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: JOHN A & JOAN M DIETZE CHARITABLE TRUST

A Employer identification number: 51-6523322

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,868,680

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	224,151	208,694		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	106,263			
	b Gross sales price for all assets on line 6a 3,126,570				
	7 Capital gain net income (from Part IV, line 2)		106,263		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	85			
	12 **Total.** Add lines 1 through 11	330,499	314,957	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	83,891	23,557		60,335
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,182	2,392		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,797	1,797		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	94,870	27,746	0	60,335
	25 Contributions, gifts, grants paid	224,040			224,040
	26 **Total expenses and disbursements** Add lines 24 and 25	318,910	27,746	0	284,375
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	11,589			
	b **Net investment income** (if negative, enter -0-)		287,211		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,997	9,900	9,900
	2	Savings and temporary cash investments	242,845	202,672	202,672
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	737,407	705,931	713,283
	b	Investments—corporate stock (attach schedule)	2,519,894	2,343,015	2,680,732
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,907,990	2,147,955	2,262,093
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,412,133	5,409,473	5,868,680
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,412,133	5,409,473	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,412,133	5,409,473	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,412,133	5,409,473	

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	5,412,133
2	Enter amount from Part I, line 27a	2	11,589
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,782
4	Add lines 1, 2, and 3	4	5,427,504
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	18,031
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,409,473

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 106,263

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	270,196	5,740,914	0 047065
2010	257,753	5,340,813	0.048261
2009	300,187	4,892,422	0.061358
2008	463,575	6,577,976	0.070474
2007	5,298	6,663,396	0 000795

2 **Total** of line 1, column (d)	2	0.227953
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045591
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,700,328
5 Multiply line 4 by line 3	5	259,884
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,872
7 Add lines 5 and 6	7	262,756
8 Enter qualifying distributions from Part XII, line 4	8	284,375

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,872
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	2,872
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,872
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 4,579		
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	4,579
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,707
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,707 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
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 ▶ 20______ , 20______ , 20______ , 20______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0		
	00	0		
	00	0		
	.00	0		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,594,127
b	Average of monthly cash balances		1b	193,008
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,787,135
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	5,787,135
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	86,807
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,700,328
6	**Minimum investment return.** Enter 5% of line 5		6	285,016

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	285,016
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,872		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,872
3	Distributable amount before adjustments Subtract line 2c from line 1			3	282,144
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	282,144
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	282,144

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	284,375
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	284,375
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,872
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	281,503

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				282,144
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			112,280	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 284,375				
a	Applied to 2011, but not more than line 2a			112,280	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				172,095
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				110,049
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part 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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NONE

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	224,040
b *Approved for future payment* NONE				
Total			▶ 3b	0

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . .			14	224,151	
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	106,263	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a				85	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		330,499	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	330,499

(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) (See instructions)
	Not Applicable

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
		Not Applicable	

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? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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	Title
Edward R K	4/29/2013	Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/29/2013		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
WILLIAMS COLLEGE	100 SPRING ST STE 101	WILIAMSTOWN	MA	01267		NONE	501(c)3	GENERAL OPERATING	5,100
THE CLARK	225 SOUTH ST	WILLIAMSTOWN	MA	01267		NONE	501(c)3	GENERAL OPERATING	5,000
WILLIAMSTOWN RURAL LANDS FOUNDATION	671 COLD SPRING RD	WILLIAMSTOWN	MA	01267		NONE	501(c)3	GENERAL OPERATING	6,000
MASS MOCA FOUNDATION	1040 MASS MOCA WAY	NORTH ADAMS	MA	01247		NONE	501(c)3	GENERAL OPERATING	5,000
BERKSHIRE HUMANE SOCIETY	214 BARKER RD	PITTSFIELD	MA	01201		NONE	501(c)3	GENERAL OPERATING	156
WILLIAMSTOWN COMMUNITY CHEST	PO BOX 204	WILLIAMSTOWN	MA	01267		NONE	501(c)3	GENERAL OPERATING	100

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BERKSHIRE TACONIC/FUND FOR WILLIAMSTOWN	800 MAIN ST	SHEFFIELD	MA	01257		NONE	501(c)3	GENERAL OPERATING	1,000
WOUNDED WARRIOR PROJECT	4899 BELFORT RD	JACSONVILLE	FL	32256		NONE	501(c)3	GENERAL OPERATING	15,000
FOX CHASE CANCER CENTER	333 CATTMAN AVE	PHILADELPHIA	PA	19111		NONE	501(c)3	GENERAL OPERATING	14,035
UNITED GOOD NEIGHBORS OF JEFFERSON COUNTY	219 W PATISON ST STE A	PORT HADLOCK	WA	98339		NONE	501(c)3	GENERAL OPERATING	3,336
HUMANE SOCIETY OF JEFFERSON COUNTY	PO BOX 845	PORT HADLOCK	WA	98339		NONE	501(c)3	GENERAL OPERATING	1,000
WILMINGTON FRIENDS SCHOOL	101 SCHOOL RD	WILMINGTON	DE	19803		NONE	501(c)3	GENERAL OPERATING	14,035

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

Recipient(s) paid during the year

Name				
UNITED WAY OF DELAWARE				
Street				
625 N ORANGE ST				
City	**State**	**Zip Code**	**Foreign Country**	
WILMINGTON	DE	19801		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				14,035

Name				
PILOT SCHOOL				
Street				
100 GARDEN OF EDEN RD				
City	**State**	**Zip Code**	**Foreign Country**	
WILMINGTON	DE	19803		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				14,035

Name				
INGLESIDE HOMES INC				
Street				
1005 N FRANKLIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
WILMINGTON	DE	19806		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				14,035

Name				
MINISTRY OF CARING				
Street				
1803 W 6TH STREET				
City	**State**	**Zip Code**	**Foreign Country**	
WILMINGTON	DE	19805		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				14,035

Name				
DELAWARE HOSPICE INC				
Street				
3515 SILVERSIDE RD				
City	**State**	**Zip Code**	**Foreign Country**	
WILMINGTON	DE	19810		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				14,035

Name				
HAWAII ACADEMY ARTS AND SCIENCE				
Street				
PO BOX 2091				
City	**State**	**Zip Code**	**Foreign Country**	
PAHOA	HI	96778		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
WESTERN NORTH CAROLINA AIR MUSEUM	PO BOX 2343	HENDERSONVILLE	NC	28793		NONE	501(c)3	GENERAL OPERATING	1,000
BLUE RIDGE HUMANE SOCIETY	1214 GREENVILLE HWY	HENDERSONVILLE	NC	28792		NONE	501(c)3	GENERAL OPERATING	6,356
PORT TOWNSEND EDUCATION FOUNDATION	PO BOX 1867	PORT TOWNSEND	WA	98368		NONE	501(c)3	GENERAL OPERATING	5,000
PARASOL TAHOE COMMUNITY	948 INCLINE WAY	INCLINE VILLAGE	NV	89451		NONE	501(c)3	GENERAL OPERATING	22,356
PORT TOWNSEND MARINE SCIENCE CENTER	532 BATTERY WAY	PORT TOWNSEND	WA	98368		NONE	501(c)3	GENERAL OPERATING	2,000
SWAN SCHOOL	2345 KUHN ST	PORT TOWNSEND	WA	98368		NONE	501(c)3	GENERAL OPERATING	2,000

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

Recipient(s) paid during the year

Field	Value
Name	PORT TOWNSEND PUBLIC LIBRARY FOUNDATION
Street	1220 LAWRENCE ST
City	PORT TOWNSEND
State	WA
Zip Code	98368
Foreign Country	
Relationship	NONE
Foundation Status	501(c)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	7,000

Field	Value
Name	SALPOINTE CATHOLIC HIGH SCHOOL
Street	1545 E COPPER ST
City	TUCSON
State	AZ
Zip Code	85719
Foreign Country	
Relationship	NONE
Foundation Status	501(c)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	22,356

Field	Value
Name	WESTMINSTER PRESBYTERIAN
Street	1502 W 13TH ST
City	WILMINGTON
State	DE
Zip Code	19806
Foreign Country	
Relationship	NONE
Foundation Status	501(c)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	14,035

Field	Value
Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Field	Value
Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Field	Value
Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114		Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AGRIUM INC	008916108			3/15/2011		11/7/2012	7,174	6,578					596
2	X	ALBEMARLE CORP COM	012653101			10/7/2010		5/9/2012	876	670				0	206
3	X	ALBEMARLE CORP COM	012653101			10/1/2010		5/9/2012	375	283				0	92
4	X	ALBEMARLE CORP COM	012653101			10/7/2010		5/15/2012	981	766				0	215
5	X	ALBEMARLE CORP COM	012653101			10/7/2010		5/23/2012	1,199	957				0	242
6	X	AMEREN CORP	023608102			8/28/2007		8/16/2012	746	1,105				0	-359
7	X	AMEREN CORP	023608102			9/26/2007		8/16/2012	1,458	2,282				0	-824
8	X	AMEREN CORP	023608102			9/12/2007		8/16/2012	4,237	6,430				0	-2,193
9	X	AMEREN CORP	023608102			9/26/2007		8/17/2012	1,914	3,025				0	-1,111
10	X	AMEREN CORP	023608102			10/17/2007		8/17/2012	2,585	4,159				0	-1,574
11	X	AMEREN CORP	023608102			2/19/2009		8/20/2012	974	778				0	196
12	X	AMEREN CORP	023608102			10/17/2007		8/20/2012	772	1,242				0	-470
13	X	AMEREN CORP	023608102			2/19/2009		9/6/2012	5,071	4,105				0	966
14	X	AMEREN CORP	023608102			2/19/2009		9/7/2012	5,235	4,239				0	996
15	X	AMEREN CORP	023608102			2/19/2009		9/10/2012	2,777	2,280				0	497
16	X	AMN ELEC POWER CO	025537101			1/5/2012		7/3/2012	3,966	3,982				0	-16
17	X	AMN ELEC POWER CO	025537101			1/5/2012		11/15/2012	531	534				0	-3
18	X	AMERICAN INTERNATIONAL	026874784			10/9/2012		11/15/2012	407	463				56	0
19	X	AMERIPRISE FINL INC	03076C106			8/27/2010		7/3/2012	3,143	2,601				0	542
20	X	AMERIPRISE FINL INC	03076C106			8/27/2010		10/18/2012	1,836	1,344				0	492
21	X	AMERIPRISE FINL INC	03076C106			8/27/2010		11/15/2012	1,509	1,127				0	382
22	X	ANADARKO PETE CORP	032511107			3/15/2011		6/25/2012	3,478	4,359				0	-881
23	X	ANADARKO PETE CORP	032511107			3/15/2011		11/15/2012	705	752				0	-47
24	X	ANALOG DEVICES INC COM	032654105			3/19/2012		6/25/2012	702	765				0	-63
25	X	ANALOG DEVICES INC COM	032654105			3/19/2012		10/18/2012	39	40				0	-1
26	X	ANALOG DEVICES INC COM	032654105			3/19/2012		11/15/2012	277	282				0	-5
27	X	ANNALY CAP MGMT INC	035710409			3/12/2009		7/3/2012	2,552	2,083				0	469
28	X	APACHE CORP	037411105			2/9/2012		10/24/2012	1,816	2,344				0	-528
29	X	APACHE CORP	037411105			3/30/2011		10/24/2012	1,816	2,858				0	-1,042
30	X	APACHE CORP	037411105			3/15/2011		10/24/2012	3,963	5,619				0	-1,656
31	X	APPLE INC	037833100			3/15/2011		1/10/2012	2,966	2,423				0	543
32	X	ALBEMARLE CORP COM	012653101			2/3/2012		6/14/2012	694	807				0	-113
33	X	ALBEMARLE CORP COM	012653101			10/7/2010		6/14/2012	1,619	1,340				0	279
34	X	ALEXION PHARMS INC	015351109			9/21/2011		9/25/2012	346	201				0	145
35	X	ALLEGHENY TECH INC	01741R102			1/19/2012		5/16/2012	1,377	1,995				0	-618
36	X	ADT CORP SHS	00101J106			5/11/2011		10/4/2012	782	660				0	122
37	X	AMC NETWORKS INC SHS	00164V103			7/2/2012		8/9/2012	7,700	6,750				0	950
38	X	AT&T INC	00206R102			6/7/2011		2/9/2012	4,766	4,866				0	-100
39	X	AT&T INC	00206R102			3/15/2011		3/19/2012	4,358	3,860				0	498
40	X	AT&T INC	00206R102			3/21/2007		7/3/2012	10,639	11,598				0	-959
41	X	AT&T INC	00206R102			3/15/2011		10/18/2012	217	168				0	49
42	X	ABBOTT LABS	002824100			3/15/2011		3/19/2012	605	476				0	129
43	X	ABBOTT LABS	002824100			12/9/2011		5/24/2012	4,241	3,723				0	518
44	X	ABBOTT LABS	002824100			11/7/2011		5/24/2012	10,977	9,434				0	1,543
45	X	ABBOTT LABS	002824100			3/15/2011		7/26/2012	4,454	3,286				0	1,168
46	X	ABBOTT LABS	002824100			3/15/2011		11/15/2012	442	333				0	109
47	X	ADT CORP SHS	00101J106			3/14/2011		10/4/2012	78	50				0	28
48	X	AGRIUM INC	008916108			3/15/2011		2/8/2012	3,324	3,522				0	-198
49	X	AGRIUM INC	008916108			10/10/2011		11/7/2012	3,459	2,615				0	844
50	X	ALLEGHENY TECH INC	01741R102			10/24/2011		5/16/2012	3,914	4,554				0	-640
51	X	ALLEGHENY TECH INC	01741R102			10/27/2011		5/16/2012	3,479	4,426				0	-947
52	X	ALLEGHENY TECH INC	01741R102			9/13/2010		6/1/2012	243	381				0	-138
53	X	ALLEGHENY TECH INC	01741R102			8/12/2010		6/1/2012	881	1,309				0	-428
54	X	ALLEGHENY TECH INC	01741R102			7/23/2010		6/1/2012	1,033	1,720				0	-687
55	X	ALLEGHENY TECH INC	01741R102			3/14/2011		6/4/2012	208	444				0	-236
56	X	ALLEGHENY TECH INC	01741R102			9/13/2010		6/4/2012	536	858				0	-322
57	X	FIXED INCOME SHARES	01882B205			3/21/2007		7/3/2012	64,636	55,960				0	8,676
58	X	FIXED INCOME SHARES	01882B205			3/21/2007		11/15/2012	5,968	5,039				0	929
59	X	FIXED INCOME SHARES	01882B304			3/21/2007		7/3/2012	59,907	63,580				0	-3,673
60	X	FIXED INCOME SHARES	01882B304			3/21/2007		11/15/2012	6,553	6,763				0	-210
61	X	ALLSTATE CORP DEL COM	020002101			11/13/2008		7/3/2012	4,948	4,082				0	866
62	X	ALLSTATE CORP DEL COM	020002101			3/21/2007		7/3/2012	495	853				0	-358
63	X	ALLSTATE CORP DEL COM	020002101			11/13/2008		10/18/2012	3,764	2,566				0	1,198
64	X	ALTRIA GROUP INC	02209S103			3/15/2011		6/25/2012	471	346				0	125
65	X	ALTRIA GROUP INC	02209S103			3/15/2011		11/15/2012	122	99				0	23
66	X	AMEREN CORP	023608102			8/28/2007		7/3/2012	3,445	5,171				0	-1,726
67	X	PROSHARES ULTRASHORT S	74347R883			11/18/2011		7/18/2012	62	102				0	-40
68	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/18/2012	16	23				0	-7

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114		Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/18/2012	62	92				0	-30
70	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/18/2012	31	46				0	-15
71	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/18/2012	140	208				0	-68
72	X	EMERSON ELEC CO	291011104			3/15/2011		10/18/2012	148	173				0	-25
73	X	EMERSON ELEC CO	291011104			3/15/2011		11/15/2012	241	289				0	-48
74	X	ENBRIDGE INC COM	29250N105			3/15/2011		8/15/2012	4,622	3,414				0	1,208
75	X	ENBRIDGE INC COM	29250N105			3/15/2011		8/16/2012	3,225	2,384				0	841
76	X	ENBRIDGE INC COM	29250N105			3/15/2011		8/17/2012	676	500				0	176
77	X	EQUINIX INC	29444U502			1/18/2012		3/2/2012	5,120	4,218				0	902
78	X	EQUINIX INC	29444U502			1/18/2012		4/26/2012	494	342				0	152
79	X	EQUINIX INC	29444U502			1/25/2012		4/26/2012	6,427	4,570				0	1,857
80	X	EQUITY RESIDENTIAL	29476L107			7/17/2012		9/11/2012	1,660	1,837				0	-177
81	X	EQUITY RESIDENTIAL	29476L107			7/11/2012		9/11/2012	3,736	3,965				0	-229
82	X	PRINCIPAL PAYDOWN	3128M5ED8			2/15/2012		2/15/2012	953	953				0	0
83	X	PRINCIPAL PAYDOWN	3128M5ED8			3/15/2012		3/15/2012	1,090	1,090				0	0
84	X	WHFIT - SALE	3128M5ED8			1/15/2008		4/9/2012	287	267				0	20
85	X	PRINCIPAL PAYDOWN	3128M5ED8			4/16/2012		4/16/2012	1,309	1,309				0	0
86	X	PRINCIPAL PAYDOWN	3128M5ED8			5/15/2012		5/15/2012	1,307	1,307				0	0
87	X	PRINCIPAL PAYDOWN	3128M5ED8			6/15/2012		6/15/2012	1,475	1,475				0	0
88	X	PRINCIPAL PAYDOWN	3128M5ED8			7/16/2012		7/16/2012	1,391	1,391				0	0
89	X	PRINCIPAL PAYDOWN	3128M5ED8			8/15/2012		8/15/2012	1,385	1,385				0	0
90	X	PRINCIPAL PAYDOWN	3128M5ED8			9/17/2012		9/17/2012	1,320	1,320				0	0
91	X	PRINCIPAL PAYDOWN	3128M5ED8			10/15/2012		10/15/2012	1,055	1,055				0	0
92	X	PRINCIPAL PAYDOWN	3128M5ED8			11/15/2012		11/15/2012	1,293	1,293				0	0
93	X	WHFIT - SALE	3128M5ED8			1/15/2008		11/15/2012	15,768	14,850				0	918
94	X	WHFIT - SALE	3128M5ED8			1/15/2008		11/27/2012	7,779	7,331				0	448
95	X	PRINCIPAL PAYDOWN	3128M6ZQ4			8/15/2012		8/15/2012	1,465	1,465				0	0
96	X	PRINCIPAL PAYDOWN	3128M6ZQ4			9/17/2012		9/17/2012	1,480	1,480				0	0
97	X	PRINCIPAL PAYDOWN	3128M6ZQ4			10/15/2012		10/15/2012	1,334	1,334				0	0
98	X	PRINCIPAL PAYDOWN	3128M6ZQ4			11/15/2012		11/15/2012	1,422	1,422				0	0
99	X	WHFIT - SALE	3128M6ZQ4			7/12/2012		11/15/2012	27,377	27,700				0	-323
100	X	PRINCIPAL PAYDOWN	3128M7CZ7			2/15/2012		2/15/2012	1,012	1,012				0	0
101	X	GOLDCORP INC	380956409			3/1/2012		4/9/2012	5,007	6,024				0	-1,017
102	X	GOOGLE INC CL A	38259P508			1/20/2012		11/15/2012	646	588				0	58
103	X	HCP INC	40414L109			3/15/2011		10/18/2012	271	224				0	47
104	X	HCP INC	40414L109			3/15/2011		11/15/2012	175	149				0	26
105	X	HCP INC	40414L109			3/15/2011		12/12/2012	450	372				0	78
106	X	HARRIS CORP DEL	413875105			2/19/2009		7/3/2012	42	40				0	2
107	X	HARRIS CORP DEL	413875105			2/18/2009		7/3/2012	3,879	3,799				0	80
108	X	HARRIS CORP DEL	413875105			2/6/2009		7/3/2012	2,825	2,961				0	-136
109	X	HARRIS CORP DEL	413875105			2/19/2009		10/18/2012	1,605	1,365				0	240
110	X	HARRIS CORP DEL	413875105			2/19/2009		11/15/2012	1,719	1,485				0	234
111	X	HASBRO INC COM	418056107			10/19/2009		1/17/2012	1,051	918				0	133
112	X	HASBRO INC COM	418056107			9/14/2009		1/17/2012	131	115				0	16
113	X	HASBRO INC COM	418056107			10/19/2009		1/18/2012	991	861				0	130
114	X	HASBRO INC COM	418056107			10/19/2009		1/20/2012	1,112	976				0	136
115	X	HASBRO INC COM	418056107			7/27/2010		1/20/2012	981	1,273				0	-292
116	X	HASBRO INC COM	418056107			3/14/2011		1/20/2012	33	47				0	-14
117	X	HASBRO INC COM	418056107			7/21/2010		1/20/2012	1,341	1,645				0	-304
118	X	HEALTH CARE SVCS GROUP	421906108			3/15/2011		5/9/2012	995	833				0	162
119	X	HEALTH CARE SVCS GROUP	421906108			3/15/2011		5/10/2012	873	731				0	142
120	X	HEALTH CARE SVCS GROUP	421906108			3/15/2011		6/25/2012	3,586	3,384				0	202
121	X	HEALTH CARE SVCS GROUP	421906108			3/15/2011		6/26/2012	586	561				0	25
122	X	HEALTH CARE REIT INC COM	42217K106			3/15/2011		10/18/2012	300	255				0	45
123	X	HEALTH CARE REIT INC COM	42217K106			3/15/2011		11/15/2012	117	101				0	16
124	X	HEINZ H J CO PV 25CT	423074103			3/15/2011		10/18/2012	231	195				0	36
125	X	HEINZ H J CO PV 25CT	423074103			3/15/2011		11/15/2012	692	584				0	108
126	X	HEINZ H J CO PV 25CT	423074103			3/15/2011		11/15/2012	346	292				0	54
127	X	MICROSOFT CORP	594918104			11/26/2010		5/2/2012	17,733	14,212				0	3,521
128	X	MICROSOFT CORP	594918104			11/30/2010		5/2/2012	1,589	1,274				0	315
129	X	NORTHROP GRUMMAN CORF	666807102			8/5/2011		9/13/2012	1,206	1,003				0	203
130	X	NORTHROP GRUMMAN CORF	666807102			8/8/2011		9/14/2012	2,276	1,827				0	449
131	X	NORTHROP GRUMMAN CORF	666807102			8/5/2011		9/14/2012	1,339	1,114				0	225
132	X	NORTHROP GRUMMAN CORF	666807102			10/27/2009		11/15/2012	317	231				0	86
133	X	NOVARTIS ADR	66987V109			3/15/2011		10/18/2012	256	215				0	41
134	X	NUANCE COMMUNICATIONS I	67020Y100			9/14/2011		7/5/2012	213	167				0	46
135	X	NUANCE COMMUNICATIONS I	67020Y100			9/12/2011		7/5/2012	2,345	1,719				0	626
136	X	NUANCE COMMUNICATIONS I	67020Y100			9/16/2011		7/11/2012	903	822				0	81

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114		Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	NUANCE COMMUNICATIONS	67020Y100			9/14/2011		7/11/2012	795	686				0	109
138	X	NUANCE COMMUNICATIONS	67020Y100			9/26/2011		7/16/2012	701	625				0	76
139	X	NUANCE COMMUNICATIONS	67020Y100			9/16/2011		7/16/2012	64	59				0	5
140	X	NUANCE COMMUNICATIONS	67020Y100			12/5/2011		7/16/2012	531	624				0	-93
141	X	NUANCE COMMUNICATIONS	67020Y100			10/13/2011		7/16/2012	808	871				0	-63
142	X	NUANCE COMMUNICATIONS	67020Y100			12/5/2011		7/24/2012	240	300				0	-60
143	X	NUANCE COMMUNICATIONS	67020Y100			2/10/2012		7/24/2012	1,262	1,678				0	-416
144	X	OCWEN FINL CORP COM NEV	675746309			10/18/2012		11/15/2012	167	182				15	0
145	X	OMNICARE INC	681904108			10/12/2011		11/15/2012	338	268				0	70
146	X	ONEOK INC (OKLAHOMA)	682680103			6/27/2011		2/2/2012	977	889				0	88
147	X	ONEOK INC (OKLAHOMA)	682680103			6/23/2011		2/2/2012	4,152	3,662				0	490
148	X	ONEOK INC (OKLAHOMA)	682680103			3/15/2011		10/18/2012	49	31				0	18
149	X	ONEOK INC (OKLAHOMA)	682680103			3/15/2011		11/15/2012	355	251				0	104
150	X	ORACLE CORP $0 01 DEL	68389X105			9/29/2011		2/1/2012	1,614	1,715				0	-101
151	X	ORACLE CORP $0 01 DEL	68389X105			8/29/2011		2/1/2012	453	443				0	10
152	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/11/2011		7/26/2012	840	829				0	11
153	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/11/2011		11/15/2012	128	93				0	35
154	X	HESS CORP	42809H107			3/15/2011		11/15/2012	341	551				0	-210
155	X	HOME DEPOT INC	437076102			1/9/2012		6/14/2012	4,274	3,543				0	731
156	X	HOME DEPOT INC	437076102			1/18/2012		9/25/2012	60	45				0	15
157	X	HOME DEPOT INC	437076102			1/9/2012		9/25/2012	120	86				0	34
158	X	HOME DEPOT INC	437076102			1/18/2012		11/15/2012	61	45				0	16
159	X	HUDSON CITY BANCORP INC	443683107			7/10/2009		7/3/2012	7,246	15,525				0	-8,279
160	X	HUDSON CITY BANCORP INC	443683107			6/20/2011		8/28/2012	3,458	3,918				0	-460
161	X	HUDSON CITY BANCORP INC	443683107			6/17/2011		8/28/2012	2,261	2,549				0	-288
162	X	HUDSON CITY BANCORP INC	443683107			1/25/2011		8/28/2012	4,626	7,026				0	-2,400
163	X	HUDSON CITY BANCORP INC	443683107			7/10/2009		8/28/2012	6,351	11,831				0	-5,480
164	X	HUDSON CITY BANCORP INC	443683107			1/26/2011		8/28/2012	514	786				0	-272
165	X	HUDSON CITY BANCORP INC	443683107			11/28/2011		9/6/2012	2,936	2,104				0	832
166	X	HUDSON CITY BANCORP INC	443683107			6/21/2011		9/6/2012	574	643				0	-69
167	X	MARSH & MCLENNAN COS IN	571748102			3/1/2011		9/10/2012	1,437	1,284				0	153
168	X	MARSH & MCLENNAN COS IN	571748102			3/1/2011		9/25/2012	34	31				0	3
169	X	MARSH & MCLENNAN COS IN	571748102			3/12/2011		10/25/2012	267	246				0	21
170	X	MARSH & MCLENNAN COS IN	571748102			3/1/2011		10/25/2012	2,232	2,048				0	184
171	X	MARSH & MCLENNAN COS IN	571748102			3/1/2011		10/25/2012	200	178				0	22
172	X	MARSH & MCLENNAN COS IN	571748102			10/5/2011		10/31/2012	1,258	1,002				0	256
173	X	MARSH & MCLENNAN COS IN	571748102			10/6/2011		10/31/2012	952	763				0	189
174	X	MARSH & MCLENNAN COS IN	571748102			8/10/2011		10/31/2012	1,292	1,072				0	220
175	X	MARSH & MCLENNAN COS IN	571748102			3/12/2011		10/31/2012	646	585				0	61
176	X	MATTEL INC COM	577081102			8/30/2011		7/3/2012	8,661	7,169				0	1,492
177	X	MATTEL INC COM	577081102			9/6/2011		10/18/2012	1,735	1,206				0	529
178	X	MATTEL INC COM	577081102			8/30/2011		10/18/2012	754	541				0	213
179	X	MATTEL INC COM	577081102			3/15/2011		10/18/2012	263	174				0	89
180	X	MATTEL INC COM	577081102			9/6/2011		11/15/2012	246	183				0	63
181	X	MATTEL INC COM	577081102			3/15/2011		11/15/2012	176	125				0	51
182	X	MATTEL INC COM	577081102			3/15/2011		12/12/2012	673	449				0	224
183	X	MATTHEWS PACIFIC TIGER F	577130107			3/14/2011		8/27/2012	21	21				0	0
184	X	MATTHEWS PACIFIC TIGER F	577130107			3/14/2011		8/27/2012	68,730	68,977				0	-247
185	X	MCDONALDS CORP COM	580135101			8/25/2010		6/1/2012	1,569	1,317				0	252
186	X	MCDONALDS CORP COM	580135101			8/24/2010		6/1/2012	2,353	1,965				0	388
187	X	MCDONALDS CORP COM	580135101			3/15/2011		10/18/2012	279	226				0	53
188	X	MCDONALDS CORP COM	580135101			11/23/2011		11/14/2012	1,023	1,108				0	-85
189	X	MCDONALDS CORP COM	580135101			6/10/2011		11/14/2012	938	891				0	47
190	X	MCDONALDS CORP COM	580135101			8/25/2010		11/14/2012	682	585				0	97
191	X	MCDONALDS CORP COM	580135101			3/15/2011		11/15/2012	252	226				0	26
192	X	MCDONALDS CORP COM	580135101			3/15/2011		12/12/2012	897	754				0	143
193	X	MEDTRONIC INC COM	585055106			2/25/2009		7/3/2012	1,171	1,029				0	142
194	X	MEDTRONIC INC COM	585055106			2/23/2009		7/3/2012	5,779	5,155				0	624
195	X	MEDTRONIC INC COM	585055106			2/25/2009		11/15/2012	1,796	1,510				0	286
196	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		7/3/2012	7,116	6,601				0	515
197	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		10/18/2012	2,298	1,864				0	434
198	X	MERCK AND CO INC SHS	58933Y105			12/14/2011		10/18/2012	96	71				0	25
199	X	MERCK AND CO INC SHS	58933Y105			12/14/2011		11/15/2012	86	71				0	15
200	X	METHANEX CORP COM	59151K108			5/3/2012		9/21/2012	507	629				0	-122
201	X	METHANEX CORP COM	59151K108			5/3/2012		9/24/2012	756	944				0	-188
202	X	METHANEX CORP COM	59151K108			5/3/2012		9/25/2012	305	385				0	-80
203	X	METHANEX CORP COM	59151K108			5/3/2012		10/26/2012	1,733	2,063				0	-330
204	X	METLIFE INC COM	59156R108			5/4/2009		10/18/2012	3,012	2,246				0	766

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114		Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	OPPENHEIMER DEVELOPING	683974505			3/14/2011		8/27/2012	55,375	59,529				0	-4,154
206	X	OPPENHEIMER DEVELOPING	683974505			3/14/2011		8/27/2012	17	18				0	-1
207	X	OWENS CORNING INC	690742101			11/7/2011		5/9/2012	1,484	1,319				0	165
208	X	OWENS CORNING INC	690742101			11/7/2011		5/15/2012	827	762				0	65
209	X	OWENS CORNING INC	690742101			12/21/2011		5/21/2012	663	645				0	18
210	X	OWENS CORNING INC	690742101			12/2/2011		5/21/2012	1,556	1,589				0	-33
211	X	OWENS CORNING INC	690742101			11/8/2011		5/21/2012	375	386				0	-11
212	X	OWENS CORNING INC	690742101			11/7/2011		5/21/2012	58	60				0	-2
213	X	OWENS CORNING INC	690742101			11/7/2011		5/21/2012	1,354	1,378				0	-24
214	X	OWENS CORNING INC	690742101			12/21/2011		6/4/2012	620	645				0	-25
215	X	OWENS CORNING INC	690742101			2/15/2012		6/5/2012	1,022	1,137				0	-115
216	X	OWENS CORNING INC	690742101			1/6/2012		6/5/2012	718	824				0	-106
217	X	OWENS CORNING INC	690742101			12/22/2011		6/5/2012	221	227				0	-6
218	X	OWENS CORNING INC	690742101			12/21/2011		6/5/2012	55	56				0	-1
219	X	PNC FINCL SERVICES GROUP	693475105			11/10/2010		7/3/2012	4,359	3,967				0	392
220	X	PVH CORP	693656100			9/22/2010		7/12/2012	1,270	1,000				0	270
221	X	PVH CORP	693656100			9/22/2010		7/13/2012	607	470				0	137
222	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	195	274				0	-79
223	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	117	165				0	-48
224	X	PROSHARES ULTRASHORT Q	74347X237			11/15/2011		2/1/2012	303	342				0	-39
225	X	PROSHARES ULTRASHORT Q	74347X237			11/1/2011		2/1/2012	76	109				0	-33
226	X	PROSHARES ULTRASHORT Q	74347X237			11/1/2011		2/1/2012	38	55				0	-17
227	X	PROSHARES ULTRASHORT Q	74347X237			11/1/2011		2/1/2012	38	55				0	-17
228	X	PROSHARES ULTRASHORT Q	74347X237			11/1/2011		2/1/2012	38	55				0	-17
229	X	PROSHARES ULTRASHORT Q	74347X237			10/20/2011		2/1/2012	38	50				0	-12
230	X	PROSHARES ULTRASHORT Q	74347X237			10/16/2011		2/1/2012	38	65				0	-27
231	X	PROSHARES ULTRASHORT Q	74347X237			11/1/2011		2/1/2012	38	55				0	-17
232	X	PROSHARES ULTRASHORT Q	74347X237			9/23/2011		2/1/2012	227	364				0	-137
233	X	PROSHARES ULTRASHORT Q	74347X237			9/28/2011		2/1/2012	114	174				0	-60
234	X	PROSHARES ULTRASHORT Q	74347X237			9/28/2011		2/1/2012	38	58				0	-20
235	X	PROSHARES ULTRASHORT Q	74347X237			9/23/2011		2/1/2012	76	115				0	-39
236	X	PROSHARES ULTRASHORT Q	74347X237			9/23/2011		2/1/2012	76	121				0	-45
237	X	PROSHARES ULTRASHORT Q	74347X237			9/22/2011		2/1/2012	114	176				0	-62
238	X	PROSHARES ULTRASHORT Q	74347X237			9/22/2011		2/1/2012	76	117				0	-41
239	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		2/1/2012	76	112				0	-36
240	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		2/1/2012	38	56				0	-18
241	X	PROSHARES ULTRASHORT Q	74347X237			11/16/2011		2/3/2012	73	87				0	-14
242	X	PROSHARES ULTRASHORT Q	74347X237			11/16/2011		2/3/2012	37	43				0	-6
243	X	PROSHARES ULTRASHORT Q	74347X237			11/16/2011		2/3/2012	73	87				0	-14
244	X	PROSHARES ULTRASHORT Q	74347X237			11/16/2011		2/3/2012	147	173				0	-26
245	X	PROSHARES ULTRASHORT Q	74347X237			11/15/2011		2/3/2012	367	427				0	-60
246	X	PROSHARES ULTRASHORT Q	74347X237			11/15/2011		2/3/2012	220	256				0	-36
247	X	PROSHARES ULTRASHORT Q	74347X237			5/7/2012		7/18/2012	1,543	1,565				0	-22
248	X	PROSHARES ULTRASHORT Q	74347X237			11/18/2011		7/18/2012	32	47				0	-15
249	X	PROSHARES ULTRASHORT Q	74347X237			5/17/2012		7/18/2012	32	35				0	-3
250	X	PROSHARES ULTRASHORT Q	74347X237			5/8/2012		7/18/2012	643	670				0	-27
251	X	PROSHARES ULTRASHORT Q	74347X237			11/18/2011		7/18/2012	96	140				0	-44
252	X	PROSHARES ULTRASHORT Q	74347X237			11/18/2011		7/18/2012	257	374				0	-117
253	X	PROSHARES ULTRASHORT Q	74347X237			11/18/2011		7/18/2012	96	140				0	-44
254	X	PROSHARES ULTRASHORT Q	74347X237			11/18/2011		7/18/2012	322	467				0	-145
255	X	PROSHARES ULTRASHORT Q	74347X237			11/18/2011		7/18/2012	64	93				0	-29
256	X	PROSHARES ULTRASHORT Q	74347X237			11/18/2011		7/18/2012	161	234				0	-73
257	X	PROSHARES ULTRASHORT Q	74347X237			11/18/2011		7/18/2012	64	93				0	-29
258	X	PROSHARES ULTRASHORT Q	74347X237			11/18/2011		7/18/2012	32	47				0	-15
259	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/18/2012	47	69				0	-22
260	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/18/2012	93	139				0	-46
261	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/18/2012	16	23				0	-7
262	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/18/2012	62	92				0	-30
263	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/18/2012	16	23				0	-7
264	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/18/2012	16	23				0	-7
265	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		7/18/2012	62	106				0	-44
266	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		7/18/2012	16	26				0	-10
267	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		7/18/2012	16	26				0	-10
268	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		7/18/2012	16	26				0	-10
269	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		7/18/2012	16	26				0	-10
270	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		7/18/2012	31	51				0	-20
271	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		7/18/2012	78	132				0	-54
272	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		7/18/2012	31	53				0	-22

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: $1,688,219.69

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-800-876-8808

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	36,919.79	5,363 79
Fixed Income	-	-
Equities	-	-
Mutual Funds	1,651,299.90	1,662,164.03
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,688,219.69*	*1,667,527.82*
TOTAL ASSETS	$1,688,219.69	$1,667,527.82

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$1,688,219.69	$1,667,527.82

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$5,363.79	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	500,000.00
Subtotal	-	*500,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,534.02)	(217,393.22)
ML Trust Fees	(1,738.63)	(18,252.49)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($3,272.65)*	*($235,645.71)*
Net Cash Flow	($3,272.65)	$264,354.29
Dividends/Interest Income	34,828.65	78,997.25
Security Purchases/Debits	-	(687,337.01)
Security Sales/Credits	-	346,832.12
Closing Cash/Money Accounts	$36,919.79	
Securities You Transferred In/Out	-	40.27

DIETZE CHARITABLE FOUNDATION

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.95	0.95		.95		
BIF MONEY FUND	9,868.00	9,868.00	1.0000	9,868.00	4	.04
TOTAL		9,868 95		9,868.95	4	.04

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK EQTY DIVIDEND *FUND INSTL* *SYMBOL: MADVX Initial Purchase: 09/16/11* *Equity 100%*	6,942	132,488 26	19.9300	138,354.06	5,865.80	132,488	5,865	3,215	2.32
.4720 Fractional Share		*9.31*	*19.9300*	*9.41*	*.10*			*1*	*2.32*
BLACKROCK GLOBAL *ALLOCATION FD INC INSTL* *SYMBOL: MALOX Initial Purchase: 03/14/11* *Fixed Income 28% Equity 72%*	6,432	125,228.90	19.8300	127,546.56	2,317.66	125,228	2,317	1,840	1.44
.6890 Fractional Share		*12.97*	*19.8300*	*13.66*	*.69*			*1*	*1.44*
DOUBLELINE TOTAL RETURN *BOND FUND CL I* *SYMBOL: DBLTX Initial Purchase: 08/28/12*	13,181	149,999.75	11.3300	149,340.73	(659.02)	149,999	(659)	9,028	6.04

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DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
.0190 Fractional Share		*0.22*	*11.3300*	*.22*				*1*	*6.04*
FIRST EAGLE *GLOBAL CLASS I*	3,708	172,616.64	48.7600	**180,802.08**	8,185.44	172,616	**8,185**	**2,347**	1.29
SYMBOL: SGIIX Initial Purchase: 03/14/11									
Equity 100%									
.2710 Fractional Share		*12.41*	*48.7600*	***13.21***	*.80*			*1*	*1.29*
FRANKLIN INCOME FD ADV *CLASS*	22,831	49,999.87	2.2300	**50,913.13**	913.26	49,999	**913**	**3,220**	6 32
SYMBOL: FRIAX Initial Purchase: 08/28/12									
Fixed Income 58% Equity 42%									
.0500 Fractional Share		*0.11*	*2.2300*	***.11***				*1*	*6.32*
GABELLI UTILITIES FUND *CL I*	20,439	119,996.70	5.5200	**112,823.28**	(7,173.42)	119,996	**(7,173)**	**15,840**	14 03
SYMBOL: GAUIX Initial Purchase: 10/06/11									
Equity 100%									
.5210 Fractional Share		*3.07*	*5.5200*	***2.88***	*(0.19)*			*1*	*14.03*
JP MORGAN INCOME BUILDER *FUND CL SELECT*	25,077	224,993.24	9 8600	**247,259.22**	22,265.98	224,993	**22,265**	**13,063**	5.28
SYMBOL: JNBSX Initial Purchase: 09/19/11									
Fixed Income 62% Equity 38%									
.5550 Fractional Share		*5.32*	*9.8600*	***5.47***	*.15*			*1*	*5.28*
PIMCO ALL ASSET ALL *AUTHORITY FUND CL P*	26,643	284,998.76	11 0900	**295,470.87**	10,472.11	284,998	**10,472**	**15,613**	5.28

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DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: PAUPX Initial Purchase: 09/19/11									
Alternative Investments 100%									
.0130 Fractional Share		*0.14*	*11.0900*	*.14*				*1*	*5.28*
PRINCIPAL GLOBAL DIVERSI	8,873	113,129 69	13.9000	123,334.70	10,205.01	113,129	10,205	6,912	5.60
INCOME FUND CL P									
SYMBOL: PGDPX Initial Purchase: 09/16/11									
Fixed Income 74% Equity 26%									
.9220 Fractional Share		*11.75*	*13.9000*	*12.82*	*1.07*			*1*	*5.60*
SUNAMERICA FOCUSED	5,597	74,999.77	12.9800	72,649.06	(2,350.71)	74,999	(2,350)	2,211	3.04
DIVIDEND STRATEGY CL A									
SYMBOL: FDSAX Initial Purchase: 08/28/12									
Equity 100%									
.0150 Fractional Share		*0.20*	*12.9800*	*.19*	*(0.01)*			*1*	*3.04*
TEMPLETON GLBL BOND FD	11,450	149,994.49	13.3400	152,743.00	2,748.51	149,994	2,748	6,779	4.43
ADV CL									
SYMBOL: TGBAX Initial Purchase: 08/28/12									
Fixed Income 100%									
.3820 Fractional Share		*5.00*	*13.3400*	*5.10*	*.10*			*1*	*4.43*
Subtotal (Fixed Income)				*611,916.86*					
Subtotal (Equities)				*743,912.03*					
Subtotal (Alternative Investments)				*295,471.01*					

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DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		1,598,506.57		**1,651,299.90**	52,793.33		52,788	80,079	4.85
TOTAL PRINCIPAL INVESTMENTS		1,608,375.52		**1,661,168.85**	52,793.33			80,083	4.82

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	5,444.84	5,444.84		**5,444.84**		
BIF MONEY FUND	21,606.00	21,606.00	1.0000	**21,606.00**	9	.04
TOTAL		27,050 84		**27,050.84**	9	.04
TOTAL INCOME INVESTMENTS		27,050.84		**27,050.84**	8	.03

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,635,426.36	**1,688,219.69**	52,793.33		80,092	4.74

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Wealth Management
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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: $404,197.91

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-800-876-8808

Trust Officer:
NADIRA KHAN
973-245-4522

UMA ROOSEVELT

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	15,541.94	5,563 41
Fixed Income	-	-
Equities	372,460.47	365,598.28
Mutual Funds	16,195.50	16,586.53
Options	-	-
Other	-	-
Alternative Investments	-	13,616.10
Subtotal (Long Portfolio)	***404,197.91***	***401,364.32***
TOTAL ASSETS	$404,197.91	$401,364.32

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$404,197.91	$401,364.32

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$5,563.41	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	84.66
Subtotal	-	***84.66***
DEBITS		
Electronic Transfers	-	-
Other Debits	(151.34)	(15,004.72)
ML Trust Fees	-	(3,891.01)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($151.34)***	***($18,895.73)***
Net Cash Flow	($151.34)	($18,811.07)
Dividends/Interest Income	1,230.97	6,348.27
Security Purchases/Debits	(19,274.70)	(398,652.39)
Security Sales/Credits	28,173.60	413,365.10
Closing Cash/Money Accounts	$15,541.94	
Securities You Transferred In/Out	-	-

UMA ROOSEVELT

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012 - December 31, 2012

YOUR INVESTMENT STRATEGY - ROOSEVELT - ALL CAP CORE 100 00% RATE. 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1,905.68	1,905.68		1,905.68		
BIF MONEY FUND	11,293.00	11,293.00	1.0000	11,293.00	5	.04
TOTAL		13,198.68		13,198.68	5	.04

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*

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Merrill Lynch Wealth Management
Bank of America Corporation

UMA ROOSEVELT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALEXION PHARMS INC	ALXN	09/21/11	24	66.8850	1,605.24	93.7400	2,249 76	644.52		
		09/21/11	1	68.6000	68 60✦	93.7400	93.74	25 14		
		09/26/11	9	67 8300	610 47	93.7400	843.66	233.19		
		09/27/11	14	67.9242	950.94	93.7400	1,312 36	361.42		
		09/28/11	14	67.8757	950.26	93.7400	1,312.36	362.10		
		10/12/11	13	66.6015	865.82	93.7400	1,218.62	352.80		
Subtotal			*75*		*5,051.33*		*7,030.50*	*1,979.17*		
APPLE INC	AAPL	04/23/10	4	268.4750	1,073.90	532.1729	2,128.69	1,054.79	43	1.99
		07/21/10	7	260.9200	1,826.44	532.1729	3,725.21	1,898.77	75	1.99
Subtotal			*11*		*2,900.34*		*5,853.90*	*2,953.56*	*118*	*1.99*
ARCHER DANIELS MIDLD	ADM	07/16/12	102	26 9734	2,751.29	27.3900	2,793.78	42.49	72	2.55
		07/17/12	39	27.1069	1,057.17	27.3900	1,068.21	11.04	28	2.55
		09/07/12	46	27.3506	1,258.13	27.3900	1,259.94	1.81	33	2.55
Subtotal			*187*		*5,066.59*		*5,121.93*	*55.34*	*133*	*2.55*
BARNES & NOBLE INC	BKS	05/14/12	53	18.6939	990.78	15.0900	799.77	(191.01)		
		05/14/12	62	18.8724	1,170.09	15.0900	935.58	(234.51)		
		05/15/12	53	18.9992	1,006.96	15.0900	799.77	(207.19)		
		05/15/12	47	18.8340	885.20	15.0900	709.23	(175.97)		
		05/16/12	64	19.0981	1,222.28	15.0900	965.76	(256 52)		
Subtotal			*279*		*5,275.31*		*4,210.11*	*(1,065.20)*		
BEAM INC COM	BEAM	05/31/11	66	50.4051	3,326.74	61.0900	4,031.94	705.20	55	1.34
		06/01/11	21	50.6628	1,063 92	61.0900	1,282.89	218.97	18	1.34
		06/20/11	19	49.9668	949.37	61.0900	1,160.71	211.34	16	1.34
Subtotal			*106*		*5,340.03*		*6,475.54*	*1,135.51*	*89*	*1.34*

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UMA ROOSEVELT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIOGEN IDEC INC	BIIB	06/27/11	17	103.1417	1,753.41	146.3700	2,488.29	734.88		
		06/29/11	17	108.8329	1,850.16	146.3700	2,488.29	638.13		
		06/20/12	18	143.1194	2,576.15	146 3700	2,634.66	58.51		
Subtotal			*52*		*6,179.72*		*7,611.24*	*1,431.52*		
CAPITAL ONE FINL	COF	11/03/11	22	45.4568	1,000.05	57.9300	1,274.46	274 41	5	.34
		11/04/11	17	45.9741	781.56	57.9300	984.81	203.25	4	.34
		12/05/11	22	47.0895	1,035.97	57.9300	1,274.46	238.49	5	.34
		03/20/12	50	54.7566	2,737.83	57.9300	2,896.50	158 67	10	.34
		03/27/12	34	57.2947	1,948.02	57.9300	1,969.62	21.60	7	.34
		06/19/12	33	55.1251	1,819.13	57 9300	1,911.69	92.56	7	.34
		12/19/12	34	59.6908	2,029.49	57.9300	1,969.62	(59.87)	7	.34
Subtotal			*212*		*11,352.05*		*12,281.16*	*929.11*	*45*	*.34*
CELANESE CORP DEL SER A	CE	12/21/12	90	44.7725	4,029.53	44.5300	4,007.70	(21.83)	27	.67
CHENIERE ENERGY	LNG	04/04/12	85	15.8329	1,345 80	18.7800	1,596.30	250.50		
		07/19/12	154	13.8955	2,139.92	18.7800	2,892.12	752.20		
Subtotal			*239*		*3,485.72*		*4,488.42*	*1,002.70*		
CHUBB CORP	CB	10/21/11	20	68.4335	1,368.67	75.3200	1,506.40	137.73	33	2.17
		10/21/11	1	71 1400	71.14✦	75.3200	75.32	4.18	2	2 17
		10/24/11	28	68 6146	1,921.21	75.3200	2,108 96	187.75	46	2.17
		10/28/11	53	69.1849	3,666.80	75.3200	3,991.96	325.16	87	2.17
Subtotal			*102*		*7,027.82*		*7,682.64*	*654.82*	*168*	*2.17*
CLEAN HARBORS INC	CLH	05/03/10	7	32 7985	229.59	55 0100	385.07	155.48		
		05/07/10	80	30.1328	2,410.63	55.0100	4,400.80	1,990.17		
		05/24/10	30	31.2736	938.21	55.0100	1,650.30	712.09		
		06/09/10	50	33.1112	1,655.56	55.0100	2,750.50	1,094.94		
		03/14/11	2	46.7050	93.41	55.0100	110.02	16.61		
		05/31/12	6	62 1600	372.96	55.0100	330.06	(42.90)		
Subtotal			*175*		*5,700.36*		*9,626.75*	*3,926.39*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CREE INC	CREE	04/13/12	169	31.7692	5,369.01	33.9800	5,742.62	373 61		
		05/16/12	25	31.5220	788.05	33.9800	849.50	61.45		
		05/16/12	21	30 8047	646.90	33.9800	713.58	66.68		
		10/19/12	71	28.8557	2,048.76	33.9800	2,412.58	363.82		
Subtotal			*286*		*8,852.72*		*9,718.28*	*865.56*		
D R HORTON INC	DHI	12/19/11	63	12.0660	760.16	19.7800	1,246.14	485.98	10	.75
		12/20/11	69	12.4043	855.90	19.7800	1,364.82	508.92	11	.75
		12/21/11	94	12.8170	1,204.80	19.7800	1,859.32	654.52	15	.75
		01/06/12	49	13.3551	654.40	19.7800	969.22	314.82	8	.75
		03/09/12	39	15.5212	605.33	19.7800	771.42	166.09	6	.75
Subtotal			*314*		*4,080.59*		*6,210.92*	*2,130.33*	*50*	*.75*
DISCOVER FINL SVCS	DFS	03/30/11	117	24.8299	2,905.10	38.5500	4,510.35	1,605.25	66	1.45
		03/30/11	8	26.1137	208.91✦	38.5500	308.40	99.49	5	1.45
		04/05/11	45	24.6331	1,108.49	38.5500	1,734.75	626 26	26	1.45
		06/15/11	48	23.0577	1,106.77	38.5500	1,850.40	743.63	27	1.45
		08/17/11	73	24.0401	1,754.93	38.5500	2,814.15	1,059.22	41	1.45
		08/23/11	43	23.4427	1,008.04	38.5500	1,657.65	649.61	25	1.45
		10/07/11	68	23 9780	1,630.51	38.5500	2,621.40	990.89	39	1.45
		10/27/11	34	24.5320	834.09	38 5500	1,310.70	476.61	20	1.45
Subtotal			*436*		*10,556.84*		*16,807.80*	*6,250.96*	*249*	*1.45*
EBAY INC COM	EBAY	05/05/11	80	33.0920	2,647.36	50 9977	4,079.82	1,432.46		
		07/01/11	30	32.3510	970.53	50.9977	1,529.93	559 40		
		08/11/11	32	30.0509	961.63	50.9977	1,631.93	670.30		
Subtotal			*142*		*4,579.52*		*7,241.68*	*2,662.16*		
ELAN CORP PLC ADR	ELN	08/08/12	176	11.0619	1,946.90	10 2100	1,796.96	(149.94)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELI LILLY & CO	LLY	07/18/12	84	44.4257	3,731.76	49.3200	4,142 88	411.12	165	3.97
		07/31/12	44	44.1815	1,943.99	49.3200	2,170.08	226.09	87	3.97
		08/02/12	40	43.7940	1,751.76	49.3200	1,972.80	221.04	79	3.97
		08/03/12	46	44.1726	2,031.94	49.3200	2,268 72	236.78	91	3.97
		09/25/12	39	47 6328	1,857.68	49.3200	1,923.48	65.80	77	3.97
Subtotal			*253*		*11,317.13*		*12,477.96*	*1,160.83*	*499*	*3.97*
ENERGY XXI LTD NEW COM *SHARES*	EXXI	09/17/12	92	37.3448	3,435.73	32.1700	2,959 64	(476.09)	26	.87
		09/17/12	1	37.9400	37.94✦	32.1700	32.17	(5.77)	1	.87
		09/18/12	13	37.3923	486.10	32.1700	418.21	(67.89)	4	.87
		09/18/12	34	36.7708	1,250.21	32.1700	1,093.78	(156.43)	10	87
		09/19/12	71	36.7174	2,606.94	32.1700	2,284.07	(322.87)	20	.87
Subtotal			*211*		*7,816.92*		*6,787.87*	*(1,029.05)*	*61*	*.87*
EOG RESOURCES INC	EOG	08/08/12	33	108.0848	3,566.80	120.7900	3,986.07	419.27	23	.56
		08/14/12	33	110.8069	3,656.63	120.7900	3,986.07	329.44	23	.56
Subtotal			*66*		*7,223.43*		*7,972.14*	*748.71*	*46*	*.56*
FRAC KINDER MORGAN MGMT	XFMKF	05/20/09	26,869	0.0003	9.91	0 0007	N/A	N/A		
		08/14/09	593	0.0004	0 25	0.0007	N/A	N/A		
		08/19/09	53,000	0.0004	21.99	0.0007	N/A	N/A		
		11/13/09	1,714	0.0003	0.63	0.0007	N/A	N/A		
		02/12/10	1,513	0.0005	0.76	0.0007	N/A	N/A		
		05/14/10	1,494	0 0005	0.77	0.0007	N/A	N/A		
		08/13/10	1,561	0.0004	0.72	0.0007	N/A	N/A		
		11/12/10	1,547	0.0005	0.91	0.0007	N/A	N/A		
		05/13/11	1,511	0.0005	0.84	0.0007	N/A	N/A		
		08/12/11	1,605	0.0005	0.90	0.0007	N/A	N/A		
		08/16/11	453	0.0005	0.25	0.0007	N/A	N/A		
		11/16/11	101,475	0.0005	58.13	0 0007	N/A	N/A		
		02/16/12	68,596	0.0006	46.52	0.0007	N/A	N/A		
		05/15/12	4,201	0.0006	2.84	0.0007	N/A	N/A		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRAC KINDER MORGAN MGMT	XFMKF	05/16/12	83,903	0.0006	56 90	0.0007	N/A	N/A		
		08/16/12	81,569	0.0007	58.59	0.0007	N/A	N/A		
		11/16/12	88,650	0.0007	63.82	0.0007	N/A	N/A		
Subtotal			*520,254*		*324.73*			*(324.73)*		
↓ FREEPRT-MCMRAN CPR & GLD	FCX	12/12/12	244	32 5849	7,950.72	34.2000	8,344.80	394.08	305	3.65
GNC HOLDINGS INC SHS *CL A*	GNC	05/22/12	96	37.5634	3,606.09	33.2800	3,194.88	(411.21)	43	1.32
		05/23/12	4	37.5125	150.05	33.2800	133.12	(16 93)	2	1.32
		05/24/12	25	39 6408	991.02	33.2800	832.00	(159 02)	11	1 32
Subtotal			*125*		*4,747.16*		*4,160.00*	*(587.16)*	*56*	*1.32*
HERTZ GLOBAL HOLDINGS IN	HTZ	10/11/11	87	10.3028	896.35	16.2700	1,415.49	519.14		
		10/11/11	9	10.6111	95.50✦	16 2700	146 43	50.93		
		10/13/11	233	10.4296	2,430.12	16.2700	3,790.91	1,360.79		
		10/17/11	94	10.7495	1,010.46	16.2700	1,529.38	518.92		
		10/28/11	62	12.1587	753.84	16.2700	1,008.74	254.90		
		12/05/11	156	12 0878	1,885.70	16.2700	2,538.12	652.42		
		12/04/12	60	15.8458	950.75	16.2700	976 20	25.45		
Subtotal			*701*		*8,022.72*		*11,405.27*	*3,382.55*		
HOME DEPOT INC	HD	01/18/12	19	44.7521	850.29	61.8500	1,175.15	324.86	23	1.87
		01/26/12	90	44.7667	4,029.01	61.8500	5,566.50	1,537.49	105	1.87
Subtotal			*109*		*4,879.30*		*6,741.65*	*1,862.35*	*128*	*1.87*
INGREDION INC *SHS*	INGR	08/20/12	29	54.1162	1,569.37	64.4300	1,868.47	299.10	31	1.61
		08/21/12	21	54.5523	1,145.60	64 4300	1,353.03	207.43	22	1.61
		08/22/12	18	54.3661	978.59	64.4300	1,159.74	181.15	19	1.61
		11/05/12	34	62.7976	2,135.12	64.4300	2,190.62	55.50	36	1 61
		12/21/12	32	65.9312	2,109.80	64.4300	2,061.76	(48.04)	34	1.61
Subtotal			*134*		*7,938.48*		*8,633.62*	*695.14*	*142*	*1.61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KINDER MORGAN MANAGEMENT	KMR 06/15/11	14	58.4078	817.71	75.4600	1,056.44	238.73		
LLC	06/16/11	20	57.8395	1,156.79	75.4600	1,509.20	352.41		
	06/17/11	38	57.4042	2,181.36	75.4600	2,867 48	686.12		
	06/20/11	15	57.6713	865.07	75.4600	1,131.90	266.83		
	06/21/11	3	58.3933	175.18	75.4600	226.38	51.20		
	06/27/11	12	59.4600	713.52	75.4600	905.52	192.00		
	07/07/11	13	60.3023	783.93	75.4600	980.98	197.05		
	05/31/12	2	69.3350	138.67	75.4600	150.92	12.25		
Subtotal		*117*		*6,832.23*		***8,828.82***	*1,996.59*		
LENNAR CORP CL A	LEN 12/21/11	25	19.7308	493.27	38 6700	966.75	473.48	4	.41
	12/22/11	35	20.1485	705.20	38.6700	1,353.45	648.25	6	.41
	01/05/12	21	20.8300	437.43	38 6700	812.07	374.64	4	.41
	02/17/12	62	23.3695	1,448.91	38.6700	2,397.54	948.63	10	.41
	05/16/12	34	29.6135	1,006 86	38.6700	1,314.78	307.92	6	.41
	09/21/12	44	37.5218	1,650.96	38.6700	1,701.48	50 52	8	.41
Subtotal		*221*		*5,742.63*		***8,546.07***	*2,803.44*	***38***	*.41*
LORILLARD INC	LO 06/20/11	9	112.3933	1,011.54	116.6700	1,050.03	38.49	56	5.31
	04/26/12	18	130.6844	2,352.32	116.6700	2,100.06	(252.26)	112	5.31
Subtotal		*27*		*3,363.86*		***3,150.09***	*(213.77)*	***168***	*5.31*
LYONDELLBASELL INDUSTRIE	LYB 04/16/12	89	44.4917	3,959.77	57.0900	5,081.01	1,121.24	143	2.80
	09/17/12	34	52.5847	1,787.88	57.0900	1,941.06	153.18	55	2.80
Subtotal		*123*		*5,747.65*		***7,022.07***	*1,274.42*	***198***	*2.80*
MICROCHIP TECHNOLOGY INC	MCHP 11/05/09	12	25.5483	306.58	32.5900	391.08	84.50	17	4.32
	08/29/11	41	33.3256	1,366.35	32.5900	1,336.19	(30 16)	58	4.32
	05/03/12	57	35 0459	1,997.62	32.5900	1,857.63	(139.99)	81	4.32
Subtotal		*110*		*3,670.55*		***3,584.90***	*(85.65)*	***156***	*4.32*

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MORGAN STANLEY	MS	07/25/12	305	12.8978	3,933.83	19.1200	5,831.60	1,897 77	61	1.04
		08/08/12	133	14.5402	1,933.85	19 1200	2,542.96	609.11	27	1.04
		09/07/12	138	17.1050	2,360.49	19.1200	2,638.56	278.07	28	1.04
		09/10/12	74	17.0217	1,259.61	19.1200	1,414.88	155 27	15	1.04
Subtotal			*650*		*9,487.78*		*12,428.00*	*2,940.22*	*131*	*1.04*
NORDSTROM INC	JWN	04/27/11	21	48.3380	1,015.10	53.5000	1,123.50	108.40	23	2.01
		05/11/11	54	48.9311	2,642.28	53.5000	2,889.00	246.72	59	2.01
		11/14/11	24	49.3662	1,184.79	53.5000	1,284.00	99.21	26	2.01
Subtotal			*99*		*4,842.17*		*5,296.50*	*454.33*	*108*	*2.01*
NOVO NORDISK A S ADR	NVO	06/28/12	14	139.5685	1,953.96	163.2100	2,284.94	330.98	26	1.12
		07/02/12	13	147.5953	1,918.74	163.2100	2,121 73	202.99	24	1.12
Subtotal			*27*		*3,872.70*		*4,406.67*	*533.97*	*50*	*1.12*
OCWEN FINL CORP COM NEW	OCN	10/18/12	109	36.3708	3,964.42	34.5900	3,770.31	(194.11)		
		10/18/12	5	40.9460	204.73✦	34.5900	172.95	(31.78)		
		10/25/12	43	37.8730	1,628.54	34.5900	1,487.37	(141.17)		
		11/01/12	33	35 6051	1,174.97	34.5900	1,141.47	(33.50)		
		11/02/12	35	36.1188	1,264.16	34.5900	1,210.65	(53.51)		
Subtotal			*225*		*8,236.82*		*7,782.75*	*(454.07)*		
OMNICARE INC	OCR	10/12/11	37	26.7032	988.02	36 1000	1,335.70	347.68	21	1.55
		10/12/11	1	27.3200	27.32✦	36.1000	36.10	8.78	1	1.55
		10/13/11	57	26.3501	1,501.96	36.1000	2,057.70	555.74	32	1 55
		12/05/11	47	33 7734	1,587.35	36.1000	1,696.70	109.35	27	1.55
		12/16/11	23	33.9156	780.06	36.1000	830.30	50.24	13	1 55
		01/13/12	28	33 6089	941.05	36.1000	1,010.80	69.75	16	1 55
Subtotal			*193*		*5,825.76*		*6,967.30*	*1,141.54*	*110*	*1.55*

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December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PERRIGO CO	PRGO	03/30/09	39	24.7758	966.26	104.0300	4,057.17	3,090 91	15	.34
		03/14/11	1	75.6000	75.60	104.0300	104.03	28.43	1	.34
		10/13/11	18	97.4994	1,754.99	104.0300	1,872.54	117.55	7	.34
		05/09/12	10	99.2600	992.60	104.0300	1,040.30	47.70	4	.34
		05/31/12	1	104.3000	104.30	104 0300	104.03	(0.27)	1	.34
Subtotal			*69*		*3,893.75*		*7,178.07*	*3,284.32*	*28*	*.34*
PFIZER INC	PFE	07/19/12	157	23.8072	3,737.74	25 0793	3,937.45	199.71	151	3 82
		07/24/12	84	23.2744	1,955 05	25.0793	2,106.66	151.61	81	3.82
		08/01/12	68	24.0479	1,635.26	25.0793	1,705.39	70.13	66	3.82
		08/03/12	82	24.3171	1,994.01	25.0793	2,056.50	62.49	79	3.82
		09/25/12	90	25.0430	2,253.87	25.0793	2,257 14	3.27	87	3.82
Subtotal			*481*		*11,575.93*		*12,063.14*	*487.21*	*464*	*3.82*
PHILIP MORRIS INTL INC	PM	07/05/12	39	89.1956	3,478.63	83.6400	3,261.96	(216.67)	133	4 06
		07/19/12	46	89.6613	4,124.42	83.6400	3,847.44	(276.98)	157	4.06
Subtotal			*85*		*7,603.05*		*7,109.40*	*(493.65)*	*290*	*4.06*
PLUM CREEK TIMBER CO INC	PCL	09/20/12	87	44 1279	3,839.13	44.3700	3,860.19	21.06	147	3.78
		09/21/12	45	44.6591	2,009.66	44.3700	1,996.65	(13.01)	76	3.78
Subtotal			*132*		*5,848.79*		*5,856.84*	*8.05*	*223*	*3.78*
PROTHENA CORP PLC SHS	PRTA	08/08/12	4	8.7800	35.12	7.3300	29.32	(5.80)		
PVH CORP	PVH	09/22/10	18	58 7350	1,057.23	111.0100	1,998.18	940.95	3	.13
		08/31/11	32	67.3837	2,156.28	111.0100	3,552.32	1,396.04	5	13
		11/03/11	10	74.5100	745.10	111.0100	1,110 10	365.00	2	.13
Subtotal			*60*		*3,958.61*		*6,660.60*	*2,701.99*	*10*	*.13*

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EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUESTAR CORP NPV	STR 06/27/11	98	17.7680	1,741.27	19 7600	1,936 48	195.21	67	3.44
	07/06/11	58	18.2051	1,055.90	19.7600	1,146.08	90.18	40	3.44
	07/14/11	30	18.1163	543.49	19.7600	592.80	49.31	21	3.44
	08/04/11	70	18.0548	1,263.84	19.7600	1,383.20	119.36	48	3.44
	06/22/12	81	20.4993	1,660 45	19.7600	1,600.56	(59.89)	56	3.44
	06/25/12	14	20.2907	284.07	19.7600	276.64	(7.43)	10	3.44
Subtotal		***351***		***6,549.02***		***6,935.76***	***386.74***	***242***	***3.44***
REGENERON PHARMACTCLS	REGN 11/14/12	19	146.9484	2,792.02	171.0700	3,250.33	458.31		
	11/15/12	8	145.4800	1,163.84	171.0700	1,368.56	204.72		
Subtotal		***27***		***3,955.86***		***4,618.89***	***663.03***		
ROBERTHALF INTL INC COM	RHI 05/13/10	1	27.5700	27.57	31.8200	31.82	4 25	1	1.88
	06/11/10	57	24.1745	1,377.95	31.8200	1,813.74	435.79	35	1.88
	03/08/11	43	32 8534	1,412.70	31.8200	1,368.26	(44.44)	26	1.88
	03/09/11	28	31.6757	886.92	31.8200	890.96	4.04	17	1.88
	03/14/11	2	30.0800	60 16	31.8200	63.64	3.48	2	1.88
	08/08/11	62	22.3809	1,387.62	31.8200	1,972.84	585.22	38	1.88
	08/23/11	37	21.9332	811.53	31.8200	1,177 34	365.81	23	1.88
	08/30/11	54	23.6466	1,276.92	31.8200	1,718.28	441.36	33	1.88
	08/31/11	32	24.2790	776.93	31.8200	1,018.24	241.31	20	1.88
Subtotal		***316***		***8,018.30***		***10,055.12***	***2,036.82***	***195***	***1.88***
ROPER INDUSTRIES INC COM	ROP 03/05/08	43	56.7100	2,438 53	111.4800	4,793.64	2,355.11	29	.59
	03/14/11	2	83.2400	166.48	111.4800	222.96	56.48	2	.59
Subtotal		***45***		***2,605.01***		***5,016.60***	***2,411.59***	***31***	***.59***

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UMA ROOSEVELT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SLM CORP	SLM	02/02/11	124	14.9483	1,853.59	17.1300	2,124.12	270.53	62	2.91
		03/14/11	12	14 5241	174.29	17.1300	205.56	31.27	6	2.91
		05/12/11	32	16 3265	522 45	17.1300	548.16	25.71	16	2 91
		08/10/11	76	13.5059	1,026.45	17.1300	1,301.88	275.43	38	2.91
		08/12/11	70	14.4427	1,010.99	17.1300	1,199 10	188.11	35	2.91
		10/05/11	81	12.1097	980.89	17.1300	1,387 53	406.64	41	2.91
		10/06/11	59	12.8876	760.37	17.1300	1,010.67	250.30	30	2.91
Subtotal			*454*		*6,329.03*		*7,777.02*	*1,447.99*	*228*	*2.91*
TRANSDIGM GROUP INC	TDG	01/15/10	9	50.4888	454.40	136.3600	1,227.24	772.84		
		08/19/11	23	85.9247	1,976.27	136.3600	3,136.28	1,160.01		
		08/23/11	12	86.0683	1,032.82	136.3600	1,636.32	603.50		
Subtotal			*44*		*3,463.49*		*5,999.84*	*2,536.35*		
TW TELECOM INC	TWTC	04/27/11	68	21.2397	1,444.30	25.4700	1,731.96	287.66		
		05/06/11	74	22.1055	1,635.81	25.4700	1,884.78	248.97		
		05/09/11	18	21.9138	394.45	25 4700	458.46	64.01		
		08/12/11	67	18.8240	1,261.21	25.4700	1,706.49	445.28		
		08/30/11	65	18.9721	1,233.19	25.4700	1,655.55	422.36		
		05/03/12	58	23.4558	1,360 44	25.4700	1,477.26	116.82		
Subtotal			*350*		*7,329.40*		*8,914.50*	*1,585.10*		
ULTA SALON COSMETICS & *FRAGRAN*	ULTA	09/09/11	12	64.8225	777.87	98.2600	1,179.12	401.25		
		09/13/11	12	69.9700	839.64	98 2600	1,179.12	339.48		
		09/15/11	9	70.1400	631.26	98.2600	884.34	253.08		
		09/28/11	12	70.0350	840.42	98.2600	1;179.12	338.70		
		10/06/11	14	66.4914	930.88	98 2600	1,375.64	444.76		
Subtotal			*59*		*4,020.07*		*5,797.34*	*1,777.27*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	06/22/12	169	32.8029	5,543.70	34.1800	5,776.42	232.72	149	2.57
		06/22/12	9	35.8488	322.64✦	34.1800	307 62	(15.02)	8	2.57
		10/19/12	84	34.5675	2,903.67	34.1800	2,871.12	(32 55)	74	2.57
		12/19/12	64	34.9351	2,235.85	34.1800	2,187.52	(48.33)	57	2.57
Subtotal			*326*		*11,005.86*		*11,142.68*	*136.82*	*288*	*2.57*
WEYERHAEUSER CO	WY	09/12/12	216	26.3414	5,689.76	27.8200	6,009.12	319.36	147	2 44
		09/14/12	86	27.6053	2,374.06	27 8200	2,392.52	18.46	59	2.44
Subtotal			*302*		*8,063.82*		*8,401.64*	*337.82*	*206*	*2.44*
WHIRLPOOL CORP	WHR	03/14/12	44	78.8065	3,467.49	101.7500	4,477.00	1,009.51	88	1.96
WYNDHAM WORLDWIDE CORP W I	WYN	01/23/12	70	39.9170	2,794.19	53.2100	3,724.70	930.51	65	1.72
TOTAL					309,784.90		372,460.47	62,675.57	5,433	1.46

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
PIMCO 25+ YEAR ZERO COUP *U.S. TREASURY INDEX EXCHANGE-TRADED FUND* *SYMBOL: ZROZ Initial Purchase: 11/08/12* *Fixed Income 100%*	18	2,045.34	109.1220	**1,964.20**	(81.14)	2,045	**(81)**	**63**	3.15
PROSHARES ULTRASHORT *RUSSELL2000* *SYMBOL: TWM Initial Purchase: 06/01/12* *Alternative Investments 100%*	261	8,116.90✦	25.3500	**6,616.35**	(1,500.55)	8,116	**(1,500)**		
SPDR GOLD TRUST *SYMBOL: GLD Initial Purchase: 06/15/12* *Alternative Investments 100%*	47	7,878.21	162.0204	**7,614.95**	(263.26)	7,878	**(263)**		

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UMA ROOSEVELT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				*1,964.20*					
Subtotal (Alternative Investments)				*14,231.30*					
TOTAL		18,040.45		16,195.50	(1,844.95)		(1,844)	63	.39
TOTAL PRINCIPAL INVESTMENTS		341,024.03		401,854.65	60,830.62			5,501	1.37

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	14.26	14.26		14.26		
BIF MONEY FUND	2,329.00	2,329.00	1.0000	2,329.00	1	.04
TOTAL		2,343.26		2,343.26	1	.04
TOTAL INCOME INVESTMENTS		2,343.26		2,343.26		.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	343,367 29	404,197.91	60,830.62		5,501	1.36

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		BEAM INC COM DIVIDEND HOLDING 109.0000 PAY DATE 12/03/2012	22.35		
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 271.0000 PAY DATE 12/01/2012	59.62		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 493.0000 PAY DATE 12/04/2012	108.46		
12/06	Dividend		ARCHER DANIELS MIDLD DIVIDEND HOLDING 193.0000 PAY DATE 12/06/2012	33.78		
12/06	Dividend		MICROCHIP TECHNOLOGY INC DIVIDEND HOLDING 110.0000 PAY DATE 12/06/2012	38.72		
12/07	Dividend		WYNDHAM WORLDWIDE CORP W I DIVIDEND	16.10		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: $2,706,698.20

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-800-876-8808

Trust Officer:
NADIRA KHAN
973-245-4522

PIMCO NFJ

Your Consults® Investment Manager is PIMCO/NFJ/ALZ BLTX/MLCV

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	109,650.95	156,396 99
Fixed Income	713,282.78	650,523.79
Equities	1,287,142.82	1,277,070.72
Mutual Funds	594,597.72	601,610.34
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*2,704,674.27*	*2,685,601.84*
Estimated Accrued Interest	2,023.93	1,380 15
TOTAL ASSETS	$2,706,698.20	$2,686,981.99

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$2,706,698.20	$2,686,981.99

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$156,396.99	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	10,454.62	157,259.82
Subtotal	*10,454.62*	*157,259.82*
DEBITS		
Electronic Transfers	-	-
Other Debits	(693.75)	(634,901.60)
ML Trust Fees	(2,233.67)	(29,652.12)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($2,927.42)*	*($664,553.72)*
Net Cash Flow	$7,527.20	($507,293.90)
Dividends/Interest Income	21,708.86	117,905.79
Security Purchases/Debits	(176,158.41)	(1,415,223.67)
Security Sales/Credits	100,176.31	1,755,643.65
Closing Cash/Money Accounts	$109,650.95	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - PIMCO/NFJ/ALZ BLTX/MLCV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.94	0.94		.94		
BIF MONEY FUND	87,401.00	87,401.00	1.0000	87,401.00	35	.04
TOTAL		87,401.94		87,401.94	35	04

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S TREASURY NOTE *0.750% OCT 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828TW0* *ORIGINAL UNIT/TOTAL COST: 100.3465/81,280.67*	11/23/12	81,000	81,275.10	100.3280	81,265.68	(9.42)	102.37	608	.74
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.3984/82,326.72*	12/13/12	82,000	82,323.44	100.3280	82,268.96	(54 48)	103 63	615	.74
Subtotal		*163,000*	*163,598.54*		*163,534.64*	*(63.90)*	*206.00*	*1,223*	*.74*
U.S. TREASURY NOTE *1.375% FEB 28 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828SH4*	03/01/12	38,000	37,851.57	102.4770	38,941.26	1,089.69	176 09	523	1.34
Δ U.S. TRSY INFLATION NTE *0.125% JUL 15 2022 INFL ADJ PRIN 37,218* *MOODY'S: AAA S&P: *** CUSIP: 912828TE0* *ORIGINAL UNIT/TOTAL COST: 108.8097/40,259.59*	09/25/12	37,000	40,514.93	108.5550	40,402.33	(112.60)	21.24	47	.11

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S TRSY INFLATION NTE *INFL ADJ PRIN 28,165* *ORIGINAL UNIT/TOTAL COST: 110.0432/30,812.12*	11/28/12	28,000	30,783.99	108.5550	30,574.73	(209.26)	16.07	36	.11
Subtotal		*65,000*	*71,298.92*		***70,977.06***	*(321.86)*	*37.31*	***83***	*.11*
Δ U.S. TRSY INFLATION BOND *2.375% JAN 15 2025 INFL ADJ PRIN 19,634* *MOODY'S: AAA S&P: *** CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST: 168.8593/27,017.50*	12/07/12	16,000	26,974 34	134.8980	**26,487.06**	(487.28)	174.51	**467**	1.76
Δ U.S. TRSRY INFLATION BON *2.500% JAN 15 2029 INFL ADJ PRIN 8,619* *MOODY'S: AAA S&P: *** CUSIP: 912810PZ5* *ORIGINAL UNIT/TOTAL COST: 153.0650/12,245.20*	07/17/12	8,000	12,194.76	142.6250	12,293.25	98.49	91.85	216	1.75
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 28,012* *ORIGINAL UNIT/TOTAL COST: 157.8830/41,049.59*	12/07/12	26,000	40,992.28	142.6250	39,953.06	(1,039.22)	298.51	701	1.75
Subtotal		*34,000*	*53,187.04*		***52,246.31***	*(940.73)*	*390.36*	***917***	*1.75*
FNMA P735580 05%2035 *AMORTIZED FACTOR 0.212880300 AMORTIZED VALUE 12,347* *MOODY'S: *** S&P: *** CUSIP: 31402RFV6*	05/16/08	58,000	12,165.71	109.1573	**13,477.71**	1,312.00		**618**	4.58
FNMA P745275 05%2036 *AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 1,367* *MOODY'S: *** S&P: *** CUSIP: 31403C6L0*	06/13/11	6,000	1,468.04	108.7572	**1,487.38**	19.34	9.60	**69**	4.59
FNMA PAA7937 04 50%2037 *AMORTIZED FACTOR 0.342664860 AMORTIZED VALUE 862* *MOODY'S: *** S&P: *** CUSIP: 31416RZB2*	06/13/11	2,518	896.67	108.0877	**932.61**	35.94	4.95	**39**	4.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.184084800 AMORTIZED VALUE 6,258* *MOODY'S: *** S&P: *** CUSIP: 31410KJY1*	02/20/09	34,000	6,470 85	109.5204	6,854 75	383.90	40 01	376	5.47
FNMA P889579 06%2038 *AMORTIZED VALUE 5,522*	04/13/10	30,000	5,890 13	109.5204	6,048 31	158 18	35.30	332	5.47
FNMA P889579 06%2038 *AMORTIZED VALUE 6,258*	06/15/10	34,000	6,788.93	109.5204	6,854.75	65.82	40.01	376	5.47
FNMA P889579 06%2038 *AMORTIZED VALUE 2,577*	06/22/10	14,000	2,796.25	109.5204	2,822.55	26.30	16.47	155	5.47
Subtotal		*112,000*	*21,946.16*		***22,580.36***	*634.20*	*131.79*	***1,239***	*5.47*
FNMA P995672 04 50%2039 *AMORTIZED FACTOR 0.317216410 AMORTIZED VALUE 7,930* *MOODY'S: *** S&P: *** CUSIP: 31416CCH7*	04/02/12	25,000	8,462.00	108.0564	**8,569.32**	107 32	61.82	**357**	4.16
FNMA PAH0936 03 50%2040 *AMORTIZED FACTOR 0.789441080 AMORTIZED VALUE 37,855* *MOODY'S: *** S&P: *** CUSIP: 3138A2BE8*	01/11/12	47,952	38,964.31	106.6994	**40,391.36**	1,427.05	131.47	**1,325**	3.28
FHLMC A9 6409 03 50%2041 *AMORTIZED FACTOR 0.791744490 AMORTIZED VALUE 32,461* *MOODY'S: *** S&P: *** CUSIP: 312945DN5*	06/07/12	41,000	34,026.27	106.4221	**34,546.24**	519.97	113.01	**1,137**	3.28
FNMA PAH2683 04%2041 *AMORTIZED FACTOR 0.667700120 AMORTIZED VALUE 58,089* *MOODY'S: *** S&P: *** CUSIP: 3138A36V4*	04/19/12	87,000	61,484.54	107.3058	**62,333.84**	849.30	243.06	**2,324**	3.72
FHLMC A9 6807 04%2041 *AMORTIZED FACTOR 0.706584000 AMORTIZED VALUE 26,143* *MOODY'S: *** S&P: *** CUSIP: 312945R42*	08/14/12	37,000	27,928 73	106.8494	**27,934.29**	5.56	87.03	**1,046**	3.74

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0.708194860 AMORTIZED VALUE 44,616* *MOODY'S: *** S&P: *** CUSIP: 3138EGCB8*	03/17/11	63,000	45,017.13	108.3689	**48,350.17**	3,333.04		**2,008**	4.15
FNMA PMA1027 03 50%2042 *AMORTIZED FACTOR 0.872084450 AMORTIZED VALUE 872* *MOODY'S: *** S&P: *** CUSIP: 31418AD96*	04/02/12	1,000	898.38	106.9182	**932.42**	34 04		**31**	3.27
FNMA PA09925 03 50%2042 *AMORTIZED FACTOR 0.951474850 AMORTIZED VALUE 53,282* *MOODY'S: *** S&P: *** CUSIP: 3138M2A30*	10/05/12	56,000	57,004.05	106.9182	**56,968.79**	(35 26)	155.41	**1,865**	3.27
FNMA PAP7553 03%2042 *AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 40,607* *MOODY'S: *** S&P: *** CUSIP: 3138MBMB9*	11/07/12	41,000	42,758.19	104.8875	**42,591.96**	(166 23)	101.52	**1,219**	2.86
TOTAL		893,470	705,930.59		**713,282.78**	7,352.19	2,023.93	**16,490**	2.31

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLSTATE CORP DEL COM	ALL	11/13/08	122	29.0969	3,549.83	40.1700	4,900.74	1,350.91	108	2.19
		02/19/09	525	18.1695	9,538.99	40.1700	21,089 25	11,550.26	462	2.19
Subtotal			***647***		***13,088.82***		***25,989.99***	***12,901.17***	***570***	***2.19***
AMERIPRISE FINL INC	AMP	08/27/10	102	43.2945	4,416.04	62.6300	6,388.26	1,972.22	184	2.87
		08/30/10	52	43.5484	2,264.52	62.6300	3,256.76	992.24	94	2.87
		09/01/10	286	45.6133	13,045.43	62.6300	17,912.18	4,866.75	515	2.87
Subtotal			***440***		***19,725.99***		***27,557.20***	***7,831.21***	***793***	***2.87***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMN ELEC POWER CO	AEP	01/05/12	163	40.9914	6,681.61	42.6800	6,956.84	275.23	307	4.40
		01/06/12	104	40.8998	4,253.58	42.6800	4,438.72	185.14	196	4.40
		01/12/12	75	41.4145	3,106.09	42.6800	3,201.00	94.91	141	4.40
		01/13/12	202	41.2864	8,339.87	42.6800	8,621.36	281.49	380	4.40
		01/17/12	79	41.6529	3,290.58	42.6800	3,371.72	81.14	149	4.40
Subtotal			*623*		*25,671.73*		***26,589.64***	*917.91*	***1,173***	*4.40*
ANNALY CAP MGMT INC	NLY	03/12/09	152	13.7365	2,087.96	14.0400	2,134.08	46.12	274	12.82
		03/18/09	200	14.6508	2,930.16	14 0400	2,808.00	(122.16)	360	12 82
		03/24/09	675	14.6774	9,907.31	14.0400	9,477.00	(430.31)	1,215	12.82
		04/03/09	500	13.9254	6,962.70	14.0400	7,020.00	57.30	900	12.82
Subtotal			*1,527*		*21,888.13*		***21,439.08***	*(449.05)*	***2,749***	*12.82*
ASTRAZENECA PLC SPND ADR	AZN	06/28/12	145	44.0769	6,391.16	47.2700	6,854.15	462.99	414	6.02
		06/29/12	124	44.9591	5,574.93	47.2700	5,861.48	286.55	354	6 02
		07/11/12	108	45.5852	4,923.21	47.2700	5,105.16	181.95	308	6.02
		07/12/12	147	44.9906	6,613.63	47.2700	6,948.69	335.06	419	6.02
		07/19/12	144	47.2113	6,798.44	47 2700	6,806.88	8.44	411	6 02
		07/24/12	148	45.6993	6,763.51	47.2700	6,995.96	232.45	422	6.02
		10/01/12	315	47.4777	14,955.48	47.2700	14,890.05	(65 43)	898	6.02
Subtotal			*1,131*		*52,020.36*		***53,462.37***	*1,442.01*	***3,226***	*6.02*
AT&T INC	T	03/21/07	321	38.9900	12,515.79	33.7100	10,820.91	(1,694.88)	578	5.33
		02/19/09	400	23.3280	9,331.20	33.7100	13,484.00	4,152.80	721	5.33
Subtotal			*721*		*21,846.99*		***24,304.91***	*2,457.92*	***1,299***	*5.33*
BARRICK GOLD CORPORATION	ABX	01/27/12	299	49.4924	14,798.23	35.0100	10,467.99	(4,330.24)	240	2.28
		02/03/12	258	48.9686	12,633.92	35.0100	9,032.58	(3,601.34)	207	2.28
		02/06/12	70	48.9375	3,425.63	35.0100	2,450.70	(974.93)	56	2.28
Subtotal			*627*		*30,857.78*		***21,951.27***	*(8,906.51)*	***503***	*2.28*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	05/02/12	170	26.7551	4,548.37	21.9800	3,736.60	(811 77)	170	4.54
		05/03/12	216	26.8718	5,804.33	21.9800	4,747.68	(1,056 65)	216	4.54
		05/10/12	573	26.3619	15,105.37	21 9800	12,594.54	(2,510.83)	573	4.54
Subtotal			***959***		***25,458.07***		***21,078.82***	***(4,379.25)***	***959***	***4.54***
CHEVRON CORP	CVX	03/21/07	168	70.9800	11,924.65	108.1400	18,167.52	6,242.87	605	3.32
		02/19/09	75	66.7994	5,009.96	108.1400	8,110.50	3,100.54	270	3.32
Subtotal			***243***		***16,934.61***		***26,278.02***	***9,343.41***	***875***	***3.32***
CISCO SYSTEMS INC COM	CSCO	05/18/12	360	16.5846	5,970.46	19 6494	7,073.78	1,103 32	202	2.85
		05/23/12	832	16.6190	13,827.01	19.6494	16,348 30	2,521.29	466	2.85
		05/29/12	220	16 5500	3,641.00	19.6494	4,322.87	681.87	124	2.85
Subtotal			***1,412***		***23,438.47***		***27,744.95***	***4,306.48***	***792***	***2.85***
CONOCOPHILLIPS	COP	02/19/09	85	32.2929	2,744.90	57.9900	4,929.15	2,184.25	225	4.55
		11/10/09	515	41.1201	21,176.90	57.9900	29,864.85	8,687.95	1,360	4.55
		05/08/12	327	54.3608	17,776.01	57.9900	18,962.73	1,186 72	864	4.55
Subtotal			***927***		***41,697.81***		***53,756.73***	***12,058.92***	***2,449***	***4.55***
DU PONT E I DE NEMOURS	DD	03/12/12	51	51.3125	2,616.94	44.9785	2,293.90	(323.04)	88	3.82
		03/13/12	187	51.9250	9,709.99	44 9785	8,410 98	(1,299.01)	322	3.82
		03/14/12	286	52.7146	15,076.38	44.9785	12,863.85	(2,212.53)	492	3.82
Subtotal			***524***		***27,403.31***		***23,568.73***	***(3,834.58)***	***902***	***3.82***
ENSCO PLC SHS CL A	ESV	11/21/11	46	49.4239	2,273.50	59.2800	2,726.88	453 38	69	2.53
		11/22/11	114	49.5734	5,651.37	59 2800	6,757.92	1,106.55	171	2.53
		11/23/11	46	48.6495	2,237.88	59.2800	2,726.88	489.00	69	2.53
		12/01/11	202	52.1572	10,535.77	59.2800	11,974.56	1,438.79	303	2.53
		12/02/11	61	52.1183	3,179.22	59.2800	3,616.08	436.86	92	2.53
Subtotal			***469***		***23,877.74***		***27,802.32***	***3,924.58***	***704***	***2.53***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIFTH THIRD BANCORP	FITB	08/28/12	869	15.0472	13,076.10	15.2000	13,208 80	132.70	348	2 63
		10/05/12	331	16.0089	5,298 95	15.2000	5,031.20	(267 75)	133	2.63
		10/08/12	529	16.0557	8,493.47	15.2000	8,040.80	(452.67)	212	2.63
Subtotal			*1,729*		*26,868.52*		*26,280.80*	*(587.72)*	*693*	*2.63*
FREEPRT-MCMRAN CPR & GLD	FCX	01/08/10	154	43 9093	6,762 04	34.2000	5,266 80	(1,495 24)	193	3.65
		01/11/10	230	45.0379	10,358.72	34.2000	7,866.00	(2,492.72)	288	3.65
		01/13/10	48	41.9439	2,013.31	34.2000	1,641.60	(371.71)	60	3.65
		05/08/12	217	35.0813	7,612.66	34.2000	7,421.40	(191.26)	272	3.65
Subtotal			*649*		*26,746.73*		*22,195.80*	*(4,550.93)*	*813*	*3.65*
GENERAL ELECTRIC	GE	07/29/10	338	16.1960	5,474.28	20.9900	7,094 62	1,620.34	257	3.62
		07/30/10	859	16.1345	13,859.54	20.9900	18,030.41	4,170.87	653	3.62
Subtotal			*1,197*		*19,333.82*		*25,125.03*	*5,791.21*	*910*	*3.62*
HARRIS CORP DEL	HRS	02/19/09	103	40.0878	4,129.05	48.9600	5,042.88	913.83	153	3.02
		03/25/09	250	29.0730	7,268.25	48.9600	12,240.00	4,971.75	370	3.02
		08/08/11	154	35.1742	5,416.84	48.9600	7,539 84	2,123.00	228	3.02
		08/09/11	42	35.3304	1,483.88	48.9600	2,056.32	572.44	63	3.02
Subtotal			*549*		*18,298.02*		*26,879.04*	*8,581.02*	*814*	*3.02*
INTEL CORP	INTC	11/11/09	65	19.8741	1,291.82	20 6200	1,340.30	48.48	59	4.36
		11/12/09	350	20.2582	7,090.37	20.6200	7,217 00	126 63	315	4.36
		11/30/09	50	19.1932	959.66	20.6200	1,031.00	71.34	45	4.36
		08/27/10	721	18.4976	13,336 77	20 6200	14,867.02	1,530.25	649	4.36
		08/27/10	760	18.2350	13,858.60	20.6200	15,671.20	1,812.60	684	4.36
		09/11/12	383	23.5875	9,034.05	20.6200	7,897.46	(1,136.59)	345	4.36
Subtotal			*2,329*		*45,571.27*		*48,023.98*	*2,452.71*	*2,097*	*4.36*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	03/22/11	178	26.9938	4,804 91	39.8400	7,091.52	2,286.61	214	3.01
		06/20/11	388	27 4937	10,667.59	39.8400	15,457.92	4,790.33	466	3 01
		06/21/11	185	28 5344	5,278 88	39 8400	7,370.40	2,091.52	222	3.01
		06/24/11	233	28.8745	6,727.76	39.8400	9,282.72	2,554.96	280	3.01
		06/27/11	188	29.3573	5,519.19	39.8400	7,489.92	1,970.73	226	3.01
		06/14/12	277	28.7007	7,950 12	39 8400	11,035.68	3,085 56	333	3.01
Subtotal			*1,449*		*40,948.45*		*57,728.16*	*16,779.71*	*1,741*	*3.01*
JOHNSON AND JOHNSON COM	JNJ	05/04/09	369	53.6265	19,788.18	70.1000	25,866.90	6,078.72	901	3.48
JPMORGAN CHASE & CO	JPM	05/04/11	15	45.6686	685.03	43.9691	659.54	(25.49)	18	2.72
		05/04/11	190	44.0177	8,363.37✦	43.9691	8,354.13	(9.24)	228	2 72
		11/04/11	614	33 8656	20,793.48	43.9691	26,997.03	6,203.55	737	2.72
		11/07/11	412	34.1319	14,062.38	43.9691	18,115 27	4,052.89	495	2.72
		06/14/12	48	34.3027	1,646.53	43.9691	2,110.52	463.99	58	2.72
Subtotal			*1,279*		*45,550.79*		*56,236.49*	*10,685.70*	*1,536*	*2.72*
KIMBERLY CLARK	KMB	03/21/07	129	68.5300	8,840.37	84.4300	10,891.47	2,051.10	382	3.50
		02/19/09	175	48.9462	8,565.59	84.4300	14,775.25	6,209.66	519	3.50
Subtotal			*304*		*17,405.96*		*25,666.72*	*8,260.76*	*901*	*3.50*
LOCKHEED MARTIN CORP	LMT	03/11/10	46	82.7715	3,807.49	92 2900	4,245.34	437.85	212	4.98
		03/12/10	110	82.9752	9,127.28	92.2900	10,151.90	1,024.62	506	4.98
		03/15/10	135	83.8680	11,322.19	92.2900	12,459.15	1,136.96	621	4.98
Subtotal			*291*		*24,256.96*		*26,856.39*	*2,599.43*	*1,339*	*4.98*
MARATHON OIL CORP	MRO	03/21/07	2	29.5200	59.04	30.6600	61.32	2.28	2	2.21
		02/19/09	475	14.8397	7,048.90	30.6600	14,563.50	7,514.60	323	2 21
		07/13/11	359	32.0898	11,520.24	30.6600	11,006.94	(513.30)	245	2.21
Subtotal			*836*		*18,628.18*		*25,631.76*	*7,003.58*	*570*	*2.21*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MATTEL INC COM	MAT	09/06/11	192	26.1482	5,020.47	36.6200	7,031.04	2,010 57	239	3 38
		09/27/11	272	26.8004	7,289.71	36.6200	9,960.64	2,670.93	338	3 38
		09/29/11	262	26.4970	6,942.24	36.6200	9,594.44	2,652.20	325	3.38
Subtotal			*726*		*19,252.42*		*26,586.12*	*7,333.70*	*902*	*3.38*
MEDTRONIC INC COM	MDT	02/25/09	128	34.2517	4,384.23	41.0200	5,250 56	866.33	134	2.53
		02/26/09	174	32.2505	5,611.60	41.0200	7,137.48	1,525.88	181	2.53
		03/25/09	105	29.0636	3,051.68	41.0200	4,307.10	1,255.42	110	2.53
		07/14/11	219	37.6568	8,246 84	41.0200	8,983.38	736.54	228	2.53
Subtotal			*626*		*21,294.35*		*25,678.52*	*4,384.17*	*653*	*2.53*
MERCK AND CO INC SHS	MRK	04/04/12	198	38.7674	7,675.96	40.9400	8,106.12	430.16	341	4 20
		04/09/12	377	38.8036	14,628.99	40 9400	15,434.38	805.39	649	4.20
Subtotal			*575*		*22,304.95*		*23,540.50*	*1,235.55*	*990*	*4.20*
METLIFE INC COM	MET	05/04/09	556	27.6626	15,380.46	32 9400	18,314.64	2,934.18	412	2.24
		08/08/11	185	33.4796	6,193 73	32.9400	6,093 90	(99.83)	137	2.24
Subtotal			*741*		*21,574.19*		*24,408.54*	*2,834.35*	*549*	*2.24*
MICROSOFT CORP	MSFT	08/16/12	428	30.4465	13,031.14	26.7097	11,431.75	(1,599.39)	394	3.44
		08/22/12	442	30.5971	13,523 92	26.7097	11,805.69	(1,718.23)	407	3.44
Subtotal			*870*		*26,555.06*		*23,237.44*	*(3,317.62)*	*801*	*3.44*
MOLSON COOR BREW CO CL B	TAP	08/15/12	76	43.8331	3,331.32	42.7900	3,252.04	(79.28)	98	2.99
		08/16/12	65	44.0678	2,864.41	42.7900	2,781.35	(83.06)	84	2.99
		08/30/12	73	43.9179	3,206.01	42.7900	3,123.67	(82.34)	94	2.99
		08/31/12	71	44.5587	3,163.67	42 7900	3,038.09	(125.58)	91	2.99
		09/04/12	10	44.9220	449.22	42.7900	427.90	(21.32)	13	2.99
		10/02/12	90	43.2835	3,895.52	42.7900	3,851.10	(44.42)	116	2.99
		10/03/12	85	43.7457	3,718.39	42.7900	3,637.15	(81.24)	109	2.99
		10/23/12	113	43.8668	4,956.95	42.7900	4,835.27	(121.68)	145	2.99
		10/24/12	33	44.0575	1,453.90	42.7900	1,412.07	(41.83)	43	2.99
Subtotal			*616*		*27,039.39*		*26,358.64*	*(680.75)*	*793*	*2.99*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NORTHROP GRUMMAN CORP	NOC	10/27/09	151	46.1198	6,964.09	67 5800	10,204.58	3,240.49	333	3.25
		10/28/09	155	46 0921	7,144 28	67.5800	10,474.90	3,330.62	341	3.25
		08/08/11	95	52 4230	4,980.19	67 5800	6,420.10	1,439.91	209	3.25
Subtotal			*401*		*19,088.56*		*27,099.58*	*8,011.02*	*883*	*3.25*
PFIZER INC	PFE	02/19/09	1,060	14.1588	15,008.33	25.0793	26,584.06	11,575.73	1,018	3.82
PHILLIPS 66 SHS	PSX	11/10/09	62	24.4406	1,515.32	53.1000	3,292.20	1,776.88	62	1.88
		05/15/12	342	31.9447	10,925.09	53.1000	18,160.20	7,235.11	342	1.88
		05/16/12	158	32.3105	5,105.06	53.1000	8,389.80	3,284.74	158	1.88
Subtotal			*562*		*17,545.47*		*29,842.20*	*12,296.73*	*562*	*1.88*
PNC FINCL SERVICES GROUP	PNC	11/10/10	62	56.6162	3,510.21	58.3100	3,615.22	105.01	100	2 74
		11/12/10	357	57.1929	20,417.87	58 3100	20,816 67	398.80	572	2.74
Subtotal			*419*		*23,928.08*		*24,431.89*	*503.81*	*672*	*2.74*
REYNOLDS AMERICAN INC	RAI	03/21/07	72	30.7300	2,212.56	41.4300	2,982.96	770.40	170	5 69
		02/19/09	500	19.0583	9,529.18	41.4300	20,715.00	11,185.82	1,181	5.69
Subtotal			*572*		*11,741.74*		*23,697.96*	*11,956.22*	*1,351*	*5.69*
ROYAL DUTCH SHELL PLC	RDSA	09/26/07	50	83.0858	4,154 29	68 9500	3,447.50	(706.79)	147	4.24
SPONS ADR A		10/02/07	75	81.9370	6,145.28	68.9500	5,171.25	(974.03)	220	4.24
		10/08/07	75	80.0038	6,000.29	68.9500	5,171.25	(829.04)	220	4.24
		02/19/09	175	48.8000	8,540.00	68.9500	12,066.25	3,526.25	512	4.24
		03/25/11	5	69.8040	349.02	68.9500	344 75	(4.27)	15	4.24
Subtotal			*380*		*25,188.88*		*26,201.00*	*1,012.12*	*1,114*	*4.24*
STAPLES INC	SPLS	07/18/12	316	12.8550	4,062.21	11.4000	3,602.40	(459.81)	140	3.85
		07/20/12	490	12.5405	6,144.89	11.4000	5,586 00	(558.89)	216	3.85
		07/23/12	32	12.3475	395.12	11.4000	364 80	(30.32)	15	3.85
		08/15/12	751	11.3750	8,542.63	11.4000	8,561.40	18.77	331	3.85
		08/16/12	386	11.4659	4,425.84	11.4000	4,400.40	(25.44)	170	3.85
		08/17/12	158	11.4836	1,814.41	11.4000	1,801.20	(13.21)	70	3.85
Subtotal			*2,133*		*25,385.10*		*24,316.20*	*(1,068.90)*	*942*	*3.85*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S.A SP ADR	TOT	01/08/08	7	86.5685	605.98	52.0100	364.07	(241.91)	18	4.81
		02/19/09	200	49.8387	9,967.74	52.0100	10,402.00	434.26	502	4.81
		02/12/10	165	56.8633	9,382.46	52.0100	8,581.65	(800 81)	414	4.81
		02/18/10	35	58.6325	2,052.14	52.0100	1,820.35	(231.79)	88	4 81
		02/19/10	195	58.0411	11,318.03	52.0100	10,141.95	(1,176.08)	489	4.81
		02/22/10	85	58 2023	4,947.20	52 0100	4,420.85	(526.35)	214	4.81
		05/17/10	246	48.0854	11,829.03	52.0100	12,794 46	965.43	617	4.81
		08/08/11	121	46.1236	5,580.96	52.0100	6,293.21	712.25	304	4.81
Subtotal			*1,054*		*55,683.54*		*54,818.54*	*(865.00)*	*2,646*	*4.81*
TRAVELERS COS INC	TRV	03/21/07	221	52.5100	11,604.71	71.8200	15,872.22	4,267.51	407	2.56
		02/19/09	150	38.6673	5,800.10	71.8200	10,773.00	4,972.90	276	2 56
Subtotal			*371*		*17,404.81*		*26,645.22*	*9,240.41*	*683*	*2.56*
WAL-MART STORES INC	WMT	07/14/11	194	53.5661	10,391.84	68.2300	13,236 62	2,844.78	309	2.33
		07/15/11	176	53.8556	9,478.60	68.2300	12,008.48	2,529.88	280	2.33
Subtotal			*370*		*19,870.44*		*25,245.10*	*5,374.66*	*589*	*2.33*
WELLS FARGO & CO NEW DEL	WFC	08/26/10	230	23.6910	5,448.93	34.1800	7,861.40	2,412.47	203	2.57
		08/27/10	542	23.8293	12,915.53	34.1800	18,525.56	5,610.03	477	2.57
		12/06/12	404	33.0940	13,369.98	34.1800	13,808.72	438.74	356	2.57
		12/17/12	366	33.9913	12,440.82	34.1800	12,509.88	69.06	322	2.57
Subtotal			*1,542*		*44,175.26*		*52,705.56*	*8,530.30*	*1,358*	*2.57*
WHIRLPOOL CORP	WHR	08/08/11	24	61.8762	1,485.03	101.7500	2,442.00	956.97	48	1.96
		08/10/11	134	58.3714	7,821.78	101.7500	13,634.50	5,812 72	268	1.96
		08/11/11	1	57.9500	57.95	101.7500	101.75	43.80	2	1 96
		08/12/11	28	62.4939	1,749.83	101.7500	2,849.00	1,099.17	56	1.96
		08/15/11	78	62.9997	4,913.98	101.7500	7,936.50	3,022.52	156	1.96
Subtotal			*265*		*16,028.57*		*26,963.75*	*10,935.18*	*530*	*1.96*

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PIMCO NFJ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
XEROX CORP	XRX	07/14/08	360	13.1529	4,735.05	6 8200	2,455.20	(2,279 85)	62	2 49
		02/19/09	2,250	5 9300	13,342.50	6.8200	15,345.00	2,002.50	383	2.49
		08/08/11	435	7.8537	3,416.40	6.8200	2,966 70	(449.70)	74	2.49
Subtotal			*3,045*		*21,493.95*		*20,766.90*	*(727.05)*	*519*	*2.49*
TOTAL					1,097,869 78		1,287,142.82	189,273.04	46,864	3.64

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX* *Initial Purchase: 03/21/07* *Fixed Income 100%*	21,832	260,953.71	13.5000	294,732.00	33,778.29	260,953	33,778	13,558	4.60
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX* *Initial Purchase: 03/21/07* *Fixed Income 100%*	26,726	270,454.49	11.2200	299,865.72	29,411.23	270,454	29,411	14,403	4.80
Subtotal (Fixed Income)				*594,597.72*					

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PIMCO NFJ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		531,408.20		594,597.72	63,189.52		63,189	27,961	4.70
TOTAL PRINCIPAL INVESTMENTS		2,422,610.51		2,682,425.26	259,814.75			91,350	3 41

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	2,470.01	2,470.01		2,470.01		
BIF MONEY FUND	19,779.00	19,779.00	1.0000	19,779.00	8	.04
TOTAL		22,249.01		22,249.01	8	.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		22,249 01		22,249.01	7	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,444,859.52	2,704,674.27	259,814 75	2,023 93	91,358	3.38

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 02 375% JAN 15 2025 BUY ACCRUED INT PER ADVISORY AGREEMENT. YLD TO MATURITY -0.61% MATURITY DATE 1/15/25. 148 DAYS INTEREST REF CPI @ PUR: 231.38087 REF CPI @ ISS: 188.49677 INDEX RATIO: 1.22751 INFL ADJ PRIN: 19640.16 PRICE 137.562500 CUSIP NUM: 912810FR4	(187.60)		
12/10	Accrued Int		U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 BUY ACCRUED INT PER ADVISORY AGREEMENT. YLD TO MATURITY -0.31%	(281.72)		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
DIETZE CHARITABLE FOUNDATION
TUA 10/25/2001

Net Portfolio Value: $634,333.63

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-800-876-8808

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	11,470.88	8,317.25
Fixed Income	-	-
Equities	622,862.75	625,231.48
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***634,333.63***	***633,548.73***
TOTAL ASSETS	**$634,333.63**	**$633,548.73**

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$634,333.63**	**$633,548.73**

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$8,317.25**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	150,000.00
Subtotal	-	*150,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	(157.05)	(22,954.81)
ML Trust Fees	-	(6,896.29)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($157.05)***	***($29,851.10)***
Net Cash Flow	**($157.05)**	$120,148.90
Dividends/Interest Income	2,461.86	20,434.12
Security Purchases/Debits	(34,564.33)	(279,350 27)
Security Sales/Credits	35,413.15	143,055.92
Closing Cash/Money Accounts	**$11,470.88**	
Securities You Transferred In/Out	-	-

DIETZE CHARITABLE FOUNDATION

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012 - December 31, 2012

YOUR INVESTMENT STRATEGY - BAHL GAYNOR INCOME GROWTH 100.00% RATE: 0 280%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to· Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.12	0.12		.12		
BIF MONEY FUND	4,571.00	4,571.00	1.0000	**4,571.00**	2	.04
TOTAL		4,571.12		**4,571.12**	2	.04

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	03/15/11	215	47.5592	10,225.23	65.5000	14,082.50	3,857.27	121	.85
		08/28/12	67	65.8150	4,409.61	65.5000	4,388.50	(21.11)	38	.85
Subtotal		.	***282***		***14,634.84***		***18,471.00***	***3,836.16***	***159***	***.85***

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Bank of America Corporation

DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTRIA GROUP INC	MO	03/15/11	330	24.6600	8,137.80	31 4400	10,375.20	2,237.40	581	5.59
		08/28/12	100	34.5283	3,452.83	31 4400	3,144.00	(308.83)	176	5.59
Subtotal			*430*		*11,590.63*		*13,519.20*	*1,928.57*	*757*	*5.59*
ANALOG DEVICES INC COM	ADI	03/19/12	170	40.1774	6,830.16	42 0600	7,150.20	320.04	204	2.85
		05/09/12	121	36.8834	4,462 90	42.0600	5,089.26	626.36	146	2.85
		08/28/12	90	39.7385	3,576.47	42.0600	3,785.40	208.93	108	2.85
Subtotal			*381*		*14,869.53*		*16,024.86*	*1,155.33*	*458*	*2.85*
AT&T INC	T	03/15/11	226	27.9098	6,307.63	33 7100	7,618.46	1,310.83	407	5.33
		08/28/12	70	36.8420	2,578.94	33 7100	2,359.70	(219.24)	126	5 33
Subtotal			*296*		*8,886.57*		*9,978.16*	*1,091.59*	*533*	*5.33*
AUTOMATIC DATA PROC	ADP	03/15/11	154	49.2378	7,582 63	56.9300	8,767.22	1,184.59	268	3.05
		08/28/12	52	58.5146	3,042.76	56.9300	2,960.36	(82.40)	91	3.05
Subtotal			*206*		*10,625.39*		*11,727.58*	*1,102.19*	*359*	*3.05*
BANK OF NOVA SCOTIA	BNS	03/15/11	150	59.1716	8,875.75	57.8800	8,682.00	(193.75)	345	3.97
		03/28/11	46	60.2752	2,772.66✦	57 8800	2,662.48	(110.18)	106	3.97
Subtotal			*196*		*11,648.41*		*11,344.48*	*(303.93)*	*451*	*3.97*
BAXTER INTERNTL INC	BAX	08/15/12	104	59.5932	6,197.70	66.6600	6,932.64	734.94	188	2.70
		08/16/12	25	59.4540	1,486.35	66.6600	1,666.50	180.15	45	2.70
		08/28/12	41	58.8665	2,413.53	66.6600	2,733.06	319.53	74	2.70
Subtotal			*170*		*10,097.58*		*11,332.20*	*1,234.62*	*307*	*2.70*
BCE INC	BCE	03/15/11	208	34.8900	7,257.12	42 9400	8,931.52	1,674.40	473	5.28
		08/28/12	104	45.2086	4,701.70	42.9400	4,465.76	(235.94)	237	5.28
Subtotal			*312*		*11,958.82*		*13,397.28*	*1,438.46*	*710*	*5.28*
BLACKROCK INC	BLK	09/16/11	30	160.5363	4,816 09	206 7100	6,201.30	1,385.21	180	2.90
		07/09/12	22	171.2995	3,768.59	206.7100	4,547.62	779.03	132	2.90
		08/28/12	17	179.1200	3,045.04	206.7100	3,514.07	469.03	102	2.90
Subtotal			*69*		*11,629.72*		*14,262.99*	*2,633.27*	*414*	*2.90*

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DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BRISTOL-MYERS SQUIBB CO	BMY	03/15/11	409	25 6597	10,494.85	32.5900	13,329 31	2,834.46	573	4.29
		08/28/12	125	33.1564	4,144.56	32.5900	4,073.75	(70.81)	175	4.29
Subtotal			***534***		***14,639.41***		***17,403.06***	***2,763.65***	***748***	***4.29***
CANADIAN IMPERIAL BANK	CM	03/15/11	55	83.0767	4,569.22	80.6100	4,433.55	(135.67)	209	4.70
OF COMM		08/28/12	18	77.4200	1,393.56	80 6100	1,450.98	57.42	69	4.70
Subtotal			***73***		***5,962.78***		***5,884.53***	***(78.25)***	***278***	***4.70***
CHEVRON CORP	CVX	05/09/12	79	101.8224	8,043.97	108.1400	8,543.06	499.09	285	3.32
		08/28/12	24	112.3233	2,695.76	108.1400	2,595.36	(100.40)	87	3.32
Subtotal			***103***		***10,739.73***		***11,138.42***	***398.69***	***372***	***3.32***
CISCO SYSTEMS INC COM	CSCO	12/12/12	722	19.8745	14,349.46	19.6494	14,186.87	(162.59)	405	2.85
COCA COLA COM	KO	03/15/11	240	31 4230	7,541.54	36.2500	8,700.00	1,158.46	245	2.81
		06/25/12	54	37 3346	2,016.07	36 2500	1,957.50	(58.57)	56	2.81
		08/28/12	91	38.0968	3,466.81	36.2500	3,298 75	(168.06)	93	2.81
Subtotal			***385***		***13,024.42***		***13,956.25***	***931.83***	***394***	***2.81***
CRESCENT POINT ENERGY	CSCTF	03/15/11	105	45.4329	4,770.46	37.7824	3,967.15	(803.31)	296	7.44
CORP SHS		08/28/12	41	41.7000	1,709.70	37.7824	1,549.08	(160 62)	116	7.44
Subtotal			***146***		***6,480.16***		***5,516.23***	***(963.93)***	***412***	***7.44***
DIGITAL RLTY TR INC	DLR	06/10/11	112	63.8613	7,152.47	67.8900	7,603.68	451 21	328	4.30
		07/28/11	47	61.8806	2,908.39	67.8900	3,190.83	282 44	138	4.30
		08/28/12	51	74 0486	3,776.48	67.8900	3,462.39	(314.09)	149	4.30
Subtotal			***210***		***13,837.34***		***14,256.90***	***419.56***	***615***	***4.30***
EMERSON ELEC CO	EMR	03/15/11	150	57.6916	8,653 75	52.9600	7,944.00	(709.75)	246	3.09
		02/03/12	89	52.3491	4,659.07	52.9600	4,713.44	54.37	146	3.09
		08/28/12	75	51.6400	3,873.00	52.9600	3,972 00	99.00	123	3.09
Subtotal			***314***		***17,185.82***		***16,629.44***	***(556.38)***	***515***	***3.09***

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Bank of America Corporation

DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GALLAGHER ARTHUR J & CO	AJG	08/15/12	58	35.5570	2,062.31	34.6500	2,009.70	(52.61)	79	3.92
		08/16/12	55	35.7560	1,966.58	34 6500	1,905.75	(60.83)	75	3.92
		08/17/12	50	35.9918	1,799.59	34.6500	1,732.50	(67.09)	68	3 92
		08/20/12	36	36 0488	1,297.76	34.6500	1,247.40	(50.36)	49	3.92
		08/21/12	11	36.1609	397.77	34 6500	381 15	(16.62)	15	3.92
		08/28/12	64	36.1087	2,310 96	34.6500	2,217.60	(93.36)	88	3 92
Subtotal			***274***		***9,834.97***		***9,494.10***	***(340.87)***	***374***	***3.92***
GENERAL ELECTRIC	GE	07/26/12	275	20.6912	5,690.09	20.9900	5,772.25	82.16	209	3.62
		08/22/12	11	22.5654	248.22✦	20.9900	230.89	(17.33)	9	3.62
		08/28/12	88	20.9367	1,842.43	20.9900	1,847.12	4.69	67	3.62
		10/02/12	161	22.8996	3,686.84	20.9900	3,379.39	(307.45)	123	3.62
		10/03/12	7	22.9700	160.79	20.9900	146.93	(13.86)	6	3.62
		12/12/12	248	21.8777	5,425.69	20.9900	5,205.52	(220.17)	189	3.62
Subtotal			***790***		***17,054.06***		***16,582.10***	***(471.96)***	***603***	***3.62***
GENUINE PARTS CO	GPC	03/15/11	141	51.2700	7,229.07	63.5800	8,964.78	1,735.71	280	3.11
		08/28/12	45	63.7586	2,869.14	63.5800	2,861.10	(8.04)	90	3.11
Subtotal			***186***		***10,098.21***		***11,825.88***	***1,727.67***	***370***	***3.11***
GLAXOSMITHKLINE PLC ADR	GSK	03/15/11	194	37.5356	7,281.92	43.4700	8,433.18	1,151.26	450	5.33
		08/28/12	61	46.1000	2,812.10	43.4700	2,651.67	(160.43)	142	5 33
Subtotal			***255***		***10,094.02***		***11,084.85***	***990.83***	***592***	***5.33***
HCP INC	HCP	03/15/11	227	37.6672	8,550.46	45.1600	10,251.32	1,700.86	454	4.42
		08/28/12	78	45.2700	3,531.06	45.1600	3,522.48	(8.58)	156	4.42
Subtotal			***305***		***12,081.52***		***13,773.80***	***1,692.28***	***610***	***4.42***
HEALTH CARE REIT INC COM	HCN	03/15/11	185	51.8775	9,597.35	61 2900	11,338.65	1,741.30	548	4.82
REIT		08/28/12	58	58.2400	3,377.92	61.2900	3,554.82	176 90	172	4.82
Subtotal			***243***		***12,975.27***		***14,893.47***	***1,918.20***	***720***	***4.82***

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DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HEINZ H J CO PV 25CT	HNZ	03/15/11	209	48.5900	10,155.31	57.6800	12,055.12	1,899.81	431	3.57
		10/26/11	34	52 8464	1,796.78	57.6800	1,961.12	164.34	71	3.57
		08/28/12	75	58.1570	4,361.78	57.6800	4,326.00	(35.78)	155	3.57
		10/02/12	54	56.3946	3,045.31	57.6800	3,114.72	69.41	112	3.57
		10/03/12	4	56 4700	225.88	57.6800	230.72	4.84	9	3.57
Subtotal			***376***		***19,585.06***		***21,687.68***	***2,102.62***	***778***	***3.57***
INTEL CORP	INTC	03/15/11	111	20.1197	2,233.29	20 6200	2,288 82	55.53	100	4.36
		07/28/11	200	22.6440	4,528.80	20.6200	4,124.00	(404.80)	180	4.36
		09/16/11	194	21.7063	4,211.04	20.6200	4,000.28	(210.76)	175	4.36
		08/28/12	161	25.0000	4,025.00	20.6200	3,319.82	(705.18)	145	4.36
		10/02/12	132	22.8478	3,015.92	20.6200	2,721.84	(294.08)	119	4.36
		10/03/12	7	22.9200	160 44	20.6200	144.34	(16.10)	7	4.36
Subtotal			***805***		***18,174.49***		***16,599.10***	***(1,575.39)***	***726***	***4.36***
JOHNSON AND JOHNSON COM	JNJ	06/25/12	119	66.4143	7,903.31	70.1000	8,341.90	438.59	291	3.48
		07/26/12	55	68.9492	3,792.21	70.1000	3,855.50	63.29	135	3.48
		08/28/12	54	67.6268	3,651.85	70.1000	3,785.40	133.55	132	3.48
Subtotal			***228***		***15,347.37***		***15,982.80***	***635.43***	***558***	***3.48***
KIMBERLY CLARK	KMB	03/15/11	161	63.8285	10,276.40	84.4300	13,593 23	3,316.83	477	3.50
		08/28/12	50	83.8350	4,191.75	84.4300	4,221.50	29.75	148	3.50
Subtotal			***211***		***14,468.15***		***17,814.73***	***3,346.58***	***625***	***3.50***
KINDER MORGAN INC. DEL	KMI	11/14/11	205	27.6723	5,672 84	35.3300	7,242 65	1,569.81	296	4.07
		11/15/11	226	28.0431	6,337.76	35.3300	7,984.58	1,646.82	326	4.07
		08/28/12	136	35.1655	4,782 51	35.3300	4,804.88	22.37	196	4.07
Subtotal			***567***		***16,793.11***		***20,032.11***	***3,239.00***	***818***	***4.07***
KRAFT FOODS GROUP INC *SHS*	KRFT	12/12/12	265	45.7878	12,133.79	45.4700	12,049 55	(84.24)	530	4.39
		12/13/12	54	46.1616	2,492.73	45.4700	2,455.38	(37.35)	108	4.39
Subtotal			***319***		***14,626.52***		***14,504.93***	***(121.59)***	***638***	***4.39***

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Merrill Lynch
Wealth Management
Bank of America Corporation

DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MATTEL INC COM	MAT	03/15/11	309	24.8597	7,681 65	36.6200	11,315.58	3,633 93	384	3.38
		08/28/12	108	35.3080	3,813.27	36.6200	3,954.96	141.69	134	3.38
Subtotal			***417***		***11,494.92***		***15,270.54***	***3,775.62***	***518***	***3.38***
MCDONALDS CORP COM	MCD	03/15/11	216	75.3052	16,265.94	88.2100	19,053.36	2,787.42	666	3.49
		08/28/12	71	89.4100	6,348.11	88.2100	6,262.91	(85.20)	219	3.49
Subtotal			***287***		***22,614.05***		***25,316.27***	***2,702.22***	***885***	***3.49***
MERCK AND CO INC SHS	MRK	12/14/11	122	35.6619	4,350.76	40.9400	4,994.68	643.92	210	4.20
		08/28/12	39	42.9800	1,676 22	40.9400	1,596.66	(79.56)	68	4.20
Subtotal			***161***		***6,026.98***		***6,591.34***	***564.36***	***278***	***4.20***
NATIONAL RETAIL PPTYS INC	NNN	03/15/11	229	24.9173	5,706.08	31.2000	7,144.80	1,438.72	362	5.06
		08/28/12	74	31.0132	2,294.98	31.2000	2,308.80	13.82	117	5 06
Subtotal			***303***		***8,001.06***		***9,453.60***	***1,452.54***	***479***	***5.06***
NEXTERA ENERGY INC SHS	NEE	03/15/11	70	54.0874	3,786.12	69.1900	4,843.30	1,057.18	168	3.46
		08/28/12	21	68.5023	1,438.55	69.1900	1,452.99	14.44	51	3.46
Subtotal			***91***		***5,224.67***		***6,296.29***	***1,071.62***	***219***	***3.46***
NOVARTIS ADR	NVS	03/15/11	79	53.7387	4,245.36	63.3000	5,000.70	755.34	167	3.32
		10/26/11	65	56.6375	3,681.44	63.3000	4,114 50	433.06	137	3.32
		12/14/11	34	54.0888	1,839.02	63.3000	2,152.20	313.18	72	3.32
		08/28/12	56	59.5032	3,332.18	63.3000	3,544.80	212.62	118	3.32
Subtotal			***234***		***13,098.00***		***14,812.20***	***1,714.20***	***494***	***3.32***
ONEOK INC (OKLAHOMA)	OKE	03/15/11	325	31.3279	10,181.58	42.7500	13,893.75	3,712 17	429	3.08
		08/28/12	102	44.6400	4,553.28	42 7500	4,360.50	(192.78)	135	3.08
Subtotal			***427***		***14,734.86***		***18,254.25***	***3,519.39***	***564***	***3.08***
PHILIP MORRIS INTL INC	PM	03/15/11	167	62.1635	10,381.31	83.6400	13,967.88	3,586.57	568	4.06
		08/28/12	54	91 0164	4,914.89	83.6400	4,516.56	(398.33)	184	4.06
Subtotal			***221***		***15,296.20***		***18,484.44***	***3,188.24***	***752***	***4.06***

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DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PRAXAIR INC	PX	03/15/11	90	97.3500	8,761.50	109.4500	9,850.50	1,089.00	198	2 01
		08/28/12	29	105.0296	3,045.86	109.4500	3,174.05	128 19	64	2.01
Subtotal			***119***		***11,807.36***		***13,024.55***	***1,217.19***	***262***	***2.01***
PROCTER & GAMBLE CO	PG	03/15/11	173	60.6791	10,497.49	67.8900	11,744.97	1,247.48	389	3.31
		08/28/12	55	67 1850	3,695.18	67.8900	3,733.95	38.77	124	3.31
Subtotal			***228***		***14,192.67***		***15,478.92***	***1,286.25***	***513***	***3.31***
REALTY INCM CRP MD PV$1.	O	03/15/11	111	34 3200	3,809.52	40.2100	4,463.31	653 79	203	4.52
REIT		08/28/12	35	42.8468	1,499.64	40 2100	1,407.35	(92.29)	64	4.52
Subtotal			***146***		***5,309.16***		***5,870.66***	***561.50***	***267***	***4.52***
RPM INTERNATIONAL INC	RPM	03/15/11	237	22.3974	5,308.19	29.3600	6,958.32	1,650.13	214	3.06
		08/28/12	113	27.2231	3,076 22	29.3600	3,317.68	241.46	102	3.06
Subtotal			***350***		***8,384.41***		***10,276.00***	***1,891.59***	***316***	***3.06***
SOUTHERN COMPANY	SO	03/15/11	273	37.1000	10,128.30	42.8100	11,687.13	1,558.83	536	4.57
		08/28/12	85	45.8965	3,901.21	42.8100	3,638.85	(262.36)	167	4 57
Subtotal			***358***		***14,029.51***		***15,325.98***	***1,296.47***	***703***	***4.57***
UNITED TECHS CORP COM	UTX	03/15/11	135	78.7749	10,634.62	82.0100	11,071.35	436.73	289	2.60
		06/25/12	31	74.0141	2,294.44	82.0100	2,542.31	247.87	67	2.60
		08/28/12	52	80.7600	4,199.52	82.0100	4,264.52	65.00	112	2.60
Subtotal			***218***		***17,128.58***		***17,878.18***	***749.60***	***468***	***2.60***
VERMILION ENERGY INC SHS	VEMTF	03/15/11	111	47.3460	5,255.41	52.1944	5,793 58	538 17	258	4.44
		08/28/12	38	46.9628	1,784.59	52.1944	1,983.39	198.80	89	4.44
Subtotal			***149***		***7,040.00***		***7,776.97***	***736.97***	***347***	***4.44***

Merrill Lynch
Wealth Management
Bank of America Corporation

DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WILLIAMS COMPANIES DEL	WMB	02/03/12	351	29.4388	10,333 02	32.7400	11,491.74	1,158.72	457	3.97
		07/09/12	99	29.0519	2,876.14	32.7400	3,241 26	365.12	129	3.97
		08/28/12	144	32.6766	4,705 44	32.7400	4,714.56	9.12	188	3.97
Subtotal			*594*		*17,914.60*		*19,447.56*	*1,532.96*	*774*	*3.97*
TOTAL					565,590.39		622,862.75	57,272 36	23,138	3.71
TOTAL PRINCIPAL INVESTMENTS					570,161.51		627,433.87	57,272.36	23,140	3.69

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 76	0.76		.76		
BIF MONEY FUND	6,899.00	6,899.00	1 0000	6,899.00	3	.04
TOTAL		6,899.76		6,899.76	3	.04
TOTAL INCOME INVESTMENTS		6,899.76		6,899.76	2	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	577,061.27	634,333.63	57,272.36		23,143	3.65

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PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: $436,446.42

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-800-876-8808

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	38,180.05	51,089.21
Fixed Income	-	-
Equities	398,266.37	380,169.59
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*436,446.42*	*431,258.80*
TOTAL ASSETS	**$436,446.42**	$431,258.80

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$436,446.42**	$431,258.80

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$51,089.21**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(122.41)**	(16,480.82)
ML Trust Fees	-	(5,734.33)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($122.41)***	*($22,215.15)*
Net Cash Flow	**($122.41)**	($22,215 15)
Dividends/Interest Income	**1,271.70**	8,891.48
Security Purchases/Debits	**(18,364.84)**	(268,282.32)
Security Sales/Credits	**4,306.39**	288,418.93
Closing Cash/Money Accounts	**$38,180.05**	
Securities You Transferred In/Out	-	-

DIETZE CHARITABLE FOUNDATION

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012 - December 31, 2012

YOUR INVESTMENT STRATEGY - A.R. SCHMEIDLER MULTICAP EQTY 100.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.07	0.07		.07		
BIF MONEY FUND	34,903.00	34,903.00	1.0000	34,903.00	14	.04
TOTAL		34,903.07		34,903.07	14	.04

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALLIED NEV GOLD CORP	ANV	03/15/11	283	30.2461	8,559.67	30.1300	8,526.79	(32.88)		
		03/26/12	91	32.0150	2,913.37	30.1300	2,741 83	(171.54)		
		08/23/12	70	31.2958	2,190.71	30.1300	2,109.10	(81.61)		
Subtotal			*444*		*13,663.75*		*13,377.72*	*(286.03)*		

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Wealth Management
Bank of America Corporation

DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN INTERNATIONAL	AIG	10/09/12	243	35.5455	8,637.56	35.3000	8,577.90	(59.66)		
GROUP INC		10/13/12	13	36.7207	477.37✦	35.3000	458.90	(18.47)		
		11/19/12	70	32.4391	2,270.74	35.3000	2,471.00	200.26		
		12/14/12	116	34.2843	3,976.98	35.3000	4,094.80	117.82		
Subtotal			*442*		*15,362.65*		*15,602.60*	*239.95*		
ANADARKO PETE CORP	APC	03/15/11	196	75.0976	14,719 13	74.3100	14,564.76	(154.37)	71	.48
APPLE INC	AAPL	03/15/11	16	346.1156	5,537.85	532.1729	8,514.77	2,976.92	170	1.99
		06/01/11	10	351.1040	3,511.04	532.1729	5,321.73	1,810.69	106	1.99
		10/05/11	8	374.7200	2,997.76	532 1729	4,257.38	1,259.62	85	1.99
Subtotal			*34*		*12,046.65*		*18,093.88*	*6,047.23*	*361*	*1.99*
ASHLAND INC NEW	ASH	11/16/11	81	56.3101	4,561.12	80.4100	6,513.21	1,952.09	73	1.11
		12/15/11	43	54.8269	2,357.56	80 4100	3,457.63	1,100.07	39	1.11
		01/06/12	66	59.3201	3,915.13	80.4100	5,307.06	1,391.93	60	1.11
Subtotal			*190*		*10,833.81*		*15,277.90*	*4,444.09*	*172*	*1.11*
BCE INC	BCE	09/10/12	140	45.4106	6,357.49	42.9400	6,011.60	(345.89)	318	5.28
		09/10/12	6	46.7166	280.30✦	42.9400	257.64	(22.66)	14	5.28
		09/11/12	5	45 5880	227.94	42.9400	214.70	(13.24)	12	5.28
		10/24/12	157	42.5447	6,679.52	42.9400	6,741.58	62.06	357	5.28
Subtotal			*308*		*13,545.25*		*13,225.52*	*(319.73)*	*701*	*5.28*
BRISTOL-MYERS SQUIBB CO	BMY	03/23/11	205	26.2174	5,374.58	32.5900	6,680.95	1,306.37	287	4.29
CBS CORP NEW CL B	CBS	03/28/12	201	32.4805	6,528.60	38.0500	7,648.05	1,119.45	97	1.26
		04/18/12	138	32.5897	4,497.38	38.0500	5,250 90	753.52	67	1.26
		05/02/12	62	34.5025	2,139.16	38.0500	2,359.10	219.94	30	1.26
		10/16/12	67	34.1137	2,285.62	38.0500	2,549 35	263.73	33	1.26
Subtotal			*468*		*15,450.76*		*17,807.40*	*2,356.64*	*227*	*1.26*

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DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP INC COM NEW	C	03/20/12	90	37.9917	3,419.26	39.5600	3,560 40	141.14	4	.10
		04/11/12	69	33.6300	2,320.47	39.5600	2,729.64	409.17	3	.10
		05/24/12	89	26.8608	2,390.62	39.5600	3,520.84	1,130.22	4	.10
		09/06/12	100	30.9823	3,098.23	39.5600	3,956 00	857.77	4	.10
Subtotal			*348*		*11,228.58*		*13,766.88*	*2,538.30*	*15*	*.10*
CONOCOPHILLIPS	COP	07/15/11	92	59.1672	5,443.39	57.9900	5,335.08	(108.31)	243	4.55
		02/28/12	88	59.3563	5,223 36	57.9900	5,103.12	(120.24)	233	4 55
Subtotal			*180*		*10,666.75*		*10,438.20*	*(228.55)*	*476*	*4.55*
DEERE CO	DE	03/15/11	20	86.9640	1,739.28	86 4200	1,728.40	(10.88)	37	2.12
		03/19/11	33	81.8854	2,702 22✦	86.4200	2,851.86	149.64	61	2.12
Subtotal			*53*		*4,441.50*		*4,580.26*	*138.76*	*98*	*2.12*
DEVON ENERGY CORP NEW	DVN	03/15/11	128	87.1318	11,152.88	52.0400	6,661.12	(4,491.76)	103	1.53
		02/09/12	32	66.4025	2,124.88	52.0400	1,665.28	(459.60)	26	1 53
Subtotal			*160*		*13,277.76*		*8,326.40*	*(4,951.36)*	*129*	*1.53*
DIGITALGLOBE INC	DGI	10/02/12	269	21.3324	5,738.44	24.4400	6,574 36	835.92		
		10/03/12	163	21.3361	3,477.80	24.4400	3,983.72	505.92		
		10/15/12	173	22.3391	3,864.68	24.4400	4,228.12	363.44		
Subtotal			*605*		*13,080.92*		*14,786.20*	*1,705.28*		
DISH NETWORK CORPATION *CLASS A*	DISH	07/17/12	212	28.8745	6,121.40	36.4000	7,716.80	1,595.40		
EATON CORP PLC	ETN	12/04/12	190	51.9055	9,862.06	54.1800	10,294.20	432.14	289	2.80
↓ FREEPRT-MCMRAN CPR & GLD	FCX	04/04/11	114	47.1964	5,380.40✦	34.2000	3,898.80	(1,481.60)	143	3.65
		04/05/11	16	43.5343	696.55✦	34 2000	547.20	(149.35)	20	3.65
		04/24/11	14	43.2228	605.12✦	34.2000	478.80	(126.32)	18	3.65
		09/28/11	53	32.3830	1,716.30	34.2000	1,812.60	96.30	67	3.65
		09/30/11	73	30 5906	2,233.12	34.2000	2,496.60	263.48	92	3.65
		12/05/12	84	33.3353	2,800.17	34.2000	2,872 80	72.63	105	3.65
Subtotal			*354*		*13,431.66*		*12,106.80*	*(1,324.86)*	*445*	*3.65*

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Merrill Lynch
Wealth Management
Bank of America Corporation

DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	12/15/11	228	16.8739	3,847.27	20.9900	4,785.72	938.45	174	3.62
		05/16/12	189	19.2064	3,630.01	20.9900	3,967.11	337.10	144	3.62
		09/06/12	189	21.3268	4,030.77	20.9900	3,967.11	(63.66)	144	3.62
Subtotal			*606*		*11,508.05*		*12,719.94*	*1,211.89*	*462*	*3.62*
GOOGLE INC CL A	GOOG	01/20/12	11	588.2163	6,470.38	707 3800	7,781.18	1,310.80		
		04/13/12	7	631.1585	4,418.11	707.3800	4,951.66	533.55		
Subtotal			*18*		*10,888.49*		*12,732.84*	*1,844.35*		
HEINZ H J CO PV 25CT	HNZ	03/15/11	87	48 5900	4,227.33	57.6800	5,018.16	790.83	180	3.57
		08/19/11	75	52.3917	3,929.38	57.6800	4,326.00	396.62	155	3.57
Subtotal			*162*		*8,156.71*		*9,344.16*	*1,187.45*	*335*	*3.57*
HESS CORP	HES	03/15/11	154	78.6606	12,113.74	52.9600	8,155.84	(3,957.90)	62	.75
		01/19/12	41	59.9819	2,459.26	52.9600	2,171.36	(287.90)	17	.75
		07/18/12	88	44.9270	3,953.58	52.9600	4,660.48	706 90	36	75
Subtotal			*283*		*18,526.58*		*14,987.68*	*(3,538.90)*	*115*	*.75*
INTERXION HOLDING N.V	INXN	06/21/12	72	17.2920	1,245.03	23.7600	1,710.72	465.69		
		06/22/12	91	17.3540	1,579.22	23.7600	2,162.16	582.94		
		06/25/12	74	17.3228	1,281.89	23.7600	1,758.24	476.35		
Subtotal			*237*		*4,106.14*		*5,631.12*	*1,524.98*		
JPMORGAN CHASE & CO	JPM	06/20/12	102	36.3634	3,709.07	43.9691	4,484.85	775.78	123	2.72
		07/13/12	120	35 5744	4,268.93	43.9691	5,276.29	1,007.36	144	2.72
		09/06/12	166	38.7122	6,426.23	43.9691	7,298.87	872.64	200	2.72
Subtotal			*388*		*14,404.23*		*17,060.01*	*2,655.78*	*467*	*2.72*
KINDER MORGAN INC. DEL	KMI	11/23/11	137	28.3795	3,888.00	35.3300	4,840.21	952.21	198	4.07
		12/01/11	157	29.8587	4,687.83	35.3300	5,546.81	858.98	227	4 07
		05/18/12	62	33.6350	2,085.37	35.3300	2,190.46	105.09	90	4.07
Subtotal			*356*		*10,661.20*		*12,577.48*	*1,916.28*	*515*	*4.07*

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DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEW GOLD INC CDA	NGD	03/15/11	1,180	9.4465	11,146.87	11.0300	13,015.40	1,868.53		
		10/03/11	207	10.6531	2,205.21	11.0300	2,283.21	78.00		
		03/26/12	15	9.6373	144.56	11.0300	165.45	20.89		
		03/26/12	169	9.6372	1,628.70	11.0300	1,864.07	235.37		
Subtotal			*1,571*		*15,125.34*		*17,328.13*	*2,202.79*		
NEWMONT MINING CORP	NEM	09/13/12	125	55.0822	6,885.28	46.4400	5,805.00	(1,080.28)	175	3.01
NORFOLK SOUTHERN CORP	NSC	03/15/11	147	65.1588	9,578.35	61.8400	9,090.48	(487.87)	294	3 23
PFIZER INC	PFE	03/15/11	791	19.7900	15,653.89	25.0793	19,837.73	4,183.84	760	3.82
PHILLIPS 66 SHS	PSX	07/15/11	37	35.1670	1,301.18	53.1000	1,964.70	663.52	37	1.88
		02/28/12	44	35.2795	1,552.30	53.1000	2,336.40	784.10	44	1.88
		07/31/12	137	38.2551	5,240.96	53 1000	7,274.70	2,033.74	137	1.88
		08/15/12	98	40.2616	3,945.64	53.1000	5,203.80	1,258.16	98	1 88
		09/12/12	64	47.1707	3,018.93	53.1000	3,398 40	379.47	64	1 88
Subtotal			*380*		*15,059.01*		*20,178.00*	*5,118.99*	*380*	*1.88*
QUALCOMM INC	QCOM	04/10/12	66	66.7869	4,407.94	61.8596	4,082 73	(325.21)	66	1.61
		05/24/12	39	57.6564	2,248.60	61 8596	2,412.52	163.92	39	1.61
		06/06/12	35	58.4640	2,046.24	61.8596	2,165.09	118.85	35	1.61
		12/17/12	73	61.5578	4,493.72	61.8596	4,515.75	22.03	73	1.61
Subtotal			*213*		*13,196.50*		*13,176.09*	*(20.41)*	*213*	*1.61*
TARGET CORP COM	TGT	06/14/12	98	58.4654	5,729.61	59.1700	5,798.66	69.05	142	2.43
		07/11/12	67	59.8020	4,006.74	59.1700	3,964.39	(42.35)	97	2.43
		11/21/12	63	63.0880	3,974.55	59.1700	3,727.71	(246.84)	91	2.43
Subtotal			*228*		*13,710.90*		*13,490.76*	*(220.14)*	*330*	*2.43*
TEVA PHARMACTCL INDS ADR	TEVA	08/08/11	16	36.5225	584.36	37.3400	597.44	13.08	13	2.15
		11/03/11	148	40.5852	6,006.62	37.3400	5,526.32	(480.30)	119	2.15
		01/03/12	140	42.5390	5,955.47	37.3400	5,227.60	(727.87)	113	2.15
Subtotal			*304*		*12,546.45*		*11,351.36*	*(1,195.09)*	*245*	*2.15*

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Wealth Management
Bank of America Corporation

DIETZE CHARITABLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VISTAPRINT NV	VPRT	12/13/12	175	34.6394	6,061.90	32.8600	5,750 50	(311.40)		
		12/14/12	17	34.9476	594.11	32.8600	558.62	(35.49)		
Subtotal			*192*		*6,656.01*		*6,309.12*	*(346.89)*		
TOTAL					369,770.34		398,266.37	28,496.03	7,562	1.90
TOTAL PRINCIPAL INVESTMENTS					404,673.41		433,169.44	28,496.03	7,576	1.75

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	61.98	61.98		61.98		
BIF MONEY FUND	3,215.00	3,215.00	1.0000	3,215.00	1	.04
TOTAL		3,276 98		3,276.98	1	.04
TOTAL INCOME INVESTMENTS		3,276.98		3,276.98	1	.04

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	407,950.39	436,446.42	28,496.03		7,577	1.74

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Merrill Lynch Wealth Management
Bank of America Corporation

MRS. VALERIE J. TWEITEN
511 BLAINE ST
PORT TOWNSEND WA 98368-4401

Net Portfolio Value: $808.67

Your Financial Advisor:
MICHAEL/ROSS GROUP
7 ROSZEL ROAD 4TH FLOOR
PRINCETON NJ 08540
1-800-876-8808

Trust Officer:
NADIRA KHAN
973-245-4522

HOLDING

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	808.67	808.64
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*808.67*	*808.64*
TOTAL ASSETS	$808.67	$808.64

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$808.67	$808.64

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$808.64	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,355.85	298,977.26
Subtotal	*1,355.85*	*298,977.26*
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,355.85)	(280,477.25)
ML Trust Fees	-	-
Non ML Trust Fees	-	(20,000.00)
Bill Payment	-	-
Subtotal	*($1,355.85)*	*($300,477.25)*
Net Cash Flow	-	($1,499.99)
Dividends/Interest Income	0.03	0.03
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$808.67	
Securities You Transferred In/Out	-	-

HOLDING

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.67	0.67		.67		
BIF MONEY FUND	808.00	808.00	1.0000	808.00		.04
TOTAL		808.67		808.67		.04
TOTAL INCOME INVESTMENTS		808.67		808.67		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	808.67	808.67				.04

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2012 FROM 11-30 THRU 12-31	.03		
	Subtotal (Taxable Dividends)			.03		.03
	NET TOTAL			.03		.03

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/06	Journal Entry		I141TRANSFER OF INCOME JOURNAL ENTRY FOR GRANT DISTRIBUTION FROM XXX74E38 TR FROM 87674E38 N/O BANK OF AMERICA (MLT	93.22	

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114		Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		7/18/2012	62	102				0	-40
274	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		7/18/2012	47	76				0	-29
275	X	PROSHARES ULTRASHORT S	74347R883			11/1/2011		7/18/2012	47	70				0	-23
276	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		7/18/2012	78	147				0	-69
277	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		7/18/2012	31	59				0	-28
278	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		7/18/2012	31	59				0	-28
279	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	39	55				0	-16
280	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	78	110				0	-32
281	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	39	53				0	-14
282	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	39	55				0	-16
283	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	39	55				0	-16
284	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	117	165				0	-48
285	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	39	55				0	-16
286	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	78	110				0	-32
287	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	156	219				0	-63
288	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	39	55				0	-16
289	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	39	56				0	-17
290	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	78	113				0	-35
291	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	39	56				0	-17
292	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		1/19/2012	39	54				0	-15
293	X	TRANSDIGM GROUP INC	893641100			1/14/2010		8/8/2012	1,998	811				0	1,187
294	X	TRANSDIGM GROUP INC	893641100			1/15/2010		9/25/2012	146	51				0	95
295	X	TRAVELERS COS INC	89417E109			3/21/2007		7/3/2012	8,008	6,571				0	1,437
296	X	TRAVELERS COS INC	89417E109			3/21/2007		10/18/2012	2,593	1,840				0	753
297	X	ULTA SALON COSMETICS &	90384S303			9/9/2011		5/8/2012	983	779				0	204
298	X	ULTA SALON COSMETICS &	90384S303			9/9/2011		9/25/2012	197	130				0	67
299	X	ULTA SALON COSMETICS &	90384S303			9/9/2011		11/15/2012	174	130				0	44
300	X	UNITED CONTL HLDGS INC	910047109			12/13/2011		2/27/2012	1,554	1,591				0	-37
301	X	UNITED CONTL HLDGS INC	910047109			12/13/2011		2/27/2012	1,150	1,178				28	0
302	X	VIVUS INC DEL PV$0 001	928551100			7/5/2012		7/23/2012	112	148				0	-36
303	X	VIVUS INC DEL PV$0 001	928551100			7/5/2012		7/23/2012	1,436	2,373				0	-937
304	X	WAL-MART STORES INC	931142103			7/14/2011		6/14/2012	8,648	6,875				0	1,773
305	X	WAL-MART STORES INC	931142103			7/14/2011		6/14/2012	2,230	1,770				0	460
306	X	WAL-MART STORES INC	931142103			7/14/2011		7/3/2012	4,096	3,110				0	986
307	X	WAL-MART STORES INC	931142103			7/14/2011		11/15/2012	69	54				0	15
308	X	WASTE MANAGEMENT INC NE	94106L109			3/15/2011		10/18/2012	230	258				0	-28
309	X	WASTE MANAGEMENT INC NE	94106L109			3/15/2011		11/15/2012	155	184				0	-29
310	X	WASTE MANAGEMENT INC NE	94106L109			8/28/2012		12/12/2012	3,760	3,859				0	-99
311	X	WASTE MANAGEMENT INC NE	94106L109			7/28/2011		12/12/2012	1,981	1,989				0	-8
312	X	WASTE MANAGEMENT INC NE	94106L109			3/15/2011		12/12/2012	9,199	10,093				0	-894
313	X	WEIGHT WATCHERS INTL NE	948626106			11/15/2011		2/15/2012	764	690				0	74
314	X	WEIGHT WATCHERS INTL NE	948626106			11/14/2011		2/15/2012	2,214	1,984				0	230
315	X	WEIGHT WATCHERS INTL NE	948626106			11/9/2011		2/15/2012	916	815				0	101
316	X	WEIGHT WATCHERS INTL NE	948626106			5/24/2011		2/15/2012	2,520	2,814				0	-294
317	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		7/3/2012	11,687	8,265				0	3,422
318	X	WELLS FARGO & CO NEW DE	949746101			6/22/2012		9/25/2012	106	99				0	7
319	X	EBAY INC COM	278642103			2/11/2011		7/11/2012	314	275				0	39
320	X	EBAY INC COM	278642103			5/5/2011		7/11/2012	1,492	1,260				0	232
321	X	EBAY INC COM	278642103			5/5/2011		11/15/2012	233	166				0	67
322	X	EDISON INTL CALIF	281020107			3/4/2009		1/5/2012	9,103	5,580				0	3,523
323	X	EDISON INTL CALIF	281020107			3/10/2009		1/5/2012	3,196	1,983				0	1,213
324	X	EDISON INTL CALIF	281020107			3/10/2009		1/6/2012	4,893	3,037				0	1,856
325	X	EDISON INTL CALIF	281020107			3/17/2009		1/6/2012	728	509				0	219
326	X	EDISON INTL CALIF	281020107			3/17/2009		1/13/2012	3,362	2,348				0	1,014
327	X	EDISON INTL CALIF	281020107			3/17/2009		1/17/2012	3,823	2,659				0	1,164
328	X	EDISON INTL CALIF	281020107			3/20/2009		1/17/2012	2,440	1,718				0	722
329	X	EDISON INTL CALIF	281020107			3/20/2009		1/18/2012	4,843	3,437				0	1,406
330	X	ELAN CORP PLC ADR	284131208			8/8/2012		11/15/2012	20	23				0	-3
331	X	PROSHARES ULTRASHORT Q	74347X237			11/18/2011		7/18/2012	386	561				0	-175
332	X	PROSHARES ULTRASHORT Q	74347X237			11/16/2011		7/18/2012	32	43				0	-11
333	X	UNITED CONTL HLDGS INC	910047109			12/13/2011		2/28/2012	1,109	1,137				0	-28
334	X	UNITED CONTL HLDGS INC	910047109			12/13/2011		3/14/2012	1,572	1,674				0	-102
335	X	UNITED CONTL HLDGS INC	910047109			12/13/2011		3/14/2012	408	495				0	-87
336	X	UNITED CONTL HLDGS INC	910047109			1/27/2012		3/22/2012	1,638	1,876				0	-238
337	X	UNITED CONTL HLDGS INC	910047109			12/19/2011		3/22/2012	1,558	1,605				0	-47
338	X	UNITED CONTL HLDGS INC	910047109			12/13/2011		3/22/2012	728	849				0	-121
339	X	U S TRSY INFLATION BOND	912810FD5			6/10/2011		2/14/2012	17,009	14,616				0	2,393
340	X	U S TRSY INFLATION BOND	912810FD5			6/10/2011		2/15/2012	14,876	12,788				0	2,088

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114	Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	U S TRSRY INFLATION BON	912810PZ5			7/13/2011		1/27/2012	12,696	11,270				0	1,426
342	X	U S TRSRY INFLATION BON	912810PZ5			6/10/2011		1/27/2012	22,571	19,505				0	3,066
343	X	WELLS FARGO & CO NEW DE	949746101			6/22/2012		11/15/2012	284	296				12	0
344	X	WEYERHAEUSER CO	962166104			9/12/2012		9/25/2012	54	53				0	1
345	X	WEYERHAEUSER CO	962166104			9/12/2012		11/15/2012	100	106				0	-6
346	X	WHIRLPOOL CORP	963320106			3/14/2012		6/25/2012	274	394				0	-120
347	X	WHIRLPOOL CORP	963320106			3/9/2012		6/25/2012	1,479	2,038				0	-559
348	X	WHIRLPOOL CORP	963320106			8/4/2011		7/3/2012	2,512	2,607				0	-95
349	X	WHIRLPOOL CORP	963320106			8/8/2011		10/11/2012	2,713	1,982				0	731
350	X	WHIRLPOOL CORP	963320106			8/5/2011		10/11/2012	3,645	2,810				0	835
351	X	WHIRLPOOL CORP	963320106			8/4/2011		10/11/2012	1,780	1,369				0	411
352	X	WHIRLPOOL CORP	963320106			8/8/2011		11/15/2012	5,398	3,530				0	1,868
353	X	WHIRLPOOL CORP	963320106			3/14/2012		11/15/2012	189	158				0	31
354	X	WILLIAMS COMPANIES DEL	969457100			2/3/2012		11/15/2012	340	324				0	16
355	X	WILLIAMS COMPANIES DEL	969457100			2/3/2012		12/12/2012	431	413				0	18
356	X	WYNDHAM WORLDWIDE COR	98310W108			1/23/2012		7/16/2012	899	720				0	179
357	X	WYNDHAM WORLDWIDE COR	98310W108			1/20/2012		7/16/2012	2,646	2,119				0	527
358	X	WYNDHAM WORLDWIDE COR	98310W108			1/23/2012		9/25/2012	53	40				0	13
359	X	WYNDHAM WORLDWIDE COR	98310W108			1/23/2012		11/15/2012	49	40				0	9
360	X	XYLEM INC SHS	98419M100			10/6/2011		2/28/2012	293	279				0	14
361	X	XYLEM INC SHS	98419M100			8/5/2011		2/28/2012	878	927				0	-49
362	X	XYLEM INC SHS	98419M100			7/12/2011		2/28/2012	3,699	4,607				0	-908
363	X	XYLEM INC SHS	98419M100			3/15/2011		2/28/2012	3,273	3,988				0	-715
364	X	XYLEM INC SHS	98419M100			10/24/2011		2/29/2012	1,516	1,476				0	40
365	X	XYLEM INC SHS	98419M100			10/6/2011		2/29/2012	1,038	989				0	49
366	X	ENERGY XXI LTD NEW COM	G10082140			9/17/2012		9/25/2012	36	37				1	0
367	X	ENERGY XXI LTD NEW COM	G10082140			9/17/2012		11/15/2012	197	224				0	-27
368	X	ENSCO PLC SHS CL A	G3157S106			11/21/2011		7/3/2012	780	792				0	-12
369	X	ENSCO PLC SHS CL A	G3157S106			11/21/2011		10/18/2012	3,892	3,266				0	626
370	X	PENTAIR LTD	H6169Q108			5/11/2011		10/4/2012	443	367				0	76
371	X	PENTAIR LTD	H6169Q108			5/11/2011		11/6/2012	23	21				0	2
372	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
373	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/16/2009		1/3/2012	1,007	414				0	593
374	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/16/2009		9/25/2012	4,182	1,496				0	2,686
375	X	PRINCIPAL PAYDOWN	3138A36V4			6/25/2012		6/25/2012	856	856				0	0
376	X	PRINCIPAL PAYDOWN	3138A36V4			7/25/2012		7/25/2012	1,652	1,652				0	0
377	X	PRINCIPAL PAYDOWN	3138A36V4			8/27/2012		8/27/2012	2,117	2,117				0	0
378	X	PRINCIPAL PAYDOWN	3138A36V4			9/25/2012		9/25/2012	2,554	2,554				0	0
379	X	PRINCIPAL PAYDOWN	3138A36V4			10/25/2012		10/25/2012	3,752	3,752				0	0
380	X	PRINCIPAL PAYDOWN	3138A36V4			11/26/2012		11/26/2012	3,529	3,529				0	0
381	X	PRINCIPAL PAYDOWN	3138A36V4			12/26/2012		12/26/2012	2,875	2,875				0	0
382	X	PRINCIPAL PAYDOWN	3138A36V4			12/31/2012		12/31/2012	2,109	2,109				0	0
383	X	PRINCIPAL PAYDOWN	3138A4X75			2/27/2012		2/27/2012	700	700				0	0
384	X	PRINCIPAL PAYDOWN	3138A4X75			3/26/2012		3/26/2012	1,022	1,022				0	0
385	X	WHFIT - SALE	3138A4X75			2/8/2011		4/9/2012	54,240	51,048				0	3,192
386	X	PRINCIPAL PAYDOWN	3138A4X75			4/25/2012		4/25/2012	692	692				0	0
387	X	PRINCIPAL PAYDOWN	3138EGCB8			2/27/2012		2/27/2012	1,146	1,146				0	0
388	X	PRINCIPAL PAYDOWN	3138EGCB8			3/26/2012		3/26/2012	1,451	1,451				0	0
389	X	WHFIT - SALE	3138EGCB8			3/17/2011		4/9/2012	22,654	21,347				0	1,307
390	X	PRINCIPAL PAYDOWN	3138EGCB8			4/25/2012		4/25/2012	1,702	1,702				0	0
391	X	PRINCIPAL PAYDOWN	3138EGCB8			5/25/2012		5/25/2012	913	913				0	0
392	X	PRINCIPAL PAYDOWN	3138EGCB8			6/25/2012		6/25/2012	771	771				0	0
393	X	PRINCIPAL PAYDOWN	3138EGCB8			7/25/2012		7/25/2012	1,006	1,006				0	0
394	X	PRINCIPAL PAYDOWN	3138EGCB8			8/27/2012		8/27/2012	1,334	1,334				0	0
395	X	PRINCIPAL PAYDOWN	3138EGCB8			9/25/2012		9/25/2012	1,222	1,222				0	0
396	X	PRINCIPAL PAYDOWN	3138EGCB8			10/25/2012		10/25/2012	963	963				0	0
397	X	APPLE INC	037833100			3/15/2011		11/15/2012	530	346				0	184
398	X	ARCHER DANIELS MIDLD	039483102			7/16/2012		9/25/2012	28	27				0	1
399	X	ARCHER DANIELS MIDLD	039483102			7/16/2012		11/15/2012	147	162				0	-15
400	X	ASHLAND INC NEW	044209104			11/16/2011		11/15/2012	137	113				0	24
401	X	ASTRAZENECA PLC SPND AD	046353108			6/28/2012		7/3/2012	2,531	2,428				0	103
402	X	ASTRAZENECA PLC SPND AD	046353108			6/28/2012		11/15/2012	945	927				0	18
403	X	AUTOMATIC DATA PROC	053015103			3/15/2011		10/18/2012	118	99				0	19
404	X	AUTOMATIC DATA PROC	053015103			3/15/2011		11/15/2012	274	246				0	28
405	X	AUTOMATIC DATA PROC	053015103			3/15/2011		12/12/2012	403	345				0	58
406	X	AVALONBAY CMMUN INC	053484101			7/17/2012		9/14/2012	1,423	1,510				0	-87
407	X	AVALONBAY CMMUN INC	053484101			7/18/2012		9/14/2012	427	453				0	-26
408	X	AVALONBAY CMMUN INC	053484101			7/13/2012		9/14/2012	2,845	2,981				0	-136

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

	Amount		Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114		Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	AVALONBAY CMMUN INC	053484101			7/16/2012		9/14/2012	996	1,044				0	-48
410	X	AVALONBAY CMMUN INC	053484101			8/1/2012		9/14/2012	1,992	2,041				0	-49
411	X	BCE INC	05534B760			3/15/2011		10/2/2012	4,981	3,949				0	1,032
412	X	BCE INC	05534B760			3/15/2011		10/18/2012	133	105				0	28
413	X	BCE INC	05534B760			3/15/2011		11/15/2012	124	105				0	19
414	X	BCE INC	05534B760			9/10/2012		11/15/2012	248	273				25	0
415	X	BCE INC	05534B760			3/15/2011		12/12/2012	431	350				0	81
416	X	PRINCIPAL PAYDOWN	312945DN5			9/17/2012		9/17/2012	1,072	1,072				0	0
417	X	PRINCIPAL PAYDOWN	312945DN5			10/15/2012		10/15/2012	1,136	1,136				0	0
418	X	PRINCIPAL PAYDOWN	312945DN5			11/15/2012		11/15/2012	1,256	1,256				0	0
419	X	WHFIT - SALE	312945DN5			6/7/2012		11/15/2012	8,588	8,507				0	81
420	X	PRINCIPAL PAYDOWN	312945DN5			12/17/2012		12/17/2012	812	812				0	0
421	X	PRINCIPAL PAYDOWN	312945DN5			12/31/2012		12/31/2012	911	911				0	0
422	X	PRINCIPAL PAYDOWN	312945R42			9/17/2012		9/17/2012	732	732				0	0
423	X	PRINCIPAL PAYDOWN	312945R42			10/15/2012		10/15/2012	1,455	1,455				0	0
424	X	PRINCIPAL PAYDOWN	312945R42			11/15/2012		11/15/2012	1,416	1,416				0	0
425	X	PRINCIPAL PAYDOWN	312945R42			12/17/2012		12/17/2012	864	864				0	0
426	X	PRINCIPAL PAYDOWN	312945R42			12/31/2012		12/31/2012	1,532	1,532				0	0
427	X	FEDERAL HOME LN MTG COR	3137EADA4			2/16/2012		7/3/2012	3,013	3,007				0	6
428	X	FEDERAL HOME LN MTG COR	3137EADA4			2/16/2012		8/3/2012	6,041	6,013				0	28
429	X	FEDERAL HOME LN MTG COR	3137EADA4			2/22/2012		8/3/2012	10,068	10,031				0	37
430	X	PRINCIPAL PAYDOWN	3138A2BE8			3/26/2012		3/26/2012	465	465				0	0
431	X	PRINCIPAL PAYDOWN	3138A2BE8			4/25/2012		4/25/2012	536	536				0	0
432	X	PRINCIPAL PAYDOWN	3138A2BE8			5/25/2012		5/25/2012	421	421				0	0
433	X	PRINCIPAL PAYDOWN	3138A2BE8			6/25/2012		6/25/2012	369	369				0	0
434	X	CANADIAN IMPERIAL BANK	136069101			3/15/2011		11/15/2012	76	83				0	-7
435	X	CANADIAN IMPERIAL BANK	136069101			3/15/2011		12/12/2012	577	582				0	-5
436	X	CAPITAL ONE FINL	14040H105			11/2/2011		1/20/2012	1,850	1,860				0	-10
437	X	CAPITAL ONE FINL	14040H105			11/3/2011		11/15/2012	166	137				0	29
438	X	CAPITAL ONE FINL	14040H105			11/2/2011		11/15/2012	55	45				0	10
439	X	CATERPILLAR INC DEL	149123101			4/26/2011		5/17/2012	3,112	3,855				0	-743
440	X	CATERPILLAR INC DEL	149123101			3/24/2011		5/17/2012	3,645	4,463				0	-818
441	X	CHENIERE ENERGY	16411R208			3/15/2012		6/5/2012	159	203				0	-44
442	X	CHENIERE ENERGY	16411R208			3/15/2012		6/5/2012	782	1,019				0	-237
443	X	CHENIERE ENERGY	16411R208			3/14/2012		6/5/2012	2,360	2,973				0	-613
444	X	CHENIERE ENERGY	16411R208			4/4/2012		6/5/2012	452	588				0	-136
445	X	CHENIERE ENERGY	16411R208			4/4/2012		11/15/2012	115	127				0	-12
446	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/11/2012	9,110	14,431				5,321	0
447	X	CHESAPEAKE ENERGY OKLA	165167107			11/30/2009		5/11/2012	399	610				0	-211
448	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/11/2012	4,627	7,329				0	-2,702
449	X	CHESAPEAKE ENERGY OKLA	165167107			11/28/2011		5/11/2012	48	70				0	-22
450	X	CHESAPEAKE ENERGY OKLA	165167107			11/28/2011		5/29/2012	4,924	7,142				0	-2,218
451	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/29/2012	9,218	14,961				0	-5,743
452	X	CHEVRON CORP	166764100			3/21/2007		7/3/2012	3,431	2,273				0	1,158
453	X	CRESCENT POINT ENERGY	22576C101			3/15/2011		12/12/2012	898	1,092				0	-194
454	X	CROWN HLDGS INC	228368106			7/14/2010		3/9/2012	1,562	1,124				0	438
455	X	CROWN HLDGS INC	228368106			6/30/2010		3/9/2012	3,487	2,424				0	1,063
456	X	PRINCIPAL PAYDOWN	31402RAB5			6/25/2012		6/25/2012	377	377				0	0
457	X	PRINCIPAL PAYDOWN	31402RAB5			7/25/2012		7/25/2012	408	408				0	0
458	X	PRINCIPAL PAYDOWN	31402RAB5			8/27/2012		8/27/2012	359	359				0	0
459	X	PRINCIPAL PAYDOWN	31402RAB5			9/25/2012		9/25/2012	401	401				0	0
460	X	PRINCIPAL PAYDOWN	31402RAB5			10/25/2012		10/25/2012	362	362				0	0
461	X	WHFIT - SALE	31402RAB5			4/2/2012		11/15/2012	9,496	9,153				0	343
462	X	PRINCIPAL PAYDOWN	31402RAB5			11/26/2012		11/26/2012	395	395				0	0
463	X	PRINCIPAL PAYDOWN	31402RFV6			2/27/2012		2/27/2012	657	657				0	0
464	X	PRINCIPAL PAYDOWN	31402RFV6			3/26/2012		3/26/2012	750	750				0	0
465	X	WHFIT - SALE	31402RFV6			5/16/2008		4/9/2012	312	283				0	29
466	X	SLM CORP	78442P106			2/2/2011		11/2/2012	35	30				0	5
467	X	SLM CORP	78442P106			1/13/2011		11/2/2012	2,830	2,324				0	506
468	X	SLM CORP	78442P106			12/28/2010		11/2/2012	336	245				0	91
469	X	SLM CORP	78442P106			2/2/2011		11/15/2012	198	180				0	18
470	X	SM ENERGY CO SHS	78454L100			10/27/2011		2/1/2012	144	176				0	-32
471	X	SM ENERGY CO SHS	78454L100			10/26/2011		2/1/2012	718	945				0	-227
472	X	SM ENERGY CO SHS	78454L100			10/26/2011		2/1/2012	862	987				0	-125
473	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	1	1				0	0
474	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	1	1				0	0
475	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	1	1				0	0
476	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	1	1				0	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114	Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	0	0				0	0
478	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		7/6/2012	0	0				0	0
479	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	1	1				0	0
480	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	1	1				0	0
481	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	1	1				0	0
482	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	1	1				0	0
483	X	PRINCIPAL PAYDOWN	3138A2BE8			7/25/2012		7/25/2012	663	663				0	0
484	X	HUDSON CITY BANCORP INC	443683107			6/20/2011		9/6/2012	2,027	2,263				0	-236
485	X	HUDSON CITY BANCORP INC	443683107			11/28/2011		9/7/2012	5,710	4,054				0	1,656
486	X	HUDSON CITY BANCORP INC	443683107			11/28/2011		9/10/2012	1,771	1,260				0	511
487	X	ITT CORP SHS	450911201			3/15/2011		6/25/2012	1,069	1,316				0	-247
488	X	ITT CORP SHS	450911201			11/7/2011		6/25/2012	4,468	5,201				0	-733
489	X	ITT CORP SHS	450911201			10/6/2011		6/25/2012	438	422				0	16
490	X	ITT CORP SHS	450911201			10/24/2011		6/25/2012	508	500				0	8
491	X	ITT CORP SHS	450911201			8/5/2011		6/25/2012	280	299				0	-19
492	X	ITT CORP SHS	450911201			7/12/2011		6/25/2012	1,227	1,544				0	-317
493	X	ITT CORP SHS	450911201			1/12/2012		6/25/2012	2,208	2,799				0	-591
494	X	INGREDION INC	457187102			8/20/2012		11/15/2012	186	163				0	23
495	X	INTEL CORP	458140100			3/15/2011		5/9/2012	3,008	2,260				0	748
496	X	INTEL CORP	458140100			3/15/2011		6/25/2012	498	383				0	115
497	X	INTEL CORP	458140100			11/11/2009		7/3/2012	11,610	8,632				0	2,978
498	X	INTEL CORP	458140100			3/15/2011		9/10/2012	3,237	2,785				0	452
499	X	INTEL CORP	458140100			6/7/2011		10/10/2012	2,224	2,292				69	1
500	X	INTEL CORP	458140100			4/12/2012		10/10/2012	1,940	2,501				561	0
501	X	INTEL CORP	458140100			3/15/2011		10/10/2012	4,252	3,935				0	317
502	X	INTEL CORP	458140100			3/15/2011		10/18/2012	152	141				0	11
503	X	INTEL CORP	458140100			3/15/2011		11/15/2012	523	525				0	-2
504	X	PRINCIPAL PAYDOWN	3138EGCB8			11/26/2012		11/26/2012	1,247	1,247				0	0
505	X	PRINCIPAL PAYDOWN	3138EGCB8			12/26/2012		12/26/2012	1,234	1,234				0	0
506	X	PRINCIPAL PAYDOWN	3138EGCB8			12/31/2012		12/31/2012	1,222	1,222				0	0
507	X	PRINCIPAL PAYDOWN	3138M2A30			11/26/2012		11/26/2012	694	694				0	0
508	X	PRINCIPAL PAYDOWN	3138M2A30			12/26/2012		12/26/2012	1,227	1,227				0	0
509	X	PRINCIPAL PAYDOWN	3138M2A30			12/31/2012		12/31/2012	1,400	1,400				0	0
510	X	PRINCIPAL PAYDOWN	3138MBMB9			12/26/2012		12/26/2012	176	176				0	0
511	X	PRINCIPAL PAYDOWN	3138MBMB9			12/31/2012		12/31/2012	194	194				0	0
512	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/11/2011		7/3/2012	6,036	5,930				0	106
513	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/11/2011		8/3/2012	32,208	31,626				0	582
514	X	WHFIT - SALE	31402RAB5			4/2/2012		4/9/2012	319	330				0	-11
515	X	PRINCIPAL PAYDOWN	31402RAB5			5/25/2012		5/25/2012	365	365				0	0
516	X	PROSHARES ULTRASHORT	74348A301			5/21/2012		7/30/2012	37	51				0	-14
517	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		7/30/2012	632	836				0	-204
518	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		7/30/2012	446	612				0	-166
519	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/20/2012	1,083	1,235				151	-1
520	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/20/2012	682	768				85	-1
521	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		7/30/2012	372	541				0	-169
522	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		7/30/2012	1,003	1,426				0	-423
523	X	PROSHARES ULTRASHORT	74348A301			6/26/2012		9/14/2012	1,943	2,979				0	-1,036
524	X	PROSHARES ULTRASHORT	74348A301			6/25/2012		9/14/2012	371	571				0	-200
525	X	PROSHARES ULTRASHORT	74348A301			5/31/2012		9/14/2012	400	661				0	-261
526	X	PROSHARES ULTRASHORT	74348A301			5/21/2012		9/14/2012	829	1,485				0	-656
527	X	QUALCOMM INC	747525103			4/10/2012		11/15/2012	247	267				0	-20
528	X	QUESTAR CORP NPV	748356102			6/27/2011		9/25/2012	101	89				0	12
529	X	QUESTAR CORP NPV	748356102			6/27/2011		11/15/2012	74	71				0	3
530	X	RPM INTERNATIONAL INC	749685103			3/15/2011		3/19/2012	177	157				0	20
531	X	RPM INTERNATIONAL INC	749685103			3/15/2011		7/26/2012	1,925	1,639				0	286
532	X	RPM INTERNATIONAL INC	749685103			3/15/2011		7/27/2012	2,568	2,178				0	390
533	X	RPM INTERNATIONAL INC	749685103			3/15/2011		7/30/2012	372	314				0	58
534	X	RPM INTERNATIONAL INC	749685103			3/15/2011		10/2/2012	3,716	3,077				0	639
535	X	RPM INTERNATIONAL INC	749685103			3/15/2011		10/18/2012	28	22				0	6
536	X	RPM INTERNATIONAL INC	749685103			3/15/2011		11/15/2012	52	45				0	7
537	X	REALTY INCM CRP MD PV$1	756109104			3/15/2011		7/9/2012	3,285	2,696				0	589
538	X	U S TRSY INFLATION NOTE	912828AF7			3/21/2007		7/3/2012	8,955	8,958				0	-3
539	X	U S TRSY INFLATION NOTE	912828AF7			1/4/2012		7/16/2012	1,279	1,279				0	0
540	X	U S TRSY INFLATION NOTE	912828AF7			7/17/2007		7/16/2012	3,837	3,837				0	0
541	X	U S TRSY INFLATION NOTE	912828AF7			3/21/2007		7/16/2012	38,370	38,370				0	0
542	X	CISCO SYSTEMS INC COM	17275R102			11/10/2011		7/11/2012	4,029	4,635				0	-606
543	X	CISCO SYSTEMS INC COM	17275R102			1/25/2012		7/11/2012	2,213	2,639				0	-426
544	X	CISCO SYSTEMS INC COM	17275R102			12/1/2011		7/11/2012	1,965	2,221				0	-256

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114		Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		11/15/2012	2,006	1,848				0	158
546	X	CITIGROUP INC COM NEW	172967424			3/20/2012		11/8/2012	5,250	5,518				0	-268
547	X	CITIGROUP INC COM NEW	172967424			3/20/2012		11/15/2012	532	571				0	-39
548	X	CLEAN HARBORS INC	184496107			5/3/2010		9/25/2012	49	33				0	16
549	X	CLEAN HARBORS INC	184496107			5/3/2010		11/15/2012	391	230				0	161
550	X	CLIFFS NATURAL RESOURCE	18683K101			3/15/2011		8/15/2012	2,016	4,186				0	-2,170
551	X	BANK OF NOVA SCOTIA	064149107			3/15/2011		8/15/2012	2,420	2,725				0	-305
552	X	BANK OF NOVA SCOTIA	064149107			3/15/2011		8/15/2012	2,420	2,725				304	-1
553	X	BANK OF NOVA SCOTIA	064149107			3/15/2011		8/16/2012	3,142	3,495				0	-353
554	X	BANK OF NOVA SCOTIA	064149107			3/15/2011		10/18/2012	111	118				0	-7
555	X	BANK OF NOVA SCOTIA	064149107			3/15/2011		11/15/2012	105	118				0	-13
556	X	BARNES & NOBLE INC	067774109			5/14/2012		9/25/2012	25	38				0	-13
557	X	BAXTER INTERNTL INC	071813109			8/15/2012		10/18/2012	125	119				0	6
558	X	BAXTER INTERNTL INC	071813109			8/15/2012		11/15/2012	395	358				0	37
559	X	BEAM INC COM	073730103			5/31/2011		9/25/2012	115	101				0	14
560	X	BEAM INC COM	073730103			5/31/2011		11/15/2012	161	151				0	10
561	X	BIOGEN IDEC INC	09062X103			6/27/2011		9/25/2012	154	103				0	51
562	X	BIOGEN IDEC INC	09062X103			6/27/2011		10/2/2012	2,251	1,548				0	703
563	X	BIOGEN IDEC INC	09062X103			6/27/2011		11/15/2012	274	206				0	68
564	X	BLACKROCK INC	09247X101			9/16/2011		10/18/2012	191	161				0	30
565	X	BLACKROCK INC	09247X101			9/16/2011		11/15/2012	187	161				0	26
566	X	BLACKROCK GLOBAL	09251T509			3/14/2011		8/27/2012	43,946	44,925				0	-979
567	X	BLACKROCK GLOBAL	09251T509			3/14/2011		9/24/2012	3,661	3,650				0	11
568	X	PRINCIPAL PAYDOWN	3128M7CZ7			4/16/2012		4/16/2012	1,241	1,241				0	0
569	X	PRINCIPAL PAYDOWN	3128M7CZ7			3/15/2012		3/15/2012	1,227	1,227				0	0
570	X	WHFIT - SALE	3128M7CZ7			10/12/2011		4/9/2012	19,821	19,708				0	113
571	X	PRINCIPAL PAYDOWN	3128M7CZ7			5/15/2012		5/15/2012	360	360				0	0
572	X	PRINCIPAL PAYDOWN	3128M7CZ7			6/15/2012		6/15/2012	392	392				0	0
573	X	CHEVRON CORP	166764100			5/9/2012		11/15/2012	203	204				0	-1
574	X	BLACKROCK GLOBAL	09251T509			3/14/2011		11/15/2012	19,991	20,618				0	-627
575	X	BRISTOL-MYERS SQUIBB CO	110122108			3/23/2011		1/19/2012	199	158				0	41
576	X	CHUBB CORP	171232101			10/21/2011		9/25/2012	153	137				0	16
577	X	CHUBB CORP	171232101			10/21/2011		11/15/2012	298	274				0	24
578	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		7/3/2012	4,057	3,945				0	112
579	X	CISCO SYSTEMS INC COM	17275R102			1/6/2012		7/11/2012	2,246	2,591				0	-345
580	X	PRINCIPAL PAYDOWN	3138A2BE8			8/27/2012		8/27/2012	709	709				0	0
581	X	PRINCIPAL PAYDOWN	3138A2BE8			9/25/2012		9/25/2012	975	975				0	0
582	X	PRINCIPAL PAYDOWN	3138A2BE8			10/25/2012		10/25/2012	958	958				0	0
583	X	PRINCIPAL PAYDOWN	3138A2BE8			11/26/2012		11/26/2012	893	893				0	0
584	X	PRINCIPAL PAYDOWN	3138A2BE8			12/26/2012		12/26/2012	1,155	1,155				0	0
585	X	PRINCIPAL PAYDOWN	3138A2BE8			12/31/2012		12/31/2012	1,262	1,262				0	0
586	X	PRINCIPAL PAYDOWN	3138A36V4			5/25/2012		5/25/2012	1,165	1,165				0	0
587	X	CLIFFS NATURAL RESOURCE	18683K101			3/15/2011		11/15/2012	212	513				0	-301
588	X	CLIFFS NATURAL RESOURCE	18683K101			10/5/2011		11/20/2012	1,165	1,982				0	-817
589	X	CLIFFS NATURAL RESOURCE	18683K101			3/15/2011		11/20/2012	2,524	6,663				0	-4,139
590	X	CLIFFS NATURAL RESOURCE	18683K101			10/5/2011		11/20/2012	1,197	2,055				0	-858
591	X	CLIFFS NATURAL RESOURCE	18683K101			8/8/2011		11/20/2012	1,100	2,458				0	-1,358
592	X	CLIFFS NATURAL RESOURCE	18683K101			9/23/2011		11/20/2012	680	1,230				0	-550
593	X	COCA COLA COM	191216100			3/15/2011		10/18/2012	113	94				0	19
594	X	COCA COLA COM	191216100			3/15/2011		11/15/2012	326	283				0	43
595	X	CONOCOPHILLIPS	20825C104			3/15/2011		5/9/2012	4,650	5,097				447	0
596	X	CONOCOPHILLIPS	20825C104			2/19/2009		7/3/2012	6,467	3,721				0	2,746
597	X	CONOCOPHILLIPS	20825C104			3/21/2007		7/3/2012	5,173	4,776				0	397
598	X	CONOCOPHILLIPS	20825C104			7/15/2011		11/15/2012	326	355				0	-29
599	X	CRESCENT POINT ENERGY	22576C101			3/15/2011		6/25/2012	524	682				0	-158
600	X	CRESCENT POINT ENERGY	22576C101			3/15/2011		10/18/2012	131	136				0	-5
601	X	CRESCENT POINT ENERGY	22576C101			3/15/2011		11/15/2012	76	91				0	-15
602	X	INTL BUSINESS MACHINES	459200101			4/15/2009		4/3/2012	12,129	5,682				0	6,447
603	X	INTL BUSINESS MACHINES	459200101			4/7/2009		4/3/2012	5,437	2,575				0	2,862
604	X	INTL BUSINESS MACHINES	459200101			4/23/2009		4/5/2012	9,435	4,629				0	4,806
605	X	INTL BUSINESS MACHINES	459200101			4/27/2009		4/5/2012	1,026	503				0	523
606	X	INTL BUSINESS MACHINES	459200101			4/15/2009		4/5/2012	5,333	2,547				0	2,786
607	X	INTL PAPER CO	460146103			3/16/2011		3/7/2012	14,245	10,693				0	3,552
608	X	INTL PAPER CO	460146103			6/23/2011		4/9/2012	2,108	1,775				0	333
609	X	INTL PAPER CO	460146103			7/6/2011		4/12/2012	264	240				0	24
610	X	PROSHARES ULTRASHORT Q	74347X237			6/13/2012		7/19/2012	1,063	1,190				0	-127
611	X	PROSHARES ULTRASHORT Q	74347X237			6/1/2012		7/19/2012	1,313	1,551				0	-238
612	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/6/2012	429	477				48	0

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

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,126,570	3,020,307	106,263
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/7/2012	905	1,015				109	-1
614	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		8/8/2012	294	339				45	0
615	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		8/8/2012	802	925				123	0
616	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/8/2012	428	542				114	0
617	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/8/2012	909	1,158				249	0
618	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		8/8/2012	454	507				53	0
619	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		9/14/2012	258	388				0	-130
620	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		9/14/2012	705	1,067				0	-362
621	X	PROSHARES ULTRASHORT M	74347X575			7/12/2012		9/14/2012	352	463				0	-111
622	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		9/14/2012	399	577				0	-178
623	X	TYCO INTL LTD NAMEN-AKT	H89128104			5/11/2011		10/4/2012	1,143	1,010				0	133
624	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/14/2011		10/4/2012	86	66				0	20
625	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/16/2009		10/4/2012	29	10				0	19
626	X	INTERXION HOLDING N V	N47279109			6/21/2012		11/15/2012	142	121				0	21
627	X	LYONDELLBASELL INDUSTRIE	N53745100			4/16/2012		8/1/2012	708	711				0	-3
628	X	LYONDELLBASELL INDUSTRIE	N53745100			4/16/2012		8/2/2012	962	978				0	-16
629	X	ROYAL CARIBBEAN CRUISES	V7780T103			1/12/2012		2/27/2012	1,756	1,797				0	-41
630	X	ROYAL CARIBBEAN CRUISES	V7780T103			1/17/2012		2/28/2012	198	193				0	5
631	X	ROYAL CARIBBEAN CRUISES	V7780T103			1/13/2012		2/28/2012	1,642	1,676				0	-34
632	X	APPLE INC	037833100			3/15/2011		2/16/2012	3,960	2,769				0	1,191
633	X	APPLE INC	037833100			3/15/2011		3/1/2012	3,264	2,077				0	1,187
634	X	APPLE INC	037833100			4/23/2010		7/9/2012	1,211	537				0	674
635	X	APPLE INC	037833100			4/23/2010		7/25/2012	2,874	1,343				0	1,531
636	X	APPLE INC	037833100			6/1/2012		8/27/2012	14,891	12,340				0	2,551
637	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		9/14/2012	376	612				0	-236
638	X	PROSHARES ULTRASHORT M	74347X575			7/9/2012		9/14/2012	799	1,308				0	-509
639	X	PROSHARES ULTRASHORT M	74347X575			7/25/2012		9/14/2012	611	808				0	-197
640	X	PROSHARES ULTRASHORT	74348A202			5/7/2012		6/11/2012	961	931				0	30
641	X	PROSHARES ULTRASHORT	74348A202			9/23/2011		6/11/2012	895	1,595				700	0
642	X	PROSHARES ULTRASHORT	74348A202			9/23/2011		6/11/2012	232	414				182	0
643	X	PROSHARES ULTRASHORT	74348A202			9/22/2011		6/11/2012	232	406				174	0
644	X	PROSHARES ULTRASHORT	74348A202			9/13/2011		6/11/2012	166	266				100	0
645	X	PROSHARES ULTRASHORT	74348A202			9/2/2011		6/11/2012	33	52				19	0
646	X	PROSHARES ULTRASHORT	74348A202			5/8/2012		8/7/2012	30	33				0	-3
647	X	PROSHARES ULTRASHORT	74348A202			5/7/2012		8/7/2012	623	674				0	-51
648	X	PROSHARES ULTRASHORT	74348A202			9/23/2011		8/7/2012	802	1,620				0	-818
649	X	PROSHARES ULTRASHORT	74348A202			9/23/2011		8/7/2012	208	432				0	-224
650	X	PROSHARES ULTRASHORT	74348A202			9/22/2011		8/7/2012	208	412				0	-204
651	X	PROSHARES ULTRASHORT	74348A202			9/13/2011		8/7/2012	148	271				0	-123
652	X	PROSHARES ULTRASHORT	74348A202			9/2/2011		8/7/2012	30	53				0	-23
653	X	PROSHARES ULTRASHORT	74348A202			6/1/2012		9/7/2012	1,710	2,294				0	-584
654	X	PROSHARES ULTRASHORT	74348A202			5/8/2012		9/7/2012	561	683				0	-122
655	X	PROSHARES ULTRASHORT	74348A202			6/1/2012		9/25/2012	53	72				0	-19
656	X	PROSHARES ULTRASHORT	74348A202			6/1/2012		11/15/2012	375	430				55	0
657	X	REALTY INCM CRP MD PV$1	756109104			3/15/2011		10/18/2012	124	102				0	22
658	X	REALTY INCM CRP MD PV$1	756109104			3/15/2011		11/15/2012	76	68				0	8
659	X	RED HAT INC	756577102			10/12/2011		7/9/2012	154	138				0	16
660	X	RED HAT INC	756577102			10/6/2011		7/9/2012	614	503				0	111
661	X	RED HAT INC	756577102			9/15/2011		7/9/2012	973	783				0	190
662	X	RED HAT INC	756577102			9/13/2011		7/9/2012	512	386				0	126
663	X	RED HAT INC	756577102			5/16/2012		7/16/2012	1,145	1,250				0	-105
664	X	RED HAT INC	756577102			10/12/2011		7/16/2012	885	785				0	100
665	X	REYNOLDS AMERICAN INC	761713106			3/21/2007		7/3/2012	4,424	2,987				0	1,437
666	X	ROBERTHALF INTL INC COM	770323103			5/13/2010		7/17/2012	1,272	1,244				0	28
667	X	ROBERTHALF INTL INC COM	770323103			5/13/2010		7/18/2012	939	912				0	27
668	X	ROBERTHALF INTL INC COM	770323103			5/13/2010		11/15/2012	295	304				0	-9
669	X	ROPER INDUSTRIES INC COM	776696106			3/5/2008		9/25/2012	111	57				0	54
670	X	ROPER INDUSTRIES INC COM	776696106			3/5/2008		11/15/2012	216	114				0	102
671	X	ROYAL DUTCH SHELL PLC	780259206			9/26/2007		7/3/2012	1,718	2,079				0	-361
672	X	ROYAL DUTCH SHELL PLC	780259206			9/6/2007		7/3/2012	4,124	4,823				0	-699
673	X	ROYAL DUTCH SHELL PLC	780259206			3/25/2011		8/27/2012	211	210				0	1
674	X	SLM CORP	78442P106			12/28/2010		9/25/2012	49	39				0	10
675	X	SLM CORP	78442P106			12/28/2010		11/1/2012	424	309				0	115
676	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		1/31/2012	10,115	8,809				0	1,306
677	X	U S TRSRY INFLATION BON	912810PZ5			7/13/2011		1/31/2012	2,890	2,504				0	386
678	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		2/28/2012	10,064	8,785				0	1,279
679	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		2/29/2012	14,287	12,549				0	1,738
680	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		3/1/2012	5,657	5,020				0	637

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

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,126,570	3,020,307	106,263
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	PRINCIPAL PAYDOWN	3128M7CZ7			7/16/2012		7/16/2012	355	355				0	0
682	X	PRINCIPAL PAYDOWN	3128M7CZ7			8/15/2012		8/15/2012	320	320				0	0
683	X	PRINCIPAL PAYDOWN	3128M7CZ7			9/17/2012		9/17/2012	357	357				0	0
684	X	PRINCIPAL PAYDOWN	3128M7CZ7			10/15/2012		10/15/2012	287	287				0	0
685	X	PRINCIPAL PAYDOWN	3128M7CZ7			11/15/2012		11/15/2012	328	328				0	0
686	X	WHFIT - SALE	3128M7CZ7			10/12/2011		11/15/2012	5,998	6,004				0	-6
687	X	WHFIT - SALE	3128M8AV6			4/3/2012		4/9/2012	7,563	7,882				0	-319
688	X	PRINCIPAL PAYDOWN	3128M8AV6			5/15/2012		5/15/2012	923	923				0	0
689	X	PRINCIPAL PAYDOWN	3128M8AV6			6/15/2012		6/15/2012	1,036	1,036				0	0
690	X	PRINCIPAL PAYDOWN	3128M8AV6			7/16/2012		7/16/2012	1,028	1,028				0	0
691	X	PRINCIPAL PAYDOWN	3128M8AV6			8/15/2012		8/15/2012	910	910				0	0
692	X	PRINCIPAL PAYDOWN	3128M8AV6			9/17/2012		9/17/2012	1,010	1,010				0	0
693	X	PRINCIPAL PAYDOWN	3128M8AV6			10/15/2012		10/15/2012	757	757				0	0
694	X	PRINCIPAL PAYDOWN	3128M8AV6			11/15/2012		11/15/2012	871	871				0	0
695	X	WHFIT - SALE	3128M8AV6			4/3/2012		11/27/2012	18,491	18,746				0	-255
696	X	PRINCIPAL PAYDOWN	312945DN5			7/16/2012		7/16/2012	494	494				0	0
697	X	PRINCIPAL PAYDOWN	312945DN5			8/15/2012		8/15/2012	774	774				0	0
698	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/11/2012	1,176	1,219				43	0
699	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/11/2012	958	993				35	0
700	X	PROSHARES ULTRASHORT	74348A301			5/21/2012		6/20/2012	1,204	1,324				120	0
701	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/20/2012	482	564				82	0
702	X	PROSHARES ULTRASHORT Q	74347X237			5/17/2012		7/19/2012	1,188	1,318				0	-130
703	X	PROSHARES ULTRASHORT Q	74347X237			6/14/2012		7/19/2012	2,657	2,983				0	-326
704	X	PROSHARES ULTRASHORT	74348A301			5/17/2012		6/20/2012	401	470				69	0
705	X	ROYAL CARIBBEAN CRUISES	V7780T103			1/12/2012		2/28/2012	170	171				0	-1
706	X	ROYAL CARIBBEAN CRUISES	V7780T103			1/17/2012		4/23/2012	934	993				0	-59
707	X	BRISTOL-MYERS SQUIBB CO	110122108			3/15/2011		1/19/2012	5,407	4,192				0	1,215
708	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		1/26/2012	3,184	2,544				0	640
709	X	BRISTOL-MYERS SQUIBB CO	110122108			6/10/2010		1/26/2012	2,697	2,040				0	657
710	X	BRISTOL-MYERS SQUIBB CO	110122108			6/10/2011		1/26/2012	650	554				0	96
711	X	BRISTOL-MYERS SQUIBB CO	110122108			3/25/2010		1/26/2012	32	27				0	5
712	X	BRISTOL-MYERS SQUIBB CO	110122108			3/15/2011		10/18/2012	137	103				0	34
713	X	BRISTOL-MYERS SQUIBB CO	110122108			3/23/2011		11/15/2012	62	53				0	9
714	X	CBS CORP NEW CL B	124857202			3/28/2012		11/15/2012	503	488				0	15
715	X	CF INDS HLDGS INC	125269100			2/2/2012		5/9/2012	1,064	1,105				0	-41
716	X	CF INDS HLDGS INC	125269100			2/2/2012		5/14/2012	2,344	2,579				0	-235
717	X	CF INDS HLDGS INC	125269100			2/16/2012		5/17/2012	1,870	2,119				0	-249
718	X	CF INDS HLDGS INC	125269100			2/2/2012		5/17/2012	1,870	2,211				0	-341
719	X	CSX CORP	126408103			3/15/2011		10/17/2012	8,473	9,863				0	-1,390
720	X	CA INC	12673P105			5/2/2012		7/3/2012	5,071	5,014				0	57
721	X	CANADIAN IMPERIAL BANK	136069101			3/15/2011		7/26/2012	2,996	3,492				0	-496
722	X	U S TREASURY NOTE	912828RC6			9/13/2011		7/3/2012	6,330	6,070				0	260
723	X	U S TREASURY NOTE	912828RC6			9/13/2011		9/17/2012	40,597	39,448				0	1,149
724	X	U S TREASURY NOTE	912828RR3			1/27/2012		7/3/2012	11,447	11,073				0	374
725	X	U S TREASURY NOTE	912828RR3			1/27/2012		11/15/2012	1,051	1,006				0	45
726	X	U S TREASURY NOTE	912828RR3			3/6/2012		12/7/2012	5,236	5,037				0	199
727	X	U S TREASURY NOTE	912828RR3			2/15/2012		12/7/2012	28,274	27,234				0	1,040
728	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		11/19/2012	1	1				0	0
729	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		11/19/2012	0	0				0	0
730	X	WHFIT - TRUST ASSET SALE	78463V107			9/14/2012		12/11/2012	1	1				0	0
731	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		12/11/2012	1	1				0	0
732	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		12/11/2012	1	1				0	0
733	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		12/11/2012	1	1				0	0
734	X	WHFIT - TRUST ASSET SALE	78463V107			9/7/2012		12/11/2012	1	1				0	0
735	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		12/11/2012	1	1				0	0
736	X	WHFIT - SALE	78463V107			6/15/2012		12/12/2012	1,985	1,893				0	92
737	X	WHFIT - SALE	78463V107			6/15/2012		12/18/2012	1,785	1,735				0	50
738	X	WHFIT - SALE	78463V107			6/15/2012		12/19/2012	1,936	1,893				0	43
739	X	SALESFORCE COM INC	79466L302			10/6/2011		5/7/2012	606	489				0	117
740	X	SALESFORCE COM INC	79466L302			9/27/2011		5/7/2012	1,212	1,007				0	205
741	X	SANOFI ADR	80105N105			10/27/2010		6/28/2012	8,653	8,337				0	316
742	X	SANOFI ADR	80105N105			10/26/2010		6/28/2012	5,098	4,904				0	194
743	X	SANOFI ADR	80105N105			11/4/2010		7/3/2012	4,089	3,887				0	202
744	X	SANOFI ADR	80105N105			10/27/2010		7/3/2012	1,414	1,280				0	134
745	X	SANOFI ADR	80105N105			11/5/2010		7/5/2012	6,319	6,132				0	187
746	X	SANOFI ADR	80105N105			11/4/2010		7/5/2012	3,865	3,778				0	87
747	X	SILVER WHEATON CORP	828336107			3/15/2011		5/8/2012	5,587	8,320				0	-2,733
748	X	SMITHFILDS FOODS PV$0 50	832248108			9/5/2012		9/25/2012	20	20				0	0

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

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,126,570	3,020,307	106,263
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	SMITHFILDS FOODS PV$0 50	832248108			9/5/2012		11/15/2012	104	99				0	5
750	X	SMITHFILDS FOODS PV$0 50	832248108			9/5/2012		12/24/2012	1,916	1,741				0	175
751	X	SMITHFILDS FOODS PV$0 50	832248108			9/5/2012		12/26/2012	1,905	1,760				0	145
752	X	J M SMUCKER CO	832696405			6/20/2011		1/27/2012	79	78				0	1
753	X	J M SMUCKER CO	832696405			6/3/2011		1/27/2012	631	629				0	2
754	X	J M SMUCKER CO	832696405			6/2/2011		1/27/2012	3,314	3,316				0	-2
755	X	J M SMUCKER CO	832696405			6/20/2011		1/30/2012	857	857				0	0
756	X	SOUTHERN COMPANY	842587107			3/15/2011		3/19/2012	266	223				0	43
757	X	SOUTHERN COMPANY	842587107			3/15/2011		10/18/2012	233	186				0	47
758	X	SOUTHERN COMPANY	842587107			3/15/2011		11/15/2012	85	74				0	11
759	X	SPECTRA ENERGY CORP	847560109			9/16/2011		2/3/2012	5,045	4,333				0	712
760	X	SPECTRA ENERGY CORP	847560109			3/15/2011		2/3/2012	7,645	6,455				0	1,190
761	X	STANLEY BLACK & DECKER	854502101			1/4/2012		6/15/2012	3,737	4,242				0	-505
762	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	0	0				0	0
763	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		8/10/2012	0	0				0	0
764	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	1	1				0	0
765	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	1	1				0	0
766	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	1	1				0	0
767	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	1	1				0	0
768	X	WHFIT - TRUST ASSET SALE	78463V107			9/7/2012		9/12/2012	1	1				0	0
769	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	0	0				0	0
770	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		9/12/2012	0	0				0	0
771	X	WHFIT - SALE	78463V107			6/15/2012		9/25/2012	171	158				0	13
772	X	WHFIT - TRUST ASSET SALE	78463V107			9/14/2012		10/8/2012	1	1				0	0
773	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		10/8/2012	1	1				0	0
774	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		10/8/2012	1	1				0	0
775	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		10/8/2012	1	1				0	0
776	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		10/8/2012	1	1				0	0
777	X	WHFIT - TRUST ASSET SALE	78463V107			9/7/2012		10/8/2012	1	1				0	0
778	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		10/8/2012	0	0				0	0
779	X	WHFIT - SALE	78463V107			6/15/2012		11/15/2012	332	316				0	16
780	X	WHFIT - TRUST ASSET SALE	78463V107			9/14/2012		11/19/2012	1	1				0	0
781	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		11/19/2012	1	1				0	0
782	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		11/19/2012	1	1				0	0
783	X	WHFIT - TRUST ASSET SALE	78463V107			6/15/2012		11/19/2012	1	1				0	0
784	X	WHFIT - TRUST ASSET SALE	78463V107			9/7/2012		11/19/2012	1	1				0	0
785	X	U S TREASURY NOTE	912828MQ0			6/10/2011		2/29/2012	1,000	1,005				0	-5
786	X	U S TREASURY NOTE	912828MQ0			4/16/2010		2/29/2012	35,000	34,967				0	33
787	X	U S TREASURY NOTE	912828MQ0			3/16/2010		2/29/2012	18,000	17,980				0	20
788	X	U S TREASURY NOTE	912828MQ0			2/26/2010		2/29/2012	19,000	19,000				0	0
789	X	U S TREASURY NOTE	912828MT4			4/16/2010		3/1/2012	15,181	14,944				0	237
790	X	U S TREASURY NOTE	912828QX1			8/9/2011		3/1/2012	30,949	30,753				0	196
791	X	POTASH CORP SASKATCHEW	73755L107			3/29/2011		1/25/2012	2,124	2,704				0	-580
792	X	POTASH CORP SASKATCHEW	73755L107			3/16/2011		1/25/2012	3,938	4,954				0	-1,016
793	X	PRAXAIR INC	74005P104			3/15/2011		10/18/2012	108	97				0	11
794	X	PRAXAIR INC	74005P104			3/15/2011		11/15/2012	212	195				0	17
795	X	PRAXAIR INC	74005P104			3/15/2011		12/12/2012	647	584				0	63
796	X	PRINCIPAL GLOBAL DIVERSI	74255L860			9/16/2011		11/15/2012	12,936	11,857				0	1,079
797	X	PROCTER & GAMBLE CO	742718109			3/15/2011		10/18/2012	139	121				0	18
798	X	PROCTER & GAMBLE CO	742718109			3/15/2011		11/15/2012	265	243				0	22
799	X	PROSHARES TR	74347B300			11/15/2012		12/18/2012	2,026	2,298				0	-272
800	X	PROSHARES TR	74347B300			11/15/2012		12/19/2012	1,221	1,391				0	-170
801	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		1/5/2012	632	887				0	-255
802	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		1/5/2012	279	359				0	-80
803	X	R R DONNELLEY SONS	257867101			2/19/2009		7/19/2012	1,353	896				0	457
804	X	R R DONNELLEY SONS	257867101			2/19/2009		8/1/2012	2,915	2,036				0	879
805	X	R R DONNELLEY SONS	257867101			8/8/2011		8/1/2012	2,230	2,576				0	-346
806	X	R R DONNELLEY SONS	257867101			8/8/2011		8/2/2012	482	561				0	-79
807	X	R R DONNELLEY SONS	257867101			8/8/2011		8/9/2012	4,061	4,591				0	-530
808	X	R R DONNELLEY SONS	257867101			8/8/2011		8/10/2012	584	662				0	-78
809	X	R R DONNELLEY SONS	257867101			2/3/2012		8/10/2012	2,412	2,285				0	127
810	X	R R DONNELLEY SONS	257867101			2/3/2012		8/13/2012	289	277				0	12
811	X	R R DONNELLEY SONS	257867101			2/6/2012		9/17/2012	1,886	1,997				0	-111
812	X	R R DONNELLEY SONS	257867101			2/3/2012		9/17/2012	501	517				0	-16
813	X	R R DONNELLEY SONS	257867101			2/6/2012		9/18/2012	2,507	2,699				0	-192
814	X	R R DONNELLEY SONS	257867101			2/7/2012		9/19/2012	859	946				0	-87
815	X	R R DONNELLEY SONS	257867101			2/6/2012		9/19/2012	249	271				0	-22
816	X	DOW CHEMICAL CO	260543103			3/14/2011		5/7/2012	64	73				0	-9

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

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,126,570	3,020,307	106,263
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	DOW CHEMICAL CO	260543103			2/4/2011		5/7/2012	1,289	1,482				0	-193
818	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		7/3/2012	3,576	3,699				0	-123
819	X	DUKE ENERGY CORP	26441C105			3/15/2011		4/13/2012	6,183	5,416				0	767
820	X	DUKE ENERGY CORP NEW	26441C204			7/5/2012		10/15/2012	64	56				0	8
821	X	DUKE ENERGY CORP NEW	26441C204			3/15/2011		10/15/2012	1,224	1,023				0	201
822	X	DUKE ENERGY CORP NEW	26441C204			6/7/2011		10/15/2012	3,542	3,057				0	485
823	X	EOG RESOURCES INC	26875P101			8/8/2012		9/25/2012	113	108				0	5
824	X	EOG RESOURCES INC	26875P101			8/8/2012		11/15/2012	348	324				0	24
825	X	EASTMAN CHEMICAL CO CO	277432100			9/28/2011		2/3/2012	4,850	3,169				0	1,681
826	X	EASTMAN CHEMICAL CO CO	277432100			9/27/2011		2/3/2012	6,143	4,162				0	1,981
827	X	EASTMAN CHEMICAL CO CO	277432100			9/29/2011		3/12/2012	1,036	710				0	326
828	X	EASTMAN CHEMICAL CO CO	277432100			9/28/2011		3/12/2012	3,936	2,676				0	1,260
829	X	EASTMAN CHEMICAL CO CO	277432100			10/13/2011		3/13/2012	5,601	4,012				0	1,589
830	X	EASTMAN CHEMICAL CO CO	277432100			9/29/2011		3/13/2012	4,460	3,052				0	1,408
831	X	EASTMAN CHEMICAL CO CO	277432100			10/14/2011		3/30/2012	3,722	2,731				0	991
832	X	EASTMAN CHEMICAL CO CO	277432100			10/13/2011		3/30/2012	2,326	1,672				0	654
833	X	EASTMAN CHEMICAL CO CO	277432100			10/17/2011		4/2/2012	6,961	5,055				0	1,906
834	X	EASTMAN CHEMICAL CO CO	277432100			10/14/2011		4/2/2012	2,026	1,479				0	547
835	X	EATON CORP	278058102			10/24/2011		10/8/2012	4,761	4,391				0	370
836	X	EATON CORP	278058102			10/24/2011		11/15/2012	242	215				0	27
837	X	EATON CORP	278058102			1/10/2012		12/3/2012	7,007	6,329				0	678
838	X	EATON CORP	278058102			10/24/2011		12/3/2012	2,855	2,364				0	491
839	X	EBAY INC COM	278642103			2/11/2011		6/1/2012	425	378				0	47
840	X	EBAY INC COM	278642103			4/14/2010		6/1/2012	3,710	2,579				0	1,131
841	X	EBAY INC COM	278642103			2/11/2011		7/2/2012	1,935	1,615				0	320
842	X	EBAY INC COM	278642103			3/14/2011		7/11/2012	79	61				0	18
843	X	PRINCIPAL PAYDOWN	31416RZB2			11/26/2012		11/26/2012	53	53				0	0
844	X	PRINCIPAL PAYDOWN	31416RZB2			12/26/2012		12/26/2012	26	26				0	0
845	X	PRINCIPAL PAYDOWN	31416RZB2			12/31/2012		12/31/2012	49	49				0	0
846	X	PRINCIPAL PAYDOWN	31418AD96			5/25/2012		5/25/2012	2	2				0	0
847	X	PRINCIPAL PAYDOWN	31418AD96			6/25/2012		6/25/2012	4	4				0	0
848	X	PRINCIPAL PAYDOWN	31418AD96			7/25/2012		7/25/2012	4	4				0	0
849	X	PRINCIPAL PAYDOWN	31418AD96			8/27/2012		8/27/2012	13	13				0	0
850	X	PRINCIPAL PAYDOWN	31418AD96			9/25/2012		9/25/2012	22	22				0	0
851	X	PRINCIPAL PAYDOWN	31418AD96			10/25/2012		10/25/2012	25	25				0	0
852	X	PRINCIPAL PAYDOWN	31418AD96			11/26/2012		11/26/2012	27	27				0	0
853	X	PRINCIPAL PAYDOWN	31418AD96			12/26/2012		12/26/2012	30	30				0	0
854	X	PRINCIPAL PAYDOWN	31418AD96			12/31/2012		12/31/2012	32	32				0	0
855	X	PRINCIPAL PAYDOWN	31419ANJ2			2/27/2012		2/27/2012	536	536				0	0
856	X	PRINCIPAL PAYDOWN	31419ANJ2			3/26/2012		3/26/2012	583	583				0	0
857	X	WHFIT - SALE	31419ANJ2			4/25/2011		4/9/2012	21,725	21,414				0	311
858	X	PRINCIPAL PAYDOWN	31419ANJ2			4/25/2012		4/25/2012	629	629				0	0
859	X	FIRST EAGLE	32008F606			3/14/2011		10/15/2012	5,168	4,865				0	303
860	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		7/3/2012	3,206	3,957				0	-751
861	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		10/18/2012	3,925	4,045				0	-120
862	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/4/2011		11/15/2012	523	662				138	-1
863	X	GALLAGHER ARTHUR J & CO	363576109			8/15/2012		10/18/2012	110	107				0	3
864	X	GALLAGHER ARTHUR J & CO	363576109			8/15/2012		11/15/2012	141	142				0	-1
865	X	GENERAL ELECTRIC	369604103			7/29/2010		7/3/2012	8,525	6,795				0	1,730
866	X	GENERAL ELECTRIC	369604103			7/29/2010		10/18/2012	1,632	1,154				0	478
867	X	GENERAL ELECTRIC	369604103			7/26/2012		10/18/2012	92	83				0	9
868	X	GENERAL ELECTRIC	369604103			12/15/2011		11/15/2012	542	457				0	85
869	X	GENERAL ELECTRIC	369604103			7/26/2012		11/15/2012	221	228				8	1
870	X	GENERAL MILLS	370334104			7/7/2011		9/12/2012	8,116	7,655				0	461
871	X	GENERAL MILLS	370334104			10/6/2011		9/12/2012	2,470	2,401				0	69
872	X	GENUINE PARTS CO	372460105			3/15/2011		2/3/2012	2,767	2,207				0	560
873	X	GENUINE PARTS CO	372460105			3/15/2011		11/15/2012	362	308				0	54
874	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/19/2009		5/22/2012	10,960	8,246				0	2,714
875	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/19/2009		5/23/2012	6,574	5,028				0	1,546
876	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/19/2009		5/31/2012	4,506	3,419				0	1,087
877	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/17/2010		5/31/2012	309	241				0	68
878	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/17/2010		6/1/2012	9,713	7,685				0	2,028
879	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/15/2011		10/18/2012	46	38				0	8
880	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/15/2011		11/15/2012	252	226				0	26
881	X	GLOBAL PMTS INC GEORGIA	37940X102			12/28/2010		1/9/2012	2,019	2,002				0	17
882	X	GOLDCORP INC	380956409			7/7/2011		1/19/2012	4,862	5,401				0	-539
883	X	GOLDCORP INC	380956409			6/7/2011		1/19/2012	1,441	1,565				0	-124
884	X	KEYCORP NEW COM	493267108			6/19/2012		12/12/2012	2,190	2,067				0	123

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114		Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	KIMBERLY CLARK	494368103			3/15/2011		6/25/2012	647	511				0	136
886	X	KIMBERLY CLARK	494368103			3/21/2007		7/3/2012	10,758	8,780				0	1,978
887	X	KIMBERLY CLARK	494368103			3/15/2011		10/18/2012	175	128				0	47
888	X	KIMBERLY CLARK	494368103			3/21/2007		11/15/2012	418	343				0	75
889	X	KIMBERLY CLARK	494368103			3/15/2011		11/15/2012	251	192				0	59
890	X	KINDER MORGAN MANAGEM	49455U100			6/15/2011		9/25/2012	75	59				0	16
891	X	KINDER MORGAN INC DEL	49456B101			11/14/2011		3/19/2012	444	333				0	111
892	X	KINDER MORGAN INC DEL	49456B101			11/14/2011		10/18/2012	286	222				0	64
893	X	KINDER MORGAN INC DEL	49456B101			11/14/2011		11/15/2012	290	250				0	40
894	X	KINDER MORGAN INC DEL	49456B101			11/23/2011		11/15/2012	386	341				0	45
895	X	KIRBY CORP COM	497266106			3/8/2011		4/20/2012	959	847				0	112
896	X	KIRBY CORP COM	497266106			3/7/2011		4/20/2012	1,087	943				0	144
897	X	KIRBY CORP COM	497266106			3/8/2011		4/23/2012	496	452				0	44
898	X	KIRBY CORP COM	497266106			3/9/2011		5/18/2012	497	510				0	-13
899	X	KIRBY CORP COM	497266106			3/8/2011		5/18/2012	773	791				0	-18
900	X	KIRBY CORP COM	497266106			10/13/2011		5/21/2012	665	684				0	-19
901	X	KIRBY CORP COM	497266106			8/4/2011		5/21/2012	1,331	1,315				0	16
902	X	KIRBY CORP COM	497266106			3/9/2011		5/21/2012	333	340				0	-7
903	X	LENNAR CORP CL A	526057104			12/16/2011		6/5/2012	621	473				0	148
904	X	LENNAR CORP CL A	526057104			12/14/2011		6/5/2012	1,291	971				0	320
905	X	LENNAR CORP CL A	526057104			12/12/2011		6/5/2012	2,433	1,901				0	532
906	X	LENNAR CORP CL A	526057104			12/21/2011		6/14/2012	685	534				0	151
907	X	LENNAR CORP CL A	526057104			12/19/2011		6/14/2012	965	710				0	255
908	X	LENNAR CORP CL A	526057104			12/16/2011		6/14/2012	558	416				0	142
909	X	LENNAR CORP CL A	526057104			12/21/2011		9/25/2012	37	20				0	17
910	X	LENNAR CORP CL A	526057104			12/21/2011		11/15/2012	211	119				0	92
911	X	ELI LILLY & CO	532457108			5/3/2011		1/27/2012	16,454	16,029				0	425
912	X	ELI LILLY & CO	532457108			5/6/2011		1/27/2012	1,097	1,080				0	17
913	X	ELI LILLY & CO	532457108			5/6/2011		1/31/2012	15,553	15,075				0	478
914	X	ELI LILLY & CO	532457108			7/18/2012		11/15/2012	322	311				0	11
915	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		7/3/2012	4,973	4,721				0	252
916	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		11/15/2012	614	580				0	34
917	X	LORILLARD INC	544147101			6/14/2011		9/13/2012	1,160	1,031				0	129
918	X	LORILLARD INC	544147101			5/24/2011		9/13/2012	2,668	2,628				0	40
919	X	LORILLARD INC	544147101			6/14/2011		9/17/2012	1,989	1,753				0	236
920	X	LORILLARD INC	544147101			6/20/2011		9/25/2012	119	112				0	7
921	X	LORILLARD INC	544147101			6/20/2011		11/15/2012	113	112				0	1
922	X	MARATHON OIL CORP	565849106			3/21/2007		10/18/2012	3,601	3,372				0	229
923	X	MARATHON OIL CORP	565849106			3/21/2007		11/15/2012	1,250	1,213				0	37
924	X	MARSH & MCLENNAN COS IN	571748102			3/1/2011		9/7/2012	2,776	2,476				0	300
925	X	MOLYCORP INC DEL	608753109			5/21/2012		11/9/2012	465	1,341				0	-876
926	X	MOLYCORP INC DEL	608753109			3/29/2012		11/9/2012	428	1,952				0	-1,524
927	X	MOLYCORP INC DEL	608753109			1/3/2012		11/9/2012	795	2,641				0	-1,846
928	X	MOLYCORP INC DEL	608753109			11/28/2011		11/9/2012	420	1,678				0	-1,258
929	X	MOLYCORP INC DEL	608753109			9/23/2011		11/9/2012	518	2,576				0	-2,058
930	X	MOLYCORP INC DEL	608753109			9/22/2011		11/9/2012	105	501				0	-396
931	X	MONSTER BEVERAGE CORP	611740101			9/27/2011		8/13/2012	105	92				0	13
932	X	MONSTER BEVERAGE CORP	611740101			9/23/2011		8/13/2012	945	785				0	160
933	X	MONSTER BEVERAGE CORP	611740101			9/19/2011		8/13/2012	840	745				0	95
934	X	MONSTER BEVERAGE CORP	611740101			9/16/2011		8/13/2012	1,996	1,762				0	234
935	X	MONSTER BEVERAGE CORP	611740101			10/17/2011		8/29/2012	949	760				0	189
936	X	MONSTER BEVERAGE CORP	611740101			9/27/2011		8/29/2012	949	734				0	215
937	X	MORGAN STANLEY	617446448			7/25/2012		11/15/2012	65	52				0	13
938	X	THE MOSAIC COMPANY	61945C103			8/16/2012		11/14/2012	3,116	3,824				0	-708
939	X	NAT FUEL GAS CO NJ $1	636180101			11/4/2009		1/20/2012	290	279				0	11
940	X	NAT FUEL GAS CO NJ $1	636180101			8/7/2009		1/20/2012	871	819				0	52
941	X	NIKE INC CL B	654106103			7/8/2011		6/29/2012	3,416	3,623				0	-207
942	X	NORDSTROM INC	655664100			4/27/2011		7/12/2012	151	145				0	6
943	X	NORDSTROM INC	655664100			4/25/2011		7/12/2012	2,114	1,993				0	121
944	X	NEXTERA ENERGY INC SHS	65339F101			3/15/2011		11/15/2012	132	108				0	24
945	X	NORDSTROM INC	655664100			4/27/2011		9/25/2012	55	48				0	7
946	X	NORDSTROM INC	655664100			4/27/2011		11/15/2012	108	97				0	11
947	X	NORFOLK SOUTHERN CORP	655844108			3/15/2011		11/15/2012	455	522				0	-67
948	X	NORTHROP GRUMMAN CORF	666807102			10/27/2009		7/3/2012	7,659	5,542				0	2,117
949	X	NORTHROP GRUMMAN CORF	666807102			6/7/2011		8/23/2012	3,157	3,009				0	148
950	X	NAT FUEL GAS CO NJ $1	636180101			11/4/2009		2/3/2012	854	792				0	62
951	X	NAT FUEL GAS CO NJ $1	636180101			6/4/2010		2/17/2012	826	815				0	11
952	X	NAT FUEL GAS CO NJ $1	636180101			11/4/2009		2/17/2012	243	233				0	10

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

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,126,570	3,020,307	106,263
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	NAT FUEL GAS CO NJ $1	636180101			12/2/2010		3/15/2012	492	660				0	-168
954	X	NAT FUEL GAS CO NJ $1	636180101			6/4/2010		3/15/2012	1,182	1,150				0	32
955	X	NAT FUEL GAS CO NJ $1	636180101			12/2/2010		3/16/2012	394	528				0	-134
956	X	NATIONAL RETAIL PPTYS	637417106			3/15/2011		10/18/2012	128	99				0	29
957	X	NATIONAL RETAIL PPTYS	637417106			3/15/2011		11/15/2012	91	74				0	17
958	X	NEW GOLD INC CDA	644535106			3/15/2011		9/21/2012	3,269	2,472				0	797
959	X	NEWMONT MINING CORP	651639106			9/20/2011		3/26/2012	7,513	9,452				0	-1,939
960	X	NEWMONT MINING CORP	651639106			9/27/2011		3/26/2012	1,758	2,194				0	-436
961	X	NEWMONT MINING CORP	651639106			9/13/2012		11/15/2012	136	165				0	-29
962	X	NEXTERA ENERGY INC SHS	65339F101			3/15/2011		6/25/2012	400	325				0	75
963	X	NEXTERA ENERGY INC SHS	65339F101			3/15/2011		7/9/2012	3,724	2,978				0	746
964	X	NORTHROP GRUMMAN CORF	666807102			6/21/2011		9/13/2012	2,077	2,048				0	29
965	X	NORTHROP GRUMMAN CORF	666807102			6/7/2011		9/13/2012	1,943	1,856				0	87
966	X	PROSHARES ULTRASHORT S	74347R883			8/10/2011		1/5/2012	37	47				0	-10
967	X	PROSHARES ULTRASHORT S	74347R883			8/10/2011		1/5/2012	19	23				0	-4
968	X	PROSHARES ULTRASHORT S	74347R883			8/10/2011		1/5/2012	149	186				0	-37
969	X	PROSHARES ULTRASHORT S	74347R883			8/10/2011		1/5/2012	74	93				0	-19
970	X	PROSHARES ULTRASHORT S	74347R883			8/10/2011		1/5/2012	19	23				0	-4
971	X	PROSHARES ULTRASHORT S	74347R883			8/10/2011		1/5/2012	19	23				0	-4
972	X	PROSHARES ULTRASHORT S	74347R883			8/10/2011		1/5/2012	93	111				0	-18
973	X	PROSHARES ULTRASHORT S	74347R883			8/10/2011		1/5/2012	19	22				0	-3
974	X	PROSHARES ULTRASHORT S	74347R883			5/23/2011		1/5/2012	37	46				0	-9
975	X	PROSHARES ULTRASHORT S	74347R883			5/23/2011		1/5/2012	37	46				0	-9
976	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		1/5/2012	130	151				0	-21
977	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		1/5/2012	111	129				0	-18
978	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		1/5/2012	167	194				0	-27
979	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		1/5/2012	130	151				0	-21
980	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		1/5/2012	167	184				0	-17
981	X	PROSHARES ULTRASHORT S	74347R883			5/4/2011		1/5/2012	37	48				0	-11
982	X	PROSHARES ULTRASHORT S	74347R883			5/4/2011		1/5/2012	130	156				0	-26
983	X	STANLEY BLACK & DECKER	854502101			1/6/2012		7/11/2012	660	773				0	-113
984	X	STANLEY BLACK & DECKER	854502101			1/4/2012		7/11/2012	1,259	1,485				0	-226
985	X	STANLEY BLACK & DECKER	854502101			1/30/2012		7/24/2012	320	357				0	-37
986	X	STANLEY BLACK & DECKER	854502101			1/27/2012		7/24/2012	1,537	1,722				0	-185
987	X	STANLEY BLACK & DECKER	854502101			1/30/2012		8/29/2012	1,595	1,714				0	-119
988	X	STAPLES INC	855030102			7/18/2012		11/15/2012	2,391	2,583				0	-192
989	X	TW TELECOM INC	87311L104			4/27/2011		9/25/2012	105	85				0	20
990	X	U S TREASURY NOTE	912828RR3			1/31/2012		12/7/2012	24,085	23,383				0	702
991	X	U S TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	15,708	15,096				0	612
992	X	U S TREASURY NOTE	912828SF8			2/28/2012		7/3/2012	5,187	5,033				0	154
993	X	U S TREASURY NOTE	912828SF8			3/1/2012		9/14/2012	10,205	9,972				0	233
994	X	PROSHARES ULTRASHORT S	74347R883			5/10/2012		5/31/2012	432	398				0	34
995	X	PROSHARES ULTRASHORT S	74347R883			5/8/2012		5/31/2012	743	696				0	47
996	X	PROSHARES ULTRASHORT S	74347R883			5/7/2012		5/31/2012	1,711	1,568				0	143
997	X	PROSHARES ULTRASHORT S	74347R883			11/18/2011		5/31/2012	69	94				24	-1
998	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		5/31/2012	52	63				11	0
999	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		5/31/2012	104	126				23	1
1000	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		5/31/2012	17	21				4	0
1001	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		5/31/2012	69	84				15	0
1002	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		5/31/2012	35	42				8	1
1003	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		5/31/2012	156	190				34	0
1004	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		5/31/2012	17	21				4	0
1005	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		5/31/2012	69	84				15	0
1006	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		5/31/2012	17	21				4	0
1007	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		5/31/2012	17	21				4	0
1008	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		5/31/2012	17	24				7	0
1009	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		5/31/2012	17	24				7	0
1010	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		5/31/2012	17	24				7	0
1011	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		5/31/2012	69	98				28	-1
1012	X	TIME WARNER INC SHS	887317303			12/10/2010		12/10/2012	3,272	2,226				0	1,046
1013	X	TIME WARNER INC SHS	887317303			12/9/2010		12/10/2012	4,814	3,239				0	1,575
1014	X	TIME WARNER INC SHS	887317303			12/10/2010		12/11/2012	4,505	3,053				0	1,452
1015	X	TOTAL S A SP ADR	89151E109			1/3/2008		7/3/2012	2,004	3,649				0	-1,645
1016	X	TOTAL S A SP ADR	89151E109			12/27/2007		7/3/2012	1,165	2,062				0	-897
1017	X	TOTAL S A SP ADR	89151E109			1/8/2008		10/18/2012	2,243	3,725				0	-1,482
1018	X	TOTAL S A SP ADR	89151E109			1/3/2008		10/18/2012	1,409	2,291				0	-882
1019	X	TRANSDIGM GROUP INC	893641100			1/14/2010		3/20/2012	3,030	1,369				0	1,661
1020	X	TRANSDIGM GROUP INC	893641100			1/15/2010		8/8/2012	2,248	910				0	1,338

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

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,126,570	3,020,307	106,263
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		5/31/2012	17	24				7	0
1022	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		5/31/2012	69	98				29	0
1023	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		5/31/2012	52	73				21	0
1024	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		5/31/2012	35	49				14	0
1025	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		5/31/2012	86	122				36	0
1026	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		5/31/2012	35	49				14	0
1027	X	U S TREASURY NOTE	912828SF8			2/29/2012		9/14/2012	13,266	13,027				0	239
1028	X	U S TREASURY NOTE	912828SF8			2/28/2012		9/14/2012	7,143	7,046				0	97
1029	X	U S TREASURY NOTE	912828SH4			3/1/2012		7/3/2012	8,189	7,969				0	220
1030	X	U S TREASURY NOTE	912828SH4			3/1/2012		11/15/2012	1,031	996				0	35
1031	X	TW TELECOM INC	87311L104			4/27/2011		11/15/2012	279	234				0	45
1032	X	TARGET CORP COM	87612E106			6/14/2012		11/15/2012	563	527				0	36
1033	X	TEVA PHARMACTCL INDS AD	881624209			3/15/2011		11/15/2012	810	1,016				0	-206
1034	X	TEVA PHARMACTCL INDS AD	881624209			8/8/2011		12/10/2012	2,217	1,902				0	315
1035	X	TEVA PHARMACTCL INDS AD	881624209			3/15/2011		12/10/2012	2,089	2,371				0	-282
1036	X	TIFFANY & CO NEW	886547108			7/21/2011		1/10/2012	2,399	3,351				0	-952
1037	X	TIFFANY & CO NEW	886547108			8/29/2011		1/11/2012	900	1,063				0	-163
1038	X	TIFFANY & CO NEW	886547108			7/21/2011		1/11/2012	1,800	2,513				0	-713
1039	X	TIME WARNER INC SHS	887317303			12/7/2010		7/3/2012	39	32				0	7
1040	X	TIME WARNER INC SHS	887317303			12/6/2010		7/3/2012	9,047	7,268				0	1,779
1041	X	TIME WARNER INC SHS	887317303			12/7/2010		10/18/2012	3,361	2,305				0	1,056
1042	X	TIME WARNER INC SHS	887317303			12/7/2010		11/15/2012	882	632				0	250
1043	X	TIME WARNER INC SHS	887317303			12/7/2010		12/5/2012	3,613	2,463				0	1,150
1044	X	TIME WARNER INC SHS	887317303			12/9/2010		12/6/2012	8,822	6,007				0	2,815
1045	X	TIME WARNER INC SHS	887317303			12/7/2010		12/6/2012	1,848	1,263				0	585
1046	X	U S TRSY INFLATION NTE	912828TE0			9/25/2012		11/15/2012	1,100	1,094				0	6
1047	X	UNITED STS STL CORP NEW	912909108			3/13/2012		4/10/2012	7,928	8,172				0	-244
1048	X	UNITED TECHS CORP COM	913017109			3/15/2011		3/19/2012	1,616	1,498				0	118
1049	X	UNITED TECHS CORP COM	913017109			3/15/2011		10/18/2012	237	236				0	1
1050	X	UNITED TECHS CORP COM	913017109			3/15/2011		11/15/2012	375	394				0	-19
1051	X	VEECO INSTRUMENTS INC	922417100			6/1/2012		8/3/2012	2,289	2,275				0	14
1052	X	VEECO INSTRUMENTS INC	922417100			6/1/2012		9/25/2012	31	34				0	-3
1053	X	VEECO INSTRUMENTS INC	922417100			6/4/2012		10/17/2012	751	830				0	-79
1054	X	VEECO INSTRUMENTS INC	922417100			6/1/2012		10/17/2012	601	679				0	-78
1055	X	PVH CORP	693656100			9/22/2010		8/3/2012	1,775	1,352				0	423
1056	X	PVH CORP	693656100			9/22/2010		9/25/2012	94	59				0	35
1057	X	PVH CORP	693656100			9/22/2010		11/15/2012	107	59				0	48
1058	X	PEABODY ENERGY CORP CC	704549104			10/5/2011		3/26/2012	1,649	1,930				0	-281
1059	X	PEABODY ENERGY CORP CC	704549104			8/5/2011		3/26/2012	1,020	1,601				0	-581
1060	X	PEABODY ENERGY CORP CC	704549104			1/3/2012		3/26/2012	1,200	1,426				0	-226
1061	X	PEABODY ENERGY CORP CC	704549104			8/8/2011		3/26/2012	1,859	2,731				0	-872
1062	X	PEABODY ENERGY CORP CC	704549104			8/5/2011		3/26/2012	390	612				0	-222
1063	X	PEABODY ENERGY CORP CC	704549104			3/15/2011		3/26/2012	240	517				0	-277
1064	X	PEABODY ENERGY CORP CC	704549104			1/3/2012		7/11/2012	2,638	4,208				0	-1,570
1065	X	PEPSICO INC	713448108			3/3/2011		7/3/2012	992	896				0	96
1066	X	PEPSICO INC	713448108			3/2/2011		7/3/2012	7,224	6,407				0	817
1067	X	PEPSICO INC	713448108			3/11/2011		8/15/2012	4,691	4,210				0	481
1068	X	PEPSICO INC	713448108			3/3/2011		8/15/2012	1,443	1,279				0	164
1069	X	PEPSICO INC	713448108			3/3/2011		8/15/2012	7,615	6,716				0	899
1070	X	PEPSICO INC	713448108			3/14/2011		10/2/2012	2,053	1,861				0	192
1071	X	PEPSICO INC	713448108			3/11/2011		10/2/2012	3,539	3,238				0	301
1072	X	PEPSICO INC	713448108			3/14/2011		10/4/2012	7,014	6,353				0	661
1073	X	PERRIGO CO	714290103			3/30/2009		2/7/2012	2,622	671				0	1,951
1074	X	PERRIGO CO	714290103			3/30/2009		3/14/2012	2,279	546				0	1,733
1075	X	PERRIGO CO	714290103			3/30/2009		9/25/2012	235	50				0	185
1076	X	PERRIGO CO	714290103			3/30/2009		11/15/2012	100	25				0	75
1077	X	PHARMACYCLICS INC	716933106			6/28/2012		9/25/2012	63	52				0	11
1078	X	PHARMACYCLICS INC	716933106			6/28/2012		11/9/2012	3,188	3,351				0	-163
1079	X	PHARMACYCLICS INC	716933106			6/28/2012		11/12/2012	549	567				0	-18
1080	X	PFIZER INC	717081103			3/15/2011		1/6/2012	2,491	2,283				0	208
1081	X	PFIZER INC	717081103			2/19/2009		7/3/2012	10,019	6,242				0	3,777
1082	X	PFIZER INC	717081103			3/21/2007		7/3/2012	616	696				80	0
1083	X	PFIZER INC	717081103			2/19/2009		10/18/2012	1,976	1,081				0	895
1084	X	PFIZER INC	717081103			7/19/2012		11/15/2012	284	286				0	-2
1085	X	PFIZER INC	717081103			3/15/2011		11/15/2012	640	536				0	104
1086	X	PHILIP MORRIS INTL INC	718172109			3/15/2011		6/25/2012	3,949	2,925				0	1,024
1087	X	PHILIP MORRIS INTL INC	718172109			3/15/2011		11/15/2012	752	560				0	192
1088	X	PHILIP MORRIS INTL INC	718172109			7/5/2012		11/15/2012	334	357				0	-23

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114		Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	PHILIP MORRIS INTL INC	718172109			3/15/2011		12/12/2012	355	249				0	106
1090	X	PHILLIPS 66 SHS	718546104			3/15/2011		5/9/2012	1,379	1,516				137	0
1091	X	PHILLIPS 66 SHS	718546104			11/10/2009		5/24/2012	16	12				0	4
1092	X	PHILLIPS 66 SHS	718546104			11/10/2009		7/3/2012	103	74				0	29
1093	X	PHILLIPS 66 SHS	718546104			2/19/2009		7/3/2012	3,430	1,925				0	1,505
1094	X	PHILLIPS 66 SHS	718546104			3/21/2007		7/3/2012	1,578	1,421				0	157
1095	X	PHILLIPS 66 SHS	718546104			11/10/2009		10/11/2012	7,059	3,798				0	3,261
1096	X	PHILLIPS 66 SHS	718546104			11/10/2009		11/15/2012	1,681	907				0	774
1097	X	VERIFONE SYSTEMS INC	92342Y109			2/17/2011		9/6/2012	1,127	1,784				0	-657
1098	X	VERIFONE SYSTEMS INC	92342Y109			6/13/2012		9/13/2012	1,907	1,946				0	-39
1099	X	VERIFONE SYSTEMS INC	92342Y109			3/17/2011		9/13/2012	344	617				0	-273
1100	X	VERIFONE SYSTEMS INC	92342Y109			3/8/2011		9/13/2012	532	925				0	-393
1101	X	VERIFONE SYSTEMS INC	92342Y109			2/28/2011		9/13/2012	31	49				0	-18
1102	X	VERIFONE SYSTEMS INC	92342Y109			2/17/2011		9/13/2012	1,282	2,031				0	-749
1103	X	VERIZON COMMUNICATNS CO	92343V104			8/3/2012		11/15/2012	125	135				0	-10
1104	X	VERIZON COMMUNICATNS CO	92343V104			8/3/2012		12/3/2012	2,779	2,831				0	-52
1105	X	VERIZON COMMUNICATNS CO	92343V104			8/6/2012		12/12/2012	1,970	1,976				0	-6
1106	X	VERIZON COMMUNICATNS CO	92343V104			8/3/2012		12/12/2012	851	854				0	-3
1107	X	VERMILION ENERGY INC SHS	923725105			3/15/2011		6/25/2012	1,577	1,849				0	-272
1108	X	VERMILION ENERGY INC SHS	923725105			3/15/2011		10/18/2012	98	95				0	3
1109	X	VERMILION ENERGY INC SHS	923725105			3/15/2011		11/15/2012	47	47				0	0
1110	X	VIVUS INC DEL PV$0 001	928551100			7/5/2012		7/20/2012	1,453	1,896				442	-1
1111	X	VIVUS INC DEL PV$0 001	928551100			7/18/2012		7/23/2012	22	30				0	-8
1112	X	PRINCIPAL PAYDOWN	31402RFV6			4/25/2012		4/25/2012	756	756				0	0
1113	X	PRINCIPAL PAYDOWN	31402RFV6			5/25/2012		5/25/2012	673	673				0	0
1114	X	PRINCIPAL PAYDOWN	31402RFV6			6/25/2012		6/25/2012	720	720				0	0
1115	X	PRINCIPAL PAYDOWN	31402RFV6			7/25/2012		7/25/2012	691	691				0	0
1116	X	PRINCIPAL PAYDOWN	31402RFV6			8/27/2012		8/27/2012	681	681				0	0
1117	X	PRINCIPAL PAYDOWN	31402RFV6			9/25/2012		9/25/2012	720	720				0	0
1118	X	PRINCIPAL PAYDOWN	31402RFV6			10/25/2012		10/25/2012	667	667				0	0
1119	X	WHFIT - SALE	31402RFV6			5/16/2008		11/15/2012	3,576	3,110				0	466
1120	X	WHFIT - SALE	31402RFV6			5/16/2008		11/15/2012	238	207				0	31
1121	X	PRINCIPAL PAYDOWN	31402RFV6			11/26/2012		11/26/2012	750	750				0	0
1122	X	PRINCIPAL PAYDOWN	31402RFV6			12/26/2012		12/26/2012	456	456				0	0
1123	X	PRINCIPAL PAYDOWN	31402RFV6			12/31/2012		12/31/2012	599	599				0	0
1124	X	PRINCIPAL PAYDOWN	31403C6L0			2/27/2012		2/27/2012	531	531				0	0
1125	X	PRINCIPAL PAYDOWN	31403C6L0			3/26/2012		3/26/2012	574	574				0	0
1126	X	WHFIT - SALE	31403C6L0			2/20/2009		4/9/2012	1,041	982				0	59
1127	X	WHFIT - SALE	31403C6L0			9/23/2009		4/9/2012	694	662				0	32
1128	X	PRINCIPAL PAYDOWN	31403C6L0			4/25/2012		4/25/2012	594	594				0	0
1129	X	PRINCIPAL PAYDOWN	31403C6L0			5/25/2012		5/25/2012	518	518				0	0
1130	X	PRINCIPAL PAYDOWN	31403C6L0			6/25/2012		6/25/2012	586	586				0	0
1131	X	PRINCIPAL PAYDOWN	31403C6L0			7/25/2012		7/25/2012	560	560				0	0
1132	X	PRINCIPAL PAYDOWN	31403C6L0			8/27/2012		8/27/2012	532	532				0	0
1133	X	PRINCIPAL PAYDOWN	31403C6L0			9/25/2012		9/25/2012	585	585				0	0
1134	X	PROSHARES ULTRASHORT S	74347R883			11/1/2011		5/31/2012	52	67				15	0
1135	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		5/31/2012	86	141				55	0
1136	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		5/31/2012	35	57				22	0
1137	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		5/31/2012	35	57				22	0
1138	X	PROSHARES ULTRASHORT S	74347R883			6/5/2012		7/5/2012	2,882	3,334				0	-452
1139	X	PROSHARES ULTRASHORT S	74347R883			5/17/2012		7/5/2012	108	118				10	0
1140	X	PROSHARES ULTRASHORT S	74347R883			5/17/2012		7/5/2012	15	17				0	-2
1141	X	PROSHARES ULTRASHORT S	74347R883			11/18/2011		7/5/2012	62	92				30	0
1142	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/5/2012	46	62				16	0
1143	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/5/2012	92	124				32	0
1144	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/5/2012	15	21				5	-1
1145	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/5/2012	62	83				21	0
1146	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/5/2012	31	41				11	1
1147	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/5/2012	139	186				47	0
1148	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/5/2012	15	21				5	-1
1149	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/5/2012	62	83				21	0
1150	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/5/2012	15	21				5	-1
1151	X	PROSHARES ULTRASHORT S	74347R883			11/16/2011		7/5/2012	15	21				5	-1
1152	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		7/5/2012	15	24				9	0
1153	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		7/5/2012	15	24				9	0
1154	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		7/5/2012	15	24				9	0
1155	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		7/5/2012	15	24				9	0
1156	X	PRINCIPAL PAYDOWN	31403C6L0			10/25/2012		10/25/2012	515	515				0	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114		Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	WHFIT - SALE	31403C6L0			9/29/2009		11/15/2012	258	235				0	23
1158	X	WHFIT - SALE	31403C6L0			9/23/2009		11/15/2012	3,864	3,513				0	351
1159	X	WHFIT - SALE	31403C6L0			6/13/2011		11/15/2012	4,636	4,385				0	251
1160	X	WHFIT - SALE	31403C6L0			1/11/2010		11/15/2012	2,061	1,872				0	189
1161	X	PRINCIPAL PAYDOWN	31403C6L0			11/26/2012		11/26/2012	594	594				0	0
1162	X	PRINCIPAL PAYDOWN	31403C6L0			12/26/2012		12/26/2012	63	63				0	0
1163	X	PRINCIPAL PAYDOWN	31403C6L0			12/31/2012		12/31/2012	65	65				0	0
1164	X	PRINCIPAL PAYDOWN	31410KJR6			2/27/2012		2/27/2012	1,176	1,176				0	0
1165	X	PRINCIPAL PAYDOWN	31410KJR6			3/26/2012		3/26/2012	1,342	1,342				0	0
1166	X	WHFIT - SALE	31410KJR6			2/8/2011		4/9/2012	312	303				0	9
1167	X	PRINCIPAL PAYDOWN	31410KJR6			4/25/2012		4/25/2012	1,445	1,445				0	0
1168	X	PRINCIPAL PAYDOWN	31410KJR6			5/25/2012		5/25/2012	1,416	1,416				0	0
1169	X	PRINCIPAL PAYDOWN	31410KJR6			6/25/2012		6/25/2012	1,613	1,613				0	0
1170	X	PRINCIPAL PAYDOWN	31410KJR6			7/25/2012		7/25/2012	1,570	1,570				0	0
1171	X	PRINCIPAL PAYDOWN	31410KJR6			8/27/2012		8/27/2012	1,488	1,488				0	0
1172	X	PRINCIPAL PAYDOWN	31410KJR6			9/25/2012		9/25/2012	1,527	1,527				0	0
1173	X	PRINCIPAL PAYDOWN	31410KJR6			10/25/2012		10/25/2012	1,223	1,223				0	0
1174	X	PRINCIPAL PAYDOWN	31410KJR6			11/26/2012		11/26/2012	1,548	1,548				0	0
1175	X	CROWN HLDGS INC	228368106			4/21/2011		3/12/2012	688	724				0	-36
1176	X	CROWN HLDGS INC	228368106			3/14/2011		3/12/2012	72	77				0	-5
1177	X	CROWN HLDGS INC	228368106			7/14/2010		3/12/2012	652	471				0	181
1178	X	CUMMINS INC COM	231021106			7/26/2011		10/15/2012	6,068	7,701				0	-1,633
1179	X	D R HORTON INC	23331A109			12/13/2011		6/5/2012	3,263	2,810				0	453
1180	X	D R HORTON INC	23331A109			12/19/2011		9/25/2012	67	36				0	31
1181	X	D R HORTON INC	23331A109			12/13/2011		9/25/2012	44	26				0	18
1182	X	D R HORTON INC	23331A109			12/19/2011		11/15/2012	112	73				0	39
1183	X	DARDEN RESTAURANTS INC	237194105			12/14/2011		3/19/2012	523	433				0	90
1184	X	DARDEN RESTAURANTS INC	237194105			12/14/2011		10/18/2012	110	87				0	23
1185	X	DARDEN RESTAURANTS INC	237194105			12/14/2011		11/15/2012	353	303				0	50
1186	X	DARDEN RESTAURANTS INC	237194105			7/26/2012		12/12/2012	1,928	2,145				0	-217
1187	X	DARDEN RESTAURANTS INC	237194105			12/15/2011		12/12/2012	2,295	2,187				0	108
1188	X	DARDEN RESTAURANTS INC	237194105			8/28/2012		12/12/2012	826	943				0	-117
1189	X	DARDEN RESTAURANTS INC	237194105			12/14/2011		12/12/2012	4,040	3,810				0	230
1190	X	DARDEN RESTAURANTS INC	237194105			12/19/2011		12/12/2012	1,102	1,058				0	44
1191	X	DARDEN RESTAURANTS INC	237194105			7/27/2012		12/12/2012	643	725				0	-82
1192	X	DARDEN RESTAURANTS INC	237194105			12/16/2011		12/12/2012	1,239	1,175				0	64
1193	X	DARDEN RESTAURANTS INC	237194105			8/28/2012		12/13/2012	2,639	3,038				0	-399
1194	X	DEERE CO	244199105			3/15/2011		11/15/2012	513	522				0	-9
1195	X	DEVON ENERGY CORP NEW	25179M103			3/15/2011		11/15/2012	261	436				0	-175
1196	X	DIGITAL RLTY TR INC	253868103			6/10/2011		10/18/2012	199	191				0	8
1197	X	DIGITAL RLTY TR INC	253868103			6/10/2011		11/15/2012	368	382				0	-14
1198	X	DIGITALGLOBE INC	25389M877			10/2/2012		11/15/2012	287	257				0	30
1199	X	DISCOVER FINL SVCS	254709108			3/30/2011		9/25/2012	380	249				0	131
1200	X	DISCOVER FINL SVCS	254709108			3/30/2011		12/3/2012	2,851	1,717				0	1,134
1201	X	DISH NETWORK CORPATION	25470M109			7/17/2012		11/15/2012	417	347				0	70
1202	X	R R DONNELLEY SONS	257867101			2/19/2009		7/3/2012	4,884	3,576				0	1,308
1203	X	R R DONNELLEY SONS	257867101			2/19/2009		7/18/2012	7,582	5,021				0	2,561
1204	X	PRINCIPAL PAYDOWN	31410KJY1			3/26/2012		3/26/2012	1,181	1,181				0	0
1205	X	WHFIT - SALE	31410KJY1			10/20/2008		4/9/2012	2,667	2,447				0	220
1206	X	WHFIT - SALE	31410KJY1			2/20/2009		4/9/2012	1,185	1,109				0	76
1207	X	PRINCIPAL PAYDOWN	31410KJY1			4/25/2012		4/25/2012	1,249	1,249				0	0
1208	X	PRINCIPAL PAYDOWN	31410KJY1			5/25/2012		5/25/2012	1,235	1,235				0	0
1209	X	PRINCIPAL PAYDOWN	31410KJY1			6/25/2012		6/25/2012	1,441	1,441				0	0
1210	X	PRINCIPAL PAYDOWN	31410KJY1			7/25/2012		7/25/2012	1,369	1,369				0	0
1211	X	PRINCIPAL PAYDOWN	31410KJY1			8/27/2012		8/27/2012	1,407	1,407				0	0
1212	X	PRINCIPAL PAYDOWN	31410KJY1			9/25/2012		9/25/2012	1,313	1,313				0	0
1213	X	PRINCIPAL PAYDOWN	31410KJY1			10/25/2012		10/25/2012	1,103	1,103				0	0
1214	X	WHFIT - SALE	31410KJY1			2/20/2009		11/15/2012	2,537	2,278				0	259
1215	X	PRINCIPAL PAYDOWN	31410KJY1			11/26/2012		11/26/2012	1,317	1,317				0	0
1216	X	PRINCIPAL PAYDOWN	31410KJY1			12/26/2012		12/26/2012	1,098	1,098				0	0
1217	X	PRINCIPAL PAYDOWN	31410KJY1			12/31/2012		12/31/2012	1,153	1,153				0	0
1218	X	PRINCIPAL PAYDOWN	31416CCH7			2/27/2012		2/27/2012	989	989				0	0
1219	X	PRINCIPAL PAYDOWN	31416CCH7			3/26/2012		3/26/2012	1,211	1,211				0	0
1220	X	WHFIT - SALE	31416CCH7			10/11/2011		4/9/2012	1,037	1,023				0	14
1221	X	PRINCIPAL PAYDOWN	31416CCH7			4/25/2012		4/25/2012	1,119	1,119				0	0
1222	X	PRINCIPAL PAYDOWN	31416CCH7			5/25/2012		5/25/2012	2,161	2,161				0	0
1223	X	PRINCIPAL PAYDOWN	31416CCH7			6/25/2012		6/25/2012	1,874	1,874				0	0
1224	X	PRINCIPAL PAYDOWN	31416CCH7			7/25/2012		7/25/2012	1,676	1,676				0	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12,114	Capital Gains/Losses	3,126,570	3,020,307	106,263
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	PRINCIPAL PAYDOWN	31416CCH7			8/27/2012		8/27/2012	1,878	1,878				0	0
1226	X	PRINCIPAL PAYDOWN	31416CCH7			9/25/2012		9/25/2012	2,263	2,263				0	0
1227	X	PRINCIPAL PAYDOWN	31416CCH7			10/25/2012		10/25/2012	1,838	1,838				0	0
1228	X	WHFIT - SALE	31416CCH7			10/11/2011		11/15/2012	16,152	14,891				0	1,261
1229	X	WHFIT - SALE	31416CCH7			4/2/2012		11/15/2012	7,897	7,371				0	526
1230	X	PRINCIPAL PAYDOWN	31416CCH7			11/26/2012		11/26/2012	2,038	2,038				0	0
1231	X	PRINCIPAL PAYDOWN	31416CCH7			12/26/2012		12/26/2012	439	439				0	0
1232	X	PRINCIPAL PAYDOWN	31416CCH7			12/31/2012		12/31/2012	453	453				0	0
1233	X	PRINCIPAL PAYDOWN	31416RZB2			2/27/2012		2/27/2012	37	37				0	0
1234	X	PRINCIPAL PAYDOWN	31416RZB2			3/26/2012		3/26/2012	37	37				0	0
1235	X	WHFIT - SALE	31416RZB2			6/13/2011		4/9/2012	495	481				0	14
1236	X	PRINCIPAL PAYDOWN	31416RZB2			4/25/2012		4/25/2012	66	66				0	0
1237	X	PRINCIPAL PAYDOWN	31416RZB2			5/25/2012		5/25/2012	42	42				0	0
1238	X	PRINCIPAL PAYDOWN	31416RZB2			6/25/2012		6/25/2012	55	55				0	0
1239	X	PRINCIPAL PAYDOWN	31416RZB2			7/25/2012		7/25/2012	20	20				0	0
1240	X	PRINCIPAL PAYDOWN	31416RZB2			8/27/2012		8/27/2012	35	35				0	0
1241	X	PRINCIPAL PAYDOWN	31416RZB2			9/25/2012		9/25/2012	40	40				0	0
1242	X	PRINCIPAL PAYDOWN	31416RZB2			10/25/2012		10/25/2012	31	31				0	0
1243	X	WHFIT - SALE	31410KJR6			2/8/2011		11/27/2012	25,767	25,247				0	520
1244	X	PRINCIPAL PAYDOWN	31410KJY1			2/27/2012		2/27/2012	1,012	1,012				0	0
1245	X	INTL PAPER CO	460146103			6/23/2011		4/12/2012	4,230	3,665				0	565
1246	X	INTL PAPER CO	460146103			12/2/2011		4/16/2012	4,152	3,636				0	516
1247	X	INTL PAPER CO	460146103			7/9/2011		4/16/2012	132	118				0	14
1248	X	INTL PAPER CO	460146103			7/6/2011		4/16/2012	1,318	1,200				0	118
1249	X	INTL PAPER CO	460146103			3/16/2011		7/3/2012	4,847	4,200				0	647
1250	X	INTL PAPER CO	460146103			3/21/2011		7/3/2012	2,141	1,956				0	185
1251	X	INTL PAPER CO	460146103			3/22/2011		8/15/2012	749	595				0	154
1252	X	INTL PAPER CO	460146103			3/21/2011		8/15/2012	6,745	5,379				0	1,366
1253	X	INTL PAPER CO	460146103			3/22/2011		10/18/2012	4,085	2,895				0	1,190
1254	X	ISRAEL CHEMICALS-UNSPON	465036200			2/6/2012		5/14/2012	1,327	1,394				0	-67
1255	X	ISRAEL CHEMICALS-UNSPON	465036200			2/6/2012		6/18/2012	3,230	3,524				0	-294
1256	X	ISRAEL CHEMICALS-UNSPON	465036200			2/6/2012		6/19/2012	1,034	1,120				0	-86
1257	X	ITAU UNIBANCO BANCO HOLI	465562106			3/9/2012		4/25/2012	604	820				0	-216
1258	X	ITAU UNIBANCO BANCO HOLI	465562106			3/9/2012		4/26/2012	1,597	2,224				0	-627
1259	X	ITAU UNIBANCO BANCO HOLI	465562106			3/9/2012		4/27/2012	2,147	2,936				0	-789
1260	X	ITC HLDGS CORP	465685105			6/14/2011		5/7/2012	1,176	1,120				0	56
1261	X	ITC HLDGS CORP	465685105			5/16/2011		5/7/2012	294	297				0	-3
1262	X	ITC HLDGS CORP	465685105			5/13/2011		5/7/2012	1,250	1,264				0	-14
1263	X	ITC HLDGS CORP	465685105			5/12/2011		5/7/2012	1,250	1,256				0	-6
1264	X	ITC HLDGS CORP	465685105			9/15/2010		5/7/2012	3,822	3,169				0	653
1265	X	JPMORGAN CHASE & CO	46625H100			5/3/2011		4/11/2012	14,556	15,206				0	-650
1266	X	JPMORGAN CHASE & CO	46625H100			5/4/2011		7/3/2012	6,843	8,688				1,846	1
1267	X	JPMORGAN CHASE & CO	46625H100			5/3/2011		7/3/2012	1,405	1,781				376	0
1268	X	PROSHARES ULTRASHORT S	74347R883			11/3/2011		7/5/2012	62	96				34	0
1269	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		7/5/2012	77	120				43	0
1270	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		7/5/2012	31	48				17	0
1271	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		7/5/2012	46	69				23	0
1272	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		7/5/2012	31	46				15	0
1273	X	PROSHARES ULTRASHORT S	74347R883			11/2/2011		7/5/2012	62	92				31	1
1274	X	PROSHARES ULTRASHORT S	74347R883			11/1/2011		7/5/2012	46	63				17	0
1275	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		7/5/2012	77	135				58	0
1276	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		7/5/2012	31	54				23	0
1277	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		7/5/2012	31	54				23	0
1278	X	PROSHARES ULTRASHORT S	74347R883			5/17/2012		7/18/2012	109	135				0	-26
1279	X	JPMORGAN CHASE & CO	46625H100			5/4/2011		10/18/2012	5,626	5,945				0	-319
1280	X	JPMORGAN CHASE & CO	46625H100			5/3/2011		10/18/2012	1,688	1,716				0	-28
1281	X	JPMORGAN CHASE & CO	46625H100			6/20/2012		11/15/2012	631	583				0	48
1282	X	JOHNSON AND JOHNSON CC	478160104			5/4/2009		7/3/2012	4,747	3,758				0	989
1283	X	JOHNSON AND JOHNSON CC	478160104			6/25/2012		10/18/2012	360	332				0	28
1284	X	JOHNSON AND JOHNSON CC	478160104			5/4/2009		11/15/2012	897	698				0	199
1285	X	JOHNSON AND JOHNSON CC	478160104			6/25/2012		11/15/2012	69	66				0	3
1286	X	JUNIPER NETWORKS INC	48203R104			1/19/2012		4/25/2012	1,752	2,064				0	-312
1287	X	JUNIPER NETWORKS INC	48203R104			1/19/2012		4/27/2012	1,546	1,732				0	-186
1288	X	KEYCORP NEW COM	493267108			10/13/2011		9/25/2012	27	20				0	7
1289	X	KEYCORP NEW COM	493267108			10/13/2011		10/9/2012	2,152	1,676				0	476
1290	X	KEYCORP NEW COM	493267108			10/27/2011		10/15/2012	1,057	968				0	89
1291	X	KEYCORP NEW COM	493267108			10/25/2011		10/15/2012	2,088	1,808				0	280
1292	X	KEYCORP NEW COM	493267108			10/20/2011		10/15/2012	100	89				0	11

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

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,126,570	3,020,307	106,263
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	KEYCORP NEW COM	493267108			10/13/2011		10/15/2012	973	787				0	186
1294	X	KEYCORP NEW COM	493267108			10/27/2011		11/15/2012	105	99				0	6
1295	X	KEYCORP NEW COM	493267108			10/27/2011		12/12/2012	911	846				0	65
1296	X	MICROSOFT CORP	594918104			11/30/2010		5/8/2012	14,372	12,106				0	2,266
1297	X	MICROSOFT CORP	594918104			3/15/2011		10/9/2012	5,182	4,504				0	678
1298	X	MICROCHIP TECHNOLOGY IN	595017104			9/10/2009		7/9/2012	1,301	1,113				0	188
1299	X	MICROCHIP TECHNOLOGY IN	595017104			9/10/2009		7/10/2012	830	706				0	124
1300	X	MICROCHIP TECHNOLOGY IN	595017104			11/5/2009		7/11/2012	1,511	1,196				0	315
1301	X	MICROCHIP TECHNOLOGY IN	595017104			9/10/2009		7/11/2012	472	407				0	65
1302	X	MICROCHIP TECHNOLOGY IN	595017104			11/5/2009		11/15/2012	119	98				0	21
1303	X	MOLYCORP INC DEL	608753109			3/15/2011		8/3/2012	960	3,590				0	-2,630
1304	X	MOLYCORP INC DEL	608753109			3/29/2011		8/3/2012	539	2,734				0	-2,195
1305	X	MOLYCORP INC DEL	608753109			9/22/2011		8/3/2012	457	1,395				0	-938
1306	X	MOLYCORP INC DEL	608753109			10/5/2011		11/9/2012	675	2,705				0	-2,030
1307	X	PHILLIPS 66 SHS	718546104			7/15/2011		11/15/2012	545	423				0	122
1308	X	PIMCO GLOBAL MULTI	72201P605			9/16/2011		8/27/2012	121,876	124,989				0	-3,113
1309	X	PIMCO GLOBAL MULTI	72201P605			9/16/2011		8/27/2012	9	10				0	-1
1310	X	PIMCO 25+ YEAR ZERO COUF	72201R882			4/9/2012		8/3/2012	3,709	3,169				0	540
1311	X	PIMCO 25+ YEAR ZERO COUF	72201R882			4/9/2012		8/8/2012	2,836	2,454				0	382
1312	X	PIMCO 25+ YEAR ZERO COUF	72201R882			4/10/2012		8/16/2012	1,425	1,349				0	76
1313	X	PIMCO 25+ YEAR ZERO COUF	72201R882			4/9/2012		8/16/2012	1,425	1,329				0	96
1314	X	PIMCO 25+ YEAR ZERO COUF	72201R882			10/23/2012		11/15/2012	236	225				0	11
1315	X	PIMCO 25+ YEAR ZERO COUF	72201R882			10/23/2012		12/18/2012	1,753	1,797				0	-44
1316	X	PIMCO 25+ YEAR ZERO COUF	72201R882			11/8/2012		12/19/2012	110	114				0	-4
1317	X	PIMCO 25+ YEAR ZERO COUF	72201R882			10/23/2012		12/19/2012	1,984	2,022				0	-38
1318	X	PITNEY BOWES INC	724479100			12/15/2010		7/18/2012	3,769	6,757				0	-2,988
1319	X	PITNEY BOWES INC	724479100			3/25/2011		7/27/2012	1,684	3,262				0	-1,578
1320	X	PITNEY BOWES INC	724479100			12/28/2010		7/27/2012	366	694				0	-328
1321	X	PITNEY BOWES INC	724479100			12/27/2010		7/27/2012	640	1,210				0	-570
1322	X	PITNEY BOWES INC	724479100			12/23/2010		7/27/2012	2,376	4,499				0	-2,123
1323	X	PITNEY BOWES INC	724479100			12/22/2010		7/27/2012	91	174				0	-83
1324	X	PITNEY BOWES INC	724479100			12/15/2010		7/27/2012	392	727				0	-335
1325	X	PITNEY BOWES INC	724479100			3/25/2011		7/30/2012	300	582				0	-282
1326	X	PITNEY BOWES INC	724479100			4/1/2011		8/6/2012	3,136	5,770				0	-2,634
1327	X	PITNEY BOWES INC	724479100			3/31/2011		8/6/2012	1,666	3,064				0	-1,398
1328	X	PITNEY BOWES INC	724479100			3/28/2011		8/6/2012	1,386	2,506				0	-1,120
1329	X	PITNEY BOWES INC	724479100			3/25/2011		8/6/2012	1,092	1,972				0	-880
1330	X	PITNEY BOWES INC	724479100			3/7/2012		8/10/2012	3,214	4,206				0	-992
1331	X	PITNEY BOWES INC	724479100			3/7/2012		8/13/2012	3,044	3,993				0	-949
1332	X	PITNEY BOWES INC	724479100			3/7/2012		8/14/2012	270	355				0	-85
1333	X	PLUM CREEK TIMBER CO INC	729251108			9/20/2012		9/25/2012	45	44				0	1
1334	X	PLUM CREEK TIMBER CO INC	729251108			9/20/2012		11/15/2012	164	177				0	-13
1335	X	POTASH CORP SASKATCHEW	73755L107			6/29/2011		1/25/2012	3,717	4,710				0	-993

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		85	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	POLICY SETTLEMENT	85		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		9,182	2,392	0	0
1	FOREIGN TAX WITHHELD	2,392	2,392		
2	PY EXCISE TAX DUE	2,211			
3	ESTIMATED EXCISE PAYMENTS	4,579			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,797	1,797	0	0
	Description				
1	ADR FEES	14	14		
2	INVESTMENT EXPENSE	1,783	1,783		

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	3,505
2	PURCHASE OF ACCRUED INTEREST CO FROM PY	2	277
3	Total	3	3,782

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

1	BOND AMORTIZATION	1	785
2	COST BASIS ADJUSTMENT	2	12,594
3	LOSS ON PY SALES SETTLED IN CY	3	1,243
4	CY LATE POSTING MUTUAL FUNDS	4	2,611
5	PURCHASE OF ACCRUED INTEREST CO TO NEXT YEAR	5	798
6	Total	6	18,031

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
1	AGRIUM INC	008916108		3/15/2011	11/7/2012	7,174			6,578	596	0	0	0	596
2	ALBEMARLE CORP COM	012653101		10/7/2010	5/9/2012	876		0	670	206	0	0	0	206
3	ALBEMARLE CORP COM	012653101		10/1/2010	5/9/2012	375		0	283	92	0	0	0	92
4	ALBEMARLE CORP COM	012653101		10/7/2010	5/15/2012	981		0	766	215	0	0	0	215
5	ALBEMARLE CORP COM	012653101		10/7/2010	5/23/2012	1,199		0	957	242	0	0	0	242
6	AMEREN CORP	023608102		8/28/2007	8/16/2012	746		0	1,105	-359	0	0	0	-359
7	AMEREN CORP	023608102		9/26/2007	8/16/2012	1,458		0	2 282	-824	0	0	0	-824
8	AMEREN CORP	023608102		9/12/2007	8/16/2012	4 237		0	6,430	-2,193	0	0	0	-2,193
9	AMEREN CORP	023608102		9/26/2007	8/17/2012	1,914		0	3,025	-1,111	0	0	0	-1,111
10	AMEREN CORP	023608102		10/17/2007	8/17/2012	2 585		0	4,159	-1,574	0	0	0	-1,574
11	AMEREN CORP	023608102		2/19/2009	8/20/2012	974		0	778	196	0	0	0	196
12	AMEREN CORP	023608102		10/17/2007	8/20/2012	772		0	1,242	-470	0	0	0	-470
13	AMEREN CORP	023608102		2/19/2009	9/6/2012	5,071		0	4,105	966	0	0	0	966
14	AMEREN CORP	023608102		2/19/2009	9/7/2012	5,235		0	4,239	996	0	0	0	996
15	AMEREN CORP	023608102		2/19/2009	9/10/2012	2,777		0	2,280	497	0	0	0	497
16	AMN ELEC POWER CO	025537101		1/5/2012	7/3/2012	3,966		0	3,982	-16	0	0	0	-16
17	AMN ELEC POWER CO	025537101		1/5/2012	11/15/2012	531		0	534	-3	0	0	0	-3
18	AMERICAN INTERNATIONAL	026874784		10/9/2012	11/15/2012	407		56	463	0	0	0	0	0
19	AMERIPRISE FINL INC	03076C106		8/27/2010	7/3/2012	3,143		0	2,601	542	0	0	0	542
20	AMERIPRISE FINL INC	03076C106		8/27/2010	10/18/2012	1,836		0	1,344	492	0	0	0	492
21	AMERIPRISE FINL INC	03076C106		8/27/2010	11/15/2012	1,509		0	1,127	382	0	0	0	382
22	ANADARKO PETE CORP	032511107		3/15/2011	6/25/2012	3,478		0	4,359	-881	0	0	0	-881
23	ANADARKO PETE CORP	032511107		3/15/2011	11/15/2012	705		0	752	-47	0	0	0	-47
24	ANALOG DEVICES INC COM	032654105		3/19/2012	6/25/2012	702		0	765	-63	0	0	0	-63
25	ANALOG DEVICES INC COM	032654105		3/19/2012	10/18/2012	39		0	40	-1	0	0	0	-1
26	ANALOG DEVICES INC COM	032654105		3/19/2012	11/15/2012	277		0	282	-5	0	0	0	-5
27	ANNALY CAP MGMT INC	035710409		3/12/2009	7/3/2012	2,552		0	2,083	469	0	0	0	469
28	APACHE CORP	037411105		2/9/2012	10/24/2012	1,816		0	2,344	-528	0	0	0	-528
29	APACHE CORP	037411105		3/30/2011	10/24/2012	1,816		0	2,858	-1,042	0	0	0	-1,042
30	APACHE CORP	037411105		3/15/2011	10/24/2012	3,963		0	5,619	-1 656	0	0	0	-1,656
31	APPLE INC	037833100		3/15/2011	1/10/2012	2,966		0	2,423	543	0	0	0	543
32	ALBEMARLE CORP COM	012653101		2/3/2012	6/14/2012	694		0	807	-113	0	0	0	-113
33	ALBEMARLE CORP COM	012653101		10/7/2010	6/14/2012	1,619		0	1,340	279	0	0	0	279
34	ALEXION PHARMS INC	015351109		9/21/2011	9/25/2012	346		0	201	145	0	0	0	145
35	ALLEGHENY TECH INC	01741R102		1/19/2012	5/16/2012	1,377		0	1 995	-618	0	0	0	-618
36	ADT CORP SHS	00101J106		5/11/2011	10/4/2012	782		0	660	122	0	0	0	122
37	AMC NETWORKS INC SHS	00164V103		7/2/2012	8/9/2012	7,700		0	6,750	950	0	0	0	950
38	AT&T INC	00206R102		6/7/2011	2/9/2012	4 766		0	4,866	-100	0	0	0	-100
39	AT&T INC	00206R102		3/15/2011	3/19/2012	4,358		0	3,860	498	0	0	0	498
40	AT&T INC	00206R102		3/21/2007	7/3/2012	10,639		0	11,598	-959	0	0	0	-959
41	AT&T INC	00206R102		3/15/2011	10/18/2012	217		0	168	49	0	0	0	49
42	ABBOTT LABS	002824100		3/15/2011	3/19/2012	605		0	476	129	0	0	0	129
43	ABBOTT LABS	002824100		12/9/2011	5/24/2012	4,241		0	3,723	518	0	0	0	518
44	ABBOTT LABS	002824100		11/7/2011	5/24/2012	10,977		0	9,434	1,543	0	0	0	1,543
45	ABBOTT LABS	002824100		3/15/2011	7/26/2012	4,454		0	3,286	1,168	0	0	0	1,168
46	ABBOTT LABS	002824100		3/15/2011	11/15/2012	442		0	333	109	0	0	0	109
47	ADT CORP SHS	00101J106		3/14/2011	10/4/2012	78		0	50	28	0	0	0	28
48	AGRIUM INC	008916108		3/15/2011	2/8/2012	3,324		0	3,522	-198	0	0	0	-198
49	AGRIUM INC	008916108		10/10/2011	11/7/2012	3,459		0	2,615	844	0	0	0	844
50	ALLEGHENY TECH INC	01741R102		10/24/2011	5/16/2012	3,914		0	4,554	-640	0	0	0	-640
51	ALLEGHENY TECH INC	01741R102		10/27/2011	5/16/2012	3,479		0	4,426	-947	0	0	0	-947
52	ALLEGHENY TECH INC	01741R102		9/13/2010	6/1/2012	243		0	381	-138	0	0	0	-138
53	ALLEGHENY TECH INC	01741R102		8/12/2010	6/1/2012	881		0	1,309	-428	0	0	0	-428
54	ALLEGHENY TECH INC	01741R102		7/23/2010	6/1/2012	1,033		0	1,720	-687	0	0	0	-687
55	ALLEGHENY TECH INC	01741R102		3/14/2011	6/4/2012	208		0	444	-236	0	0	0	-236
56	ALLEGHENY TECH INC	01741R102		9/13/2010	6/4/2012	536		0	858	-322	0	0	0	-322
57	FIXED INCOME SHARES	01882B205		3/21/2007	7/3/2012	64,636		0	55,960	8 676	0	0	0	8,676
58	FIXED INCOME SHARES	01882B205		3/21/2007	11/15/2012	5,968		0	5,039	929	0	0	0	929
59	FIXED INCOME SHARES	01882B304		3/21/2007	7/3/2012	59 907		0	63,580	-3 673	0	0	0	-3,673
60	FIXED INCOME SHARES	01882B304		3/21/2007	11/15/2012	6,553		0	6,763	-210	0	0	0	-210
61	ALLSTATE CORP DEL COM	020002101		11/13/2008	7/3/2012	4,948		0	4,082	866	0	0	0	866
62	ALLSTATE CORP DEL COM	020002101		3/21/2007	7/3/2012	495		0	853	-358	0	0	0	-358
63	ALLSTATE CORP DEL COM	020002101		11/13/2008	10/18/2012	3,764		0	2,566	1,198	0	0	0	1,198
64	ALTRIA GROUP INC	02209S103		3/15/2011	6/25/2012	471		0	346	125	0	0	0	125
65	ALTRIA GROUP INC	02209S103		3/15/2011	11/15/2012	122		0	99	23	0	0	0	23
66	AMEREN CORP	023608102		8/28/2007	7/3/2012	3,445		0	5,171	-1,726	0	0	0	-1,726
67	PROSHARES ULTRASHORT S&P	74347R883		11/18/2011	7/18/2012	62		0	102	-40	0	0	0	-40
68	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/18/2012	16		0	23	-7	0	0	0	-7
69	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/18/2012	62		0	92	-30	0	0	0	-30
70	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/18/2012	31		0	46	-15	0	0	0	-15
71	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/18/2012	140		0	208	-68	0	0	0	-68
72	EMERSON ELEC CO	291011104		3/15/2011	10/18/2012	148		0	173	-25	0	0	0	-25
73	EMERSON ELEC CO	291011104		3/15/2011	11/15/2012	241		0	289	-48	0	0	0	-48
74	ENBRIDGE INC COM	29250N105		3/15/2011	8/15/2012	4,622		0	3,414	1,208	0	0	0	1,208
75	ENBRIDGE INC COM	29250N105		3/15/2011	8/16/2012	3,225		0	2,384	841	0	0	0	841
76	ENBRIDGE INC COM	29250N105		3/15/2011	8/17/2012	676		0	500	176	0	0	0	176
77	EQUINIX INC	29444U502		1/18/2012	3/2/2012	5,120		0	4,218	902	0	0	0	902
78	EQUINIX INC	29444U502		1/18/2012	4/26/2012	494		0	342	152	0	0	0	152
79	EQUINIX INC	29444U502		1/25/2012	4/26/2012	6,427		0	4,570	1,857	0	0	0	1,857
80	EQUITY RESIDENTIAL	29476L107		7/17/2012	9/11/2012	1,660		0	1,837	-177	0	0	0	-177
81	EQUITY RESIDENTIAL	29476L107		7/11/2012	9/11/2012	3,736		0	3,965	-229	0	0	0	-229
82	PRINCIPAL PAYDOWN	3128M5ED8		2/15/2012	2/15/2012	953		0	953	0	0	0	0	0
83	PRINCIPAL PAYDOWN	3128M5ED8		3/15/2012	3/15/2012	1,090		0	1,090	0	0	0	0	0
84	WHFIT - SALE	3128M5ED8		1/15/2008	4/9/2012	287		0	267	20	0	0	0	20

4/29/2013 2:20:32 PM - NKW - FLP - JOHN A & JOAN M DIETZE CHARITABLE TR

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,145
85	PRINCIPAL PAYDOWN	3128M5ED8		4/16/2012	4/16/2012	1,309		0	1,309	0	0	0	0	0
86	PRINCIPAL PAYDOWN	3128M5ED8		5/15/2012	5/15/2012	1,307		0	1,307	0	0	0	0	0
87	PRINCIPAL PAYDOWN	3128M5ED8		6/15/2012	6/15/2012	1,475		0	1,475	0	0	0	0	0
88	PRINCIPAL PAYDOWN	3128M5ED8		7/16/2012	7/16/2012	1,391		0	1,391	0	0	0	0	0
89	PRINCIPAL PAYDOWN	3128M5ED8		8/15/2012	8/15/2012	1,385		0	1,385	0	0	0	0	0
90	PRINCIPAL PAYDOWN	3128M5ED8		9/17/2012	9/17/2012	1,320		0	1,320	0	0	0	0	0
91	PRINCIPAL PAYDOWN	3128M5ED8		10/15/2012	10/15/2012	1 055		0	1,055	0	0	0	0	0
92	PRINCIPAL PAYDOWN	3128M5ED8		11/15/2012	11/15/2012	1,293		0	1,293	0	0	0	0	0
93	WHFIT - SALE	3128M5ED8		1/15/2008	11/15/2012	15,768		0	14,850	918	0	0	0	918
94	WHFIT - SALE	3128M5ED8		1/15/2008	11/27/2012	7,779		0	7,331	448	0	0	0	448
95	PRINCIPAL PAYDOWN	3128M6ZQ4		8/15/2012	8/15/2012	1,465		0	1,465	0	0	0	0	0
96	PRINCIPAL PAYDOWN	3128M6ZQ4		9/17/2012	9/17/2012	1,480		0	1,480	0	0	0	0	0
97	PRINCIPAL PAYDOWN	3128M6ZQ4		10/15/2012	10/15/2012	1,334		0	1,334	0	0	0	0	0
98	PRINCIPAL PAYDOWN	3128M6ZQ4		11/15/2012	11/15/2012	1,422		0	1,422	0	0	0	0	0
99	WHFIT - SALE	3128M6ZQ4		7/12/2012	11/15/2012	27,377		0	27,700	-323	0	0	0	-323
100	PRINCIPAL PAYDOWN	3128M7CZ7		2/15/2012	2/15/2012	1,012		0	1,012	0	0	0	0	0
101	GOLDCORP INC	380956409		3/1/2012	4/9/2012	5,007		0	6,024	-1 017	0	0	0	-1,017
102	GOOGLE INC CL A	38259P508		1/20/2012	11/15/2012	646		0	588	58	0	0	0	58
103	HCP INC	40414L109		3/15/2011	10/18/2012	271		0	224	47	0	0	0	47
104	HCP INC	40414L109		3/15/2011	11/15/2012	175		0	149	26	0	0	0	26
105	HCP INC	40414L109		3/15/2011	12/12/2012	450		0	372	78	0	0	0	78
106	HARRIS CORP DEL	413875105		2/19/2009	7/3/2012	42		0	40	2	0	0	0	2
107	HARRIS CORP DEL	413875105		2/18/2009	7/3/2012	3,879		0	3,799	80	0	0	0	80
108	HARRIS CORP DEL	413875105		2/6/2009	7/3/2012	2,825		0	2,961	-136	0	0	0	-136
109	HARRIS CORP DEL	413875105		2/19/2009	10/18/2012	1,605		0	1,365	240	0	0	0	240
110	HARRIS CORP DEL	413875105		2/19/2009	11/15/2012	1,719		0	1,485	234	0	0	0	234
111	HASBRO INC COM	418056107		10/19/2009	1/17/2012	1,051		0	918	133	0	0	0	133
112	HASBRO INC COM	418056107		9/14/2009	1/17/2012	131		0	115	16	0	0	0	16
113	HASBRO INC COM	418056107		10/19/2009	1/18/2012	991		0	861	130	0	0	0	130
114	HASBRO INC COM	418056107		10/19/2009	1/20/2012	1,112		0	976	136	0	0	0	136
115	HASBRO INC COM	418056107		7/27/2010	1/20/2012	981		0	1,273	-292	0	0	0	-292
116	HASBRO INC COM	418056107		3/14/2011	1/20/2012	33		0	47	-14	0	0	0	-14
117	HASBRO INC COM	418056107		7/21/2010	1/20/2012	1,341		0	1,645	-304	0	0	0	-304
118	HEALTH CARE SVCS GROUP	421906108		3/15/2011	5/9/2012	995		0	833	162	0	0	0	162
119	HEALTH CARE SVCS GROUP	421906108		3/15/2011	5/10/2012	873		0	731	142	0	0	0	142
120	HEALTH CARE SVCS GROUP	421906108		3/15/2011	6/25/2012	3,586		0	3,384	202	0	0	0	202
121	HEALTH CARE SVCS GROUP	421906108		3/15/2011	6/26/2012	586		0	561	25	0	0	0	25
122	HEALTH CARE REIT INC COM	42217K106		3/15/2011	10/18/2012	300		0	255	45	0	0	0	45
123	HEALTH CARE REIT INC COM	42217K106		3/15/2011	11/15/2012	117		0	101	16	0	0	0	16
124	HEINZ H J CO PV 25CT	423074103		3/15/2011	10/18/2012	231		0	195	36	0	0	0	36
125	HEINZ H J CO PV 25CT	423074103		3/15/2011	11/15/2012	692		0	584	108	0	0	0	108
126	HEINZ H J CO PV 25CT	423074103		3/15/2011	11/15/2012	346		0	292	54	0	0	0	54
127	MICROSOFT CORP	594918104		11/26/2010	5/2/2012	17 733		0	14,212	3,521	0	0	0	3,521
128	MICROSOFT CORP	594918104		11/30/2010	5/2/2012	1,589		0	1,274	315	0	0	0	315
129	NORTHROP GRUMMAN CORP	666807102		8/5/2011	9/13/2012	1,206		0	1,003	203	0	0	0	203
130	NORTHROP GRUMMAN CORP	666807102		8/8/2011	9/14/2012	2,276		0	1,827	449	0	0	0	449
131	NORTHROP GRUMMAN CORP	666807102		8/5/2011	9/14/2012	1,339		0	1,114	225	0	0	0	225
132	NORTHROP GRUMMAN CORP	666807102		10/27/2009	11/15/2012	317		0	231	86	0	0	0	86
133	NOVARTIS ADR	66987V109		3/15/2011	10/18/2012	256		0	215	41	0	0	0	41
134	NUANCE COMMUNICATIONS IN	67020Y100		9/14/2011	7/5/2012	213		0	167	46	0	0	0	46
135	NUANCE COMMUNICATIONS IN	67020Y100		9/12/2011	7/5/2012	2,345		0	1,719	626	0	0	0	626
136	NUANCE COMMUNICATIONS IN	67020Y100		9/16/2011	7/11/2012	903		0	822	81	0	0	0	81
137	NUANCE COMMUNICATIONS IN	67020Y100		9/14/2011	7/11/2012	795		0	686	109	0	0	0	109
138	NUANCE COMMUNICATIONS IN	67020Y100		9/26/2011	7/16/2012	701		0	625	76	0	0	0	76
139	NUANCE COMMUNICATIONS IN	67020Y100		9/16/2011	7/16/2012	64		0	59	5	0	0	0	5
140	NUANCE COMMUNICATIONS IN	67020Y100		12/5/2011	7/16/2012	531		0	624	-93	0	0	0	-93
141	NUANCE COMMUNICATIONS IN	67020Y100		10/13/2011	7/16/2012	808		0	871	-63	0	0	0	-63
142	NUANCE COMMUNICATIONS IN	67020Y100		12/5/2011	7/24/2012	240		0	300	-60	0	0	0	-60
143	NUANCE COMMUNICATIONS IN	67020Y100		2/10/2012	7/24/2012	1,262		0	1,678	-416	0	0	0	-416
144	OCWEN FINL CORP COM NEW	675746309		10/18/2012	11/15/2012	167		15	182	0	0	0	0	0
145	OMNICARE INC	681904108		10/12/2011	11/15/2012	338		0	268	70	0	0	0	70
146	ONEOK INC (OKLAHOMA)	682680103		6/27/2011	2/2/2012	977		0	889	88	0	0	0	88
147	ONEOK INC (OKLAHOMA)	682680103		6/23/2011	2/2/2012	4,152		0	3,662	490	0	0	0	490
148	ONEOK INC (OKLAHOMA)	682680103		3/15/2011	10/18/2012	49		0	31	18	0	0	0	18
149	ONEOK INC (OKLAHOMA)	682680103		3/15/2011	11/15/2012	355		0	251	104	0	0	0	104
150	ORACLE CORP $0 01 DEL	68389X105		9/29/2011	2/1/2012	1,614		0	1,715	-101	0	0	0	-101
151	ORACLE CORP $0 01 DEL	68389X105		8/29/2011	2/1/2012	453		0	443	10	0	0	0	10
152	HERTZ GLOBAL HOLDINGS IN	42805T105		10/11/2011	7/26/2012	840		0	829	11	0	0	0	11
153	HERTZ GLOBAL HOLDINGS IN	42805T105		10/11/2011	11/15/2012	128		0	93	35	0	0	0	35
154	HESS CORP	42809H107		3/15/2011	11/15/2012	341		0	551	-210	0	0	0	-210
155	HOME DEPOT INC	437076102		1/9/2012	6/14/2012	4,274		0	3,543	731	0	0	0	731
156	HOME DEPOT INC	437076102		1/18/2012	9/25/2012	60		0	45	15	0	0	0	15
157	HOME DEPOT INC	437076102		1/9/2012	9/25/2012	120		0	86	34	0	0	0	34
158	HOME DEPOT INC	437076102		1/18/2012	11/15/2012	61		0	45	16	0	0	0	16
159	HUDSON CITY BANCORP INC	443683107		7/10/2009	7/3/2012	7,246		0	15,525	-8,279	0	0	0	-8,279
160	HUDSON CITY BANCORP INC	443683107		6/20/2011	8/28/2012	3,458		0	3,918	-460	0	0	0	-460
161	HUDSON CITY BANCORP INC	443683107		6/17/2011	8/28/2012	2,261		0	2,549	-288	0	0	0	-288
162	HUDSON CITY BANCORP INC	443683107		1/25/2011	8/28/2012	4,626		0	7,026	-2,400	0	0	0	-2,400
163	HUDSON CITY BANCORP INC	443683107		7/10/2009	8/28/2012	6,351		0	11,831	-5,480	0	0	0	-5,480
164	HUDSON CITY BANCORP INC	443683107		1/26/2011	8/28/2012	514		0	786	-272	0	0	0	-272
165	HUDSON CITY BANCORP INC	443683107		11/28/2011	9/6/2012	2,936		0	2,104	832	0	0	0	832
166	HUDSON CITY BANCORP INC	443683107		6/21/2011	9/6/2012	574		0	643	-69	0	0	0	-69
167	MARSH & MCLENNAN COS INC	571748102		3/1/2011	9/10/2012	1,437		0	1,284	153	0	0	0	153
168	MARSH & MCLENNAN COS INC	571748102		3/1/2011	9/25/2012	34		0	31	3	0	0	0	3

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
169	MARSH & MCLENNAN COS INC	571748102		3/12/2011	10/25/2012	267		0	246	21	0	0	0	21
170	MARSH & MCLENNAN COS INC	571748102		3/1/2011	10/25/2012	2,232		0	2,048	184	0	0	0	184
171	MARSH & MCLENNAN COS INC	571748102		3/1/2011	10/25/2012	200		0	178	22	0	0	0	22
172	MARSH & MCLENNAN COS INC	571748102		10/5/2011	10/31/2012	1,258		0	1,002	256	0	0	0	256
173	MARSH & MCLENNAN COS INC	571748102		10/6/2011	10/31/2012	952		0	763	189	0	0	0	189
174	MARSH & MCLENNAN COS INC	571748102		8/10/2011	10/31/2012	1,292		0	1,072	220	0	0	0	220
175	MARSH & MCLENNAN COS INC	571748102		3/12/2011	10/31/2012	646		0	585	61	0	0	0	61
176	MATTEL INC COM	577081102		8/30/2011	7/3/2012	8,661		0	7,169	1,492	0	0	0	1,492
177	MATTEL INC COM	577081102		9/6/2011	10/18/2012	1,735		0	1,206	529	0	0	0	529
178	MATTEL INC COM	577081102		8/30/2011	10/18/2012	754		0	541	213	0	0	0	213
179	MATTEL INC COM	577081102		3/15/2011	10/18/2012	263		0	174	89	0	0	0	89
180	MATTEL INC COM	577081102		9/6/2011	11/15/2012	246		0	183	63	0	0	0	63
181	MATTEL INC COM	577081102		3/15/2011	11/15/2012	176		0	125	51	0	0	0	51
182	MATTEL INC COM	577081102		3/15/2011	12/12/2012	673		0	449	224	0	0	0	224
183	MATTHEWS PACIFIC TIGER F	577130107		3/14/2011	8/27/2012	21		0	21	0	0	0	0	0
184	MATTHEWS PACIFIC TIGER F	577130107		3/14/2011	8/27/2012	68,730		0	68,977	-247	0	0	0	-247
185	MCDONALDS CORP COM	580135101		8/25/2010	6/1/2012	1,569		0	1,317	252	0	0	0	252
186	MCDONALDS CORP COM	580135101		8/24/2010	6/1/2012	2,353		0	1,965	388	0	0	0	388
187	MCDONALDS CORP COM	580135101		3/15/2011	10/18/2012	279		0	226	53	0	0	0	53
188	MCDONALDS CORP COM	580135101		11/23/2011	11/14/2012	1,023		0	1,108	-85	0	0	0	-85
189	MCDONALDS CORP COM	580135101		6/10/2011	11/14/2012	938		0	891	47	0	0	0	47
190	MCDONALDS CORP COM	580135101		8/25/2010	11/14/2012	682		0	585	97	0	0	0	97
191	MCDONALDS CORP COM	580135101		3/15/2011	11/15/2012	252		0	226	26	0	0	0	26
192	MCDONALDS CORP COM	580135101		3/15/2011	12/12/2012	897		0	754	143	0	0	0	143
193	MEDTRONIC INC COM	585055106		2/25/2009	7/3/2012	1,171		0	1,029	142	0	0	0	142
194	MEDTRONIC INC COM	585055106		2/23/2009	7/3/2012	5,779		0	5,155	624	0	0	0	624
195	MEDTRONIC INC COM	585055106		2/25/2009	11/15/2012	1,796		0	1,510	286	0	0	0	286
196	MERCK AND CO INC SHS	58933Y105		4/4/2012	7/3/2012	7,116		0	6,601	515	0	0	0	515
197	MERCK AND CO INC SHS	58933Y105		4/4/2012	10/18/2012	2,298		0	1,864	434	0	0	0	434
198	MERCK AND CO INC SHS	58933Y105		12/14/2011	10/18/2012	96		0	71	25	0	0	0	25
199	MERCK AND CO INC SHS	58933Y105		12/14/2011	11/15/2012	86		0	71	15	0	0	0	15
200	METHANEX CORP COM	59151K108		5/3/2012	9/21/2012	507		0	629	-122	0	0	0	-122
201	METHANEX CORP COM	59151K108		5/3/2012	9/24/2012	756		0	944	-188	0	0	0	-188
202	METHANEX CORP COM	59151K108		5/3/2012	9/25/2012	305		0	385	-80	0	0	0	-80
203	METHANEX CORP COM	59151K108		5/3/2012	10/26/2012	1,733		0	2,063	-330	0	0	0	-330
204	METLIFE INC COM	59156R108		5/4/2009	10/18/2012	3,012		0	2,246	766	0	0	0	766
205	OPPENHEIMER DEVELOPING	683974505		3/14/2011	8/27/2012	55,375		0	59,529	-4 154	0	0	0	-4,154
206	OPPENHEIMER DEVELOPING	683974505		3/14/2011	8/27/2012	17		0	18	-1	0	0	0	-1
207	OWENS CORNING INC	690742101		11/7/2011	5/9/2012	1,484		0	1,319	165	0	0	0	165
208	OWENS CORNING INC	690742101		11/7/2011	5/15/2012	827		0	762	65	0	0	0	65
209	OWENS CORNING INC	690742101		12/21/2011	5/21/2012	663		0	645	18	0	0	0	18
210	OWENS CORNING INC	690742101		12/2/2011	5/21/2012	1,556		0	1,589	-33	0	0	0	-33
211	OWENS CORNING INC	690742101		11/8/2011	5/21/2012	375		0	386	-11	0	0	0	-11
212	OWENS CORNING INC	690742101		11/7/2011	5/21/2012	58		0	60	-2	0	0	0	-2
213	OWENS CORNING INC	690742101		11/7/2011	5/21/2012	1,354		0	1,378	-24	0	0	0	-24
214	OWENS CORNING INC	690742101		12/21/2011	6/4/2012	620		0	645	-25	0	0	0	-25
215	OWENS CORNING INC	690742101		2/15/2012	6/5/2012	1,022		0	1,137	-115	0	0	0	-115
216	OWENS CORNING INC	690742101		1/6/2012	6/5/2012	718		0	824	-106	0	0	0	-106
217	OWENS CORNING INC	690742101		12/22/2011	6/5/2012	221		0	227	-6	0	0	0	-6
218	OWENS CORNING INC	690742101		12/21/2011	6/5/2012	55		0	56	-1	0	0	0	-1
219	PNC FINCL SERVICES GROUP	693475105		11/10/2010	7/3/2012	4,359		0	3,967	392	0	0	0	392
220	PVH CORP	693656100		9/22/2010	7/12/2012	1,270		0	1,000	270	0	0	0	270
221	PVH CORP	693656100		9/22/2010	7/13/2012	607		0	470	137	0	0	0	137
222	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	195		0	274	-79	0	0	0	-79
223	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	117		0	165	-48	0	0	0	-48
224	PROSHARES ULTRASHORT QQQ	74347X237		11/15/2011	2/1/2012	303		0	342	-39	0	0	0	-39
225	PROSHARES ULTRASHORT QQQ	74347X237		11/1/2011	2/1/2012	76		0	109	-33	0	0	0	-33
226	PROSHARES ULTRASHORT QQQ	74347X237		11/1/2011	2/1/2012	38		0	55	-17	0	0	0	-17
227	PROSHARES ULTRASHORT QQQ	74347X237		11/1/2011	2/1/2012	38		0	55	-17	0	0	0	-17
228	PROSHARES ULTRASHORT QQQ	74347X237		11/1/2011	2/1/2012	38		0	55	-17	0	0	0	-17
229	PROSHARES ULTRASHORT QQQ	74347X237		10/20/2011	2/1/2012	38		0	50	-12	0	0	0	-12
230	PROSHARES ULTRASHORT QQQ	74347X237		10/16/2011	2/1/2012	38		0	65	-27	0	0	0	-27
231	PROSHARES ULTRASHORT QQQ	74347X237		11/1/2011	2/1/2012	38		0	55	-17	0	0	0	-17
232	PROSHARES ULTRASHORT QQQ	74347X237		9/23/2011	2/1/2012	227		0	364	-137	0	0	0	-137
233	PROSHARES ULTRASHORT QQQ	74347X237		9/28/2011	2/1/2012	114		0	174	-60	0	0	0	-60
234	PROSHARES ULTRASHORT QQQ	74347X237		9/28/2011	2/1/2012	38		0	58	-20	0	0	0	-20
235	PROSHARES ULTRASHORT QQQ	74347X237		9/23/2011	2/1/2012	76		0	115	-39	0	0	0	-39
236	PROSHARES ULTRASHORT QQQ	74347X237		9/23/2011	2/1/2012	76		0	121	-45	0	0	0	-45
237	PROSHARES ULTRASHORT QQQ	74347X237		9/22/2011	2/1/2012	114		0	176	-62	0	0	0	-62
238	PROSHARES ULTRASHORT QQQ	74347X237		9/22/2011	2/1/2012	76		0	117	-41	0	0	0	-41
239	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	2/1/2012	76		0	112	-36	0	0	0	-36
240	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	2/1/2012	38		0	56	-18	0	0	0	-18
241	PROSHARES ULTRASHORT QQQ	74347X237		11/16/2011	2/3/2012	73		0	87	-14	0	0	0	-14
242	PROSHARES ULTRASHORT QQQ	74347X237		11/16/2011	2/3/2012	37		0	43	-6	0	0	0	-6
243	PROSHARES ULTRASHORT QQQ	74347X237		11/16/2011	2/3/2012	73		0	87	-14	0	0	0	-14
244	PROSHARES ULTRASHORT QQQ	74347X237		11/16/2011	2/3/2012	147		0	173	-26	0	0	0	-26
245	PROSHARES ULTRASHORT QQQ	74347X237		11/15/2011	2/3/2012	367		0	427	-60	0	0	0	-60
246	PROSHARES ULTRASHORT QQQ	74347X237		11/15/2011	2/3/2012	220		0	256	-36	0	0	0	-36
247	PROSHARES ULTRASHORT QQQ	74347X237		5/7/2012	7/18/2012	1,543		0	1,565	-22	0	0	0	-22
248	PROSHARES ULTRASHORT QQQ	74347X237		11/18/2011	7/18/2012	32		0	47	-15	0	0	0	-15
249	PROSHARES ULTRASHORT QQQ	74347X237		5/17/2012	7/18/2012	32		0	35	-3	0	0	0	-3
250	PROSHARES ULTRASHORT QQQ	74347X237		5/8/2012	7/18/2012	643		0	670	-27	0	0	0	-27
251	PROSHARES ULTRASHORT QQQ	74347X237		11/18/2011	7/18/2012	96		0	140	-44	0	0	0	-44
252	PROSHARES ULTRASHORT QQQ	74347X237		11/18/2011	7/18/2012	257		0	374	-117	0	0	0	-117

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
253	PROSHARES ULTRASHORT QQQ	74347X237		11/18/2011	7/18/2012	96		0	140	-44	0	0	0	-44
254	PROSHARES ULTRASHORT QQQ	74347X237		11/18/2011	7/18/2012	322		0	467	-145	0	0	0	-145
255	PROSHARES ULTRASHORT QQQ	74347X237		11/18/2011	7/18/2012	64		0	93	-29	0	0	0	-29
256	PROSHARES ULTRASHORT QQQ	74347X237		11/18/2011	7/18/2012	161		0	234	-73	0	0	0	-73
257	PROSHARES ULTRASHORT QQQ	74347X237		11/18/2011	7/18/2012	64		0	93	-29	0	0	0	-29
258	PROSHARES ULTRASHORT QQQ	74347X237		11/18/2011	7/18/2012	32		0	47	-15	0	0	0	-15
259	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/18/2012	47		0	69	-22	0	0	0	-22
260	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/18/2012	93		0	139	-46	0	0	0	-46
261	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/18/2012	16		0	23	-7	0	0	0	-7
262	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/18/2012	62		0	92	-30	0	0	0	-30
263	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/18/2012	16		0	23	-7	0	0	0	-7
264	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/18/2012	16		0	23	-7	0	0	0	-7
265	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	7/18/2012	62		0	106	-44	0	0	0	-44
266	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	7/18/2012	16		0	26	-10	0	0	0	-10
267	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	7/18/2012	16		0	26	-10	0	0	0	-10
268	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	7/18/2012	16		0	26	-10	0	0	0	-10
269	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	7/18/2012	16		0	26	-10	0	0	0	-10
270	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	7/18/2012	31		0	51	-20	0	0	0	-20
271	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	7/18/2012	78		0	132	-54	0	0	0	-54
272	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	7/18/2012	31		0	53	-22	0	0	0	-22
273	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	7/18/2012	62		0	102	-40	0	0	0	-40
274	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	7/18/2012	47		0	76	-29	0	0	0	-29
275	PROSHARES ULTRASHORT S&P	74347R883		11/1/2011	7/18/2012	47		0	70	-23	0	0	0	-23
276	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	7/18/2012	78		0	147	-69	0	0	0	-69
277	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	7/18/2012	31		0	59	-28	0	0	0	-28
278	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	7/18/2012	31		0	59	-28	0	0	0	-28
279	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	39		0	55	-16	0	0	0	-16
280	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	78		0	110	-32	0	0	0	-32
281	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	39		0	53	-14	0	0	0	-14
282	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	39		0	55	-16	0	0	0	-16
283	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	39		0	55	-16	0	0	0	-16
284	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	117		0	165	-48	0	0	0	-48
285	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	39		0	55	-16	0	0	0	-16
286	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	78		0	110	-32	0	0	0	-32
287	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	156		0	219	-63	0	0	0	-63
288	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	39		0	55	-16	0	0	0	-16
289	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	39		0	56	-17	0	0	0	-17
290	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	78		0	113	-35	0	0	0	-35
291	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	39		0	56	-17	0	0	0	-17
292	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	1/19/2012	39		0	54	-15	0	0	0	-15
293	TRANSDIGM GROUP INC	893641100		1/14/2010	8/8/2012	1,998		0	811	1,187	0	0	0	1,187
294	TRANSDIGM GROUP INC	893641100		1/15/2010	9/25/2012	146		0	51	95	0	0	0	95
295	TRAVELERS COS INC	89417E109		3/21/2007	7/3/2012	8,008		0	6,571	1,437	0	0	0	1,437
296	TRAVELERS COS INC	89417E109		3/21/2007	10/18/2012	2,593		0	1,840	753	0	0	0	753
297	ULTA SALON COSMETICS &	90384S303		9/9/2011	5/8/2012	983		0	779	204	0	0	0	204
298	ULTA SALON COSMETICS &	90384S303		9/9/2011	9/25/2012	197		0	130	67	0	0	0	67
299	ULTA SALON COSMETICS &	90384S303		9/9/2011	11/15/2012	174		0	130	44	0	0	0	44
300	UNITED CONTL HLDGS INC	910047109		12/13/2011	2/27/2012	1,554		0	1,591	-37	0	0	0	-37
301	UNITED CONTL HLDGS INC	910047109		12/13/2011	2/27/2012	1,150		28	1,178	0	0	0	0	0
302	VIVUS INC DEL PV$0 001	928551100		7/5/2012	7/23/2012	112		0	148	-36	0	0	0	-36
303	VIVUS INC DEL PV$0 001	928551100		7/5/2012	7/23/2012	1,436		0	2,373	-937	0	0	0	-937
304	WAL-MART STORES INC	931142103		7/14/2011	6/14/2012	8,648		0	6,875	1,773	0	0	0	1,773
305	WAL-MART STORES INC	931142103		7/14/2011	6/14/2012	2,230		0	1,770	460	0	0	0	460
306	WAL-MART STORES INC	931142103		7/14/2011	7/3/2012	4,096		0	3,110	986	0	0	0	986
307	WAL-MART STORES INC	931142103		7/14/2011	11/15/2012	69		0	54	15	0	0	0	15
308	WASTE MANAGEMENT INC NEW	94106L109		3/15/2011	10/18/2012	230		0	258	-28	0	0	0	-28
309	WASTE MANAGEMENT INC NEW	94106L109		3/15/2011	11/15/2012	155		0	184	-29	0	0	0	-29
310	WASTE MANAGEMENT INC NEW	94106L109		8/28/2012	12/12/2012	3,760		0	3,859	-99	0	0	0	-99
311	WASTE MANAGEMENT INC NEW	94106L109		7/28/2011	12/12/2012	1,981		0	1,989	-8	0	0	0	-8
312	WASTE MANAGEMENT INC NEW	94106L109		3/15/2011	12/12/2012	9,199		0	10,093	-894	0	0	0	-894
313	WEIGHT WATCHERS INTL NEW	948626106		11/15/2011	2/15/2012	764		0	690	74	0	0	0	74
314	WEIGHT WATCHERS INTL NEW	948626106		11/14/2011	2/15/2012	2,214		0	1,984	230	0	0	0	230
315	WEIGHT WATCHERS INTL NEW	948626106		11/9/2011	2/15/2012	916		0	815	101	0	0	0	101
316	WEIGHT WATCHERS INTL NEW	948626106		5/24/2011	2/15/2012	2,520		0	2,814	-294	0	0	0	-294
317	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	7/3/2012	11,687		0	8,265	3,422	0	0	0	3,422
318	WELLS FARGO & CO NEW DEL	949746101		6/22/2012	9/25/2012	106		0	99	7	0	0	0	7
319	EBAY INC COM	278642103		2/11/2011	7/11/2012	314		0	275	39	0	0	0	39
320	EBAY INC COM	278642103		5/5/2011	7/11/2012	1,492		0	1,260	232	0	0	0	232
321	EBAY INC COM	278642103		5/5/2011	11/15/2012	233		0	166	67	0	0	0	67
322	EDISON INTL CALIF	281020107		3/4/2009	1/5/2012	9,103		0	5,580	3,523	0	0	0	3,523
323	EDISON INTL CALIF	281020107		3/10/2009	1/5/2012	3,196		0	1,983	1,213	0	0	0	1,213
324	EDISON INTL CALIF	281020107		3/10/2009	1/6/2012	4,893		0	3,037	1,856	0	0	0	1,856
325	EDISON INTL CALIF	281020107		3/17/2009	1/6/2012	728		0	509	219	0	0	0	219
326	EDISON INTL CALIF	281020107		3/17/2009	1/13/2012	3,362		0	2,348	1,014	0	0	0	1,014
327	EDISON INTL CALIF	281020107		3/17/2009	1/17/2012	3,823		0	2,659	1,164	0	0	0	1,164
328	EDISON INTL CALIF	281020107		3/20/2009	1/17/2012	2,440		0	1,718	722	0	0	0	722
329	EDISON INTL CALIF	281020107		3/20/2009	1/18/2012	4,843		0	3,437	1,406	0	0	0	1,406
330	ELAN CORP PLC ADR	284131208		8/8/2012	11/15/2012	20		0	23	-3	0	0	0	-3
331	PROSHARES ULTRASHORT QQQ	74347X237		11/18/2011	7/18/2012	386		0	561	-175	0	0	0	-175
332	PROSHARES ULTRASHORT QQQ	74347X237		11/16/2011	7/18/2012	32		0	43	-11	0	0	0	-11
333	UNITED CONTL HLDGS INC	910047109		12/13/2011	2/28/2012	1,109		0	1,137	-28	0	0	0	-28
334	UNITED CONTL HLDGS INC	910047109		12/13/2011	3/14/2012	1,572		0	1,674	-102	0	0	0	-102
335	UNITED CONTL HLDGS INC	910047109		12/13/2011	3/14/2012	408		0	495	-87	0	0	0	-87
336	UNITED CONTL HLDGS INC	910047109		1/27/2012	3/22/2012	1,638		0	1,876	-238	0	0	0	-238

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
337	UNITED CONTL HLDGS INC	910047109		12/19/2011	3/22/2012	1 558		0	1,605	-47	0	0	0	-47
338	UNITED CONTL HLDGS INC	910047109		12/13/2011	3/22/2012	728		0	849	-121	0	0	0	-121
339	U S TRSY INFLATION BOND	912810FD5		6/10/2011	2/14/2012	17,009		0	14,616	2,393	0	0	0	2,393
340	U S TRSY INFLATION BOND	912810FD5		6/10/2011	2/15/2012	14,876		0	12,788	2,088	0	0	0	2,088
341	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/27/2012	12,696		0	11 270	1,426	0	0	0	1 426
342	U S TRSRY INFLATION BON	912810PZ5		6/10/2011	1/27/2012	22,571		0	19,505	3,066	0	0	0	3,066
343	WELLS FARGO & CO NEW DEL	949746101		6/22/2012	11/15/2012	284		12	296	0	0	0	0	0
344	WEYERHAEUSER CO	962166104		9/12/2012	9/25/2012	54		0	53	1	0	0	0	1
345	WEYERHAEUSER CO	962166104		9/12/2012	11/15/2012	100		0	106	-6	0	0	0	-6
346	WHIRLPOOL CORP	963320106		3/14/2012	6/25/2012	274		0	394	-120	0	0	0	-120
347	WHIRLPOOL CORP	963320106		3/9/2012	6/25/2012	1 479		0	2 038	-559	0	0	0	-559
348	WHIRLPOOL CORP	963320106		8/4/2011	7/3/2012	2,512		0	2,607	-95	0	0	0	-95
349	WHIRLPOOL CORP	963320106		8/8/2011	10/11/2012	2,713		0	1,982	731	0	0	0	731
350	WHIRLPOOL CORP	963320106		8/5/2011	10/11/2012	3,645		0	2,810	835	0	0	0	835
351	WHIRLPOOL CORP	963320106		8/4/2011	10/11/2012	1,780		0	1,369	411	0	0	0	411
352	WHIRLPOOL CORP	963320106		8/8/2011	11/15/2012	5,398		0	3,530	1,868	0	0	0	1,868
353	WHIRLPOOL CORP	963320106		3/14/2012	11/15/2012	189		0	158	31	0	0	0	31
354	WILLIAMS COMPANIES DEL	969457100		2/3/2012	11/15/2012	340		0	324	16	0	0	0	16
355	WILLIAMS COMPANIES DEL	969457100		2/3/2012	12/12/2012	431		0	413	18	0	0	0	18
356	WYNDHAM WORLDWIDE CORP W	98310W108		1/23/2012	7/16/2012	899		0	720	179	0	0	0	179
357	WYNDHAM WORLDWIDE CORP W	98310W108		1/20/2012	7/16/2012	2,646		0	2,119	527	0	0	0	527
358	WYNDHAM WORLDWIDE CORP W	98310W108		1/23/2012	9/25/2012	53		0	40	13	0	0	0	13
359	WYNDHAM WORLDWIDE CORP W	98310W108		1/23/2012	11/15/2012	49		0	40	9	0	0	0	9
360	XYLEM INC SHS	98419M100		10/6/2011	2/28/2012	293		0	279	14	0	0	0	14
361	XYLEM INC SHS	98419M100		8/5/2011	2/28/2012	878		0	927	-49	0	0	0	-49
362	XYLEM INC SHS	98419M100		7/12/2011	2/28/2012	3,699		0	4,607	-908	0	0	0	-908
363	XYLEM INC SHS	98419M100		3/15/2011	2/28/2012	3 273		0	3,988	-715	0	0	0	-715
364	XYLEM INC SHS	98419M100		10/24/2011	2/29/2012	1,516		0	1,476	40	0	0	0	40
365	XYLEM INC SHS	98419M100		10/6/2011	2/29/2012	1,038		0	989	49	0	0	0	49
366	ENERGY XXI LTD NEW COM	G10082140		9/17/2012	9/25/2012	36		1	37	0	0	0	0	0
367	ENERGY XXI LTD NEW COM	G10082140		9/17/2012	11/15/2012	197		0	224	-27	0	0	0	-27
368	ENSCO PLC SHS CL A	G3157S106		11/21/2011	7/3/2012	780		0	792	-12	0	0	0	-12
369	ENSCO PLC SHS CL A	G3157S106		11/21/2011	10/18/2012	3 892		0	3,266	626	0	0	0	626
370	PENTAIR LTD	H6169Q108		5/11/2011	10/4/2012	443		0	367	76	0	0	0	76
371	PENTAIR LTD	H6169Q108		5/11/2011	11/6/2012	23		0	21	2	0	0	0	2
372	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
373	TYCO INTL LTD NAMEN AKT	H89128104		3/16/2009	1/3/2012	1,007		0	414	593	0	0	0	593
374	TYCO INTL LTD NAMEN-AKT	H89128104		3/16/2009	9/25/2012	4 182		0	1,496	2,686	0	0	0	2,686
375	PRINCIPAL PAYDOWN	3138A36V4		6/25/2012	6/25/2012	856		0	856	0	0	0	0	0
376	PRINCIPAL PAYDOWN	3138A36V4		7/25/2012	7/25/2012	1,652		0	1,652	0	0	0	0	0
377	PRINCIPAL PAYDOWN	3138A36V4		8/27/2012	8/27/2012	2,117		0	2,117	0	0	0	0	0
378	PRINCIPAL PAYDOWN	3138A36V4		9/25/2012	9/25/2012	2 554		0	2,554	0	0	0	0	0
379	PRINCIPAL PAYDOWN	3138A36V4		10/25/2012	10/25/2012	3,752		0	3,752	0	0	0	0	0
380	PRINCIPAL PAYDOWN	3138A36V4		11/26/2012	11/26/2012	3,529		0	3,529	0	0	0	0	0
381	PRINCIPAL PAYDOWN	3138A36V4		12/26/2012	12/26/2012	2,875		0	2,875	0	0	0	0	0
382	PRINCIPAL PAYDOWN	3138A36V4		12/31/2012	12/31/2012	2,109		0	2,109	0	0	0	0	0
383	PRINCIPAL PAYDOWN	3138A4X75		2/27/2012	2/27/2012	700		0	700	0	0	0	0	0
384	PRINCIPAL PAYDOWN	3138A4X75		3/26/2012	3/26/2012	1,022		0	1,022	0	0	0	0	0
385	WHFIT - SALE	3138A4X75		2/8/2011	4/9/2012	54,240		0	51,048	3,192	0	0	0	3,192
386	PRINCIPAL PAYDOWN	3138A4X75		4/25/2012	4/25/2012	692		0	692	0	0	0	0	0
387	PRINCIPAL PAYDOWN	3138EGCB8		2/27/2012	2/27/2012	1,146		0	1,146	0	0	0	0	0
388	PRINCIPAL PAYDOWN	3138EGCB8		3/26/2012	3/26/2012	1,451		0	1,451	0	0	0	0	0
389	WHFIT - SALE	3138EGCB8		3/17/2011	4/9/2012	22,654		0	21,347	1,307	0	0	0	1,307
390	PRINCIPAL PAYDOWN	3138EGCB8		4/25/2012	4/25/2012	1,702		0	1,702	0	0	0	0	0
391	PRINCIPAL PAYDOWN	3138EGCB8		5/25/2012	5/25/2012	913		0	913	0	0	0	0	0
392	PRINCIPAL PAYDOWN	3138EGCB8		6/25/2012	6/25/2012	771		0	771	0	0	0	0	0
393	PRINCIPAL PAYDOWN	3138EGCB8		7/25/2012	7/25/2012	1,006		0	1,006	0	0	0	0	0
394	PRINCIPAL PAYDOWN	3138EGCB8		8/27/2012	8/27/2012	1,334		0	1,334	0	0	0	0	0
395	PRINCIPAL PAYDOWN	3138EGCB8		9/25/2012	9/25/2012	1,222		0	1,222	0	0	0	0	0
396	PRINCIPAL PAYDOWN	3138EGCB8		10/25/2012	10/25/2012	963		0	963	0	0	0	0	0
397	APPLE INC	037833100		3/15/2011	11/15/2012	530		0	346	184	0	0	0	184
398	ARCHER DANIELS MIDLD	039483102		7/16/2012	9/25/2012	28		0	27	1	0	0	0	1
399	ARCHER DANIELS MIDLD	039483102		7/16/2012	11/15/2012	147		0	162	-15	0	0	0	-15
400	ASHLAND INC NEW	044209104		11/16/2011	11/15/2012	137		0	113	24	0	0	0	24
401	ASTRAZENECA PLC SPND ADR	046353108		6/28/2012	7/3/2012	2,531		0	2,428	103	0	0	0	103
402	ASTRAZENECA PLC SPND ADR	046353108		6/28/2012	11/15/2012	945		0	927	18	0	0	0	18
403	AUTOMATIC DATA PROC	053015103		3/15/2011	10/18/2012	118		0	99	19	0	0	0	19
404	AUTOMATIC DATA PROC	053015103		3/15/2011	11/15/2012	274		0	246	28	0	0	0	28
405	AUTOMATIC DATA PROC	053015103		3/15/2011	12/12/2012	403		0	345	58	0	0	0	58
406	AVALONBAY CMMUN INC	053484101		7/17/2012	9/14/2012	1,423		0	1,510	-87	0	0	0	-87
407	AVALONBAY CMMUN INC	053484101		7/18/2012	9/14/2012	427		0	453	-26	0	0	0	-26
408	AVALONBAY CMMUN INC	053484101		7/13/2012	9/14/2012	2,845		0	2,981	-136	0	0	0	-136
409	AVALONBAY CMMUN INC	053484101		7/16/2012	9/14/2012	996		0	1,044	-48	0	0	0	-48
410	AVALONBAY CMMUN INC	053484101		8/1/2012	9/14/2012	1,992		0	2,041	-49	0	0	0	-49
411	BCE INC	05534B760		3/15/2011	10/2/2012	4,981		0	3,949	1,032	0	0	0	1,032
412	BCE INC	05534B760		3/15/2011	10/18/2012	133		0	105	28	0	0	0	28
413	BCE INC	05534B760		3/15/2011	11/15/2012	124		0	105	19	0	0	0	19
414	BCE INC	05534B760		9/10/2012	11/15/2012	248		25	273	0	0	0	0	0
415	BCE INC	05534B760		3/15/2011	12/12/2012	431		0	350	81	0	0	0	81
416	PRINCIPAL PAYDOWN	312945DN5		9/17/2012	9/17/2012	1,072		0	1,072	0	0	0	0	0
417	PRINCIPAL PAYDOWN	312945DN5		10/15/2012	10/15/2012	1,136		0	1,136	0	0	0	0	0
418	PRINCIPAL PAYDOWN	312945DN5		11/15/2012	11/15/2012	1,256		0	1,256	0	0	0	0	0
419	WHFIT - SALE	312945DN5		6/7/2012	11/15/2012	8,588		0	8,507	81	0	0	0	81
420	PRINCIPAL PAYDOWN	312945DN5		12/17/2012	12/17/2012	812		0	812	0	0	0	0	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
421	PRINCIPAL PAYDOWN	312945DN5		12/31/2012	12/31/2012	911		0	911	0	0	0	0	0
422	PRINCIPAL PAYDOWN	312945R42		9/17/2012	9/17/2012	732		0	732	0	0	0	0	0
423	PRINCIPAL PAYDOWN	312945R42		10/15/2012	10/15/2012	1,455		0	1,455	0	0	0	0	0
424	PRINCIPAL PAYDOWN	312945R42		11/15/2012	11/15/2012	1,416		0	1,416	0	0	0	0	0
425	PRINCIPAL PAYDOWN	312945R42		12/17/2012	12/17/2012	864		0	864	0	0	0	0	0
426	PRINCIPAL PAYDOWN	312945R42		12/31/2012	12/31/2012	1,532		0	1,532	0	0	0	0	0
427	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012	7/3/2012	3,013		0	3,007	6	0	0	0	6
428	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012	8/3/2012	6,041		0	6,013	28	0	0	0	28
429	FEDERAL HOME LN MTG CORP	3137EADA4		2/22/2012	8/3/2012	10,068		0	10 031	37	0	0	0	37
430	PRINCIPAL PAYDOWN	3138A2BE8		3/26/2012	3/26/2012	465		0	465	0	0	0	0	0
431	PRINCIPAL PAYDOWN	3138A2BE8		4/25/2012	4/25/2012	536		0	536	0	0	0	0	0
432	PRINCIPAL PAYDOWN	3138A2BE8		5/25/2012	5/25/2012	421		0	421	0	0	0	0	0
433	PRINCIPAL PAYDOWN	3138A2BE8		6/25/2012	6/25/2012	369		0	369	0	0	0	0	0
434	CANADIAN IMPERIAL BANK	136069101		3/15/2011	11/15/2012	76		0	83	-7	0	0	0	-7
435	CANADIAN IMPERIAL BANK	136069101		3/15/2011	12/12/2012	577		0	582	-5	0	0	0	-5
436	CAPITAL ONE FINL	14040H105		11/2/2011	1/20/2012	1,850		0	1,860	-10	0	0	0	-10
437	CAPITAL ONE FINL	14040H105		11/3/2011	11/15/2012	166		0	137	29	0	0	0	29
438	CAPITAL ONE FINL	14040H105		11/2/2011	11/15/2012	55		0	45	10	0	0	0	10
439	CATERPILLAR INC DEL	149123101		4/26/2011	5/17/2012	3,112		0	3,855	-743	0	0	0	-743
440	CATERPILLAR INC DEL	149123101		3/24/2011	5/17/2012	3,645		0	4,463	-818	0	0	0	-818
441	CHENIERE ENERGY	16411R208		3/15/2012	6/5/2012	159		0	203	-44	0	0	0	-44
442	CHENIERE ENERGY	16411R208		3/15/2012	6/5/2012	782		0	1 019	-237	0	0	0	-237
443	CHENIERE ENERGY	16411R208		3/14/2012	6/5/2012	2,360		0	2,973	-613	0	0	0	-613
444	CHENIERE ENERGY	16411R208		4/4/2012	6/5/2012	452		0	588	-136	0	0	0	-136
445	CHENIERE ENERGY	16411R208		4/4/2012	11/15/2012	115		0	127	-12	0	0	0	-12
446	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	5/11/2012	9,110		5 321	14,431	0	0	0	0	0
447	CHESAPEAKE ENERGY OKLA	165167107		11/30/2009	5/11/2012	399		0	610	-211	0	0	0	-211
448	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	5/11/2012	4,627		0	7,329	-2,702	0	0	0	-2,702
449	CHESAPEAKE ENERGY OKLA	165167107		11/28/2011	5/11/2012	48		0	70	-22	0	0	0	-22
450	CHESAPEAKE ENERGY OKLA	165167107		11/28/2011	5/29/2012	4,924		0	7,142	-2,218	0	0	0	-2,218
451	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	5/29/2012	9,218		0	14 961	-5,743	0	0	0	-5,743
452	CHEVRON CORP	166764100		3/21/2007	7/3/2012	3,431		0	2,273	1,158	0	0	0	1,158
453	CRESCENT POINT ENERGY	22576C101		3/15/2011	12/12/2012	898		0	1,092	-194	0	0	0	-194
454	CROWN HLDGS INC	228368106		7/14/2010	3/9/2012	1,562		0	1,124	438	0	0	0	438
455	CROWN HLDGS INC	228368106		6/30/2010	3/9/2012	3,487		0	2,424	1,063	0	0	0	1,063
456	PRINCIPAL PAYDOWN	31402RAB5		6/25/2012	6/25/2012	377		0	377	0	0	0	0	0
457	PRINCIPAL PAYDOWN	31402RAB5		7/25/2012	7/25/2012	408		0	408	0	0	0	0	0
458	PRINCIPAL PAYDOWN	31402RAB5		8/27/2012	8/27/2012	359		0	359	0	0	0	0	0
459	PRINCIPAL PAYDOWN	31402RAB5		9/25/2012	9/25/2012	401		0	401	0	0	0	0	0
460	PRINCIPAL PAYDOWN	31402RAB5		10/25/2012	10/25/2012	362		0	362	0	0	0	0	0
461	WHFIT - SALE	31402RAB5		4/2/2012	11/15/2012	9,496		0	9,153	343	0	0	0	343
462	PRINCIPAL PAYDOWN	31402RAB5		11/26/2012	11/26/2012	395		0	395	0	0	0	0	0
463	PRINCIPAL PAYDOWN	31402RFV6		2/27/2012	2/27/2012	657		0	657	0	0	0	0	0
464	PRINCIPAL PAYDOWN	31402RFV6		3/26/2012	3/26/2012	750		0	750	0	0	0	0	0
465	WHFIT - SALE	31402RFV6		5/16/2008	4/9/2012	312		0	283	29	0	0	0	29
466	SLM CORP	78442P106		2/2/2011	11/2/2012	35		0	30	5	0	0	0	5
467	SLM CORP	78442P106		1/13/2011	11/2/2012	2,830		0	2,324	506	0	0	0	506
468	SLM CORP	78442P106		12/28/2010	11/2/2012	336		0	245	91	0	0	0	91
469	SLM CORP	78442P106		2/2/2011	11/15/2012	198		0	180	18	0	0	0	18
470	SM ENERGY CO SHS	78454L100		10/27/2011	2/1/2012	144		0	176	-32	0	0	0	-32
471	SM ENERGY CO SHS	78454L100		10/26/2011	2/1/2012	718		0	945	-227	0	0	0	-227
472	SM ENERGY CO SHS	78454L100		10/26/2011	2/1/2012	862		0	987	-125	0	0	0	-125
473	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	1		0	1	0	0	0	0	0
474	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	1		0	1	0	0	0	0	0
475	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	1		0	1	0	0	0	0	0
476	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	1		0	1	0	0	0	0	0
477	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	0		0	0	0	0	0	0	0
478	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	7/6/2012	0		0	0	0	0	0	0	0
479	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	1		0	1	0	0	0	0	0
480	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	1		0	1	0	0	0	0	0
481	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	1		0	1	0	0	0	0	0
482	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	1		0	1	0	0	0	0	0
483	PRINCIPAL PAYDOWN	3138A2BE8		7/25/2012	7/25/2012	663		0	663	0	0	0	0	0
484	HUDSON CITY BANCORP INC	443683107		6/20/2011	9/6/2012	2,027		0	2,263	-236	0	0	0	-236
485	HUDSON CITY BANCORP INC	443683107		11/28/2011	9/7/2012	5,710		0	4,054	1,656	0	0	0	1,656
486	HUDSON CITY BANCORP INC	443683107		11/28/2011	9/10/2012	1,771		0	1,260	511	0	0	0	511
487	ITT CORP SHS	450911201		3/15/2011	6/25/2012	1,069		0	1,316	-247	0	0	0	-247
488	ITT CORP SHS	450911201		11/7/2011	6/25/2012	4,468		0	5,201	-733	0	0	0	-733
489	ITT CORP SHS	450911201		10/6/2011	6/25/2012	438		0	422	16	0	0	0	16
490	ITT CORP SHS	450911201		10/24/2011	6/25/2012	508		0	500	8	0	0	0	8
491	ITT CORP SHS	450911201		8/5/2011	6/25/2012	280		0	299	-19	0	0	0	-19
492	ITT CORP SHS	450911201		7/12/2011	6/25/2012	1,227		0	1,544	-317	0	0	0	-317
493	ITT CORP SHS	450911201		1/12/2012	6/25/2012	2,208		0	2,799	-591	0	0	0	-591
494	INGREDION INC	457187102		8/20/2012	11/15/2012	186		0	163	23	0	0	0	23
495	INTEL CORP	458140100		3/15/2011	5/9/2012	3,008		0	2,260	748	0	0	0	748
496	INTEL CORP	458140100		3/15/2011	6/25/2012	498		0	383	115	0	0	0	115
497	INTEL CORP	458140100		11/11/2009	7/3/2012	11,610		0	8,632	2,978	0	0	0	2,978
498	INTEL CORP	458140100		3/15/2011	9/10/2012	3,237		0	2,785	452	0	0	0	452
499	INTEL CORP	458140100		6/7/2011	10/10/2012	2,224		69	2 292	1	0	0	0	1
500	INTEL CORP	458140100		4/12/2012	10/10/2012	1,940		561	2,501	0	0	0	0	0
501	INTEL CORP	458140100		3/15/2011	10/10/2012	4,252		0	3,935	317	0	0	0	317
502	INTEL CORP	458140100		3/15/2011	10/18/2012	152		0	141	11	0	0	0	11
503	INTEL CORP	458140100		3/15/2011	11/15/2012	523		0	525	-2	0	0	0	-2
504	PRINCIPAL PAYDOWN	3138EGCB8		11/26/2012	11/26/2012	1,247		0	1,247	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
505	PRINCIPAL PAYDOWN	3138EGCB8		12/26/2012	12/26/2012	1,234		0	1,234	0	0	0	0	0
506	PRINCIPAL PAYDOWN	3138EGCB8		12/31/2012	12/31/2012	1,222		0	1,222	0	0	0	0	0
507	PRINCIPAL PAYDOWN	3138M2A30		11/26/2012	11/26/2012	694		0	694	0	0	0	0	0
508	PRINCIPAL PAYDOWN	3138M2A30		12/26/2012	12/26/2012	1,227		0	1,227	0	0	0	0	0
509	PRINCIPAL PAYDOWN	3138M2A30		12/31/2012	12/31/2012	1,400		0	1,400	0	0	0	0	0
510	PRINCIPAL PAYDOWN	3138MBMB9		12/26/2012	12/26/2012	176		0	176	0	0	0	0	0
511	PRINCIPAL PAYDOWN	3138MBMB9		12/31/2012	12/31/2012	194		0	194	0	0	0	0	0
512	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	7/3/2012	6 036		0	5,930	106	0	0	0	106
513	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	8/3/2012	32 208		0	31,626	582	0	0	0	582
514	WHFIT - SALE	31402RAB5		4/2/2012	4/9/2012	319		0	330	-11	0	0	0	-11
515	PRINCIPAL PAYDOWN	31402RAB5		5/25/2012	5/25/2012	365		0	365	0	0	0	0	0
516	PROSHARES ULTRASHORT	74348A301		5/21/2012	7/30/2012	37		0	51	-14	0	0	0	-14
517	PROSHARES ULTRASHORT	74348A301		5/17/2012	7/30/2012	632		0	836	-204	0	0	0	-204
518	PROSHARES ULTRASHORT	74348A301		5/17/2012	7/30/2012	446		0	612	-166	0	0	0	-166
519	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/20/2012	1,083		151	1,235	-1	0	0	0	-1
520	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/20/2012	682		85	768	-1	0	0	0	-1
521	PROSHARES ULTRASHORT	74348A301		5/17/2012	7/30/2012	372		0	541	-169	0	0	0	-169
522	PROSHARES ULTRASHORT	74348A301		5/17/2012	7/30/2012	1,003		0	1,426	-423	0	0	0	-423
523	PROSHARES ULTRASHORT	74348A301		6/26/2012	9/14/2012	1,943		0	2,979	-1,036	0	0	0	-1,036
524	PROSHARES ULTRASHORT	74348A301		6/25/2012	9/14/2012	371		0	571	-200	0	0	0	-200
525	PROSHARES ULTRASHORT	74348A301		5/31/2012	9/14/2012	400		0	661	-261	0	0	0	-261
526	PROSHARES ULTRASHORT	74348A301		5/21/2012	9/14/2012	829		0	1,485	-656	0	0	0	-656
527	QUALCOMM INC	747525103		4/10/2012	11/15/2012	247		0	267	-20	0	0	0	-20
528	QUESTAR CORP NPV	748356102		6/27/2011	9/25/2012	101		0	89	12	0	0	0	12
529	QUESTAR CORP NPV	748356102		6/27/2011	11/15/2012	74		0	71	3	0	0	0	3
530	RPM INTERNATIONAL INC	749685103		3/15/2011	3/19/2012	177		0	157	20	0	0	0	20
531	RPM INTERNATIONAL INC	749685103		3/15/2011	7/26/2012	1,925		0	1,639	286	0	0	0	286
532	RPM INTERNATIONAL INC	749685103		3/15/2011	7/27/2012	2,568		0	2,178	390	0	0	0	390
533	RPM INTERNATIONAL INC	749685103		3/15/2011	7/30/2012	372		0	314	58	0	0	0	58
534	RPM INTERNATIONAL INC	749685103		3/15/2011	10/2/2012	3,716		0	3,077	639	0	0	0	639
535	RPM INTERNATIONAL INC	749685103		3/15/2011	10/18/2012	28		0	22	6	0	0	0	6
536	RPM INTERNATIONAL INC	749685103		3/15/2011	11/15/2012	52		0	45	7	0	0	0	7
537	REALTY INCM CRP MD PV$1	756109104		3/15/2011	7/9/2012	3 285		0	2,696	589	0	0	0	589
538	U S TRSY INFLATION NOTE	912828AF7		3/21/2007	7/3/2012	8,955		0	8,958	-3	0	0	0	-3
539	U S TRSY INFLATION NOTE	912828AF7		1/4/2012	7/16/2012	1,279		0	1,279	0	0	0	0	0
540	U S TRSY INFLATION NOTE	912828AF7		7/17/2007	7/16/2012	3,837		0	3,837	0	0	0	0	0
541	U S TRSY INFLATION NOTE	912828AF7		3/21/2007	7/16/2012	38,370		0	38,370	0	0	0	0	0
542	CISCO SYSTEMS INC COM	17275R102		11/10/2011	7/11/2012	4 029		0	4,635	-606	0	0	0	-606
543	CISCO SYSTEMS INC COM	17275R102		1/25/2012	7/11/2012	2,213		0	2,639	-426	0	0	0	-426
544	CISCO SYSTEMS INC COM	17275R102		12/1/2011	7/11/2012	1,965		0	2,221	-256	0	0	0	-256
545	CISCO SYSTEMS INC COM	17275R102		5/18/2012	11/15/2012	2,006		0	1,848	158	0	0	0	158
546	CITIGROUP INC COM NEW	172967424		3/20/2012	11/8/2012	5,250		0	5,518	-268	0	0	0	-268
547	CITIGROUP INC COM NEW	172967424		3/20/2012	11/15/2012	532		0	571	-39	0	0	0	-39
548	CLEAN HARBORS INC	184496107		5/3/2010	9/25/2012	49		0	33	16	0	0	0	16
549	CLEAN HARBORS INC	184496107		5/3/2010	11/15/2012	391		0	230	161	0	0	0	161
550	CLIFFS NATURAL RESOURCES	18683K101		3/15/2011	8/15/2012	2,016		0	4,186	-2,170	0	0	0	-2,170
551	BANK OF NOVA SCOTIA	064149107		3/15/2011	8/15/2012	2,420		0	2,725	-305	0	0	0	-305
552	BANK OF NOVA SCOTIA	064149107		3/15/2011	8/15/2012	2,420		304	2,725	-1	0	0	0	-1
553	BANK OF NOVA SCOTIA	064149107		3/15/2011	8/16/2012	3,142		0	3,495	-353	0	0	0	-353
554	BANK OF NOVA SCOTIA	064149107		3/15/2011	10/18/2012	111		0	118	-7	0	0	0	-7
555	BANK OF NOVA SCOTIA	064149107		3/15/2011	11/15/2012	105		0	118	-13	0	0	0	-13
556	BARNES & NOBLE INC	067774109		5/14/2012	9/25/2012	25		0	38	-13	0	0	0	-13
557	BAXTER INTERNTL INC	071813109		8/15/2012	10/18/2012	125		0	119	6	0	0	0	6
558	BAXTER INTERNTL INC	071813109		8/15/2012	11/15/2012	395		0	358	37	0	0	0	37
559	BEAM INC COM	073730103		5/31/2011	9/25/2012	115		0	101	14	0	0	0	14
560	BEAM INC COM	073730103		5/31/2011	11/15/2012	161		0	151	10	0	0	0	10
561	BIOGEN IDEC INC	09062X103		6/27/2011	9/25/2012	154		0	103	51	0	0	0	51
562	BIOGEN IDEC INC	09062X103		6/27/2011	10/2/2012	2,251		0	1,548	703	0	0	0	703
563	BIOGEN IDEC INC	09062X103		6/27/2011	11/15/2012	274		0	206	68	0	0	0	68
564	BLACKROCK INC	09247X101		9/16/2011	10/18/2012	191		0	161	30	0	0	0	30
565	BLACKROCK INC	09247X101		9/16/2011	11/15/2012	187		0	161	26	0	0	0	26
566	BLACKROCK GLOBAL	09251T509		3/14/2011	8/27/2012	43,946		0	44,925	-979	0	0	0	-979
567	BLACKROCK GLOBAL	09251T509		3/14/2011	9/24/2012	3,661		0	3,650	11	0	0	0	11
568	PRINCIPAL PAYDOWN	3128M7CZ7		4/16/2012	4/16/2012	1,241		0	1,241	0	0	0	0	0
569	PRINCIPAL PAYDOWN	3128M7CZ7		3/15/2012	3/15/2012	1,227		0	1,227	0	0	0	0	0
570	WHFIT - SALE	3128M7CZ7		10/12/2011	4/9/2012	19,821		0	19,708	113	0	0	0	113
571	PRINCIPAL PAYDOWN	3128M7CZ7		5/15/2012	5/15/2012	360		0	360	0	0	0	0	0
572	PRINCIPAL PAYDOWN	3128M7CZ7		6/15/2012	6/15/2012	392		0	392	0	0	0	0	0
573	CHEVRON CORP	166764100		5/9/2012	11/15/2012	203		0	204	-1	0	0	0	-1
574	BLACKROCK GLOBAL	09251T509		3/14/2011	11/15/2012	19,991		0	20,618	-627	0	0	0	-627
575	BRISTOL-MYERS SQUIBB CO	110122108		3/23/2011	1/19/2012	199		0	158	41	0	0	0	41
576	CHUBB CORP	171232101		10/21/2011	9/25/2012	153		0	137	16	0	0	0	16
577	CHUBB CORP	171232101		10/21/2011	11/15/2012	298		0	274	24	0	0	0	24
578	CISCO SYSTEMS INC COM	17275R102		5/18/2012	7/3/2012	4,057		0	3,945	112	0	0	0	112
579	CISCO SYSTEMS INC COM	17275R102		1/6/2012	7/11/2012	2,246		0	2,591	-345	0	0	0	-345
580	PRINCIPAL PAYDOWN	3138A2BE8		8/27/2012	8/27/2012	709		0	709	0	0	0	0	0
581	PRINCIPAL PAYDOWN	3138A2BE8		9/25/2012	9/25/2012	975		0	975	0	0	0	0	0
582	PRINCIPAL PAYDOWN	3138A2BE8		10/25/2012	10/25/2012	958		0	958	0	0	0	0	0
583	PRINCIPAL PAYDOWN	3138A2BE8		11/26/2012	11/26/2012	893		0	893	0	0	0	0	0
584	PRINCIPAL PAYDOWN	3138A2BE8		12/26/2012	12/26/2012	1,155		0	1,155	0	0	0	0	0
585	PRINCIPAL PAYDOWN	3138A2BE8		12/31/2012	12/31/2012	1,262		0	1,262	0	0	0	0	0
586	PRINCIPAL PAYDOWN	3138A36V4		5/25/2012	5/25/2012	1,165		0	1,165	0	0	0	0	0
587	CLIFFS NATURAL RESOURCES	18683K101		3/15/2011	11/15/2012	212		0	513	-301	0	0	0	-301
588	CLIFFS NATURAL RESOURCES	18683K101		10/5/2011	11/20/2012	1,165		0	1,982	-817	0	0	0	-817

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
589	CLIFFS NATURAL RESOURCES	18683K101		3/15/2011	11/20/2012	2,524		0	6,663	-4,139	0	0	0	-4,139
590	CLIFFS NATURAL RESOURCES	18683K101		10/5/2011	11/20/2012	1,197		0	2,055	-858	0	0	0	-858
591	CLIFFS NATURAL RESOURCES	18683K101		8/8/2011	11/20/2012	1,100		0	2,458	-1,358	0	0	0	-1,358
592	CLIFFS NATURAL RESOURCES	18683K101		9/23/2011	11/20/2012	680		0	1,230	-550	0	0	0	-550
593	COCA COLA COM	191216100		3/15/2011	10/18/2012	113		0	94	19	0	0	0	19
594	COCA COLA COM	191216100		3/15/2011	11/15/2012	326		0	283	43	0	0	0	43
595	CONOCOPHILLIPS	20825C104		3/15/2011	5/9/2012	4,650		447	5,097	0	0	0	0	0
596	CONOCOPHILLIPS	20825C104		2/19/2009	7/3/2012	6,467		0	3,721	2,746	0	0	0	2,746
597	CONOCOPHILLIPS	20825C104		3/21/2007	7/3/2012	5,173		0	4,776	397	0	0	0	397
598	CONOCOPHILLIPS	20825C104		7/15/2011	11/15/2012	326		0	355	-29	0	0	0	-29
599	CRESCENT POINT ENERGY	22576C101		3/15/2011	6/25/2012	524		0	682	-158	0	0	0	-158
600	CRESCENT POINT ENERGY	22576C101		3/15/2011	10/18/2012	131		0	136	-5	0	0	0	-5
601	CRESCENT POINT ENERGY	22576C101		3/15/2011	11/15/2012	76		0	91	-15	0	0	0	-15
602	INTL BUSINESS MACHINES	459200101		4/15/2009	4/3/2012	12,129		0	5,682	6,447	0	0	0	6,447
603	INTL BUSINESS MACHINES	459200101		4/7/2009	4/3/2012	5,437		0	2,575	2,862	0	0	0	2,862
604	INTL BUSINESS MACHINES	459200101		4/23/2009	4/5/2012	9,435		0	4,629	4,806	0	0	0	4,806
605	INTL BUSINESS MACHINES	459200101		4/27/2009	4/5/2012	1,026		0	503	523	0	0	0	523
606	INTL BUSINESS MACHINES	459200101		4/15/2009	4/5/2012	5,333		0	2,547	2,786	0	0	0	2,786
607	INTL PAPER CO	460146103		3/16/2011	3/7/2012	14,245		0	10,693	3,552	0	0	0	3,552
608	INTL PAPER CO	460146103		6/23/2011	4/9/2012	2,108		0	1,775	333	0	0	0	333
609	INTL PAPER CO	460146103		7/6/2011	4/12/2012	264		0	240	24	0	0	0	24
610	PROSHARES ULTRASHORT QQQ	74347X237		6/13/2012	7/19/2012	1,063		0	1,190	-127	0	0	0	-127
611	PROSHARES ULTRASHORT QQQ	74347X237		6/1/2012	7/19/2012	1,313		0	1,551	-238	0	0	0	-238
612	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/6/2012	429		48	477	0	0	0	0	0
613	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/7/2012	905		109	1,015	-1	0	0	0	-1
614	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	8/8/2012	294		45	339	0	0	0	0	0
615	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	8/8/2012	802		123	925	0	0	0	0	0
616	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/8/2012	428		114	542	0	0	0	0	0
617	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/8/2012	909		249	1,158	0	0	0	0	0
618	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	8/8/2012	454		53	507	0	0	0	0	0
619	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	9/14/2012	258		0	388	-130	0	0	0	-130
620	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	9/14/2012	705		0	1,067	-362	0	0	0	-362
621	PROSHARES ULTRASHORT MSC	74347X575		7/12/2012	9/14/2012	352		0	463	-111	0	0	0	-111
622	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	9/14/2012	399		0	577	-178	0	0	0	-178
623	TYCO INTL LTD NAMEN-AKT	H89128104		5/11/2011	10/4/2012	1,143		0	1,010	133	0	0	0	133
624	TYCO INTL LTD NAMEN-AKT	H89128104		3/14/2011	10/4/2012	86		0	66	20	0	0	0	20
625	TYCO INTL LTD NAMEN-AKT	H89128104		3/16/2009	10/4/2012	29		0	10	19	0	0	0	19
626	INTERXION HOLDING N V	N47279109		6/21/2012	11/15/2012	142		0	121	21	0	0	0	21
627	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	8/1/2012	708		0	711	-3	0	0	0	-3
628	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	8/2/2012	962		0	978	-16	0	0	0	-16
629	ROYAL CARIBBEAN CRUISES	V7780T103		1/12/2012	2/27/2012	1,756		0	1,797	-41	0	0	0	-41
630	ROYAL CARIBBEAN CRUISES	V7780T103		1/17/2012	2/28/2012	198		0	193	5	0	0	0	5
631	ROYAL CARIBBEAN CRUISES	V7780T103		1/13/2012	2/28/2012	1,642		0	1,676	-34	0	0	0	-34
632	APPLE INC	037833100		3/15/2011	2/16/2012	3,960		0	2,769	1,191	0	0	0	1,191
633	APPLE INC	037833100		3/15/2011	3/1/2012	3,264		0	2,077	1,187	0	0	0	1,187
634	APPLE INC	037833100		4/23/2010	7/9/2012	1,211		0	537	674	0	0	0	674
635	APPLE INC	037833100		4/23/2010	7/25/2012	2,874		0	1,343	1,531	0	0	0	1,531
636	APPLE INC	037833100		6/1/2012	8/27/2012	14,891		0	12,340	2,551	0	0	0	2,551
637	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	9/14/2012	376		0	612	-236	0	0	0	-236
638	PROSHARES ULTRASHORT MSC	74347X575		7/9/2012	9/14/2012	799		0	1,308	-509	0	0	0	-509
639	PROSHARES ULTRASHORT MSC	74347X575		7/25/2012	9/14/2012	611		0	808	-197	0	0	0	-197
640	PROSHARES ULTRASHORT	74348A202		5/7/2012	6/11/2012	961		0	931	30	0	0	0	30
641	PROSHARES ULTRASHORT	74348A202		9/23/2011	6/11/2012	895		700	1,595	0	0	0	0	0
642	PROSHARES ULTRASHORT	74348A202		9/23/2011	6/11/2012	232		182	414	0	0	0	0	0
643	PROSHARES ULTRASHORT	74348A202		9/22/2011	6/11/2012	232		174	406	0	0	0	0	0
644	PROSHARES ULTRASHORT	74348A202		9/13/2011	6/11/2012	166		100	266	0	0	0	0	0
645	PROSHARES ULTRASHORT	74348A202		9/2/2011	6/11/2012	33		19	52	0	0	0	0	0
646	PROSHARES ULTRASHORT	74348A202		5/8/2012	8/7/2012	30		0	33	-3	0	0	0	-3
647	PROSHARES ULTRASHORT	74348A202		5/7/2012	8/7/2012	623		0	674	-51	0	0	0	-51
648	PROSHARES ULTRASHORT	74348A202		9/23/2011	8/7/2012	802		0	1,620	-818	0	0	0	-818
649	PROSHARES ULTRASHORT	74348A202		9/23/2011	8/7/2012	208		0	432	-224	0	0	0	-224
650	PROSHARES ULTRASHORT	74348A202		9/22/2011	8/7/2012	208		0	412	-204	0	0	0	-204
651	PROSHARES ULTRASHORT	74348A202		9/13/2011	8/7/2012	148		0	271	-123	0	0	0	-123
652	PROSHARES ULTRASHORT	74348A202		9/2/2011	8/7/2012	30		0	53	-23	0	0	0	-23
653	PROSHARES ULTRASHORT	74348A202		6/1/2012	9/7/2012	1,710		0	2,294	-584	0	0	0	-584
654	PROSHARES ULTRASHORT	74348A202		5/8/2012	9/7/2012	561		0	683	-122	0	0	0	-122
655	PROSHARES ULTRASHORT	74348A202		6/1/2012	9/25/2012	53		0	72	-19	0	0	0	-19
656	PROSHARES ULTRASHORT	74348A202		6/1/2012	11/15/2012	375		55	430	0	0	0	0	0
657	REALTY INCM CRP MD PV$1	756109104		3/15/2011	10/18/2012	124		0	102	22	0	0	0	22
658	REALTY INCM CRP MD PV$1	756109104		3/15/2011	11/15/2012	76		0	68	8	0	0	0	8
659	RED HAT INC	756577102		10/12/2011	7/9/2012	154		0	138	16	0	0	0	16
660	RED HAT INC	756577102		10/6/2011	7/9/2012	614		0	503	111	0	0	0	111
661	RED HAT INC	756577102		9/15/2011	7/9/2012	973		0	783	190	0	0	0	190
662	RED HAT INC	756577102		9/13/2011	7/9/2012	512		0	386	126	0	0	0	126
663	RED HAT INC	756577102		5/16/2012	7/16/2012	1,145		0	1,250	-105	0	0	0	-105
664	RED HAT INC	756577102		10/12/2011	7/16/2012	885		0	785	100	0	0	0	100
665	REYNOLDS AMERICAN INC	761713106		3/21/2007	7/3/2012	4,424		0	2,987	1,437	0	0	0	1,437
666	ROBERTHALF INTL INC COM	770323103		5/13/2010	7/17/2012	1,272		0	1,244	28	0	0	0	28
667	ROBERTHALF INTL INC COM	770323103		5/13/2010	7/18/2012	939		0	912	27	0	0	0	27
668	ROBERTHALF INTL INC COM	770323103		5/13/2010	11/15/2012	295		0	304	-9	0	0	0	-9
669	ROPER INDUSTRIES INC COM	776696106		3/5/2008	9/25/2012	111		0	57	54	0	0	0	54
670	ROPER INDUSTRIES INC COM	776696106		3/5/2008	11/15/2012	216		0	114	102	0	0	0	102
671	ROYAL DUTCH SHELL PLC	780259206		9/26/2007	7/3/2012	1,718		0	2,079	-361	0	0	0	-361
672	ROYAL DUTCH SHELL PLC	780259206		9/6/2007	7/3/2012	4,124		0	4,823	-699	0	0	0	-699

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
673	ROYAL DUTCH SHELL PLC	780259206		3/25/2011	8/27/2012	211		0	210	1	0	0	0	1
674	SLM CORP	78442P106		12/28/2010	9/25/2012	49		0	39	10	0	0	0	10
675	SLM CORP	78442P106		12/28/2010	11/1/2012	424		0	309	115	0	0	0	115
676	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	1/31/2012	10,115		0	8,809	1,306	0	0	0	1,306
677	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/31/2012	2,890		0	2,504	386	0	0	0	386
678	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/28/2012	10,064		0	8,785	1,279	0	0	0	1,279
679	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/29/2012	14,287		0	12,549	1,738	0	0	0	1,738
680	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	3/1/2012	5,657		0	5 020	637	0	0	0	637
681	PRINCIPAL PAYDOWN	3128M7CZ7		7/16/2012	7/16/2012	355		0	355	0	0	0	0	0
682	PRINCIPAL PAYDOWN	3128M7CZ7		8/15/2012	8/15/2012	320		0	320	0	0	0	0	0
683	PRINCIPAL PAYDOWN	3128M7CZ7		9/17/2012	9/17/2012	357		0	357	0	0	0	0	0
684	PRINCIPAL PAYDOWN	3128M7CZ7		10/15/2012	10/15/2012	287		0	287	0	0	0	0	0
685	PRINCIPAL PAYDOWN	3128M7CZ7		11/15/2012	11/15/2012	328		0	328	0	0	0	0	0
686	WHFIT - SALE	3128M7CZ7		10/12/2011	11/15/2012	5,998		0	6,004	-6	0	0	0	-6
687	WHFIT - SALE	3128M8AV6		4/3/2012	4/9/2012	7,563		0	7,882	-319	0	0	0	-319
688	PRINCIPAL PAYDOWN	3128M8AV6		5/15/2012	5/15/2012	923		0	923	0	0	0	0	0
689	PRINCIPAL PAYDOWN	3128M8AV6		6/15/2012	6/15/2012	1,036		0	1,036	0	0	0	0	0
690	PRINCIPAL PAYDOWN	3128M8AV6		7/16/2012	7/16/2012	1,028		0	1,028	0	0	0	0	0
691	PRINCIPAL PAYDOWN	3128M8AV6		8/15/2012	8/15/2012	910		0	910	0	0	0	0	0
692	PRINCIPAL PAYDOWN	3128M8AV6		9/17/2012	9/17/2012	1,010		0	1,010	0	0	0	0	0
693	PRINCIPAL PAYDOWN	3128M8AV6		10/15/2012	10/15/2012	757		0	757	0	0	0	0	0
694	PRINCIPAL PAYDOWN	3128M8AV6		11/15/2012	11/15/2012	871		0	871	0	0	0	0	0
695	WHFIT - SALE	3128M8AV6		4/3/2012	11/27/2012	18,491		0	18,746	-255	0	0	0	-255
696	PRINCIPAL PAYDOWN	312945DN5		7/16/2012	7/16/2012	494		0	494	0	0	0	0	0
697	PRINCIPAL PAYDOWN	312945DN5		8/15/2012	8/15/2012	774		0	774	0	0	0	0	0
698	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/11/2012	1,176		43	1,219	0	0	0	0	0
699	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/11/2012	958		35	993	0	0	0	0	0
700	PROSHARES ULTRASHORT	74348A301		5/21/2012	6/20/2012	1,204		120	1 324	0	0	0	0	0
701	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/20/2012	482		82	564	0	0	0	0	0
702	PROSHARES ULTRASHORT QQQ	74347X237		5/17/2012	7/19/2012	1,188		0	1,318	-130	0	0	0	-130
703	PROSHARES ULTRASHORT QQQ	74347X237		6/14/2012	7/19/2012	2,657		0	2 983	-326	0	0	0	-326
704	PROSHARES ULTRASHORT	74348A301		5/17/2012	6/20/2012	401		69	470	0	0	0	0	0
705	ROYAL CARIBBEAN CRUISES	V7780T103		1/12/2012	2/28/2012	170		0	171	-1	0	0	0	-1
706	ROYAL CARIBBEAN CRUISES	V7780T103		1/17/2012	4/23/2012	934		0	993	-59	0	0	0	-59
707	BRISTOL-MYERS SQUIBB CO	110122108		3/15/2011	1/19/2012	5,407		0	4,192	1,215	0	0	0	1,215
708	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	1/26/2012	3,184		0	2,544	640	0	0	0	640
709	BRISTOL-MYERS SQUIBB CO	110122108		6/10/2010	1/26/2012	2,697		0	2,040	657	0	0	0	657
710	BRISTOL-MYERS SQUIBB CO	110122108		6/10/2011	1/26/2012	650		0	554	96	0	0	0	96
711	BRISTOL-MYERS SQUIBB CO	110122108		3/25/2010	1/26/2012	32		0	27	5	0	0	0	5
712	BRISTOL-MYERS SQUIBB CO	110122108		3/15/2011	10/18/2012	137		0	103	34	0	0	0	34
713	BRISTOL-MYERS SQUIBB CO	110122108		3/23/2011	11/15/2012	62		0	53	9	0	0	0	9
714	CBS CORP NEW CL B	124857202		3/28/2012	11/15/2012	503		0	488	15	0	0	0	15
715	CF INDS HLDGS INC	125269100		2/2/2012	5/9/2012	1,064		0	1,105	-41	0	0	0	-41
716	CF INDS HLDGS INC	125269100		2/2/2012	5/14/2012	2,344		0	2,579	-235	0	0	0	-235
717	CF INDS HLDGS INC	125269100		2/16/2012	5/17/2012	1,870		0	2,119	-249	0	0	0	-249
718	CF INDS HLDGS INC	125269100		2/2/2012	5/17/2012	1,870		0	2,211	-341	0	0	0	-341
719	CSX CORP	126408103		3/15/2011	10/17/2012	8,473		0	9,863	-1,390	0	0	0	-1,390
720	CA INC	12673P105		5/2/2012	7/3/2012	5,071		0	5,014	57	0	0	0	57
721	CANADIAN IMPERIAL BANK	136069101		3/15/2011	7/26/2012	2,996		0	3,492	-496	0	0	0	-496
722	U S TREASURY NOTE	912828RC6		9/13/2011	7/3/2012	6,330		0	6,070	260	0	0	0	260
723	U S TREASURY NOTE	912828RC6		9/13/2011	9/17/2012	40,597		0	39 448	1,149	0	0	0	1,149
724	U S TREASURY NOTE	912828RR3		1/27/2012	7/3/2012	11,447		0	11,073	374	0	0	0	374
725	U S TREASURY NOTE	912828RR3		1/27/2012	11/15/2012	1,051		0	1,006	45	0	0	0	45
726	U S TREASURY NOTE	912828RR3		3/6/2012	12/7/2012	5 236		0	5,037	199	0	0	0	199
727	U S TREASURY NOTE	912828RR3		2/15/2012	12/7/2012	28 274		0	27,234	1,040	0	0	0	1,040
728	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	11/19/2012	1		0	1	0	0	0	0	0
729	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	11/19/2012	0		0	0	0	0	0	0	0
730	WHFIT - TRUST ASSET SALE	78463V107		9/14/2012	12/11/2012	1		0	1	0	0	0	0	0
731	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	12/11/2012	1		0	1	0	0	0	0	0
732	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	12/11/2012	1		0	1	0	0	0	0	0
733	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	12/11/2012	1		0	1	0	0	0	0	0
734	WHFIT - TRUST ASSET SALE	78463V107		9/7/2012	12/11/2012	1		0	1	0	0	0	0	0
735	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	12/11/2012	1		0	1	0	0	0	0	0
736	WHFIT - SALE	78463V107		6/15/2012	12/12/2012	1,985		0	1,893	92	0	0	0	92
737	WHFIT - SALE	78463V107		6/15/2012	12/18/2012	1,785		0	1,735	50	0	0	0	50
738	WHFIT - SALE	78463V107		6/15/2012	12/19/2012	1,936		0	1,893	43	0	0	0	43
739	SALESFORCE COM INC	79466L302		10/6/2011	5/7/2012	606		0	489	117	0	0	0	117
740	SALESFORCE COM INC	79466L302		9/27/2011	5/7/2012	1,212		0	1,007	205	0	0	0	205
741	SANOFI ADR	80105N105		10/27/2010	6/28/2012	8,653		0	8,337	316	0	0	0	316
742	SANOFI ADR	80105N105		10/26/2010	6/28/2012	5,098		0	4,904	194	0	0	0	194
743	SANOFI ADR	80105N105		11/4/2010	7/3/2012	4,089		0	3,887	202	0	0	0	202
744	SANOFI ADR	80105N105		10/27/2010	7/3/2012	1,414		0	1,280	134	0	0	0	134
745	SANOFI ADR	80105N105		11/5/2010	7/5/2012	6,319		0	6,132	187	0	0	0	187
746	SANOFI ADR	80105N105		11/4/2010	7/5/2012	3,865		0	3,778	87	0	0	0	87
747	SILVER WHEATON CORP	828336107		3/15/2011	5/8/2012	5,587		0	8,320	-2,733	0	0	0	-2,733
748	SMITHFILDS FOODS PV$0 50	832248108		9/5/2012	9/25/2012	20		0	20	0	0	0	0	0
749	SMITHFILDS FOODS PV$0 50	832248108		9/5/2012	11/15/2012	104		0	99	5	0	0	0	5
750	SMITHFILDS FOODS PV$0 50	832248108		9/5/2012	12/24/2012	1,916		0	1,741	175	0	0	0	175
751	SMITHFILDS FOODS PV$0 50	832248108		9/5/2012	12/26/2012	1,905		0	1,760	145	0	0	0	145
752	J M SMUCKER CO	832696405		6/20/2011	1/27/2012	79		0	78	1	0	0	0	1
753	J M SMUCKER CO	832696405		6/3/2011	1/27/2012	631		0	629	2	0	0	0	2
754	J M SMUCKER CO	832696405		6/2/2011	1/27/2012	3,314		0	3,316	-2	0	0	0	-2
755	J M SMUCKER CO	832696405		6/20/2011	1/30/2012	857		0	857	0	0	0	0	0
756	SOUTHERN COMPANY	842587107		3/15/2011	3/19/2012	266		0	223	43	0	0	0	43

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
757	SOUTHERN COMPANY	842587107		3/15/2011	10/18/2012	233		0	186	47	0	0	0	47
758	SOUTHERN COMPANY	842587107		3/15/2011	11/15/2012	85		0	74	11	0	0	0	11
759	SPECTRA ENERGY CORP	847560109		9/16/2011	2/3/2012	5,045		0	4,333	712	0	0	0	712
760	SPECTRA ENERGY CORP	847560109		3/15/2011	2/3/2012	7,645		0	6,455	1,190	0	0	0	1,190
761	STANLEY BLACK & DECKER	854502101		1/4/2012	6/15/2012	3,737		0	4,242	-505	0	0	0	-505
762	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	0		0	0	0	0	0	0	0
763	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	8/10/2012	0		0	0	0	0	0	0	0
764	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	1		0	1	0	0	0	0	0
765	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	1		0	1	0	0	0	0	0
766	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	1		0	1	0	0	0	0	0
767	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	1		0	1	0	0	0	0	0
768	WHFIT - TRUST ASSET SALE	78463V107		9/7/2012	9/12/2012	1		0	1	0	0	0	0	0
769	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	0		0	0	0	0	0	0	0
770	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	9/12/2012	0		0	0	0	0	0	0	0
771	WHFIT - SALE	78463V107		6/15/2012	9/25/2012	171		0	158	13	0	0	0	13
772	WHFIT - TRUST ASSET SALE	78463V107		9/14/2012	10/8/2012	1		0	1	0	0	0	0	0
773	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	10/8/2012	1		0	1	0	0	0	0	0
774	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	10/8/2012	1		0	1	0	0	0	0	0
775	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	10/8/2012	1		0	1	0	0	0	0	0
776	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	10/8/2012	1		0	1	0	0	0	0	0
777	WHFIT - TRUST ASSET SALE	78463V107		9/7/2012	10/8/2012	1		0	1	0	0	0	0	0
778	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	10/8/2012	0		0	0	0	0	0	0	0
779	WHFIT - SALE	78463V107		6/15/2012	11/15/2012	332		0	316	16	0	0	0	16
780	WHFIT - TRUST ASSET SALE	78463V107		9/14/2012	11/19/2012	1		0	1	0	0	0	0	0
781	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	11/19/2012	1		0	1	0	0	0	0	0
782	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	11/19/2012	1		0	1	0	0	0	0	0
783	WHFIT - TRUST ASSET SALE	78463V107		6/15/2012	11/19/2012	1		0	1	0	0	0	0	0
784	WHFIT - TRUST ASSET SALE	78463V107		9/7/2012	11/19/2012	1		0	1	0	0	0	0	0
785	U S TREASURY NOTE	912828MQ0		6/10/2011	2/29/2012	1,000		0	1,005	-5	0	0	0	-5
786	U S TREASURY NOTE	912828MQ0		4/16/2010	2/29/2012	35,000		0	34,967	33	0	0	0	33
787	U S TREASURY NOTE	912828MQ0		3/16/2010	2/29/2012	18,000		0	17,980	20	0	0	0	20
788	U S TREASURY NOTE	912828MQ0		2/26/2010	2/29/2012	19,000		0	19,000	0	0	0	0	0
789	U S TREASURY NOTE	912828MT4		4/16/2010	3/1/2012	15,181		0	14,944	237	0	0	0	237
790	U S TREASURY NOTE	912828QX1		8/9/2011	3/1/2012	30,949		0	30,753	196	0	0	0	196
791	POTASH CORP SASKATCHEWAN	73755L107		3/29/2011	1/25/2012	2,124		0	2,704	-580	0	0	0	-580
792	POTASH CORP SASKATCHEWAN	73755L107		3/16/2011	1/25/2012	3 938		0	4,954	-1,016	0	0	0	-1,016
793	PRAXAIR INC	74005P104		3/15/2011	10/18/2012	108		0	97	11	0	0	0	11
794	PRAXAIR INC	74005P104		3/15/2011	11/15/2012	212		0	195	17	0	0	0	17
795	PRAXAIR INC	74005P104		3/15/2011	12/12/2012	647		0	584	63	0	0	0	63
796	PRINCIPAL GLOBAL DIVERSI	74255L860		9/16/2011	11/15/2012	12 936		0	11,857	1,079	0	0	0	1,079
797	PROCTER & GAMBLE CO	742718109		3/15/2011	10/18/2012	139		0	121	18	0	0	0	18
798	PROCTER & GAMBLE CO	742718109		3/15/2011	11/15/2012	265		0	243	22	0	0	0	22
799	PROSHARES TR	74347B300		11/15/2012	12/18/2012	2 026		0	2,298	-272	0	0	0	-272
800	PROSHARES TR	74347B300		11/15/2012	12/19/2012	1,221		0	1,391	-170	0	0	0	-170
801	PROSHARES ULTRASHORT S&P	74347R883		9/23/2011	1/5/2012	632		0	887	-255	0	0	0	-255
802	PROSHARES ULTRASHORT S&P	74347R883		9/2/2011	1/5/2012	279		0	359	-80	0	0	0	-80
803	R R DONNELLEY SONS	257867101		2/19/2009	7/19/2012	1,353		0	896	457	0	0	0	457
804	R R DONNELLEY SONS	257867101		2/19/2009	8/1/2012	2,915		0	2,036	879	0	0	0	879
805	R R DONNELLEY SONS	257867101		8/8/2011	8/1/2012	2,230		0	2,576	-346	0	0	0	-346
806	R R DONNELLEY SONS	257867101		8/8/2011	8/2/2012	482		0	561	-79	0	0	0	-79
807	R R DONNELLEY SONS	257867101		8/8/2011	8/9/2012	4,061		0	4,591	-530	0	0	0	-530
808	R R DONNELLEY SONS	257867101		8/8/2011	8/10/2012	584		0	662	-78	0	0	0	-78
809	R R DONNELLEY SONS	257867101		2/3/2012	8/10/2012	2,412		0	2,285	127	0	0	0	127
810	R R DONNELLEY SONS	257867101		2/3/2012	8/13/2012	289		0	277	12	0	0	0	12
811	R R DONNELLEY SONS	257867101		2/6/2012	9/17/2012	1,886		0	1,997	-111	0	0	0	-111
812	R R DONNELLEY SONS	257867101		2/3/2012	9/17/2012	501		0	517	-16	0	0	0	-16
813	R R DONNELLEY SONS	257867101		2/6/2012	9/18/2012	2,507		0	2,699	-192	0	0	0	-192
814	R R DONNELLEY SONS	257867101		2/7/2012	9/19/2012	859		0	946	-87	0	0	0	-87
815	R R DONNELLEY SONS	257867101		2/6/2012	9/19/2012	249		0	271	-22	0	0	0	-22
816	DOW CHEMICAL CO	260543103		3/14/2011	5/7/2012	64		0	73	-9	0	0	0	-9
817	DOW CHEMICAL CO	260543103		2/4/2011	5/7/2012	1,289		0	1,482	-193	0	0	0	-193
818	DU PONT E I DE NEMOURS	263534109		3/12/2012	7/3/2012	3,576		0	3,699	-123	0	0	0	-123
819	DUKE ENERGY CORP	26441C105		3/15/2011	4/13/2012	6,183		0	5,416	767	0	0	0	767
820	DUKE ENERGY CORP NEW	26441C204		7/5/2012	10/15/2012	64		0	56	8	0	0	0	8
821	DUKE ENERGY CORP NEW	26441C204		3/15/2011	10/15/2012	1,224		0	1,023	201	0	0	0	201
822	DUKE ENERGY CORP NEW	26441C204		6/7/2011	10/15/2012	3,542		0	3,057	485	0	0	0	485
823	EOG RESOURCES INC	26875P101		8/8/2012	9/25/2012	113		0	108	5	0	0	0	5
824	EOG RESOURCES INC	26875P101		8/8/2012	11/15/2012	348		0	324	24	0	0	0	24
825	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	2/3/2012	4,850		0	3,169	1,681	0	0	0	1,681
826	EASTMAN CHEMICAL CO COM	277432100		9/27/2011	2/3/2012	6,143		0	4,162	1,981	0	0	0	1,981
827	EASTMAN CHEMICAL CO COM	277432100		9/29/2011	3/12/2012	1,036		0	710	326	0	0	0	326
828	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	3/12/2012	3,936		0	2,676	1,260	0	0	0	1,260
829	EASTMAN CHEMICAL CO COM	277432100		10/13/2011	3/13/2012	5,601		0	4,012	1,589	0	0	0	1,589
830	EASTMAN CHEMICAL CO COM	277432100		9/29/2011	3/13/2012	4,460		0	3,052	1,408	0	0	0	1,408
831	EASTMAN CHEMICAL CO COM	277432100		10/14/2011	3/30/2012	3,722		0	2,731	991	0	0	0	991
832	EASTMAN CHEMICAL CO COM	277432100		10/13/2011	3/30/2012	2,326		0	1,672	654	0	0	0	654
833	EASTMAN CHEMICAL CO COM	277432100		10/17/2011	4/2/2012	6,961		0	5,055	1,906	0	0	0	1,906
834	EASTMAN CHEMICAL CO COM	277432100		10/14/2011	4/2/2012	2,026		0	1,479	547	0	0	0	547
835	EATON CORP	278058102		10/24/2011	10/8/2012	4,761		0	4,391	370	0	0	0	370
836	EATON CORP	278058102		10/24/2011	11/15/2012	242		0	215	27	0	0	0	27
837	EATON CORP	278058102		1/10/2012	12/3/2012	7,007		0	6,329	678	0	0	0	678
838	EATON CORP	278058102		10/24/2011	12/3/2012	2,855		0	2,364	491	0	0	0	491
839	EBAY INC COM	278642103		2/11/2011	6/1/2012	425		0	378	47	0	0	0	47
840	EBAY INC COM	278642103		4/14/2010	6/1/2012	3,710		0	2,579	1,131	0	0	0	1,131

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
841	EBAY INC COM	278642103		2/11/2011	7/2/2012	1,935		0	1,615	320	0	0	0	320
842	EBAY INC COM	278642103		3/14/2011	7/11/2012	79		0	61	18	0	0	0	18
843	PRINCIPAL PAYDOWN	31416RZB2		11/26/2012	11/26/2012	53		0	53	0	0	0	0	0
844	PRINCIPAL PAYDOWN	31416RZB2		12/26/2012	12/26/2012	26		0	26	0	0	0	0	0
845	PRINCIPAL PAYDOWN	31416RZB2		12/31/2012	12/31/2012	49		0	49	0	0	0	0	0
846	PRINCIPAL PAYDOWN	31418AD96		5/25/2012	5/25/2012	2		0	2	0	0	0	0	0
847	PRINCIPAL PAYDOWN	31418AD96		6/25/2012	6/25/2012	4		0	4	0	0	0	0	0
848	PRINCIPAL PAYDOWN	31418AD96		7/25/2012	7/25/2012	4		0	4	0	0	0	0	0
849	PRINCIPAL PAYDOWN	31418AD96		8/27/2012	8/27/2012	13		0	13	0	0	0	0	0
850	PRINCIPAL PAYDOWN	31418AD96		9/25/2012	9/25/2012	22		0	22	0	0	0	0	0
851	PRINCIPAL PAYDOWN	31418AD96		10/25/2012	10/25/2012	25		0	25	0	0	0	0	0
852	PRINCIPAL PAYDOWN	31418AD96		11/26/2012	11/26/2012	27		0	27	0	0	0	0	0
853	PRINCIPAL PAYDOWN	31418AD96		12/26/2012	12/26/2012	30		0	30	0	0	0	0	0
854	PRINCIPAL PAYDOWN	31418AD96		12/31/2012	12/31/2012	32		0	32	0	0	0	0	0
855	PRINCIPAL PAYDOWN	31419ANJ2		2/27/2012	2/27/2012	536		0	536	0	0	0	0	0
856	PRINCIPAL PAYDOWN	31419ANJ2		3/26/2012	3/26/2012	583		0	583	0	0	0	0	0
857	WHFIT - SALE	31419ANJ2		4/25/2011	4/9/2012	21,725		0	21,414	311	0	0	0	311
858	PRINCIPAL PAYDOWN	31419ANJ2		4/25/2012	4/25/2012	629		0	629	0	0	0	0	0
859	FIRST EAGLE	32008F606		3/14/2011	10/15/2012	5,168		0	4,865	303	0	0	0	303
860	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	7/3/2012	3,206		0	3,957	-751	0	0	0	-751
861	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	10/18/2012	3,925		0	4,045	-120	0	0	0	-120
862	FREEPRT-MCMRAN CPR & GLD	35671D857		4/4/2011	11/15/2012	523		138	662	-1	0	0	0	-1
863	GALLAGHER ARTHUR J & CO	363576109		8/15/2012	10/18/2012	110		0	107	3	0	0	0	3
864	GALLAGHER ARTHUR J & CO	363576109		8/15/2012	11/15/2012	141		0	142	-1	0	0	0	-1
865	GENERAL ELECTRIC	369604103		7/29/2010	7/3/2012	8,525		0	6,795	1,730	0	0	0	1 730
866	GENERAL ELECTRIC	369604103		7/29/2010	10/18/2012	1 632		0	1,154	478	0	0	0	478
867	GENERAL ELECTRIC	369604103		7/26/2012	10/18/2012	92		0	83	9	0	0	0	9
868	GENERAL ELECTRIC	369604103		12/15/2011	11/15/2012	542		0	457	85	0	0	0	85
869	GENERAL ELECTRIC	369604103		7/26/2012	11/15/2012	221		8	228	1	0	0	0	1
870	GENERAL MILLS	370334104		7/7/2011	9/12/2012	8 116		0	7,655	461	0	0	0	461
871	GENERAL MILLS	370334104		10/6/2011	9/12/2012	2,470		0	2,401	69	0	0	0	69
872	GENUINE PARTS CO	372460105		3/15/2011	2/3/2012	2 767		0	2,207	560	0	0	0	560
873	GENUINE PARTS CO	372460105		3/15/2011	11/15/2012	362		0	308	54	0	0	0	54
874	GLAXOSMITHKLINE PLC ADR	37733W105		2/19/2009	5/22/2012	10,960		0	8,246	2,714	0	0	0	2,714
875	GLAXOSMITHKLINE PLC ADR	37733W105		2/19/2009	5/23/2012	6,574		0	5,028	1,546	0	0	0	1,546
876	GLAXOSMITHKLINE PLC ADR	37733W105		2/19/2009	5/31/2012	4 506		0	3,419	1,087	0	0	0	1,087
877	GLAXOSMITHKLINE PLC ADR	37733W105		5/17/2010	5/31/2012	309		0	241	68	0	0	0	68
878	GLAXOSMITHKLINE PLC ADR	37733W105		5/17/2010	6/1/2012	9,713		0	7 685	2,028	0	0	0	2,028
879	GLAXOSMITHKLINE PLC ADR	37733W105		3/15/2011	10/18/2012	46		0	38	8	0	0	0	8
880	GLAXOSMITHKLINE PLC ADR	37733W105		3/15/2011	11/15/2012	252		0	226	26	0	0	0	26
881	GLOBAL PMTS INC GEORGIA	37940X102		12/28/2010	1/9/2012	2,019		0	2 002	17	0	0	0	17
882	GOLDCORP INC	380956409		7/7/2011	1/19/2012	4,862		0	5,401	-539	0	0	0	-539
883	GOLDCORP INC	380956409		6/7/2011	1/19/2012	1,441		0	1,565	-124	0	0	0	-124
884	KEYCORP NEW COM	493267108		6/19/2012	12/12/2012	2,190		0	2,067	123	0	0	0	123
885	KIMBERLY CLARK	494368103		3/15/2011	6/25/2012	647		0	511	136	0	0	0	136
886	KIMBERLY CLARK	494368103		3/21/2007	7/3/2012	10,758		0	8,780	1,978	0	0	0	1,978
887	KIMBERLY CLARK	494368103		3/15/2011	10/18/2012	175		0	128	47	0	0	0	47
888	KIMBERLY CLARK	494368103		3/21/2007	11/15/2012	418		0	343	75	0	0	0	75
889	KIMBERLY CLARK	494368103		3/15/2011	11/15/2012	251		0	192	59	0	0	0	59
890	KINDER MORGAN MANAGEMENT	49455U100		6/15/2011	9/25/2012	75		0	59	16	0	0	0	16
891	KINDER MORGAN INC DEL	49456B101		11/14/2011	3/19/2012	444		0	333	111	0	0	0	111
892	KINDER MORGAN INC DEL	49456B101		11/14/2011	10/18/2012	286		0	222	64	0	0	0	64
893	KINDER MORGAN INC DEL	49456B101		11/14/2011	11/15/2012	290		0	250	40	0	0	0	40
894	KINDER MORGAN INC DEL	49456B101		11/23/2011	11/15/2012	386		0	341	45	0	0	0	45
895	KIRBY CORP COM	497266106		3/8/2011	4/20/2012	959		0	847	112	0	0	0	112
896	KIRBY CORP COM	497266106		3/7/2011	4/20/2012	1,087		0	943	144	0	0	0	144
897	KIRBY CORP COM	497266106		3/8/2011	4/23/2012	496		0	452	44	0	0	0	44
898	KIRBY CORP COM	497266106		3/9/2011	5/18/2012	497		0	510	-13	0	0	0	-13
899	KIRBY CORP COM	497266106		3/8/2011	5/18/2012	773		0	791	-18	0	0	0	-18
900	KIRBY CORP COM	497266106		10/13/2011	5/21/2012	665		0	684	-19	0	0	0	-19
901	KIRBY CORP COM	497266106		8/4/2011	5/21/2012	1,331		0	1,315	16	0	0	0	16
902	KIRBY CORP COM	497266106		3/9/2011	5/21/2012	333		0	340	-7	0	0	0	-7
903	LENNAR CORP CL A	526057104		12/16/2011	6/5/2012	621		0	473	148	0	0	0	148
904	LENNAR CORP CL A	526057104		12/14/2011	6/5/2012	1,291		0	971	320	0	0	0	320
905	LENNAR CORP CL A	526057104		12/12/2011	6/5/2012	2,433		0	1,901	532	0	0	0	532
906	LENNAR CORP CL A	526057104		12/21/2011	6/14/2012	685		0	534	151	0	0	0	151
907	LENNAR CORP CL A	526057104		12/19/2011	6/14/2012	965		0	710	255	0	0	0	255
908	LENNAR CORP CL A	526057104		12/16/2011	6/14/2012	558		0	416	142	0	0	0	142
909	LENNAR CORP CL A	526057104		12/21/2011	9/25/2012	37		0	20	17	0	0	0	17
910	LENNAR CORP CL A	526057104		12/21/2011	11/15/2012	211		0	119	92	0	0	0	92
911	ELI LILLY & CO	532457108		5/3/2011	1/27/2012	16,454		0	16,029	425	0	0	0	425
912	ELI LILLY & CO	532457108		5/6/2011	1/27/2012	1,097		0	1,080	17	0	0	0	17
913	ELI LILLY & CO	532457108		5/6/2011	1/31/2012	15,553		0	15,075	478	0	0	0	478
914	ELI LILLY & CO	532457108		7/18/2012	11/15/2012	322		0	311	11	0	0	0	11
915	LOCKHEED MARTIN CORP	539830109		3/11/2010	7/3/2012	4,973		0	4,721	252	0	0	0	252
916	LOCKHEED MARTIN CORP	539830109		3/11/2010	11/15/2012	614		0	580	34	0	0	0	34
917	LORILLARD INC	544147101		6/14/2011	9/13/2012	1,160		0	1,031	129	0	0	0	129
918	LORILLARD INC	544147101		5/24/2011	9/13/2012	2,668		0	2,628	40	0	0	0	40
919	LORILLARD INC	544147101		6/14/2011	9/17/2012	1,989		0	1,753	236	0	0	0	236
920	LORILLARD INC	544147101		6/20/2011	9/25/2012	119		0	112	7	0	0	0	7
921	LORILLARD INC	544147101		6/20/2011	11/15/2012	113		0	112	1	0	0	0	1
922	MARATHON OIL CORP	565849106		3/21/2007	10/18/2012	3,601		0	3,372	229	0	0	0	229
923	MARATHON OIL CORP	565849106		3/21/2007	11/15/2012	1,250		0	1,213	37	0	0	0	37
924	MARSH & MCLENNAN COS INC	571748102		3/1/2011	9/7/2012	2,776		0	2,476	300	0	0	0	300

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
925	MOLYCORP INC DEL	608753109		5/21/2012	11/9/2012	465		0	1,341	-876	0	0	0	-876
926	MOLYCORP INC DEL	608753109		3/29/2012	11/9/2012	428		0	1,952	-1,524	0	0	0	-1,524
927	MOLYCORP INC DEL	608753109		1/3/2012	11/9/2012	795		0	2,641	-1,846	0	0	0	-1,846
928	MOLYCORP INC DEL	608753109		11/28/2011	11/9/2012	420		0	1 678	-1,258	0	0	0	-1,258
929	MOLYCORP INC DEL	608753109		9/23/2011	11/9/2012	518		0	2,576	-2,058	0	0	0	-2,058
930	MOLYCORP INC DEL	608753109		9/22/2011	11/9/2012	105		0	501	-396	0	0	0	-396
931	MONSTER BEVERAGE CORP	611740101		9/27/2011	8/13/2012	105		0	92	13	0	0	0	13
932	MONSTER BEVERAGE CORP	611740101		9/23/2011	8/13/2012	945		0	785	160	0	0	0	160
933	MONSTER BEVERAGE CORP	611740101		9/19/2011	8/13/2012	840		0	745	95	0	0	0	95
934	MONSTER BEVERAGE CORP	611740101		9/16/2011	8/13/2012	1,996		0	1,762	234	0	0	0	234
935	MONSTER BEVERAGE CORP	611740101		10/17/2011	8/29/2012	949		0	760	189	0	0	0	189
936	MONSTER BEVERAGE CORP	611740101		9/27/2011	8/29/2012	949		0	734	215	0	0	0	215
937	MORGAN STANLEY	617446448		7/25/2012	11/15/2012	65		0	52	13	0	0	0	13
938	THE MOSAIC COMPANY	61945C103		8/16/2012	11/14/2012	3,116		0	3,824	-708	0	0	0	-708
939	NAT FUEL GAS CO NJ $1	636180101		11/4/2009	1/20/2012	290		0	279	11	0	0	0	11
940	NAT FUEL GAS CO NJ $1	636180101		8/7/2009	1/20/2012	871		0	819	52	0	0	0	52
941	NIKE INC CL B	654106103		7/8/2011	6/29/2012	3,416		0	3,623	-207	0	0	0	-207
942	NORDSTROM INC	655664100		4/27/2011	7/12/2012	151		0	145	6	0	0	0	6
943	NORDSTROM INC	655664100		4/25/2011	7/12/2012	2,114		0	1,993	121	0	0	0	121
944	NEXTERA ENERGY INC SHS	65339F101		3/15/2011	11/15/2012	132		0	108	24	0	0	0	24
945	NORDSTROM INC	655664100		4/27/2011	9/25/2012	55		0	48	7	0	0	0	7
946	NORDSTROM INC	655664100		4/27/2011	11/15/2012	108		0	97	11	0	0	0	11
947	NORFOLK SOUTHERN CORP	655844108		3/15/2011	11/15/2012	455		0	522	-67	0	0	0	-67
948	NORTHROP GRUMMAN CORP	666807102		10/27/2009	7/3/2012	7,659		0	5,542	2,117	0	0	0	2,117
949	NORTHROP GRUMMAN CORP	666807102		6/7/2011	8/23/2012	3,157		0	3,009	148	0	0	0	148
950	NAT FUEL GAS CO NJ $1	636180101		11/4/2009	2/3/2012	854		0	792	62	0	0	0	62
951	NAT FUEL GAS CO NJ $1	636180101		6/4/2010	2/17/2012	826		0	815	11	0	0	0	11
952	NAT FUEL GAS CO NJ $1	636180101		11/4/2009	2/17/2012	243		0	233	10	0	0	0	10
953	NAT FUEL GAS CO NJ $1	636180101		12/2/2010	3/15/2012	492		0	660	-168	0	0	0	-168
954	NAT FUEL GAS CO NJ $1	636180101		6/4/2010	3/15/2012	1,182		0	1,150	32	0	0	0	32
955	NAT FUEL GAS CO NJ $1	636180101		12/2/2010	3/16/2012	394		0	528	-134	0	0	0	-134
956	NATIONAL RETAIL PPTYS	637417106		3/15/2011	10/18/2012	128		0	99	29	0	0	0	29
957	NATIONAL RETAIL PPTYS	637417106		3/15/2011	11/15/2012	91		0	74	17	0	0	0	17
958	NEW GOLD INC CDA	644535106		3/15/2011	9/21/2012	3,269		0	2,472	797	0	0	0	797
959	NEWMONT MINING CORP	651639106		9/20/2011	3/26/2012	7,513		0	9,452	-1,939	0	0	0	-1,939
960	NEWMONT MINING CORP	651639106		9/27/2011	3/26/2012	1,758		0	2,194	-436	0	0	0	-436
961	NEWMONT MINING CORP	651639106		9/13/2012	11/15/2012	136		0	165	-29	0	0	0	-29
962	NEXTERA ENERGY INC SHS	65339F101		3/15/2011	6/25/2012	400		0	325	75	0	0	0	75
963	NEXTERA ENERGY INC SHS	65339F101		3/15/2011	7/9/2012	3,724		0	2,978	746	0	0	0	746
964	NORTHROP GRUMMAN CORP	666807102		6/21/2011	9/13/2012	2,077		0	2,048	29	0	0	0	29
965	NORTHROP GRUMMAN CORP	666807102		6/7/2011	9/13/2012	1,943		0	1,856	87	0	0	0	87
966	PROSHARES ULTRASHORT S&P	74347R883		8/10/2011	1/5/2012	37		0	47	-10	0	0	0	-10
967	PROSHARES ULTRASHORT S&P	74347R883		8/10/2011	1/5/2012	19		0	23	-4	0	0	0	-4
968	PROSHARES ULTRASHORT S&P	74347R883		8/10/2011	1/5/2012	149		0	186	-37	0	0	0	-37
969	PROSHARES ULTRASHORT S&P	74347R883		8/10/2011	1/5/2012	74		0	93	-19	0	0	0	-19
970	PROSHARES ULTRASHORT S&P	74347R883		8/10/2011	1/5/2012	19		0	23	-4	0	0	0	-4
971	PROSHARES ULTRASHORT S&P	74347R883		8/10/2011	1/5/2012	19		0	23	-4	0	0	0	-4
972	PROSHARES ULTRASHORT S&P	74347R883		8/10/2011	1/5/2012	93		0	111	-18	0	0	0	-18
973	PROSHARES ULTRASHORT S&P	74347R883		8/10/2011	1/5/2012	19		0	22	-3	0	0	0	-3
974	PROSHARES ULTRASHORT S&P	74347R883		5/23/2011	1/5/2012	37		0	46	-9	0	0	0	-9
975	PROSHARES ULTRASHORT S&P	74347R883		5/23/2011	1/5/2012	37		0	46	-9	0	0	0	-9
976	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	1/5/2012	130		0	151	-21	0	0	0	-21
977	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	1/5/2012	111		0	129	-18	0	0	0	-18
978	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	1/5/2012	167		0	194	-27	0	0	0	-27
979	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	1/5/2012	130		0	151	-21	0	0	0	-21
980	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	1/5/2012	167		0	184	-17	0	0	0	-17
981	PROSHARES ULTRASHORT S&P	74347R883		5/4/2011	1/5/2012	37		0	48	-11	0	0	0	-11
982	PROSHARES ULTRASHORT S&P	74347R883		5/4/2011	1/5/2012	130		0	156	-26	0	0	0	-26
983	STANLEY BLACK & DECKER	854502101		1/6/2012	7/11/2012	660		0	773	-113	0	0	0	-113
984	STANLEY BLACK & DECKER	854502101		1/4/2012	7/11/2012	1,259		0	1,485	-226	0	0	0	-226
985	STANLEY BLACK & DECKER	854502101		1/30/2012	7/24/2012	320		0	357	-37	0	0	0	-37
986	STANLEY BLACK & DECKER	854502101		1/27/2012	7/24/2012	1,537		0	1,722	-185	0	0	0	-185
987	STANLEY BLACK & DECKER	854502101		1/30/2012	8/29/2012	1,595		0	1,714	-119	0	0	0	-119
988	STAPLES INC	855030102		7/18/2012	11/15/2012	2,391		0	2,583	-192	0	0	0	-192
989	TW TELECOM INC	87311L104		4/27/2011	9/25/2012	105		0	85	20	0	0	0	20
990	U S TREASURY NOTE	912828RR3		1/31/2012	12/7/2012	24,085		0	23,383	702	0	0	0	702
991	U S TREASURY NOTE	912828RR3		1/27/2012	12/7/2012	15,708		0	15,096	612	0	0	0	612
992	U S TREASURY NOTE	912828SF8		2/28/2012	7/3/2012	5,187		0	5,033	154	0	0	0	154
993	U S TREASURY NOTE	912828SF8		3/1/2012	9/14/2012	10,205		0	9,972	233	0	0	0	233
994	PROSHARES ULTRASHORT S&P	74347R883		5/10/2012	5/31/2012	432		0	398	34	0	0	0	34
995	PROSHARES ULTRASHORT S&P	74347R883		5/8/2012	5/31/2012	743		0	696	47	0	0	0	47
996	PROSHARES ULTRASHORT S&P	74347R883		5/7/2012	5/31/2012	1,711		0	1,568	143	0	0	0	143
997	PROSHARES ULTRASHORT S&P	74347R883		11/18/2011	5/31/2012	69		24	94	-1	0	0	0	-1
998	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	5/31/2012	52		11	63	0	0	0	0	0
999	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	5/31/2012	104		23	126	1	0	0	0	1
1000	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	5/31/2012	17		4	21	0	0	0	0	0
1001	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	5/31/2012	69		15	84	0	0	0	0	0
1002	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	5/31/2012	35		8	42	1	0	0	0	1
1003	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	5/31/2012	156		34	190	0	0	0	0	0
1004	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	5/31/2012	17		4	21	0	0	0	0	0
1005	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	5/31/2012	69		15	84	0	0	0	0	0
1006	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	5/31/2012	17		4	21	0	0	0	0	0
1007	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	5/31/2012	17		4	21	0	0	0	0	0
1008	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	5/31/2012	17		7	24	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
1009	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	5/31/2012	17		7	24	0	0	0	0	0
1010	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	5/31/2012	17		7	24	0	0	0	0	0
1011	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	5/31/2012	69		28	98	-1	0	0	0	-1
1012	TIME WARNER INC SHS	887317303		12/10/2010	12/10/2012	3,272		0	2,226	1,046	0	0	0	1,046
1013	TIME WARNER INC SHS	887317303		12/9/2010	12/10/2012	4,814		0	3,239	1,575	0	0	0	1,575
1014	TIME WARNER INC SHS	887317303		12/10/2010	12/11/2012	4,505		0	3,053	1,452	0	0	0	1,452
1015	TOTAL S A SP ADR	89151E109		1/3/2008	7/3/2012	2,004		0	3,649	-1,645	0	0	0	-1,645
1016	TOTAL S A SP ADR	89151E109		12/27/2007	7/3/2012	1,165		0	2 062	-897	0	0	0	-897
1017	TOTAL S A SP ADR	89151E109		1/8/2008	10/18/2012	2 243		0	3,725	-1,482	0	0	0	-1,482
1018	TOTAL S.A SP ADR	89151E109		1/3/2008	10/18/2012	1,409		0	2,291	-882	0	0	0	-882
1019	TRANSDIGM GROUP INC	893641100		1/14/2010	3/20/2012	3,030		0	1,369	1,661	0	0	0	1 661
1020	TRANSDIGM GROUP INC	893641100		1/15/2010	8/8/2012	2 248		0	910	1,338	0	0	0	1,338
1021	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	5/31/2012	17		7	24	0	0	0	0	0
1022	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	5/31/2012	69		29	98	0	0	0	0	0
1023	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	5/31/2012	52		21	73	0	0	0	0	0
1024	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	5/31/2012	35		14	49	0	0	0	0	0
1025	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	5/31/2012	86		36	122	0	0	0	0	0
1026	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	5/31/2012	35		14	49	0	0	0	0	0
1027	U S TREASURY NOTE	912828SF8		2/29/2012	9/14/2012	13,266		0	13 027	239	0	0	0	239
1028	U S TREASURY NOTE	912828SF8		2/28/2012	9/14/2012	7,143		0	7,046	97	0	0	0	97
1029	U S TREASURY NOTE	912828SH4		3/1/2012	7/3/2012	8,189		0	7,969	220	0	0	0	220
1030	U S TREASURY NOTE	912828SH4		3/1/2012	11/15/2012	1,031		0	996	35	0	0	0	35
1031	TW TELECOM INC	87311L104		4/27/2011	11/15/2012	279		0	234	45	0	0	0	45
1032	TARGET CORP COM	87612E106		6/14/2012	11/15/2012	563		0	527	36	0	0	0	36
1033	TEVA PHARMACTCL INDS ADR	881624209		3/15/2011	11/15/2012	810		0	1,016	-206	0	0	0	-206
1034	TEVA PHARMACTCL INDS ADR	881624209		8/8/2011	12/10/2012	2,217		0	1,902	315	0	0	0	315
1035	TEVA PHARMACTCL INDS ADR	881624209		3/15/2011	12/10/2012	2 089		0	2,371	-282	0	0	0	-282
1036	TIFFANY & CO NEW	886547108		7/21/2011	1/10/2012	2,399		0	3,351	-952	0	0	0	-952
1037	TIFFANY & CO NEW	886547108		8/29/2011	1/11/2012	900		0	1,063	-163	0	0	0	-163
1038	TIFFANY & CO NEW	886547108		7/21/2011	1/11/2012	1 800		0	2,513	-713	0	0	0	-713
1039	TIME WARNER INC SHS	887317303		12/7/2010	7/3/2012	39		0	32	7	0	0	0	7
1040	TIME WARNER INC SHS	887317303		12/6/2010	7/3/2012	9,047		0	7,268	1,779	0	0	0	1,779
1041	TIME WARNER INC SHS	887317303		12/7/2010	10/18/2012	3,361		0	2,305	1,056	0	0	0	1,056
1042	TIME WARNER INC SHS	887317303		12/7/2010	11/15/2012	882		0	632	250	0	0	0	250
1043	TIME WARNER INC SHS	887317303		12/7/2010	12/5/2012	3,613		0	2,463	1,150	0	0	0	1,150
1044	TIME WARNER INC SHS	887317303		12/9/2010	12/6/2012	8 822		0	6 007	2,815	0	0	0	2,815
1045	TIME WARNER INC SHS	887317303		12/7/2010	12/6/2012	1,848		0	1,263	585	0	0	0	585
1046	U S TRSY INFLATION NTE	912828TE0		9/25/2012	11/15/2012	1,100		0	1,094	6	0	0	0	6
1047	UNITED STS STL CORP NEW	912909108		3/13/2012	4/10/2012	7,928		0	8,172	-244	0	0	0	-244
1048	UNITED TECHS CORP COM	913017109		3/15/2011	3/19/2012	1,616		0	1,498	118	0	0	0	118
1049	UNITED TECHS CORP COM	913017109		3/15/2011	10/18/2012	237		0	236	1	0	0	0	1
1050	UNITED TECHS CORP COM	913017109		3/15/2011	11/15/2012	375		0	394	-19	0	0	0	-19
1051	VEECO INSTRUMENTS INC	922417100		6/1/2012	8/3/2012	2,289		0	2,275	14	0	0	0	14
1052	VEECO INSTRUMENTS INC	922417100		6/1/2012	9/25/2012	31		0	34	-3	0	0	0	-3
1053	VEECO INSTRUMENTS INC	922417100		6/4/2012	10/17/2012	751		0	830	-79	0	0	0	-79
1054	VEECO INSTRUMENTS INC	922417100		6/1/2012	10/17/2012	601		0	679	-78	0	0	0	-78
1055	PVH CORP	693656100		9/22/2010	8/3/2012	1,775		0	1,352	423	0	0	0	423
1056	PVH CORP	693656100		9/22/2010	9/25/2012	94		0	59	35	0	0	0	35
1057	PVH CORP	693656100		9/22/2010	11/15/2012	107		0	59	48	0	0	0	48
1058	PEABODY ENERGY CORP COM	704549104		10/5/2011	3/26/2012	1 649		0	1,930	-281	0	0	0	-281
1059	PEABODY ENERGY CORP COM	704549104		8/5/2011	3/26/2012	1,020		0	1,601	-581	0	0	0	-581
1060	PEABODY ENERGY CORP COM	704549104		1/3/2012	3/26/2012	1,200		0	1,426	-226	0	0	0	-226
1061	PEABODY ENERGY CORP COM	704549104		8/8/2011	3/26/2012	1,859		0	2,731	-872	0	0	0	-872
1062	PEABODY ENERGY CORP COM	704549104		8/5/2011	3/26/2012	390		0	612	-222	0	0	0	-222
1063	PEABODY ENERGY CORP COM	704549104		3/15/2011	3/26/2012	240		0	517	-277	0	0	0	-277
1064	PEABODY ENERGY CORP COM	704549104		1/3/2012	7/11/2012	2 638		0	4,208	-1,570	0	0	0	-1,570
1065	PEPSICO INC	713448108		3/3/2011	7/3/2012	992		0	896	96	0	0	0	96
1066	PEPSICO INC	713448108		3/2/2011	7/3/2012	7,224		0	6,407	817	0	0	0	817
1067	PEPSICO INC	713448108		3/11/2011	8/15/2012	4,691		0	4,210	481	0	0	0	481
1068	PEPSICO INC	713448108		3/3/2011	8/15/2012	1 443		0	1,279	164	0	0	0	164
1069	PEPSICO INC	713448108		3/3/2011	8/15/2012	7,615		0	6,716	899	0	0	0	899
1070	PEPSICO INC	713448108		3/14/2011	10/2/2012	2,053		0	1,861	192	0	0	0	192
1071	PEPSICO INC	713448108		3/11/2011	10/2/2012	3,539		0	3,238	301	0	0	0	301
1072	PEPSICO INC	713448108		3/14/2011	10/4/2012	7,014		0	6,353	661	0	0	0	661
1073	PERRIGO CO	714290103		3/30/2009	2/7/2012	2,622		0	671	1,951	0	0	0	1,951
1074	PERRIGO CO	714290103		3/30/2009	3/14/2012	2,279		0	546	1,733	0	0	0	1,733
1075	PERRIGO CO	714290103		3/30/2009	9/25/2012	235		0	50	185	0	0	0	185
1076	PERRIGO CO	714290103		3/30/2009	11/15/2012	100		0	25	75	0	0	0	75
1077	PHARMACYCLICS INC	716933106		6/28/2012	9/25/2012	63		0	52	11	0	0	0	11
1078	PHARMACYCLICS INC	716933106		6/28/2012	11/9/2012	3,188		0	3,351	-163	0	0	0	-163
1079	PHARMACYCLICS INC	716933106		6/28/2012	11/12/2012	549		0	567	-18	0	0	0	-18
1080	PFIZER INC	717081103		3/15/2011	1/6/2012	2,491		0	2,283	208	0	0	0	208
1081	PFIZER INC	717081103		2/19/2009	7/3/2012	10,019		0	6,242	3,777	0	0	0	3,777
1082	PFIZER INC	717081103		3/21/2007	7/3/2012	616		80	696	0	0	0	0	0
1083	PFIZER INC	717081103		2/19/2009	10/18/2012	1,976		0	1,081	895	0	0	0	895
1084	PFIZER INC	717081103		7/19/2012	11/15/2012	284		0	286	-2	0	0	0	-2
1085	PFIZER INC	717081103		3/15/2011	11/15/2012	640		0	536	104	0	0	0	104
1086	PHILIP MORRIS INTL INC	718172109		3/15/2011	6/25/2012	3,949		0	2,925	1,024	0	0	0	1,024
1087	PHILIP MORRIS INTL INC	718172109		3/15/2011	11/15/2012	752		0	560	192	0	0	0	192
1088	PHILIP MORRIS INTL INC	718172109		7/5/2012	11/15/2012	334		0	357	-23	0	0	0	-23
1089	PHILIP MORRIS INTL INC	718172109		3/15/2011	12/12/2012	355		0	249	106	0	0	0	106
1090	PHILLIPS 66 SHS	718546104		3/15/2011	5/9/2012	1,379		137	1,516	0	0	0	0	0
1091	PHILLIPS 66 SHS	718546104		11/10/2009	5/24/2012	16		0	12	4	0	0	0	4
1092	PHILLIPS 66 SHS	718546104		11/10/2009	7/3/2012	103		0	74	29	0	0	0	29

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,887	94,149	0	0	0	94,149
1093	PHILLIPS 66 SHS	718546104		2/19/2009	7/3/2012	3,430		0	1,925	1,505	0	0	0	1,505
1094	PHILLIPS 66 SHS	718546104		3/21/2007	7/3/2012	1,578		0	1,421	157	0	0	0	157
1095	PHILLIPS 66 SHS	718546104		11/10/2009	10/11/2012	7,059		0	3,798	3,261	0	0	0	3,261
1096	PHILLIPS 66 SHS	718546104		11/10/2009	11/15/2012	1,681		0	907	774	0	0	0	774
1097	VERIFONE SYSTEMS INC	92342Y109		2/17/2011	9/6/2012	1,127		0	1,784	-657	0	0	0	-657
1098	VERIFONE SYSTEMS INC	92342Y109		6/13/2012	9/13/2012	1,907		0	1,946	-39	0	0	0	-39
1099	VERIFONE SYSTEMS INC	92342Y109		3/17/2011	9/13/2012	344		0	617	-273	0	0	0	-273
1100	VERIFONE SYSTEMS INC	92342Y109		3/8/2011	9/13/2012	532		0	925	-393	0	0	0	-393
1101	VERIFONE SYSTEMS INC	92342Y109		2/28/2011	9/13/2012	31		0	49	-18	0	0	0	-18
1102	VERIFONE SYSTEMS INC	92342Y109		2/17/2011	9/13/2012	1,282		0	2,031	-749	0	0	0	-749
1103	VERIZON COMMUNICATNS COM	92343V104		8/3/2012	11/15/2012	125		0	135	-10	0	0	0	-10
1104	VERIZON COMMUNICATNS COM	92343V104		8/3/2012	12/3/2012	2,779		0	2,831	-52	0	0	0	-52
1105	VERIZON COMMUNICATNS COM	92343V104		8/6/2012	12/12/2012	1 970		0	1,976	-6	0	0	0	-6
1106	VERIZON COMMUNICATNS COM	92343V104		8/3/2012	12/12/2012	851		0	854	-3	0	0	0	-3
1107	VERMILION ENERGY INC SHS	923725105		3/15/2011	6/25/2012	1,577		0	1,849	-272	0	0	0	-272
1108	VERMILION ENERGY INC SHS	923725105		3/15/2011	10/18/2012	98		0	95	3	0	0	0	3
1109	VERMILION ENERGY INC SHS	923725105		3/15/2011	11/15/2012	47		0	47	0	0	0	0	0
1110	VIVUS INC DEL PV$0 001	928551100		7/5/2012	7/20/2012	1,453		442	1,896	-1	0	0	0	-1
1111	VIVUS INC DEL PV$0 001	928551100		7/18/2012	7/23/2012	22		0	30	-8	0	0	0	-8
1112	PRINCIPAL PAYDOWN	31402RFV6		4/25/2012	4/25/2012	756		0	756	0	0	0	0	0
1113	PRINCIPAL PAYDOWN	31402RFV6		5/25/2012	5/25/2012	673		0	673	0	0	0	0	0
1114	PRINCIPAL PAYDOWN	31402RFV6		6/25/2012	6/25/2012	720		0	720	0	0	0	0	0
1115	PRINCIPAL PAYDOWN	31402RFV6		7/25/2012	7/25/2012	691		0	691	0	0	0	0	0
1116	PRINCIPAL PAYDOWN	31402RFV6		8/27/2012	8/27/2012	681		0	681	0	0	0	0	0
1117	PRINCIPAL PAYDOWN	31402RFV6		9/25/2012	9/25/2012	720		0	720	0	0	0	0	0
1118	PRINCIPAL PAYDOWN	31402RFV6		10/25/2012	10/25/2012	667		0	667	0	0	0	0	0
1119	WHFIT - SALE	31402RFV6		5/16/2008	11/15/2012	3,576		0	3,110	466	0	0	0	466
1120	WHFIT - SALE	31402RFV6		5/16/2008	11/15/2012	238		0	207	31	0	0	0	31
1121	PRINCIPAL PAYDOWN	31402RFV6		11/26/2012	11/26/2012	750		0	750	0	0	0	0	0
1122	PRINCIPAL PAYDOWN	31402RFV6		12/26/2012	12/26/2012	456		0	456	0	0	0	0	0
1123	PRINCIPAL PAYDOWN	31402RFV6		12/31/2012	12/31/2012	599		0	599	0	0	0	0	0
1124	PRINCIPAL PAYDOWN	31403C6L0		2/27/2012	2/27/2012	531		0	531	0	0	0	0	0
1125	PRINCIPAL PAYDOWN	31403C6L0		3/26/2012	3/26/2012	574		0	574	0	0	0	0	0
1126	WHFIT - SALE	31403C6L0		2/20/2009	4/9/2012	1,041		0	982	59	0	0	0	59
1127	WHFIT - SALE	31403C6L0		9/23/2009	4/9/2012	694		0	662	32	0	0	0	32
1128	PRINCIPAL PAYDOWN	31403C6L0		4/25/2012	4/25/2012	594		0	594	0	0	0	0	0
1129	PRINCIPAL PAYDOWN	31403C6L0		5/25/2012	5/25/2012	518		0	518	0	0	0	0	0
1130	PRINCIPAL PAYDOWN	31403C6L0		6/25/2012	6/25/2012	586		0	586	0	0	0	0	0
1131	PRINCIPAL PAYDOWN	31403C6L0		7/25/2012	7/25/2012	560		0	560	0	0	0	0	0
1132	PRINCIPAL PAYDOWN	31403C6L0		8/27/2012	8/27/2012	532		0	532	0	0	0	0	0
1133	PRINCIPAL PAYDOWN	31403C6L0		9/25/2012	9/25/2012	585		0	585	0	0	0	0	0
1134	PROSHARES ULTRASHORT S&P	74347R883		11/1/2011	5/31/2012	52		15	67	0	0	0	0	0
1135	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	5/31/2012	86		55	141	0	0	0	0	0
1136	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	5/31/2012	35		22	57	0	0	0	0	0
1137	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	5/31/2012	35		22	57	0	0	0	0	0
1138	PROSHARES ULTRASHORT S&P	74347R883		6/5/2012	7/5/2012	2,882		0	3,334	-452	0	0	0	-452
1139	PROSHARES ULTRASHORT S&P	74347R883		5/17/2012	7/5/2012	108		10	118	0	0	0	0	0
1140	PROSHARES ULTRASHORT S&P	74347R883		5/17/2012	7/5/2012	15		0	17	-2	0	0	0	-2
1141	PROSHARES ULTRASHORT S&P	74347R883		11/18/2011	7/5/2012	62		30	92	0	0	0	0	0
1142	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/5/2012	46		16	62	0	0	0	0	0
1143	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/5/2012	92		32	124	0	0	0	0	0
1144	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/5/2012	15		5	21	-1	0	0	0	-1
1145	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/5/2012	62		21	83	0	0	0	0	0
1146	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/5/2012	31		11	41	1	0	0	0	1
1147	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/5/2012	139		47	186	0	0	0	0	0
1148	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/5/2012	15		5	21	-1	0	0	0	-1
1149	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/5/2012	62		21	83	0	0	0	0	0
1150	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/5/2012	15		5	21	-1	0	0	0	-1
1151	PROSHARES ULTRASHORT S&P	74347R883		11/16/2011	7/5/2012	15		5	21	-1	0	0	0	-1
1152	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	7/5/2012	15		9	24	0	0	0	0	0
1153	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	7/5/2012	15		9	24	0	0	0	0	0
1154	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	7/5/2012	15		9	24	0	0	0	0	0
1155	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	7/5/2012	15		9	24	0	0	0	0	0
1156	PRINCIPAL PAYDOWN	31403C6L0		10/25/2012	10/25/2012	515		0	515	0	0	0	0	0
1157	WHFIT - SALE	31403C6L0		9/29/2009	11/15/2012	258		0	235	23	0	0	0	23
1158	WHFIT - SALE	31403C6L0		9/23/2009	11/15/2012	3,864		0	3,513	351	0	0	0	351
1159	WHFIT - SALE	31403C6L0		6/13/2011	11/15/2012	4,636		0	4,385	251	0	0	0	251
1160	WHFIT - SALE	31403C6L0		1/11/2010	11/15/2012	2,061		0	1,872	189	0	0	0	189
1161	PRINCIPAL PAYDOWN	31403C6L0		11/26/2012	11/26/2012	594		0	594	0	0	0	0	0
1162	PRINCIPAL PAYDOWN	31403C6L0		12/26/2012	12/26/2012	63		0	63	0	0	0	0	0
1163	PRINCIPAL PAYDOWN	31403C6L0		12/31/2012	12/31/2012	65		0	65	0	0	0	0	0
1164	PRINCIPAL PAYDOWN	31410KJR6		2/27/2012	2/27/2012	1,178		0	1,178	0	0	0	0	0
1165	PRINCIPAL PAYDOWN	31410KJR6		3/26/2012	3/26/2012	1,342		0	1,342	0	0	0	0	0
1166	WHFIT - SALE	31410KJR6		2/8/2011	4/9/2012	312		0	303	9	0	0	0	9
1167	PRINCIPAL PAYDOWN	31410KJR6		4/25/2012	4/25/2012	1,445		0	1,445	0	0	0	0	0
1168	PRINCIPAL PAYDOWN	31410KJR6		5/25/2012	5/25/2012	1,416		0	1,416	0	0	0	0	0
1169	PRINCIPAL PAYDOWN	31410KJR6		6/25/2012	6/25/2012	1,613		0	1,613	0	0	0	0	0
1170	PRINCIPAL PAYDOWN	31410KJR6		7/25/2012	7/25/2012	1,570		0	1,570	0	0	0	0	0
1171	PRINCIPAL PAYDOWN	31410KJR6		8/27/2012	8/27/2012	1,488		0	1,488	0	0	0	0	0
1172	PRINCIPAL PAYDOWN	31410KJR6		9/25/2012	9/25/2012	1,527		0	1,527	0	0	0	0	0
1173	PRINCIPAL PAYDOWN	31410KJR6		10/25/2012	10/25/2012	1,223		0	1,223	0	0	0	0	0
1174	PRINCIPAL PAYDOWN	31410KJR6		11/26/2012	11/26/2012	1,548		0	1,548	0	0	0	0	0
1175	CROWN HLDGS INC	228368106		4/21/2011	3/12/2012	688		0	724	-36	0	0	0	-36
1176	CROWN HLDGS INC	228368106		3/14/2011	3/12/2012	72		0	77	-5	0	0	0	-5

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
1177	CROWN HLDGS INC	228368106		7/14/2010	3/12/2012	652		0	471	181	0	0	0	181
1178	CUMMINS INC COM	231021106		7/26/2011	10/15/2012	6,068		0	7,701	-1,633	0	0	0	-1,633
1179	D R HORTON INC	23331A109		12/13/2011	6/5/2012	3,263		0	2,810	453	0	0	0	453
1180	D R HORTON INC	23331A109		12/19/2011	9/25/2012	67		0	36	31	0	0	0	31
1181	D R HORTON INC	23331A109		12/13/2011	9/25/2012	44		0	26	18	0	0	0	18
1182	D R HORTON INC	23331A109		12/19/2011	11/15/2012	112		0	73	39	0	0	0	39
1183	DARDEN RESTAURANTS INC	237194105		12/14/2011	3/19/2012	523		0	433	90	0	0	0	90
1184	DARDEN RESTAURANTS INC	237194105		12/14/2011	10/18/2012	110		0	87	23	0	0	0	23
1185	DARDEN RESTAURANTS INC	237194105		12/14/2011	11/15/2012	353		0	303	50	0	0	0	50
1186	DARDEN RESTAURANTS INC	237194105		7/26/2012	12/12/2012	1,928		0	2,145	-217	0	0	0	-217
1187	DARDEN RESTAURANTS INC	237194105		12/15/2011	12/12/2012	2,295		0	2,187	108	0	0	0	108
1188	DARDEN RESTAURANTS INC	237194105		8/28/2012	12/12/2012	826		0	943	-117	0	0	0	-117
1189	DARDEN RESTAURANTS INC	237194105		12/14/2011	12/12/2012	4,040		0	3,810	230	0	0	0	230
1190	DARDEN RESTAURANTS INC	237194105		12/19/2011	12/12/2012	1,102		0	1,058	44	0	0	0	44
1191	DARDEN RESTAURANTS INC	237194105		7/27/2012	12/12/2012	643		0	725	-82	0	0	0	-82
1192	DARDEN RESTAURANTS INC	237194105		12/16/2011	12/12/2012	1,239		0	1,175	64	0	0	0	64
1193	DARDEN RESTAURANTS INC	237194105		8/28/2012	12/13/2012	2,639		0	3,038	-399	0	0	0	-399
1194	DEERE CO	244199105		3/15/2011	11/15/2012	513		0	522	-9	0	0	0	-9
1195	DEVON ENERGY CORP NEW	25179M103		3/15/2011	11/15/2012	261		0	436	-175	0	0	0	-175
1196	DIGITAL RLTY TR INC	253868103		6/10/2011	10/18/2012	199		0	191	8	0	0	0	8
1197	DIGITAL RLTY TR INC	253868103		6/10/2011	11/15/2012	368		0	382	-14	0	0	0	-14
1198	DIGITALGLOBE INC	25389M877		10/2/2012	11/15/2012	287		0	257	30	0	0	0	30
1199	DISCOVER FINL SVCS	254709108		3/30/2011	9/25/2012	380		0	249	131	0	0	0	131
1200	DISCOVER FINL SVCS	254709108		3/30/2011	12/3/2012	2,851		0	1,717	1,134	0	0	0	1,134
1201	DISH NETWORK CORPATION	25470M109		7/17/2012	11/15/2012	417		0	347	70	0	0	0	70
1202	R R DONNELLEY SONS	257867101		2/19/2009	7/3/2012	4,884		0	3,576	1,308	0	0	0	1,308
1203	R R DONNELLEY SONS	257867101		2/19/2009	7/18/2012	7,582		0	5,021	2,561	0	0	0	2,561
1204	PRINCIPAL PAYDOWN	31410KJY1		3/26/2012	3/26/2012	1,181		0	1,181	0	0	0	0	0
1205	WHFIT - SALE	31410KJY1		10/20/2008	4/9/2012	2,667		0	2,447	220	0	0	0	220
1206	WHFIT - SALE	31410KJY1		2/20/2009	4/9/2012	1,185		0	1,109	76	0	0	0	76
1207	PRINCIPAL PAYDOWN	31410KJY1		4/25/2012	4/25/2012	1,249		0	1,249	0	0	0	0	0
1208	PRINCIPAL PAYDOWN	31410KJY1		5/25/2012	5/25/2012	1,235		0	1,235	0	0	0	0	0
1209	PRINCIPAL PAYDOWN	31410KJY1		6/25/2012	6/25/2012	1,441		0	1,441	0	0	0	0	0
1210	PRINCIPAL PAYDOWN	31410KJY1		7/25/2012	7/25/2012	1,369		0	1,369	0	0	0	0	0
1211	PRINCIPAL PAYDOWN	31410KJY1		8/27/2012	8/27/2012	1,407		0	1,407	0	0	0	0	0
1212	PRINCIPAL PAYDOWN	31410KJY1		9/25/2012	9/25/2012	1,313		0	1,313	0	0	0	0	0
1213	PRINCIPAL PAYDOWN	31410KJY1		10/25/2012	10/25/2012	1,103		0	1,103	0	0	0	0	0
1214	WHFIT - SALE	31410KJY1		2/20/2009	11/15/2012	2,537		0	2,278	259	0	0	0	259
1215	PRINCIPAL PAYDOWN	31410KJY1		11/26/2012	11/26/2012	1,317		0	1,317	0	0	0	0	0
1216	PRINCIPAL PAYDOWN	31410KJY1		12/26/2012	12/26/2012	1,098		0	1,098	0	0	0	0	0
1217	PRINCIPAL PAYDOWN	31410KJY1		12/31/2012	12/31/2012	1,153		0	1,153	0	0	0	0	0
1218	PRINCIPAL PAYDOWN	31416CCH7		2/27/2012	2/27/2012	989		0	989	0	0	0	0	0
1219	PRINCIPAL PAYDOWN	31416CCH7		3/26/2012	3/26/2012	1,211		0	1,211	0	0	0	0	0
1220	WHFIT - SALE	31416CCH7		10/11/2011	4/9/2012	1,037		0	1,023	14	0	0	0	14
1221	PRINCIPAL PAYDOWN	31416CCH7		4/25/2012	4/25/2012	1,119		0	1,119	0	0	0	0	0
1222	PRINCIPAL PAYDOWN	31416CCH7		5/25/2012	5/25/2012	2,161		0	2,161	0	0	0	0	0
1223	PRINCIPAL PAYDOWN	31416CCH7		6/25/2012	6/25/2012	1,874		0	1,874	0	0	0	0	0
1224	PRINCIPAL PAYDOWN	31416CCH7		7/25/2012	7/25/2012	1,676		0	1,676	0	0	0	0	0
1225	PRINCIPAL PAYDOWN	31416CCH7		8/27/2012	8/27/2012	1,878		0	1,878	0	0	0	0	0
1226	PRINCIPAL PAYDOWN	31416CCH7		9/25/2012	9/25/2012	2,263		0	2,263	0	0	0	0	0
1227	PRINCIPAL PAYDOWN	31416CCH7		10/25/2012	10/25/2012	1,838		0	1,838	0	0	0	0	0
1228	WHFIT - SALE	31416CCH7		10/11/2011	11/15/2012	16,152		0	14,891	1,261	0	0	0	1,261
1229	WHFIT - SALE	31416CCH7		4/2/2012	11/15/2012	7,897		0	7,371	526	0	0	0	526
1230	PRINCIPAL PAYDOWN	31416CCH7		11/26/2012	11/26/2012	2,038		0	2,038	0	0	0	0	0
1231	PRINCIPAL PAYDOWN	31416CCH7		12/26/2012	12/26/2012	439		0	439	0	0	0	0	0
1232	PRINCIPAL PAYDOWN	31416CCH7		12/31/2012	12/31/2012	453		0	453	0	0	0	0	0
1233	PRINCIPAL PAYDOWN	31416RZB2		2/27/2012	2/27/2012	37		0	37	0	0	0	0	0
1234	PRINCIPAL PAYDOWN	31416RZB2		3/26/2012	3/26/2012	37		0	37	0	0	0	0	0
1235	WHFIT - SALE	31416RZB2		6/13/2011	4/9/2012	495		0	481	14	0	0	0	14
1236	PRINCIPAL PAYDOWN	31416RZB2		4/25/2012	4/25/2012	66		0	66	0	0	0	0	0
1237	PRINCIPAL PAYDOWN	31416RZB2		5/25/2012	5/25/2012	42		0	42	0	0	0	0	0
1238	PRINCIPAL PAYDOWN	31416RZB2		6/25/2012	6/25/2012	55		0	55	0	0	0	0	0
1239	PRINCIPAL PAYDOWN	31416RZB2		7/25/2012	7/25/2012	20		0	20	0	0	0	0	0
1240	PRINCIPAL PAYDOWN	31416RZB2		8/27/2012	8/27/2012	35		0	35	0	0	0	0	0
1241	PRINCIPAL PAYDOWN	31416RZB2		9/25/2012	9/25/2012	40		0	40	0	0	0	0	0
1242	PRINCIPAL PAYDOWN	31416RZB2		10/25/2012	10/25/2012	31		0	31	0	0	0	0	0
1243	WHFIT - SALE	31410KJR6		2/8/2011	11/27/2012	25,767		0	25,247	520	0	0	0	520
1244	PRINCIPAL PAYDOWN	31410KJY1		2/27/2012	2/27/2012	1,012		0	1,012	0	0	0	0	0
1245	INTL PAPER CO	460146103		6/23/2011	4/12/2012	4,230		0	3,665	565	0	0	0	565
1246	INTL PAPER CO	460146103		12/2/2011	4/16/2012	4,152		0	3,636	516	0	0	0	516
1247	INTL PAPER CO	460146103		7/9/2011	4/16/2012	132		0	118	14	0	0	0	14
1248	INTL PAPER CO	460146103		7/6/2011	4/16/2012	1,318		0	1,200	118	0	0	0	118
1249	INTL PAPER CO	460146103		3/18/2011	7/3/2012	4,847		0	4,200	647	0	0	0	647
1250	INTL PAPER CO	460146103		3/21/2011	7/3/2012	2,141		0	1,956	185	0	0	0	185
1251	INTL PAPER CO	460146103		3/22/2011	8/15/2012	749		0	595	154	0	0	0	154
1252	INTL PAPER CO	460146103		3/21/2011	8/15/2012	6,745		0	5,379	1,366	0	0	0	1,366
1253	INTL PAPER CO	460146103		3/22/2011	10/18/2012	4,085		0	2,895	1,190	0	0	0	1,190
1254	ISRAEL CHEMICALS-UNSPON	465036200		2/6/2012	5/14/2012	1,327		0	1,394	-67	0	0	0	-67
1255	ISRAEL CHEMICALS-UNSPON	465036200		2/6/2012	6/18/2012	3,230		0	3,524	-294	0	0	0	-294
1256	ISRAEL CHEMICALS-UNSPON	465036200		2/6/2012	6/19/2012	1,034		0	1,120	-86	0	0	0	-86
1257	ITAU UNIBANCO BANCO HOLD	465562106		3/9/2012	4/25/2012	604		0	820	-216	0	0	0	-216
1258	ITAU UNIBANCO BANCO HOLD	465562106		3/9/2012	4/26/2012	1,597		0	2,224	-627	0	0	0	-627
1259	ITAU UNIBANCO BANCO HOLD	465562106		3/9/2012	4/27/2012	2,147		0	2,936	-789	0	0	0	-789
1260	ITC HLDGS CORP	465685105		6/14/2011	5/7/2012	1,176		0	1,120	56	0	0	0	56

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	12,114
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,114,456	0	13,380	3,033,687	94,149	0	0	0	94,149
1261	ITC HLDGS CORP	465685105		5/16/2011	5/7/2012	294		0	297	-3	0	0	0	-3
1262	ITC HLDGS CORP	465685105		5/13/2011	5/7/2012	1,250		0	1,264	-14	0	0	0	-14
1263	ITC HLDGS CORP	465685105		5/12/2011	5/7/2012	1,250		0	1,256	-6	0	0	0	-6
1264	ITC HLDGS CORP	465685105		9/15/2010	5/7/2012	3,822		0	3,169	653	0	0	0	653
1265	JPMORGAN CHASE & CO	46625H100		5/3/2011	4/11/2012	14,556		0	15,206	-650	0	0	0	-650
1266	JPMORGAN CHASE & CO	46625H100		5/4/2011	7/3/2012	6,843		1,846	8,688	1	0	0	0	1
1267	JPMORGAN CHASE & CO	46625H100		5/3/2011	7/3/2012	1,405		376	1,781	0	0	0	0	0
1268	PROSHARES ULTRASHORT S&P	74347R883		11/3/2011	7/5/2012	62		34	96	0	0	0	0	0
1269	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	7/5/2012	77		43	120	0	0	0	0	0
1270	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	7/5/2012	31		17	48	0	0	0	0	0
1271	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	7/5/2012	46		23	69	0	0	0	0	0
1272	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	7/5/2012	31		15	46	0	0	0	0	0
1273	PROSHARES ULTRASHORT S&P	74347R883		11/2/2011	7/5/2012	62		31	92	1	0	0	0	1
1274	PROSHARES ULTRASHORT S&P	74347R883		11/1/2011	7/5/2012	46		17	63	0	0	0	0	0
1275	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	7/5/2012	77		58	135	0	0	0	0	0
1276	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	7/5/2012	31		23	54	0	0	0	0	0
1277	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	7/5/2012	31		23	54	0	0	0	0	0
1278	PROSHARES ULTRASHORT S&P	74347R883		5/17/2012	7/18/2012	109		0	135	-26	0	0	0	-26
1279	JPMORGAN CHASE & CO	46625H100		5/4/2011	10/18/2012	5 626		0	5,945	-319	0	0	0	-319
1280	JPMORGAN CHASE & CO	46625H100		5/3/2011	10/18/2012	1,688		0	1,716	-28	0	0	0	-28
1281	JPMORGAN CHASE & CO	46625H100		6/20/2012	11/15/2012	631		0	583	48	0	0	0	48
1282	JOHNSON AND JOHNSON COM	478160104		5/4/2009	7/3/2012	4,747		0	3,758	989	0	0	0	989
1283	JOHNSON AND JOHNSON COM	478160104		6/25/2012	10/18/2012	360		0	332	28	0	0	0	28
1284	JOHNSON AND JOHNSON COM	478160104		5/4/2009	11/15/2012	897		0	698	199	0	0	0	199
1285	JOHNSON AND JOHNSON COM	478160104		6/25/2012	11/15/2012	69		0	66	3	0	0	0	3
1286	JUNIPER NETWORKS INC	48203R104		1/19/2012	4/25/2012	1,752		0	2,064	-312	0	0	0	-312
1287	JUNIPER NETWORKS INC	48203R104		1/19/2012	4/27/2012	1,546		0	1,732	-186	0	0	0	-186
1288	KEYCORP NEW COM	493267108		10/13/2011	9/25/2012	27		0	20	7	0	0	0	7
1289	KEYCORP NEW COM	493267108		10/13/2011	10/9/2012	2,152		0	1,676	476	0	0	0	476
1290	KEYCORP NEW COM	493267108		10/27/2011	10/15/2012	1,057		0	968	89	0	0	0	89
1291	KEYCORP NEW COM	493267108		10/25/2011	10/15/2012	2 088		0	1,808	280	0	0	0	280
1292	KEYCORP NEW COM	493267108		10/20/2011	10/15/2012	100		0	89	11	0	0	0	11
1293	KEYCORP NEW COM	493267108		10/13/2011	10/15/2012	973		0	787	186	0	0	0	186
1294	KEYCORP NEW COM	493267108		10/27/2011	11/15/2012	105		0	99	6	0	0	0	6
1295	KEYCORP NEW COM	493267108		10/27/2011	12/12/2012	911		0	846	65	0	0	0	65
1296	MICROSOFT CORP	594918104		11/30/2010	5/8/2012	14,372		0	12,106	2,266	0	0	0	2,266
1297	MICROSOFT CORP	594918104		3/15/2011	10/9/2012	5,182		0	4,504	678	0	0	0	678
1298	MICROCHIP TECHNOLOGY INC	595017104		9/10/2009	7/9/2012	1,301		0	1,113	188	0	0	0	188
1299	MICROCHIP TECHNOLOGY INC	595017104		9/10/2009	7/10/2012	830		0	706	124	0	0	0	124
1300	MICROCHIP TECHNOLOGY INC	595017104		11/5/2009	7/11/2012	1,511		0	1,196	315	0	0	0	315
1301	MICROCHIP TECHNOLOGY INC	595017104		9/10/2009	7/11/2012	472		0	407	65	0	0	0	65
1302	MICROCHIP TECHNOLOGY INC	595017104		11/5/2009	11/15/2012	119		0	98	21	0	0	0	21
1303	MOLYCORP INC DEL	608753109		3/15/2011	8/3/2012	960		0	3,590	-2,630	0	0	0	-2,630
1304	MOLYCORP INC DEL	608753109		3/29/2011	8/3/2012	539		0	2,734	-2,195	0	0	0	-2,195
1305	MOLYCORP INC DEL	608753109		9/22/2011	8/3/2012	457		0	1,395	-938	0	0	0	-938
1306	MOLYCORP INC DEL	608753109		10/5/2011	11/9/2012	675		0	2,705	-2,030	0	0	0	-2,030
1307	PHILLIPS 66 SHS	718546104		7/15/2011	11/15/2012	545		0	423	122	0	0	0	122
1308	PIMCO GLOBAL MULTI	72201P605		9/16/2011	8/27/2012	121,876		0	124,989	-3,113	0	0	0	-3,113
1309	PIMCO GLOBAL MULTI	72201P605		9/16/2011	8/27/2012	9		0	10	-1	0	0	0	-1
1310	PIMCO 25+ YEAR ZERO COUP	72201R882		4/9/2012	8/3/2012	3,709		0	3,169	540	0	0	0	540
1311	PIMCO 25+ YEAR ZERO COUP	72201R882		4/9/2012	8/8/2012	2 836		0	2,454	382	0	0	0	382
1312	PIMCO 25+ YEAR ZERO COUP	72201R882		4/10/2012	8/16/2012	1,425		0	1,349	76	0	0	0	76
1313	PIMCO 25+ YEAR ZERO COUP	72201R882		4/9/2012	8/16/2012	1,425		0	1,329	96	0	0	0	96
1314	PIMCO 25+ YEAR ZERO COUP	72201R882		10/23/2012	11/15/2012	236		0	225	11	0	0	0	11
1315	PIMCO 25+ YEAR ZERO COUP	72201R882		10/23/2012	12/18/2012	1,753		0	1,797	-44	0	0	0	-44
1316	PIMCO 25+ YEAR ZERO COUP	72201R882		11/8/2012	12/19/2012	110		0	114	-4	0	0	0	-4
1317	PIMCO 25+ YEAR ZERO COUP	72201R882		10/23/2012	12/19/2012	1,984		0	2,022	-38	0	0	0	-38
1318	PITNEY BOWES INC	724479100		12/15/2010	7/18/2012	3,769		0	6,757	-2,988	0	0	0	-2,988
1319	PITNEY BOWES INC	724479100		3/25/2011	7/27/2012	1,684		0	3,262	-1,578	0	0	0	-1,578
1320	PITNEY BOWES INC	724479100		12/28/2010	7/27/2012	366		0	694	-328	0	0	0	-328
1321	PITNEY BOWES INC	724479100		12/27/2010	7/27/2012	640		0	1,210	-570	0	0	0	-570
1322	PITNEY BOWES INC	724479100		12/23/2010	7/27/2012	2,376		0	4,499	-2,123	0	0	0	-2,123
1323	PITNEY BOWES INC	724479100		12/22/2010	7/27/2012	91		0	174	-83	0	0	0	-83
1324	PITNEY BOWES INC	724479100		12/15/2010	7/27/2012	392		0	727	-335	0	0	0	-335
1325	PITNEY BOWES INC	724479100		3/25/2011	7/30/2012	300		0	582	-282	0	0	0	-282
1326	PITNEY BOWES INC	724479100		4/1/2011	8/6/2012	3,136		0	5,770	-2,634	0	0	0	-2,634
1327	PITNEY BOWES INC	724479100		3/31/2011	8/6/2012	1,666		0	3,064	-1,398	0	0	0	-1,398
1328	PITNEY BOWES INC	724479100		3/28/2011	8/6/2012	1,386		0	2,506	-1,120	0	0	0	-1,120
1329	PITNEY BOWES INC	724479100		3/25/2011	8/6/2012	1,092		0	1,972	-880	0	0	0	-880
1330	PITNEY BOWES INC	724479100		3/7/2012	8/10/2012	3,214		0	4,206	-992	0	0	0	-992
1331	PITNEY BOWES INC	724479100		3/7/2012	8/13/2012	3,044		0	3,993	-949	0	0	0	-949
1332	PITNEY BOWES INC	724479100		3/7/2012	8/14/2012	270		0	355	-85	0	0	0	-85
1333	PLUM CREEK TIMBER CO INC	729251108		9/20/2012	9/25/2012	45		0	44	1	0	0	0	1
1334	PLUM CREEK TIMBER CO INC	729251108		9/20/2012	11/15/2012	164		0	177	-13	0	0	0	-13
1335	POTASH CORP SASKATCHEWAN	73755L107		6/29/2011	1/25/2012	3,717		0	4,710	-993	0	0	0	-993

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										83,891	0	0
1	MERRILL LYNCH TRUST COMPA		P O Box 1501	Pennington	NJ	08534-1501		TRUSTEE	2 00	58,891		
2	PAMELA HALBROOK		5902 N GOLDEN	TUCSON	AZ	85750		ADVISOR	9 00	5,000		
3	JOHN A DIETZE JR		1712 OBLONG RD	WILLIAMSTOWN	MA	01267		ADVISOR	9 00	5,000		
4	VALERIE TWEITEN		P O BOX 492395	KEAAU	HI	96749		ADVISOR	9 00	5,000		
5	DAVID L DIETZE		1395 VIEW CREST	RENO	NV	89511		ADVISOR	9 00	5,000		
6	ANINA D NELON		779 ISLAND WAY	CLEARWATER	FL	33767		ADVISOR	9 00	5,000		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	4,579
7	Total		7	4,579

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	112,280
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	112,280