICO CORP NEW COM CUSIP 422806109	-400 00	15,356 41	-14,282 00	1,074 41	0 00	0 00	1,074 41	0 00
	06 Sep 12	-400 00	15,356 41	-14,282 00	1,074 41	0 00	0 00	1,074 41	0 00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
03 Apr 12 09 Apr 12	HMS HLDGS CORP COM CUSIP 40425J101	-100 00	3,135 45	-2,504 76	630 69	0 00	0 00	630 69	0 00
	04 Nov 11	-100 00	3,135 45	-2,504 76	630 69	0 00	0 00	630 69	0 00
19 Jan 12 24 Jan 12	HMS HLDGS CORP COM CUSIP 40425J101	-100 00	3,416 17	-2,504 76	911 41	0 00	0 00	911 41	0 00
	04 Nov 11	-100 00	3,416 17	-2,504 76	911 41	0 00	0 00	911 41	0 00
20 Jan 12 25 Jan 12	HMS HLDGS CORP COM CUSIP 40425J101	-100 00	3,379 78	-2,504 76	875 02	0 00	0 00	875 02	0 00
	04 Nov 11	-100 00	3,379 78	-2,504 76	875 02	0 00	0 00	875 02	0 00
04 Oct 12 10 Oct 12	HMS HLDGS CORP COM CUSIP 40425J101	-150 00	4,176 46	-3,703 05	473 41	0 00	0 00	473 41	0 00
	01 May 12	-150 00	4,176 46	-3,703 05	473 41	0 00	0 00	473 41	0 00
03 Dec 12 06 Dec 12	HMS HLDGS CORP COM CUSIP 40425J101	-350 00	8,039 31	-8,640 45	-601 14	0 00	0 00	-601 14	0 00
	01 May 12	-350 00	8,039 31	-8,640 45	-601 14	0 00	0 00	-601 14	0 00
23 Jan 12 26 Jan 12	HMS HLDGS CORP COM CUSIP 40425J101	-100 00	3,319 00	-2 504 76	814 24	0 00	0 00	814 24	0 00
	04 Nov 11	-100 00	3,319 00	-2,504 76	814 24	0 00	0 00	814 24	0 00
02 Apr 12 05 Apr 12	HMS HLDGS CORP COM CUSIP 40425J101	-100 00	3,101 54	-2,504 76	596 78	0 00	0 00	596 78	0 00
	04 Nov 11	-100 00	3,101 54	-2,504 76	596 78	0 00	0 00	596 78	0 00
04 Apr 12 10 Apr 12	HMS HLDGS CORP COM CUSIP 40425J101	-50 00	1,541 36	-1,252 38	288 98	0 00	0 00	288 98	0 00
	04 Nov 11	-50 00	1,541 36	-1,252 38	288 98	0 00	0 00	288 98	0 00
16 Jul 12 19 Jul 12	HMS HLDGS CORP COM CUSIP 40425J101	-200 00	6,369 81	-5,081 18	1,288 63	0 00	0 00	1,288 63	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	23 May 12	-200 00	6,369 81	-5,081 18	1,288 63	0 00	0 00	1,288 63	0 00
07 May 12 10 May 12	HOLOGIC INC COM CUSIP 436440101	-800 00	13,649 05	-16,801 76	-3,152 71	0 00	0 00	-3,152 71	0 00
	01 Mar 12	-800 00	13,649 05	-16,801 76	-3,152 71	0 00	0 00	-3,152 71	0 00
10 Jan 12 13 Jan 12	ILLUMINA INC COM CUSIP 452327109	-500 00	14,610 86	-15,180 22	-569 36	0 00	0 00	-569 36	0 00
	26 Oct 11	-275 00	8,035 97	-8,316 08	-280 11	0 00	0 00	-280 11	0 00
	05 Dec 11	-125 00	3,652 72	-3,954 48	-301 76	0 00	0 00	-301 76	0 00
	07 Dec 11	-100 00	2,922 17	-2,909 66	12 51	0 00	0 00	12 51	0 00
09 Jan 12 12 Jan 12	INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100	-75 00	8,394 27	-4,383 74	0 00	4,010 53	0 00	0 00	4,010 53
	15 Jan 09	-75 00	8,394 27	-4,383 74	0 00	4,010 53	0 00	0 00	4,010 53
06 Mar 12 09 Mar 12	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-5 00	2,520 15	-559 20	0 00	1,960 95	0 00	0 00	1,960 95
	08 Jan 09	-5 00	2,520 15	-559 20	0 00	1,960 95	0 00	0 00	1,960 95
10 Oct 12 15 Oct 12	INVESCO LTD COM STK USD0 10 CUSIP G491BT108	-500 00	12,429 72	-10,250 94	2,178 78	0 00	0 00	2,178 78	0 00
	18 Oct 11	-150 00	3,728 92	-2,710 29	1,018 63	0 00	0 00	1,018 63	0 00
	23 May 12	-350 00	8,700 80	-7,540 65	1,160 15	0 00	0 00	1,160 15	0 00
29 Feb 12 05 Mar 12	IPC THE HOSPITALIST CO INC STK CUSIP 44984A105	-350 00	12,570 20	-11,222 36	1,347 84	0 00	0 00	1,347 84	0 00
	11 Jan 12	-300 00	10,774 46	-9,504 84	1,269 62	0 00	0 00	1,269 62	0 00
	06 Feb 12	-50 00	1,795 74	-1,717 52	78 22	0 00	0 00	78 22	0 00
19 Jan 12 24 Jan 12	JOHNSON CTL INC COM CUSIP 478366107	-250 00	8,189 42	-2,574 05	0 00	5,615 37	0 00	0 00	5,615 37
	18 Mar 09	-250 00	8,189 42	-2,574 05	0 00	5,615 37	0 00	0 00	5,615 37

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
17 May 12 22 May 12	LKQ CORP COM LKQ CORP CUSIP 501889208	-150 00	5,288 93	-2,922 86	0 00	2,366 07	0 00	0 00	2,366 07
	30 Jun 10	-150 00	5,288 93	-2,922 86	0 00	2,366 07	0 00	0 00	2,366 07
07 Sep 12 12 Sep 12	MC CORMICK & CO INC COM NON-VTG CUSIP 579780206	-150 00	9,440 78	-7,344 09	2,096 69	0 00	0 00	2,096 69	0 00
	29 Nov 11	-50 00	3,146 93	-2,406 68	740 25	0 00	0 00	740 25	0 00
	15 Dec 11	-100 00	6,293 85	-4,937 41	1,356 44	0 00	0 00	1,356 44	0 00
18 Dec 12 21 Dec 12	MC CORMICK & CO INC COM NON-VTG CUSIP 579780206	-150 00	9,790 28	-7,119 82	0 00	2,670 46	0 00	0 00	2,670 46
	26 Sep 11	-100 00	6,526 85	-4,713 14	0 00	1,813 71	0 00	0 00	1,813 71
	29 Nov 11	-50 00	3,263 43	-2,406 68	0 00	856 75	0 00	0 00	856 75
10 Apr 12 13 Apr 12	MEDNAX INC COM CUSIP 58502B106	-300 00	21,387 60	-20 311 37	1,076 23	0 00	0 00	1,076 23	0 00
	19 Dec 11	-200 00	14,258 40	-13,208 92	1,049 48	0 00	0 00	1,049 48	0 00
	19 Jan 12	-100 00	7,129 20	-7,102 45	26 75	0 00	0 00	26 75	0 00
14 Mar 12 19 Mar 12	NXSTAGE MED INC COM STK CUSIP 67072V103	-250 00	4,463 36	-4,241 41	221 95	0 00	0 00	221 95	0 00
	13 Sep 11	-50 00	892 67	-916 87	-24 20	0 00	0 00	-24 20	0 00
	12 Jan 12	-200 00	3,570 69	-3,324 54	246 15	0 00	0 00	246 15	0 00
03 Dec 12 06 Dec 12	NXSTAGE MED INC COM STK CUSIP 67072V103	-1,500 00	18,074 59	-20,764 73	-685 27	-2,004 87	0 00	-685 27	-2,004 87
	02 Aug 10	-250 00	3,012 43	-4,119 38	0 00	-1,106 95	0 00	0 00	-1,106 95
	25 Aug 10	-250 00	3,012 43	-3,910 35	0 00	-897 92	0 00	0 00	-897 92
	29 Aug 12	-500 00	6,024 86	-6,211 75	-186 89	0 00	0 00	-186 89	0 00
	05 Sep 12	-500 00	6,024 87	-6,523 25	-498 38	0 00	0 00	-498 38	0 00
08 May 12 11 May 12	NXSTAGE MED INC COM STK CUSIP 67072V103	-250 00	3,991 29	-4,126 64	-32 88	-102 47	0 00	-32 88	-102 47

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Market – Long Term	Translation	Total – Short Term	Total – Long Term
Sales									
Equities									
Common stock									
United States									
	02 Aug 10	-200 00	3,193 03	-3,295 50	0 00	-102 47	0 00	0 00	-102 47
	12 Jan 12	-50 00	798 26	-831 14	-32 88	0 00	0 00	-32 88	0 00
09 Oct 12 12 Oct 12	PANDORA MEDIA INC CUSIP 698354107	-500 00	4,902 63	-5,585 00	-682 37	0 00	0 00	-682 37	0 00
	24 Sep 12	-500 00	4,902 63	-5,585 00	-682 37	0 00	0 00	-682 37	0 00
07 Sep 12 12 Sep 12	PANDORA MEDIA INC CUSIP 698354107	-1,638 00	17,264 13	-20,209 85	565 24	-3,510 96	0 00	565 24	-3,510 96
	14 Jun 11	-238 00	2,508 46	-3,808 00	0 00	-1,299 54	0 00	0 00	-1,299 54
	04 Aug 11	-500 00	5,269 88	-6,848 05	0 00	-1,578 17	0 00	0 00	-1,578 17
	18 Aug 11	-300 00	3,161 93	-3,795 18	0 00	-633 25	0 00	0 00	-633 25
	08 May 12	-300 00	3,161 93	-2,664 81	497 12	0 00	0 00	497 12	0 00
	28 Aug 12	-300 00	3,161 93	-3,093 81	68 12	0 00	0 00	68 12	0 00
05 Jan 12 10 Jan 12	PLEXUS CORP COM CUSIP 729132100	-600 00	17,486 42	-16,227 83	1,258 59	0 00	0 00	1,258 59	0 00
	30 Nov 11	-475 00	13,843 42	-12,704 02	1,139 40	0 00	0 00	1,139 40	0 00
	07 Dec 11	-125 00	3,643 00	-3,523 81	119 19	0 00	0 00	119 19	0 00
05 Mar 12 08 Mar 12	POLYPORE INTL INC COM CUSIP 73179V103	-200 00	7,105 47	-9,425 51	-2,320 04	0 00	0 00	-2,320 04	0 00
	04 Jan 12	-100 00	3,552 73	-4,341 58	-788 85	0 00	0 00	-788 85	0 00
	12 Jan 12	-100 00	3,552 74	-5,083 93	-1,531 19	0 00	0 00	-1,531 19	0 00
09 Mar 12 14 Mar 12	PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105	-125 00	8,498 24	-6,821 70	79 07	1,597 47	0 00	79 07	1,597 47
	06 May 09	-50 00	3,399 30	-1,801 83	0 00	1,597 47	0 00	0 00	1,597 47
	04 Jan 12	-75 00	5,098 94	-5,019 87	79 07	0 00	0 00	79 07	0 00
30 Jul 12 02 Aug 12	PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105	-50 00	4,295 28	-3,531 98	763 30	0 00	0 00	763 30	0 00
	16 Mar 12	-50 00	4,295 28	-3,531 98	763 30	0 00	0 00	763 30	0 00

◆ Realized Gain/Loss Detail - Taxable

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
07 Sep 12 / 12 Sep 12	PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105	-50 00	5,096 88	-3,531 98	1,564 90	0 00	0 00	1,564 90	0 00
	16 Mar 12	-50 00	5,096 88	-3,531 98	1,564 90	0 00	0 00	1,564 90	0 00
04 Sep 12 / 07 Sep 12	PRECISION CASTPARTS CORP COM CUSIP 740189105	-50 00	7,902 03	-7,996 67	0 00	-94 64	0 00	0 00	-94 64
	03 May 11	-25 00	3,951 01	-3,890 12	0 00	60 89	0 00	0 00	60 89
	11 Jul 11	-25 00	3,951 02	-4,106 55	0 00	-155 53	0 00	0 00	-155 53
03 Dec 12 / 06 Dec 12	SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104	-350 00	8,749 80	-8,316 71	433 09	0 00	0 00	433 09	0 00
	21 Dec 11	-100 00	2,499 94	-2,145 23	354 71	0 00	0 00	354 71	0 00
	10 Feb 12	-100 00	2,499 95	-2,287 00	212 95	0 00	0 00	212 95	0 00
	19 Jul 12	-150 00	3,749 91	-3,884 48	-134 57	0 00	0 00	-134 57	0 00
11 Jul 12 / 16 Jul 12	SILICON LABORATORIES INC COM CUSIP 826919102	-500 00	18,012 79	-18,716 21	0 00	-703 42	0 00	0 00	-703 42
	17 Sep 10	-300 00	10,807 67	-10,787 52	0 00	20 15	0 00	0 00	20 15
	25 Oct 10	-100 00	3,602 56	-3,906 58	0 00	-304 02	0 00	0 00	-304 02
	27 Oct 10	-100 00	3,602 56	-4,022 11	0 00	-419 55	0 00	0 00	-419 55
08 May 12 / 11 May 12	SIRONA DENTAL SYS INC COM STK CUSIP 82966C103	-350 00	16,845 68	-17,015 43	-169 75	0 00	0 00	-169 75	0 00
	06 Feb 12	-350 00	16,845 68	-17,015 43	-169 75	0 00	0 00	-169 75	0 00
16 Apr 12 / 19 Apr 12	SOLARWINDS INC COM CUSIP 83416B109	-100 00	3,683 94	-3,183 09	500 85	0 00	0 00	500 85	0 00
	30 Nov 11	-100 00	3,683 94	-3,183 09	500 85	0 00	0 00	500 85	0 00
08 May 12 / 11 May 12	SOLARWINDS INC COM CUSIP 83416B109	-300 00	13,137 63	-9,549 27	3,588 36	0 00	0 00	3,588 36	0 00
	30 Nov 11	-300 00	13,137 63	-9,549 27	3,588 36	0 00	0 00	3,588 36	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
24 Jul 12 27 Jul 12	SOLERA HLDGS INC COM CUSIP 83421A104	-275 00	10,125 99	-11,566 31	-1,440 32	0 00	0 00	-1,440 32	0 00
	14 Jun 12	-275 00	10,125 99	-11,566 31	-1,440 32	0 00	0 00	-1,440 32	0 00
08 May 12 11 May 12	SOLERA HLDGS INC COM CUSIP 83421A104	-400 00	17,574 48	-19,800 86	-2,226 38	0 00	0 00	-2,226 38	0 00
	08 Feb 12	-275 00	12,082 45	-13,607 36	-1,524 91	0 00	0 00	-1,524 91	0 00
	22 Feb 12	-125 00	5,492 03	-6,193 50	-701 47	0 00	0 00	-701 47	0 00
19 Jan 12 24 Jan 12	STRYKER CORP CUSIP 863667101	-400 00	20,696 96	-19,279 00	1,417 96	0 00	0 00	1,417 96	0 00
	30 Sep 11	-250 00	12,935 60	-12,073 00	862 60	0 00	0 00	862 60	0 00
	20 Oct 11	-150 00	7,761 36	-7,206 00	555 36	0 00	0 00	555 36	0 00
17 May 12 22 May 12	TE CONNECTIVITY LTD CUSIP H84989104	-400 00	12,706 27	-14,127 68	-1,421 41	0 00	0 00	-1,421 41	0 00
	16 Apr 12	-400 00	12,706 27	-14,127 68	-1,421 41	0 00	0 00	-1,421 41	0 00
13 Jun 12 18 Jun 12	TEMPUR-PEDIC INTL INC COM CUSIP 88023U101	-350 00	8,422 49	-17,897 98	-9,475 49	0 00	0 00	-9,475 49	0 00
	15 Dec 11	-250 00	6,016 06	-12,691 35	-6,675 29	0 00	0 00	-6,675 29	0 00
	16 Dec 11	-100 00	2,406 43	-5,206 63	-2,800 20	0 00	0 00	-2,800 20	0 00
15 May 12 18 May 12	TRANSDIGM GROUP INC COM CUSIP 893641100	-25 00	3,087 45	-1,188 20	0 00	1,899 25	0 00	0 00	1,899 25
	21 Dec 09	-25 00	3,087 45	-1,188 20	0 00	1,899 25	0 00	0 00	1,899 25
08 May 12 11 May 12	TRANSDIGM GROUP INC COM CUSIP 893641100	-75 00	9,625 10	-6,995 17	2,629 93	0 00	0 00	2,629 93	0 00
	18 Nov 11	-50 00	6,416 73	-4,673 77	1,742 96	0 00	0 00	1,742 96	0 00
	22 Nov 11	-25 00	3,208 37	-2,321 40	886 97	0 00	0 00	886 97	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
17 May 12 22 May 12	TRANSDIGM GROUP INC COM CUSIP 893641100	-25 00	3,044 99	-1,188 20	0 00	1,856 79	0 00	0 00	1,856 79
	21 Dec 09	-25 00	3,044 99	-1,188 20	0 00	1,856 79	0 00	0 00	1,856 79
22 Mar 12 27 Mar 12	TRIMAS CORP COM NEW COM NEW CUSIP 896215209	-250 00	5,605 67	-4,731 90	873 77	0 00	0 00	873 77	0 00
	11 Aug 11	-250 00	5,605 67	-4,731 90	873 77	0 00	0 00	873 77	0 00
21 Sep 12 26 Sep 12	TRIMBLE NAV LTD COM CUSIP 896239100	-23 00	1,137 64	-952 73	184 91	0 00	0 00	184 91	0 00
	25 Jul 12	-23 00	1,137 64	-952 73	184 91	0 00	0 00	184 91	0 00
19 Sep 12 24 Sep 12	TRIMBLE NAV LTD COM CUSIP 896239100	-41 00	2,065 52	-1,698 34	367 18	0 00	0 00	367 18	0 00
	25 Jul 12	-41 00	2,065 52	-1,698 34	367 18	0 00	0 00	367 18	0 00
19 Sep 12 24 Sep 12	TRIMBLE NAV LTD COM CUSIP 896239100	-26 00	1,308 94	-1,076 99	231 95	0 00	0 00	231 95	0 00
	25 Jul 12	-26 00	1,308 94	-1,076 99	231 95	0 00	0 00	231 95	0 00
17 Sep 12 20 Sep 12	TRIMBLE NAV LTD COM CUSIP 896239100	-72 00	3,722 70	-2,982 45	740 25	0 00	0 00	740 25	0 00
	25 Jul 12	-72 00	3,722 70	-2,982 45	740 25	0 00	0 00	740 25	0 00
18 Sep 12 21 Sep 12	TRIMBLE NAV LTD COM CUSIP 896239100	-106 00	5,361 70	-4,390 83	970 87	0 00	0 00	970 87	0 00
	25 Jul 12	-106 00	5,361 70	-4,390 83	970 87	0 00	0 00	970 87	0 00
20 Sep 12 25 Sep 12	TRIMBLE NAV LTD COM CUSIP 896239100	-32 00	1,580 56	-1,325 53	255 03	0 00	0 00	255 03	0 00
	25 Jul 12	-32 00	1,580 56	-1,325 53	255 03	0 00	0 00	255 03	0 00
04 Jan 12 09 Jan 12	ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	-50 00	3,197 93	-733 01	0 00	2,464 92	0 00	0 00	2,464 92

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	11 Feb 09	-50 00	3,197 93	-733 01	0 00	2,464 92	0 00	0 00	2,464 92
01 Jun 12 06 Jun 12	VERA BRADLEY INC COM STK CUSIP 92335C106	-750 00	15,166 30	-23,842 64	-8,676 34	0 00	0 00	-8,676 34	0 00
	09 Mar 12	-300 00	6,066 52	-10,931 67	-4,865 15	0 00	0 00	-4,865 15	0 00
	14 Mar 12	-100 00	2,022 17	-3,707 00	-1,684 83	0 00	0 00	-1,684 83	0 00
	03 Apr 12	-100 00	2,022 18	-3,172 44	-1,150 26	0 00	0 00	-1,150 26	0 00
	08 May 12	-250 00	5,055 43	-6,031 53	-976 10	0 00	0 00	-976 10	0 00
06 Jul 12 11 Jul 12	VOLTERRA SEMICONDUCTOR CORP COM CUSIP 928708106	-600 00	14,265 87	-12,288 81	1,977 06	0 00	0 00	1,977 06	0 00
	09 Sep 11	-500 00	11,888 22	-10,009 50	1,878 72	0 00	0 00	1,878 72	0 00
	22 Nov 11	-100 00	2,377 65	-2,279 31	98 34	0 00	0 00	98 34	0 00
05 Nov 12 08 Nov 12	ZUMIEZ INC COM CUSIP 989817101	-450 00	9,119 90	-11,752 83	-2,632 93	0 00	0 00	-2,632 93	0 00
	25 Oct 12	-450 00	9,119 90	-11,752 83	-2,632 93	0 00	0 00	-2,632 93	0 00
Total United States			**876,108.20**	**-837,069.90**	**-495.11**	**39,533.41**	**0.00**	**-495.11**	**39,533.41**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**57,124.16**	**50,765.51**	**0.00**	**57,124.16**	**50,765.51**
Total realized losses for equities					**-57,804.06**	**-10,905.10**	**0.00**	**-57,804.06**	**-10,905.10**
Total Equities			**942,898.73**	**-903,718.22**	**-679.90**	**39,860.41**	**0.00**	**-679.90**	**39,860.41**
Total Sales			**942,898.73**	**-903,718.22**	**-679.90**	**39,860.41**	**0.00**	**-679.90**	**39,860.41**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			**440,605.55**						
Total Short Term Loss Proceeds			**322,025.66**						
Total Long Term Gain Proceeds			**135,085.78**						
Total Long Term Loss Proceeds			**45,181.74**						
Total Undetermined Tax Lot Proceeds			**0.00**						
Additional Short Term Proceeds from Zero G/L Transactions			**0.00**						
Additional Long Term Proceeds from Zero G/L Transactions			**0.00**						
Short Term Proceeds due to REIT Re-Allocation			**0.00**						
Long Term Proceeds due to REIT Re-Allocation			**0.00**						
Total Short Term Proceeds			**762,631.21**						
Total Long Term Proceeds			**180,267.52**						
Total S/T translation gain/loss							**0.00**		
Total L/T translation gain/loss							**0.00**		
Total realized gains					**57,124.16**	**50,765.51**	**0.00**	**57,124.16**	**50,765.51**
Total realized losses					**-57,804.06**	**-10,905.10**	**0.00**	**-57,804.06**	**-10,905.10**
Total realized gain/loss			**942,898.73**	**-903,718.22**	**-679.90**	**39,860.41**	**0.00**	**-679.90**	**39,860.41**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Realized gain/loss — Market Long Term	Realized gain/loss — Translation	Realized gain/loss — Total Short Term	Realized gain/loss — Total Long Term
Sales									
Equities									
Funds - common stock									
United States									
06 Dec 12 07 Dec 12	MFO JANUS PERKINS MID CAP VAL-I CUSIP 47103C241	-3,429 36	75,000 00	-72,277 31	2,722 69	0 00	0 00	2,722 69	0 00
	20 Jul 12	-1,066 41	23,322 35	-22,277 31	1,045 04	0 00	0 00	1,045 04	0 00
	30 Jul 12	-2,362 95	51,677 65	-50,000 00	1,677 65	0 00	0 00	1,677 65	0 00
Total United States			**75,000.00**	**-72,277.31**	**2,722.69**	**0.00**	**0.00**	**2,722.69**	**0.00**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**2,722.69**	**0.00**	**0.00**	**2,722.69**	**0.00**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**75,000.00**	**-72,277.31**	**2,722.69**	**0.00**	**0.00**	**2,722.69**	**0.00**
Total Sales			**75,000.00**	**-72,277.31**	**2,722.69**	**0.00**	**0.00**	**2,722.69**	**0.00**
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
20 Dec 12 24 Dec 12	MFO JANUS PERKINS MID CAP VAL-I CUSIP 47103C241	0 00	55,387 37	0 00	0 00	55,387 37	0 00	0 00	55,387 37
Total United States			**55,387.37**	**0.00**	**0.00**	**55,387.37**	**0.00**	**0.00**	**55,387.37**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Realized gain/loss — Market Long Term	Realized gain/loss — Translation	Realized gain/loss — Total Short Term	Realized gain/loss — Total Long Term
Other Gain/Loss									
Total S/T translation gain/loss for equities							0.00		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					0.00	55,387.37	0.00	0.00	55,387.37
Total realized losses for equities					0.00	0.00	0.00	0.00	0.00
Total Equities			55,387.37	0.00	0.00	55,387.37	0.00	0.00	55,387.37
Total Other Gain/Loss			55,387.37	0.00	0.00	55,387.37	0.00	0.00	55,387.37
Total Short Term Gain Proceeds			75,000.00						
Total Short Term Loss Proceeds			0.00						
Total Long Term Gain Proceeds			0.00						
Total Long Term Loss Proceeds			0.00						
Total Undetermined Tax Lot Proceeds			55,387.37						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short Term Proceeds			75,000.00						
Total Long Term Proceeds			0.00						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					2,722.69	55,387.37	0.00	2,722.69	55,387.37
Total realized losses					0.00	0.00	0.00	0.00	0.00
Total realized gain/loss			130,387.37	-72,277.31	2,722.69	55,387.37	0.00	2,722.69	55,387.37

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term

Please note that this report has been prepared using best available data This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see http //www northerntrust com/circular230

Northern Trust records impairment entries pursuant to client direction Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes Determining appropriate impairment adjustments is the responsibility of the client

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND DISCOUNT AMORTIZATION	19.	0.	19.
DIVIDEND INCOME - SECURITIES	253,231.	0.	253,231.
INTEREST INCOME - SECURITIES	299,405.	0.	299,405.
LESS: DIV REPORTED ON NHFF (36-6111510)	-15,365.	0.	-15,365.
LESS: INT REPORTED ON NHFF (36-6111510)	-18,102.	0.	-18,102.
TOTAL TO FM 990-PF, PART I, LN 4	519,188.	0.	519,188.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	11,027.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,027.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	23,743.	23,743.		0.
OTHER INVESTMENT FEES	39,133.	39,133.		0.
FILING FEES	176.	105.		71.
LESS BROKER FEES REPORTED ON NHFF (36-6111510)	-4,473.	-4,473.		0.
TO FORM 990-PF, PG 1, LN 23	58,579.	58,508.		71.

FORM 990-PF	CORPORATE STOCK	STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	12,107,830.	16,426,020.
ASSETS HELD BY NHFF (36-6111510)	-1,354,373.	-1,661,113.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,753,457.	14,764,907.

FORM 990-PF	CORPORATE BONDS	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	6,434,983.	7,142,892.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,434,983.	7,142,892.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	2,800,000.	3,652,534.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,800,000.	3,652,534.

FORM 990-PF	OTHER ASSETS	STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NT ACCRUED DIVIDEND	16,588.	21,502.	21,502.
NT ACCRUED INT	319.	-871.	-871.
BROKER RECEIVABLE	1,816,581.	1,400,749.	1,400,749.
RESIDENCE REMAINDER INTEREST	0.	0.	599,418.
TO FORM 990-PF, PART II, LINE 15	1,833,488.	1,421,380.	2,020,798.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PLEDGED CONTRIBUTIONS	1,678,680.	1,011,763.
BROKER PAYABLE	38,366.	1,418,441.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,717,046.	2,430,204.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERT A. GETZ 6335 WEST STATE ROUTE 120 LIBERTYVILLE, IL 60048	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
LYNN GETZ-SCHMIDT 2437 NW OVERTON STREET PORTLAND, OR 97210	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
GEORGE F. GETZ 5223 E. PALO VERDE PL PARADISE VALLEY, AZ 85253	SECRETARY/DIRECTOR 0.00	0.	0.	0.
JAMES L. JOHNSON 177 W. BOLERO DRIVE TEMPE, AZ 85284	DIRECTOR 0.00	0.	0.	0.
MICHAEL J. OLSEN 9103 N. 96TH PLACE SCOTTSDALE, AZ 85258	TREASURER/ASST. SECRETARY 0.00	0.	0.	0.
ROCK S. EDWARDS 1051 PERIMETER DRIVE SUITE 550 SCHAUMBERG, IL 60173	DIRECTOR 0.00	0.	0.	0.
BERT A. GETZ, JR. 225 SHADOWOOD LANE NORTHFIELD, IL 60093	VP/DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 10
PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

MERIT CLUB

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON BOARD MEMBERS