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	A Employer identification number
O. TEMPLE SLOAN, JR. FOUNDATION	56-1870844
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number
4900 FALLS OF NEUSE ROAD, SUITE 150	(919) 573-3211
City or town, state, and ZIP code	C If exemption application is pending, check here ▶ [ ]
RALEIGH, NC 27609	

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 16,364,599.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	250,005.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	308,982.	308,982.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	139,666.			
	b Gross sales price for all assets on line 6a 3,172,729.				
	7 Capital gain net income (from Part IV, line 2)		139,666.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<678.>	<678.>		STATEMENT 2
	12 **Total** Add lines 1 through 11	697,975.	447,970.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	18,778.	18,778.		0.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	33,764.	33,764.		0.
	b Accounting fees STMT 4	2,904.	2,904.		0.
	c Other professional fees				
	17 Interest	5.	5.		0.
	18 Taxes STMT 5	19,375.	3,490.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	52,187.	52,187.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	127,013.	111,128.		0.
	25 Contributions, gifts, grants paid	1,089,127.			1,089,127.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,216,140.	111,128.		1,089,127.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<518,165.>			
	b **Net investment income** (if negative, enter -0-)		336,842.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	27,396.	20,156.	20,156.
	2 Savings and temporary cash investments	568,115.	425,299.	425,299.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 20,500.			
	Less: allowance for doubtful accounts ▶ 0.	20,500.	20,500.	20,500.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	13,290,944.	12,078,963.	13,531,485.
	c Investments - corporate bonds STMT 8	1,381,679.	2,260,669.	2,367,159.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	35,118.	0.	0.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	15,323,752.	14,805,587.	16,364,599.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	15,323,752.	14,805,587.	
	30 **Total net assets or fund balances**	15,323,752.	14,805,587.	
	31 **Total liabilities and net assets/fund balances**	15,323,752.	14,805,587.	

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	15,323,752.
2 Enter amount from Part I, line 27a	2	<518,165.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,805,587.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,805,587.

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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	SHORT TERM CAPITAL GAIN (LOSS)	P	VARIOUS	VARIOUS
b	LONG TERM CAPITAL GAIN (LOSS)	P	VARIOUS	VARIOUS
c	SHORT TERM WASH SALE	P	VARIOUS	VARIOUS
d	LONG TERM WASH SALE	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	1,272,233.		1,356,994.	<84,761.>
b	1,836,737.		1,617,357.	219,380.
c	48,772.		58,001.	0.
d	9,940.		11,061.	0.
e	5,047.			5,047.

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				<84,761.>
b				219,380.
c				0.
d				0.
e				5,047.

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 } 2 139,666.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,337,634.	15,971,050.	.083754
2010	983,112.	11,622,862.	.084584
2009	715,208.	8,445,345.	.084687
2008	1,112,092.	11,178,728.	.099483
2007	1,061,267.	13,868,605.	.076523

2	**Total** of line 1, column (d)	2	.429031
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	.085806
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	16,087,800.
5	Multiply line 4 by line 3	5	1,380,430.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,368.
7	Add lines 5 and 6	7	1,383,798.
8	Enter qualifying distributions from Part XII, line 4	8	1,089,127.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,737.
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	6,737.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,737.
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,130.		
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	11,130.
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	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,393.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	4,393.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
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?	7	X	
If "Yes," complete Part II, col (c), and Part XV			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
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 ▶ NO WEB SITE

14 The books are in care of ▶ FALLS OF NEUSE MANAGEMENT,LLC Telephone no. ▶ (919) 573-3211

Located at ▶ 4900 FALLS OF NEUSE, SUITE 150, RALEIGH, NC ZIP+4 ▶ 27609

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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

			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 ▶ ☐

			Yes	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A | 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)* N/A | 3b

			Yes	No
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)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,245,939.
b	Average of monthly cash balances	1b	86,853.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	16,332,792.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,332,792.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	244,992.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,087,800.
6	**Minimum investment return** Enter 5% of line 5	6	804,390.

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	804,390.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 6,737.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,737.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	797,653.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	797,653.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	797,653.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,089,127.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,089,127.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,089,127.

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				797,653.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 472,193.				
b From 2008 557,336.				
c From 2009 296,138.				
d From 2010 405,666.				
e From 2011 547,447.				
f **Total** of lines 3a through e	2,278,780.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,089,127.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				797,653.
e Remaining amount distributed out of corpus	291,474.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,570,254.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	472,193.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	2,098,061.			
10 Analysis of line 9.				
a Excess from 2008 557,336.				
b Excess from 2009 296,138.				
c Excess from 2010 405,666.				
d Excess from 2011 547,447.				
e Excess from 2012 291,474.				

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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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:

CHERYL LIGON, TRUSTEE, 919.573.3211
4900 FALLS OF NEUSE ROAD, SUITE 150, RALEIGH, NC 27609

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

AS SET FORTH IN THE TRUST DOCUMENTS ATTACHED.

c Any submission deadlines:

NONE

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

NONE

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				
ALLIANCE MEDICAL MINISTRY 101 DONALD ROSS DRIVE RALEIGH, NC 27610	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,000.
AMERICAN RED CROSS POB 1445 RALEIGH, NC 27620	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
BARRETT HOSPITAL 1260 S ATLANTIC DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	42,000.
BAYLEAF BAPTIST CHURCH 12200 BAYLEAF CHURCH ROAD RALEIGH, NC 27614	NONE	PUBLIC CHARITY	RELIGIOUS	250.
BEAVERHEAD COUNTY SEARCH & RESCUE 2 SOUTH PACIFIC ST, #16 DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,089,127.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	308,982.	
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			14	<678.>	
8 Gain or (loss) from sales of assets other than inventory			18	139,666.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		447,970.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 447,970.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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: [signature] Date: 11/13/13 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBORAH L. HILDEBRAN	[signature]	11/13/13		P01340297
Firm's name ▶ MANNING, FULTON & SKINNER, P.A.			Firm's EIN ▶ 56-1734188	
Firm's address ▶ P.O. BOX 20389 RALEIGH, NC 27619-0389			Phone no. (919)787-8880	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BEAVERHEAD LITTLE LEAGUE 105 N. PACIFIC VIGILANTE PARK DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,600.
BOY SCOUTS OF AMERICA (NATIONAL) POST OFFICE BOX 152079 IRVING, TX 75015-2079	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	25,500.
BOY SCOUTS OF AMERICA (NORTH CAROLINA) 3231 ATLANTIC AVENUE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	500.
BOYS & GIRLS CLUB OF WAKE COUNTY 701 N RALEIGH BOULEVARD RALEIGH, NC 27610	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	2,000.
BOYS & GIRLS CLUB PO BOX 2027 SANFORD, NC 27331	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
CALVARY BAPTIST CHURCH 240 FIELDS DR SANFORD, NC 27330	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	100.
COMMUNITY MUSIC SCHOOL POST OFFICE BOX 2545 RALEIGH, NC 27602	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	194.
DUKE UNIVERSITY PO BOX 90542 DURHAM, NC 27708	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
EDUCATIONAL GRANT - ABIGAIL HOERNING 219 CHAPMAN DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	7,462.
EDUCATIONAL GRANT - ALEX HARRIS 6304 CALICO CT WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	12,000.
Total from continuation sheets				1,039,877.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - AMANDA METCALF 702 WEST JOHNSON ST MADISON, WI 53715	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF WISCONSIN	9,785.
EDUCATIONAL GRANT - ANNE HUTTON PO BOX 94 WISDOM, MT 59761	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	10,000.
EDUCATIONAL GRANT - BAILEY FERRIS 2100 B HWY 91 N DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA WESTERN	6,602.
EDUCATIONAL GRANT - BRYAN ERB 2960 ANDERSON LN DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - TRINITY UNIVERSITY	2,500.
EDUCATIONAL GRANT - BRYSON STEPHENS 4613 PURNELL ROAD WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA CHARLOTTE	8,493.
EDUCATIONAL GRANT - CATHERINE RAY 806 N BOYLAN AVE RALEIGH, NC 27605	NONE	INDIVIDUAL	SCHOLARSHIP - LEES MCRAE COLLEGE	12,000.
EDUCATIONAL GRANT - CHARLEE HAHNKAMP 197 MEADOWLARK DR DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,000.
EDUCATIONAL GRANT - CHRISTOPHER AARON FORTUNE 1007 PAGODA PLACE KNIGHTDALE, NC 27545	NONE	INDIVIDUAL	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	3,315.
EDUCATIONAL GRANT - COLBY SHAFER 205 W CENTER DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - IDAHO STATE UNIVERSITY	6,000.
EDUCATIONAL GRANT - CONNOR GONET 1705 RAINBOW HILL WAY RALEIGH, NC 27614	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - DANIEL AYSCUE 2479 SIMMS BRIDGE ROAD KITTRELL, NC 27544	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	5,885.
EDUCATIONAL GRANT - DANIELLE MELLE 11830 HWY 324 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - CARROLL COLLEGE	3,000.
EDUCATIONAL GRANT - DANNY MCGRATH 206 LEGGETT AVE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	12,752.
EDUCATIONAL GRANT - DARLENE NADIEUL 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	INDIVIDUAL	SCHOLARSHIP - WAKE TECH COMMUNITY COLLEGE	6,248.
EDUCATIONAL GRANT - HANNAH FORTUNE 1007 PAGODA PLACE KNIGHTDALE, NC 27545	NONE	INDIVIDUAL	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	18,447.
EDUCATIONAL GRANT - HAYDEN PECK 2 CLOUDREST ST DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH	5,816.
EDUCATIONAL GRANT - HUNTER JOHNSON 337 PARK STREET DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	4,232.
EDUCATIONAL GRANT - JACY SUENRAM POST OFFICE BOX 1366 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	5,000.
EDUCATIONAL GRANT - JAMES PATRICK BAILEY, JR. 1725 WYSONG COURT RALEIGH, NC 27612	NONE	INDIVIDUAL	SCHOLARSHIP - CLEMSON UNIVERSITY	10,000.
EDUCATIONAL GRANT - JEANNE C. COX 5517 BIRCH RIDGE RD GREENSBORO, NC 27405	NONE	INDIVIDUAL	SCHOLARSHIP - GUILFORD TECHNICAL COLLEGE	1,534.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - JENNIFER MCKENZIE 424 GOVERNORS HALL-WEST 640 HILLTOP CIR EAU CLAIRE, WI 54701	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF WISCONSIN EAU CLAIRE	7,000.
EDUCATIONAL GRANT - JEROME SIMMONS 689 TARBORO RD WINTERVILLE, NC 28590	NONE	INDIVIDUAL	SCHOLARSHIP - MASSANUTTEN MILITARY ACADEMY	10,000.
EDUCATIONAL GRANT - JIYOUNG AHN CAJON 4049 SANTA CRUZ, BOLIVIA	NONE	INDIVIDUAL	SCHOLARSHIP - PEACE UNIVERSITY	13,731.
EDUCATIONAL GRANT - JOEL WELTZIEN 510 S DAKOTA ST DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,000.
EDUCATIONAL GRANT - JORDAN FERRIS 2100 B HWY 91 N DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	11,265.
EDUCATIONAL GRANT - JORDAN HAGLER 100 B WATER GATE DR LYNCHBURG, VA 24502	NONE	INDIVIDUAL	SCHOLARSHIP - CENTRAL VIRGINIA COMMUNITY COLLEGE	945.
EDUCATIONAL GRANT - JORDAN PAGE 167 TRAILCREST DR ROCKINGHAM, NC 28379	NONE	INDIVIDUAL	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	2,094.
EDUCATIONAL GRANT - JORDAN PECK 9500 MT. HWY 324 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH/UNIVERSITY OF MONTANA	3,000.
EDUCATIONAL GRANT - JORDYN COOPER 317 S. WASHINGTON DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	15,062.
EDUCATIONAL GRANT - KATELYN MYLLYMAKI 920 EAST REEDER STREET DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA MISSOULA	4,897.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - KAYLA OLSON 1409 COMMODORE PL FRELAND, WA 98249	NONE	INDIVIDUAL	SCHOLARSHIP - WESTERN WASHINGTON UNIVERISTY	8,937.
EDUCATIONAL GRANT - LANE MCGRATH 206 LEGGETT AVE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF GREAT FALLS	6,663.
EDUCATIONAL GRANT - LAUREN HOKLIN 26 N WALNUT ST DILLON, MT 29725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	7,500.
EDUCATIONAL GRANT - LUKE MILLER 5404 OLD FORGE CIRCLE RALEIGH, NC 27609	NONE	INDIVIDUAL	SCHOLARSHIP - EMMANUEL COLLEGE	4,288.
EDUCATIONAL GRANT - MACKENZIE MCGRATH 206 LEGGETT AVE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	14,064.
EDUCATIONAL GRANT - MERCY PECK 9500 MT HWY 324 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - LEWIS CLARK STATE COLLEGE	6,000.
EDUCATIONAL GRANT - MIRANDA MCCARVER 393 WEST VALLEY VIEW DR SARATOGA SPRINGS, UT 84045	NONE	INDIVIDUAL	SCHOLARSHIP - BARTON COLLEGE	10,000.
EDUCATIONAL GRANT - MONICA NGUYEN 3838 LONGLEAF DR ELM CITY, NC 27822	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	13,941.
EDUCATIONAL GRANT - MORGAN COLLINS 120 CHARLIE MORGAN RD LOUISBURG, NC 27549	NONE	INDIVIDUAL	SCHOLARSHIP - MEREDITH COLLEGE	5,250.
EDUCATIONAL GRANT - NICOLE JOHNSON COTTAM 337 W PARK DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATIONAL GRANT - PIERCE PENDLETON 3010 ANDERSON LANE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH	6,000.
EDUCATIONAL GRANT - RACHEL BEATTY 196 KENT ST YOUNGSVILLE, NC 27596	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA GREENSBORO	6,000.
EDUCATIONAL GRANT - SHEILA DASO 71 RYAN CANYON LANE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	974.
EDUCATIONAL GRANT - TALITHA SMITH 8815 SWEETWATER ROAD DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	6,000.
EDUCATIONAL GRANT - TAMRYN MERRITT 832 STACKHURST WAY WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - MEREDITH COLLEGE	11,371.
EDUCATIONAL GRANT - TAYLOR ESTRADA 102 MADRIGAL COURT CARY, NC 27513	NONE	INDIVIDUAL	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	5,000.
EDUCATIONAL GRANT - TIANY ALLEN 339 A OAK RUN DR RALEIGH, NC 27606	NONE	INDIVIDUAL	SCHOLARSHIP - PEACE UNIVERSITY	10,000.
EDUCATIONAL GRANT - TREVOR REHM 82 BADGER RUN DR DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	8,337.
EMILY KRZYZEWSKI FAMILY LIFE CENTER 904 W. CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
FIFTH JUDICIAL DISTRICT VOICE FOR CHILDREN 21 S IDAHO DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST BAPTIST CHURCH OF SANFORD 202 SUMMIT DRIVE SANFORD, NC 27330	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	200.
FIRST PRESBYTERIAN CHURCH OF DILLON PACIFIC AND GLENDALE DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	250.
FIRST PRESBYTERIAN CHURCH OF GREENVILLE 1400 S. ELM STREET GREENVILLE, NC 27858	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
FIRST PRESBYTERIAN CHURCH 111 W MORGAN ST RALEIGH, NC 27601	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	132,600.
GLENAIRE FOUNDATION 4000 GLENAIRE CIRCLE CARY, NC 27511	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
HAITI CHILDRENS SCHOOL 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	17,500.
HEARTS & HANDS FOR HAITI 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	34,200.
HOSPICE OF WAKE COUNTY 1300 ST MARY'S ST 4TH FLOOR RALEIGH, NC 27605	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	2,000.
JUNIOR ACHIEVEMENT 4900 WATERS EDGE DR, STE 175 RALEIGH, NC 27606	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
LOAVES & FISHES POST OFFICE BOX 14596 RALEIGH, NC 27620	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEREDITH COLLEGE 3800 HILLSBOROUGH ST RALEIGH, NC 27607	NONE	PUBLIC CHARITY	EDUCATIONAL	55,000.
MS SOCIETY 3101 INDUSTRIAL DR, STE 210 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,000.
NC HUNTERS FOR HUNGRY PO BOX 99048 RALEIGH, NC 27624	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
NC MUSEUM OF HISTORY 5 EAST EDENTON ST RALEIGH, NC 27601	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
NC MUSEUM OF NATURAL SCIENCE 11 WEST JONES STREET RALEIGH, NC 27601	NONE	PUBLIC CHARITY	EDUCATION	1,000.
NC SYMPHONY 3700 GLENWOOD AVE ST 130 RALEIGH, NC 27612	NONE	PUBLIC CHARITY	EDUCATIONAL/CULTURAL ACTIVITIES SUPPORT	20,000.
NORTH CAROLINA STATE UNIVERSITY 2220 HILLSBOROUGH STREET RALEIGH, NC 27695	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	10,000.
NORTHWOOD UNIVERSITY 4000 WHITING DR MIDLAND, MI 486402398	NONE	PUBLIC CHARITY	EDUCATIONAL	70,000.
OCCONEECHEE COUNCIL BOY SCOUTS OF AMERICA 3231 ATLANTIC AVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	6,200.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEACE COLLEGE 15 EAST PEACE ST RALEIGH, NC 27604	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
PETER AND MARIJANE CARASITI/RYAN C/O 4900 FALLS OF NEUSE ROAD, NO. 150 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITY	250.
PROVIDENCE BAPTIST CHURCH 6339 GLENWOOD AVE RALEIGH, NC 27612	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	250.
QUEEN'S UNIVERSITY 1900 SELWYN AVE CHARLOTTE, NC 28274	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
RAVENSCROFT SCHOOL 7409 FALLS OF NEUSE RD RALEIGH, NC 27615	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000.
ROCKY MTN ELK FOUNDATION 5705 GRANT CREEK MISSOULA, MT 59808	NONE	PUBLIC CHARITY	SUPPORT SOCIAL/CHARITABLE SERVICES	250.
SALVATION ARMY 902 WAKE FOREST RD RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	22,500.
SHALLOW WELL UNITED CHURCH OF CHRIST 1220 BROADWAY RD SANFORD, NC 27332	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	13,000.
SKEETER'S FOUNDATION 600 HEDRICK DRIVE HENDERSON, NC 27537	NONE	PUBLIC CHARITY	SUPPORT MEDICAL RESEARCH	1,000.
SOUTHWESTERN MT FAMILY YMCA POST OFFICE BOX 66 DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	25,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECIAL OLYMPICS MONTANA POST OFFICE BOX 3507 GREAT FALLS, MT 59403	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	5,000.
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTER BLVD, SUITE 201 MORRISVILLE, NC 275609123	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG, NC 28352	NONE	PUBLIC CHARITY	EDUCATIONAL	63,900.
ST LUKE UNITED METHODIST CHURCH 2916 WICKER STREET SANFORD, NC 27330	NONE	PUBLIC CHARITY	RELIGIOUS	250.
ST MARY'S SCHOOL 900 HILLSBOROUGH ST RALEIGH, NC 27603	NONE	PUBLIC CHARITY	EDUCATIONAL	22,143.
TCI CHARITABLE FOUNDATION 4800 FALLS OF NEUSE RD, STE 315 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	500.
UNC-TV 10 TW ALEXANDER DRIVE RESEARCH TRIANGLE PARK, NC 27709-4900	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,100.
UNION THEOLOGICAL SEMINARY 3401 BROOK RD RICHMOND, VA 23227	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
UNITED WAY OF BEAVERHEAD COUNTY 730 N MONTANA ST DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
UNIVERSITY OF WESTERN MONTANA 32 CAMPUS DR MISSOULA, MT 59812	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
URBAN MINISTRIES OF WAKE COUNTY 1390 CAPITAL BLVD RALEIGH, NC 27603	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
YMCA WE BUILD PEOPLE/YMCA OF THE TRIANGLE, INC 801 CORPORATE CENTER DR, SUITE 200 RALEIGH, NC 27607	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	35,000.
YOUNGSVILLE ECA POST OFF ICE BOX 385 YOUNGSVILLE, NC 27596	NONE	PUBLIC CHARITY	COMMUNITY SERVICES SUPPORT	1,500.
Total from continuation sheets				

223631
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GENERAL PARTS INC	78,437.	0.	78,437.
US TRUST DIVIDENDS	165,911.	5,047.	160,864.
US TRUST INTEREST	69,681.	0.	69,681.
TOTAL TO FM 990-PF, PART I, LN 4	314,029.	5,047.	308,982.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES COMMODITY INDEX FUND, LP	<678.>	<678.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<678.>	<678.>	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEYS FEES	33,764.	33,764.		0.
TO FM 990-PF, PG 1, LN 16A	33,764.	33,764.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING CHARGES	2,904.	2,904.		0.
TO FORM 990-PF, PG 1, LN 16B	2,904.	2,904.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX (US TRUST)	0.	3,490.		0.
TOTAL OTHER TAXES TAXES	19,375.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,375.	3,490.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND MONEY MANAGEMENT CHARGES	51,672.	51,672.		0.
STATIONERY	291.	291.		0.
CHECK ORDER CHARGE	90.	90.		0.
INVESTMENT EXPENSES	48.	48.		0.
SUPPLIES	86.	86.		0.
TO FORM 990-PF, PG 1, LN 23	52,187.	52,187.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST	6,079,015.	6,183,690.
GENERAL PARTS INC	5,999,948.	7,347,795.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,078,963.	13,531,485.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST	2,260,669.	2,367,159.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,260,669.	2,367,159.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HCP INC REIT	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHERYL P. LIGON 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
CARSON S. HENLINE 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
MALCOLM C. GRAHAM 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
GEORGE C. TURNER 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
W. GERALD THORNTON P.O. BOX 20389 RALEIGH, NC 27619	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	1	07/07/11	01/05/12	$18 76	$24 36	$-5.60
DECKERS OUTDOOR CORP	DECK	243537107	5	11/28/11	01/05/12	$416 61	$514 74	$-98 13
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	2	09/23/11	01/05/12	$37.51	$34 80	$2.71
DECKERS OUTDOOR CORP	DECK	243537107	2	12/09/11	01/05/12	$166 65	$208 46	$-41.81
DECKERS OUTDOOR CORP	DECK	243537107	1	10/26/11	01/05/12	$83 32	$105 03	$-21 71
DECKERS OUTDOOR CORP	DECK	243537107	1	11/29/11	01/05/12	$83 32	$105 23	$-21 91
SINA COM	SINA	G81477104	24	11/28/11	01/05/12	$1,257 88	$1,430.06	$-172 18
LINEAR TECHNOLOGY CORP	LLTC	535678106	11	09/06/11	01/05/12	$332.30	$297 52	$34 78
LINEAR TECHNOLOGY CORP	LLTC	535678106	1	11/29/11	01/05/12	$30 21	$29 00	$1.21
LINEAR TECHNOLOGY CORP	LLTC	535678106	4	10/06/11	01/05/12	$120 84	$116 90	$3 94
MEAD JOHNSON NUTRITION CO	MJN	582839106	5	09/30/11	01/05/12	$358 83	$345 55	$13 28
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	09/06/11	01/05/12	$502 36	$481 02	$21 34
NOVELLUS SYS INC	NVLS	670008101	2	10/18/11	01/05/12	$82 94	$63 63	$19 31
NOVELLUS SYS INC	NVLS	670008101	11	09/06/11	01/05/12	$456 16	$289 71	$166 45
TERADATA CORP DEL	TDC	88076W103	1	10/01/11	01/05/12	$49.16	$54 33	$-5 17
TERADATA CORP DEL	TDC	88076W103	18	09/06/11	01/05/12	$884 95	$877 83	$7 12
WARNACO GROUP INC NEW	WRC	934390402	6	09/06/11	01/05/12	$317 38	$289 30	$28 08
PRIVATEBANCORP INC	PVTB	742962103	40	07/27/11	01/09/12	$511 55	$493 45	$18 10
KEY ENERGY GROUP INC	KEG	492914106	1	09/16/11	01/09/12	$15 62	$12.31	$3 31

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KEY ENERGY GROUP INC	KEG	492914106	45	08/30/11	01/09/12	$703 02	$632 05	$70 97
WEBMD HEALTH CORP CL A	WBMD	94770V102	29	09/06/11	01/12/12	$765.94	$961 07	$-195.13
MICHAEL KORS HLDGS LTD	KORS	G60754101	54	12/23/11	01/12/12	$1,405 55	$1,467 84	$-62.29
WARNACO GROUP INC NEW	WRC	934390402	28	09/06/11	01/19/12	$1,499 27	$1,350 09	$149 18
LIMITED INC	LTD	532716107	9	09/06/11	01/19/12	$375 61	$316 69	$58 92
LIMITED INC	LTD	532716107	3	10/06/11	01/19/12	$125 20	$120 93	$4 27
LIMITED INC	LTD	532716107	1	11/29/11	01/19/12	$41 73	$40 41	$1 32
LABORATORY CORP AMER HLDGS NE	LH	50540R409	4	10/26/11	01/19/12	$354 41	$333 38	$21 03
CF INDS HLDGS INC	CF	125269100	8	09/06/11	01/19/12	$1,352 33	$1,465 90	$-113 57
ALEXION PHARMACEUTICALS INC	ALXN	015351109	12	09/06/11	01/19/12	$917 66	$701.25	$216 41
AGILENT TECHNOLOGIES INC	A	00846U101	8	01/05/12	01/19/12	$336 75	$296 00	$40.75
JDS UNIPHASE CORP	JDSU	46612J507	50	12/13/11	01/19/12	$650 51	$518.42	$132 09
FINISAR CORP	FNSR	31787A507	9	06/29/11	01/19/12	$183 65	$161 00	$22.65
DECKERS OUTDOOR CORP	DECK	243537107	3	09/06/11	01/19/12	$253.40	$255.92	$-2.52
QUEST DIAGNOSTICS INC	DGX	74834L100	6	03/02/11	01/24/12	$357.14	$337 53	$19.61
QUEST DIAGNOSTICS INC	DGX	74834L100	3	04/21/11	01/24/12	$178 57	$170.28	$8 29
KEY ENERGY GROUP INC	KEG	492914106	36	09/16/11	01/25/12	$533 57	$443 23	$90 34
INTUIT	INTU	461202103	1	11/29/11	01/26/12	$57 45	$50 78	$6.67
INTUIT	INTU	461202103	13	10/06/11	01/26/12	$746 86	$630 56	$116.30
INTUIT	INTU	461202103	1	09/30/11	01/26/12	$57 45	$47 74	$9 71
PANERA BREAD COMPANY CL A	PNRA	69840W108	2	09/06/11	01/26/12	$292.55	$219.05	$73 50
REGAL BELOIT CORP	RBC	758750103	8	09/06/11	01/26/12	$449 49	$435.18	$14.31
OIL STS INTL INC	OIS	678026105	9	09/06/11	01/26/12	$715 09	$535 30	$179 79
PANERA BREAD COMPANY CL A	PNRA	69840W108	1	11/29/11	01/26/12	$146 27	$139 88	$6 39
AGNICO EAGLE MINES LTD	AEM	008474108	30	09/06/11	01/26/12	$1,137.54	$2,136 82	$-999 28
CIGNA CORP	CI	125509109	13	09/06/11	01/26/12	$576 63	$574 18	$2 45
DISCOVER FINL SVCS	DFS	254709108	59	09/06/11	01/26/12	$1,650 70	$1,398 16	$252.54
KENNAMETAL INC	KMT	489170100	6	03/11/11	01/27/12	$262 17	$226 42	$35.75

U.S. TRUST

Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

2012 Tax Information Letter

Account Number 010041811132

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MATTEL INC	MAT	577081102	1	07/07/11	01/27/12	$29 48	$27.95	$1 53
MATTEL INC	MAT	577081102	1	09/23/11	01/27/12	$29.48	$25.76	$3 72
MATTEL INC	MAT	577081102	1	02/14/11	01/27/12	$29 48	$25 27	$4.21
MCGRAW-HILL COMPANIES INC	MHP	580645109	1	07/07/11	01/27/12	$46 84	$42.99	$3 85
MCGRAW-HILL COMPANIES INC	MHP	580645109	2	09/23/11	01/27/12	$93 68	$84.72	$8 96
INGERSOLL-RAND CO LTD	IR	G47791101	1	02/14/11	01/27/12	$35 22	$47.23	$-12 01
KENNAMETAL INC	KMT	489170100	1	02/14/11	01/27/12	$43 69	$41 50	$2 19
KENNAMETAL INC	KMT	489170100	1	07/07/11	01/27/12	$43 70	$44.68	$-0 98
DEVRY INC DEL COM	DV	251893103	17	05/26/11	01/27/12	$620 91	$911 06	$-290.15
INGERSOLL-RAND CO LTD	IR	G47791101	16	03/11/11	01/27/12	$563 52	$737.84	$-174 32
INGERSOLL-RAND CO LTD	IR	G47791101	1	07/07/11	01/27/12	$35 22	$46 55	$-11 33
MCGRAW-HILL COMPANIES INC	MHP	580645109	8	04/26/11	01/27/12	$374 74	$313 68	$61.06
F5 NETWORKS INC	FFIV	315616102	15	03/10/11	02/01/12	$1,839 24	$1,642 86	$196 38
TRIPADVISOR INC	TRIP	896945201	0.5	07/07/11	02/02/12	$17 36	$15 34	$2 02
CIGNA CORP	CI	125509109	9	09/06/11	02/02/12	$396 24	$397 51	$-1 27
CONTINENTAL RES INC OKLA	CLR	212015101	13	09/06/11	02/02/12	$1,035 91	$655 73	$380.18
EXPRESS SCRIPTS INC		302182100	12	09/06/11	02/02/12	$621 64	$541 17	$80 47
JOY GLOBAL INC	JOY	481165108	3	10/26/11	02/02/12	$274 32	$262.31	$12 01
JOY GLOBAL INC	JOY	481165108	1	11/13/11	02/02/12	$91 44	$85 92	$5 52
JOY GLOBAL INC	JOY	481165108	3	09/06/11	02/02/12	$274 31	$234 62	$39 69
NAVISTAR INTL CORP NEW	NAV	63934E108	35	10/26/11	02/02/12	$1,607 42	$1,491 08	$116 34
NAVISTAR INTL CORP NEW	NAV	63934E108	15	11/28/11	02/02/12	$688 90	$527 82	$161 08
RALPH LAUREN CORP	RL	751212101	2	12/09/11	02/02/12	$306 04	$295 30	$10.74
RANGE RES CORP	RRC	75281A109	25	09/30/11	02/02/12	$1,467 62	$1,464 98	$2 64
SOLUTIA INC NEW	SOA	834376501	48	09/06/11	02/02/12	$1,334 85	$770 28	$564 57
SOLUTIA INC NEW	SOA	834376501	28	08/25/11	02/02/12	$778 67	$412 52	$366 15
SOLUTIA INC NEW	SOA	834376501	14	10/06/11	02/02/12	$389 33	$191 98	$197 35
SOUTHWESTERN ENERGY CO	SWN	845467109	46	09/06/11	02/02/12	$1,423 13	$1,641 16	$-218.03

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TEMPUR PEDIC INTL INC	TPX	88023U101	7	09/06/11	02/02/12	$475 23	$384.79	$90 44
TRIPADVISOR INC	TRIP	896945201	9	01/05/12	02/02/12	$314 22	$231 67	$82 55
TRIPADVISOR INC	TRIP	896945201	15	12/09/11	02/02/12	$520 71	$410.95	$109 76
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	11	09/06/11	02/02/12	$534 32	$477.92	$56.40
MINERALS TECHNOLOGIES INC	MTX	603158106	6	12/21/11	02/03/12	$408.00	$338.76	$69 24
CBS CORP NEW CL B	CBS	124857202	27	08/10/11	02/03/12	$788 36	$631 75	$156.61
CBS CORP NEW CL B	CBS	124857202	2	07/07/11	02/03/12	$58 40	$57 68	$0 72
BED BATH & BEYOND INC	BBBY	075896100	1	02/14/11	02/03/12	$62 73	$49 82	$12 91
BED BATH & BEYOND INC	BBBY	075896100	1	09/23/11	02/03/12	$62 73	$57 28	$5 45
MINERALS TECHNOLOGIES INC	MTX	603158106	1	12/09/11	02/03/12	$68 00	$56 46	$11 54
KENNAMETAL INC	KMT	489170100	9	03/11/11	02/06/12	$397 25	$339 64	$57 61
COMPLETE PRODTN SVCS INC	CPX	20453E109	14	09/30/11	02/07/12	$504 89	$406 89	$98 00
COMPLETE PRODTN SVCS INC	CPX	20453E109	29	09/06/11	02/07/12	$1,045.84	$842.84	$203 00
UNUMPROVIDENT CORP	UNM	91529Y106	1	07/07/11	02/07/12	$22 34	$26 26	$-3 92
UNUMPROVIDENT CORP	UNM	91529Y106	2	02/14/11	02/07/12	$44 69	$52.61	$-7 92
MEDCO HEALTH SOLUTIONS INC		58405U102	24	11/11/11	02/09/12	$1,454 99	$1,387.91	$67 08
LAUDER ESTEE COS INC CL A	EL	518439104	3	06/17/11	02/09/12	$171 25	$133.71	$37 54
REGAL BELOIT CORP	RBC	758750103	8	09/06/11	02/09/12	$541 59	$435 18	$106 41
PATTERSON-UTI ENERGY INC	PTEN	703481101	75	10/18/11	02/09/12	$1,389 06	$1,450.59	$-61 53
CARBO CERAMICS INC	CRR	140781105	4	02/02/12	02/09/12	$361 19	$410 48	$-49 29
LAUDER ESTEE COS INC CL A	EL	518439104	4	06/23/11	02/09/12	$228 33	$179 41	$48 92
ANALOG DEVICES INC	ADI	032654105	1	07/07/11	02/14/12	$39 20	$40 00	$-0 80
UNUMPROVIDENT CORP	UNM	91529Y106	3	09/23/11	02/14/12	$66 92	$62 34	$4 58
ANALOG DEVICES INC	ADI	032654105	1	09/23/11	02/14/12	$39 21	$32.52	$6 69
LULULEMON ATHLETICA INC	LULU	550021109	52	08/26/11	02/15/12	$3,377 48	$2,701 06	$676 42
FMC TECHNOLOGIES INC	FTI	30249U101	74	12/05/11	02/15/12	$3,751 33	$3,953 57	$-202 24
FMC TECHNOLOGIES INC	FTI	30249U101	17	10/27/11	02/15/12	$861.79	$789 70	$72 09
LULULEMON ATHLETICA INC	LULU	550021109	46	09/13/11	02/15/12	$2,987 78	$2,403 47	$584 31

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FMC TECHNOLOGIES INC	FTI	30249U101	10	08/23/11	02/15/12	$506 94	$400 77	$106 17
FMC TECHNOLOGIES INC	FTI	30249U101	27	09/27/11	02/15/12	$1,368 72	$1,118 67	$250 05
FMC TECHNOLOGIES INC	FTI	30249U101	61	11/01/11	02/15/12	$3,092 31	$2,660 11	$432 20
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	52	02/03/12	02/15/12	$2,218 19	$2,303 51	$-85.32
DIEBOLD INC	DBD	253651103	10	03/10/11	02/15/12	$381 55	$347.80	$33 75
DIEBOLD INC	DBD	253651103	10	04/27/11	02/15/12	$381 55	$350 09	$31.46
FMC TECHNOLOGIES INC	FTI	30249U101	42	10/27/11	02/15/12	$2,129 13	$1,946.65	$182.48
F5 NETWORKS INC	FFIV	315616102	22	03/30/11	02/16/12	$2,787 71	$2,230 48	$557.23
F5 NETWORKS INC	FFIV	315616102	8	03/18/11	02/16/12	$1,013.71	$792 58	$221 13
LULULEMON ATHLETICA INC	LULU	550021109	14	08/26/11	02/16/12	$912 31	$727 21	$185 10
LULULEMON ATHLETICA INC	LULU	550021109	22	12/06/11	02/16/12	$1,433 62	$1,061 44	$372.18
LULULEMON ATHLETICA INC	LULU	550021109	21	12/05/11	02/16/12	$1,368 46	$1,008 50	$359 96
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	32	09/06/11	02/16/12	$1,450 02	$1,390 32	$59 70
CONSOL ENERGY INC	CNX	20854P109	33	09/06/11	02/16/12	$1,229 52	$1,420 57	$-191 05
CONTINENTAL RES INC OKLA	CLR	212015101	5	09/06/11	02/16/12	$441.41	$252 21	$189 20
JDS UNIPHASE CORP	JDSU	46612J507	33	02/02/12	02/16/12	$477.76	$404 00	$73 76
JDS UNIPHASE CORP	JDSU	46612J507	15	12/13/11	02/16/12	$217 17	$155 52	$61.65
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	103	02/03/12	02/16/12	$4,530.21	$4,562 74	$-32.53
F5 NETWORKS INC	FFIV	315616102	13	03/30/11	02/16/12	$1,647 28	$1,318 64	$328 64
OIL STS INTL INC	OIS	678026105	9	10/12/11	02/22/12	$776 21	$542 42	$233 79
NORDSTROM INC	JWN	655664100	3	10/06/11	02/23/12	$159 40	$143 15	$16 25
NORDSTROM INC	JWN	655664100	5	09/06/11	02/23/12	$265 67	$214 39	$51 28
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	10	03/10/11	02/23/12	$123 29	$130.10	$-6.81
SUPERIOR ENERGY SVCS INC	SPN	868157108	92	05/13/11	02/24/12	$2,768 16	$3,237 94	$-469 78
BERRY PETROLEUM CO CL A	BRY	085789105	16	12/30/11	02/28/12	$904 91	$673 85	$231 06
ISHARES MSCI POLAND	EPOL	46429B606	475	08/29/11	02/29/12	$12,511 75	$14,176 99	$-1,665 24
GUESS INC	GES	401617105	20	01/31/12	03/01/12	$711 00	$596 06	$114 94
AON CORP		037389103	1	09/23/11	03/01/12	$47 20	$40 13	$7 07

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALTERA CORP	ALTR	021441100	10	11/11/11	03/01/12	$379 45	$374 59	$4 86
ALTERA CORP	ALTR	021441100	41	09/06/11	03/01/12	$1,555 76	$1,403 74	$152 02
ANALOG DEVICES INC	ADI	032654105	42	09/30/11	03/01/12	$1,640 28	$1,319.55	$320 73
CAMERON INTL CORP	CAM	13342B105	11	09/06/11	03/01/12	$619.85	$531 58	$88 27
UNITED CONTL HLDGS INC	UAL	910047109	81	11/28/11	03/01/12	$1,657.04	$1,344 05	$312.99
DAVITA INC	DVA	23918K108	1	11/29/11	03/01/12	$86 65	$74 27	$12 38
DAVITA INC	DVA	23918K108	4	10/06/11	03/01/12	$346 59	$255 55	$91 04
DAVITA INC	DVA	23918K108	2	09/30/11	03/01/12	$173 30	$125 70	$47 60
DECKERS OUTDOOR CORP	DECK	243537107	18	10/04/11	03/01/12	$1,416 66	$1,614 21	$-197 55
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	12	09/06/11	03/01/12	$847 25	$601 53	$245.72
STARWOOD HOTELS & RESORTS	HOT	85590A401	16	11/11/11	03/01/12	$869.95	$808.28	$61 67
CONTINENTAL RES INC OKLA	CLR	212015101	8	09/06/11	03/01/12	$734 68	$403 53	$331.15
SUPERIOR ENERGY SVCS INC	SPN	868157108	0 64	09/06/11	03/05/12	$18 52	$17.57	$0 95
XYLEM INC	XYL	98419M100	1	09/23/11	03/05/12	$26 29	$23 88	$2 41
XYLEM INC	XYL	98419M100	24	03/22/11	03/05/12	$630 95	$787 07	$-156 12
XYLEM INC	XYL	98419M100	2	05/09/11	03/05/12	$52 58	$66 78	$-14 20
SLM CORP	SLM	78442P106	24	11/17/11	03/06/12	$376 41	$301 39	$75 02
SLM CORP	SLM	78442P106	2	07/07/11	03/06/12	$31 37	$33 98	$-2 61
BERKLEY W R CORP	WRB	084423102	1	09/23/11	03/06/12	$35.03	$27 92	$7 11
SLM CORP	SLM	78442P106	4	09/23/11	03/06/12	$62.74	$49 52	$13 22
RELIANCE STEEL & ALUM CO	RS	759509102	1	09/23/11	03/08/12	$53.65	$34 26	$19 39
CITRIX SYS INC	CTXS	177376100	9	09/06/11	03/08/12	$672 29	$495 82	$176 47
ENSCO INTL LTD		29358Q109	29	09/06/11	03/08/12	$1,633 89	$1,342 34	$291 55
F5 NETWORKS INC	FFIV	315616102	4	09/30/11	03/08/12	$502.51	$286 46	$216 05
LABORATORY CORP AMER HLDGS NE	LH	50540R409	6	10/26/11	03/08/12	$533 28	$500 06	$33 22
LABORATORY CORP AMER HLDGS NE	LH	50540R409	1	09/06/11	03/08/12	$88 88	$81 71	$7 17
RACKSPACE HOSTING INC	RAX	750086100	9	10/18/11	03/08/12	$481 69	$351 63	$130 06
RED HAT INC	RHT	756577102	29	09/06/11	03/08/12	$1,469 16	$1,052 05	$417 11

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	88076W103	8	09/06/11	03/08/12	$529 58	$390 15	$139 43
TIBCO SOFTWARE INC	TIBX	88632Q103	5	10/06/11	03/08/12	$146 31	$119 84	$26 47
TIBCO SOFTWARE INC	TIBX	88632Q103	25	09/06/11	03/08/12	$731 57	$508.19	$223.38
WORLD FUEL SVCS CORP	INT	981475106	9	04/13/11	03/08/12	$375 75	$336.01	$39 74
WORLD FUEL SVCS CORP	INT	981475106	13	05/12/11	03/08/12	$542 74	$457 72	$85.02
WYNN RESORTS LTD	WYNN	983134107	4	09/06/11	03/08/12	$492.44	$583 35	$-90 91
F5 NETWORKS INC	FFIV	315616102	34	03/18/11	03/12/12	$4,277 28	$3,368 44	$908.84
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	59	02/03/12	03/12/12	$2,593 07	$2,613 61	$-20 54
NOVO-NORDISK A S ADR	NVO	670100205	3	09/27/11	03/12/12	$426 02	$310 41	$115 61
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	32	02/03/12	03/12/12	$4,435 37	$3,899.71	$535 66
LULULEMON ATHLETICA INC	LULU	550021109	68	12/05/11	03/13/12	$4,900 46	$3,265.63	$1,634.83
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	27	02/03/12	03/13/12	$3,762 63	$3,290 38	$472 25
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	21	02/03/12	03/13/12	$933 26	$930 27	$2 99
NOVO-NORDISK A S ADR	NVO	670100205	5	09/27/11	03/13/12	$710 64	$517 34	$193 30
INTEGRA LIFESCIENCES CORP NEW	IART	457985208	18	10/31/11	03/14/12	$624 97	$592 93	$32 04
HUMANA INC	HUM	444859102	1	09/23/11	03/14/12	$87 75	$75 72	$12 03
HUMANA INC	HUM	444859102	2	08/03/11	03/14/12	$175.50	$142 78	$32 72
INTEGRA LIFESCIENCES CORP NEW	IART	457985208	8	10/31/11	03/15/12	$277 61	$263 52	$14 09
TRIPADVISOR INC	TRIP	896945201	2 5	05/09/11	03/16/12	$85 83	$64.73	$21 10
TRIPADVISOR INC	TRIP	896945201	1	09/23/11	03/16/12	$34 33	$27.00	$7 33
TRIPADVISOR INC	TRIP	896945201	10	11/17/11	03/16/12	$343 30	$271.13	$72 17
TRIPADVISOR INC	TRIP	896945201	8	12/09/11	03/16/12	$274.65	$219 17	$55 48
FOSSIL INC	FOSL	349882100	1	09/06/11	03/16/12	$126 49	$90 90	$35 59
UNDER ARMOUR INC CL A	UA	904311107	9	01/12/12	03/16/12	$847 60	$689 62	$157 98
UNDER ARMOUR INC CL A	UA	904311107	2	02/02/12	03/16/12	$188 36	$155 22	$33 14
UNDER ARMOUR INC CL A	UA	904311107	10	01/26/12	03/16/12	$941 78	$812 77	$129 01
TIDEWATER INC	TDW	886423102	30	09/06/11	03/16/12	$1,675 07	$1,526.92	$148 15
PALL CORP	PLL	696429307	8	09/30/11	03/16/12	$481 48	$342 13	$139 35

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
PALL CORP	PLL	696429307	20	09/06/11	03/16/12	$1,203 70	$936 15		$267 55
NEW ORIENTAL ED & TECHNOLOGY (	EDU	647581107	37	11/28/11	03/16/12	$1,021 89	$869 11		$152.78
NEW ORIENTAL ED & TECHNOLOGY (	EDU	647581107	20	11/29/11	03/16/12	$552.38	$480.71		$71.67
MICROCHIP TECHNOLOGY INC	MCHP	595017104	49	09/06/11	03/16/12	$1,790 81	$1,488 16	*	$302.65
JONES LANG LASALLE INC	JLL	48020Q107	5	09/06/11	03/16/12	$435 97	$302 94		$133 03
FOSSIL INC	FOSL	349882100	3	09/24/11	03/16/12	$379 49	$298 80		$80 69
CUMMINS ENGINE INC	CMI	231021106	10	09/06/11	03/16/12	$1,282.15	$842 27		$439.88
PANERA BREAD COMPANY CL A	PNRA	69840W108	4	09/06/11	03/22/12	$648 96	$438 11		$210 85
COVANCE INC	CVD	222816100	4	10/18/11	03/22/12	$187 63	$192 58		$-4 95
COVANCE INC	CVD	222816100	1	10/12/11	03/22/12	$46 91	$48 32		$-1 41
COVANCE INC	CVD	222816100	13	03/08/12	03/22/12	$609 78	$631 77		$-21 99
AMERISOURCEBERGEN CORP	ABC	03073E105	28	09/06/11	03/22/12	$1,074.80	$1,075 41		$-0 61
LULULEMON ATHLETICA INC	LULU	550021109	24	01/19/12	03/22/12	$1,828 46	$1,443 89		$384 57
COVANCE INC	CVD	222816100	7	11/11/11	03/22/12	$328.34	$337 48		$-9.14
FISERV INC	FISV	337738108	26	10/06/11	03/22/12	$1,794 64	$1,381 24		$413 40
FRANKLIN RESOURCES INC	BEN	354613101	33	02/03/12	03/23/12	$4,047 23	$3,803 02		$244 21
FMC TECHNOLOGIES INC	FTI	30249U101	77	08/22/11	03/23/12	$3,718 29	$3,046 64		$671 65
FMC TECHNOLOGIES INC	FTI	30249U101	24	08/23/11	03/23/12	$1,158 95	$961 86		$197 09
EOG RES INC	EOG	26875P101	131	02/03/12	03/23/12	$14,674 55	$14,282 30		$392 25
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	11	06/03/11	03/23/12	$836 21	$820 88		$15 33
HANESBRANDS INC	HBI	410345102	7	04/19/11	03/26/12	$205.85	$201 34		$4 51
SCOTTS CO CL A	SMG	810186106	10	03/02/12	03/26/12	$536.55	$471 37		$65.18
DARLING INTL INC	DAR	237266101	30	08/02/11	03/26/12	$532 99	$499 52		$33 47
LIMITED INC	LTD	532716107	63	09/06/11	03/29/12	$3,041 77	$2,216 81		$824.96
DICKS SPORTING GOODS INC	DKS	253393102	27	09/06/11	03/29/12	$1,292.72	$880 41		$412 31
DICKS SPORTING GOODS INC	DKS	253393102	2	11/28/11	03/29/12	$95 76	$76 70		$19 06
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	21	09/06/11	03/29/12	$1,596 17	$1,244 20		$351.97
WESTERN UN CO	WU	959802109	95	09/06/11	03/29/12	$1,693 70	$1,483 66		$210 04

Short term transactions

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ACME PACKET INC	APKT	004764106	51	02/09/12	03/29/12	$1,355 88	$1,681 80	$-325 92
ACME PACKET INC	APKT	004764106	11	03/08/12	03/29/12	$292 44	$308 23	$-15.79
PANERA BREAD COMPANY CL A	PNRA	69840W108	4	09/06/11	03/29/12	$642 98	$438 11	$204.87
WESTERN UN CO	WU	959802109	14	09/30/11	03/29/12	$249 60	$216 22	$33 38
PAREXEL INTL CORP	PRXL	699462107	25	07/15/11	03/30/12	$682 80	$588 41	$94 39
PRIVATEBANCORP INC	PVTB	742962103	38	07/27/11	04/02/12	$568 39	$468 77	$99 62
SOLUTIA INC NEW	SOA	834376501	60	08/18/11	04/02/12	$1,673 39	$938 90	$734 49
D R HORTON INC	DHI	23331A109	119	12/09/11	04/05/12	$1,671 02	$1,506 44	$164 58
TJX COS INC NEW	TJX	872540109	2	11/29/11	04/05/12	$80 81	$60 46	$20 35
ELECTRONIC ARTS	EA	285512109	69	09/06/11	04/05/12	$1,122 41	$1,486 78	$-364 37
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	3	09/06/11	04/05/12	$409 78	$336 89	$72 89
KLA-TENCOR CORP	KLAC	482480100	29	12/09/11	04/05/12	$1,548 50	$1,424 34	$124 16
ROVI CORP	ROVI	779376102	16	10/18/11	04/05/12	$507 59	$801 31	$-293 72
SOLERA HLDGS INC	SLH	83421A104	6	09/30/11	04/05/12	$276 46	$304 52	$-28 06
CBS CORP NEW CL B	CBS	124857202	25	03/22/12	04/05/12	$831 32	$784 48	$46 84
TJX COS INC NEW	TJX	872540109	15	09/06/11	04/05/12	$606 04	$388 03	$218 01
DICKS SPORTING GOODS INC	DKS	253393102	11	09/06/11	04/05/12	$539 40	$358 68	$180 72
DENDREON CORP	DNDN	24823Q107	2	06/14/11	04/12/12	$18 80	$78 46	$-59 66
TRIMBLE NAV LTD	TRMB	896239100	2	11/28/11	04/12/12	$107 05	$79 57	$27 48
TRIMBLE NAV LTD	TRMB	896239100	6	01/05/12	04/12/12	$321 15	$245 75	$75 40
ROVI CORP	ROVI	779376102	5	11/11/11	04/12/12	$150 46	$147 94	$2 52
ROVI CORP	ROVI	779376102	16	01/19/12	04/12/12	$481 48	$478 48	$3 00
ROVI CORP	ROVI	779376102	20	10/18/11	04/12/12	$601 85	$1,001 64	$-399 79
PRICELINE COM INC	PCLN	741503403	1	05/13/11	04/12/12	$735 81	$522 93	$212 88
MOLYCORP INC DEL	MCP	608753109	18	03/16/12	04/12/12	$593 01	$522 80	$70 21
DENDREON CORP	DNDN	24823Q107	78	03/08/12	04/12/12	$733 37	$776.39	$-43 02
NXP SEMICONDUCTORS NV	NXPI	N6596X109	47	03/16/12	04/12/12	$1,158 29	$1,230 09	$-71 80
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	11	03/01/12	04/12/12	$420.23	$411 39	$8.84

Short term transactions

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AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	1	10/06/11	04/12/12	$38.20	$32 86	$5.34
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	5	09/06/11	04/12/12	$191.01	$151 98	$39 03
AMERISOURCEBERGEN CORP	ABC	03073E105	41	09/06/11	04/12/12	$1,591 56	$1,574 71	$16 85
CARBO CERAMICS INC	CRR	140781105	11	02/02/12	04/12/12	$1,053 84	$1,128 83	$-74 99
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01/19/12	04/12/12	$429 49	$355.79	$73.70
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01/05/12	04/12/12	$429 49	$350.48	$79 01
DENDREON CORP	DNDN	24823Q107	1	06/14/11	04/12/12	$9 40	$39 24	$-29.84
DENDREON CORP	DNDN	24823Q107	1	06/14/11	04/12/12	$9 40	$39.13	$-29.73
DENDREON CORP	DNDN	24823Q107	1	06/14/11	04/12/12	$9.40	$39 13	$-29 73
DENDREON CORP	DNDN	24823Q107	23	06/14/11	04/12/12	$216 25	$899 74	$-683 49
DENDREON CORP	DNDN	24823Q107	53	06/13/11	04/12/12	$498 32	$2,045.46	$-1,547 14
DENDREON CORP	DNDN	24823Q107	7	06/14/11	04/12/12	$65 82	$270 01	$-204 19
DENDREON CORP	DNDN	24823Q107	29	06/13/11	04/12/12	$272 67	$1,114 90	$-842.23
REINSURANCE GROUP AMER INC	RGA	759351604	12	01/31/12	04/13/12	$681 63	$657 33	$24.30
SEAGATE TECH	STX	G7945M107	1	07/07/11	04/16/12	$28 28	$16 88	$11 40
SEAGATE TECH	STX	G7945M107	28	04/19/11	04/16/12	$791 78	$490 62	$301.16
SEAGATE TECH	STX	G7945M107	6	06/21/11	04/16/12	$169 67	$89.40	$80.27
ALLIANT CORP	LNT	018802108	1	09/23/11	04/17/12	$43 49	$38 38	$5 11
COCA-COLA ENTERPRISES INC	CCE	19122T109	1	07/07/11	04/17/12	$28 56	$29 59	$-1 03
MACYS INC	M	55616P104	6	11/15/11	04/17/12	$241.50	$185.49	$56 01
ALLIANT CORP	LNT	018802108	4	02/10/12	04/17/12	$173 96	$172.04	$1.92
ALLIANT CORP	LNT	018802108	1	07/07/11	04/17/12	$43 49	$42 09	$1 40
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	58	02/03/12	04/19/12	$7,518 29	$7,068 23	$450 06
NXP SEMICONDUCTORS NV	NXPI	N6596X109	16	03/02/12	04/19/12	$385 19	$446 18	$-60 99
NXP SEMICONDUCTORS NV	NXPI	N6596X109	2	03/16/12	04/19/12	$48.15	$52 34	$-4 19
CARBO CERAMICS INC	CRR	140781105	6	02/02/12	04/19/12	$538 44	$615.72	$-77 28
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	13	09/06/11	04/19/12	$760 05	$586 27	$173 78
F5 NETWORKS INC	FFIV	315616102	11	09/30/11	04/19/12	$1,471 66	$787 77	$683.89

Short term transactions

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FOSSIL INC	FOSL	349882100	3	09/06/11	04/19/12	$389.46	$272 69		$116 77
JONES LANG LASALLE INC	JLL	48020Q107	19	09/06/11	04/19/12	$1,508 87	$1,151.16		$357 71
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	50	02/16/12	04/19/12	$1,143 22	$1,343 33		$-200.11
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	29	03/01/12	04/19/12	$663.06	$762.72		$-99 66
PRICELINE COM INC	PCLN	741503403	2	09/06/11	04/19/12	$1,431 07	$1,042 17		$388 90
ROVI CORP	ROVI	779376102	25	11/11/11	04/19/12	$718 56	$739 68		$-21 12
ROVI CORP	ROVI	779376102	3	11/29/11	04/19/12	$86.23	$80.51		$5 72
TJX COS INC NEW	TJX	872540109	8	09/06/11	04/19/12	$328 23	$206 95		$121.28
ZYNGA INC	ZNGA	98986T108	107	04/05/12	04/19/12	$1,025 09	$1,282 41		$-257 32
XEROX CORP	XRX	984121103	4	07/07/11	04/19/12	$31 68	$42 60		$-10 92
XEROX CORP	XRX	984121103	42	05/10/11	04/19/12	$332 59	$432 60		$-100 01
XEROX CORP	XRX	984121103	37	04/26/11	04/19/12	$292 99	$372 28		$-79 29
INGERSOLL-RAND CO LTD	IR	G47791101	2	09/23/11	04/20/12	$81 60	$60 60	*	$21 00
MANPOWER INC	MAN	56418H100	1	07/07/11	04/20/12	$45 74	$57 10		$-11 36
MANPOWER INC	MAN	56418H100	6	06/08/11	04/20/12	$274 42	$337 56		$-63 14
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	8	08/10/11	04/20/12	$1,033 32	$880 31		$153 01
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	26	02/03/12	04/20/12	$3,358 29	$3,168 52		$189.77
NCR CORP NEW	NCR	62886E108	48	08/11/11	04/20/12	$1,122.70	$821 24		$301 46
BARRETT BILL CORP COM	BBG	06846N104	47	02/28/12	04/24/12	$983 88	$1,590 34		$-606 46
BARRETT BILL CORP COM	BBG	06846N104	26	04/16/12	04/24/12	$552 52	$569 83		$-17 31
BARRETT BILL CORP COM	BBG	06846N104	27	03/27/12	04/24/12	$573 78	$726 15		$-152 37
BARRETT BILL CORP COM	BBG	06846N104	59	03/26/12	04/24/12	$1,253.80	$1,642 69		$-388 89
MONSTER WORLDWIDE INC	MWW	611742107	33	08/08/11	04/25/12	$266 17	$300 16		$-33 99
WATSON PHARMACEUTICALS INC	WPI	942683103	9	09/06/11	04/25/12	$623 27	$590 20		$33 07
RALPH LAUREN CORP	RL	751212101	8	12/09/11	04/25/12	$1,330 00	$1,181 18		$148 82
RALPH LAUREN CORP	RL	751212101	1	12/23/11	04/25/12	$166 25	$136 60		$29 65
RALPH LAUREN CORP	RL	751212101	1	12/22/11	04/25/12	$166 25	$135 95		$30 30
LENNOX INTL INC	LII	526107107	12	07/29/11	04/25/12	$507 26	$444.32		$62 94

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSTER WORLDWIDE INC	MWW	611742107	3	09/23/11	04/25/12	$24 20	$23.01	$1 19
MONSTER WORLDWIDE INC	MWW	611742107	1	07/07/11	04/25/12	$8 07	$15 05	$-6 98
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	30	03/01/12	04/25/12	$680.39	$789 03	$-108 64
MONSTER WORLDWIDE INC	MWW	611742107	43	06/23/11	04/25/12	$346 84	$584.83	$-237 99
BALL CORP	BLL	058498106	9	01/05/12	04/27/12	$374.56	$325 35	$49 21
BALL CORP	BLL	058498106	1	07/07/11	04/27/12	$41 62	$39 97	$1.65
BALL CORP	BLL	058498106	1	09/23/11	04/27/12	$41 62	$31 33	$10.29
KENNAMETAL INC	KMT	489170100	2	09/23/11	05/01/12	$84.34	$63 56	$20 78
TERADYNE INC	TER	880770102	38	08/26/11	05/01/12	$658 02	$450 27	$207 75
BRUKER BIOSCIENCES CORP	BRKR	116794108	10	02/28/12	05/01/12	$161 76	$161 74	$0 02
WINDSTREAM CORP	WIN	97381W104	2	09/23/11	05/02/12	$22 43	$24 46	$-2.03
WINDSTREAM CORP	WIN	97381W104	69	05/13/11	05/02/12	$773 77	$913 92	$-140 15
GREEN MTN COFFEE INC	GMCR	393122106	35	08/02/11	05/03/12	$895 37	$3,731.00	$-2,835 63
GREEN MTN COFFEE INC	GMCR	393122106	43	08/03/11	05/03/12	$1,100 02	$4,665 95	$-3,565.93
GREEN MTN COFFEE INC	GMCR	393122106	170	08/04/11	05/03/12	$4,348 93	$17,934 73	$-13,585 80
GREEN MTN COFFEE INC	GMCR	393122106	116	08/01/11	05/03/12	$2,967.50	$12,196 30	$-9,228 80
GREEN MTN COFFEE INC	GMCR	393122106	10	09/03/11	05/03/12	$255 82	$1,002 65	$-746 83
GREEN MTN COFFEE INC	GMCR	393122106	2	09/09/11	05/03/12	$51 16	$195 87	$-144 71
GREEN MTN COFFEE INC	GMCR	393122106	13	08/26/11	05/03/12	$332 57	$1,267 80	$-935.23
GREEN MTN COFFEE INC	GMCR	393122106	8	08/23/11	05/03/12	$204 66	$708.71	$-504 05
GREEN MTN COFFEE INC	GMCR	393122106	39	10/03/11	05/03/12	$997 70	$3,436 51	$-2,438 81
GREEN MTN COFFEE INC	GMCR	393122106	31	08/22/11	05/03/12	$793 04	$2,700 09	$-1,907 05
GREEN MTN COFFEE INC	GMCR	393122106	8	08/07/11	05/03/12	$204.66	$664 81	$-460 15
GREEN MTN COFFEE INC	GMCR	393122106	116	11/04/11	05/03/12	$2,967 50	$8,167.19	$-5,199 69
GREEN MTN COFFEE INC	GMCR	393122106	217	10/27/11	05/03/12	$5,551 27	$13,928 80	$-8,377 53
GREEN MTN COFFEE INC	GMCR	393122106	19	12/05/11	05/03/12	$486 06	$1,123 45	$-637 39
GREEN MTN COFFEE INC	GMCR	393122106	187	03/13/12	05/03/12	$4,783 82	$9,600 41	$-4,816.59
GREEN MTN COFFEE INC	GMCR	393122106	51	01/03/12	05/03/12	$1,304 68	$2,386 53	$-1,081 85

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GREEN MTN COFFEE INC	GMCR	393122106	138	11/10/11	05/03/12	$3,530 30	$5,554 49	$-2,024 19
GREEN MTN COFFEE INC	GMCR	393122106	7	08/01/11	05/03/12	$179 08	$729 57	$-550 49
SEAGATE TECH	STX	G7945M107	14	06/21/11	05/03/12	$445 94	$208 59	$237 35
SEMGROUP CORP	SEMG	81663A105	1	09/23/11	05/03/12	$30 24	$21 77	$8 47
WESTERN DIGITAL CORP	WDC	958102105	10	05/09/11	05/03/12	$401 37	$381 43	$19 94
GREEN MTN COFFEE INC	GMCR	393122106	6	08/22/11	05/03/12	$153 49	$656 04	$-502 55
GREEN MTN COFFEE INC	GMCR	393122106	99	08/03/11	05/03/12	$2,532 61	$10,752 75	$-8,220 14
GREEN MTN COFFEE INC	GMCR	393122106	29	08/02/11	05/03/12	$741 88	$3,086 40	$-2,344 52
ALPHA NAT RES INC	ANR	02076X102	23	01/26/12	05/04/12	$331 78	$470 29	$-138 51
TRIPADVISOR INC	TRIP	896945201	17	03/01/12	05/04/12	$684 18	$546 80	$137 38
COVANCE INC	CVD	222816100	27	10/18/11	05/04/12	$1,258 09	$1,299 92	$-41.83
COVANCE INC	CVD	222816100	2	10/11/11	05/04/12	$93 19	$93 51	$-0 32
COVANCE INC	CVD	222816100	3	10/10/11	05/04/12	$139 79	$139 61	$0 18
COVANCE INC	CVD	222816100	1	10/07/11	05/04/12	$46 60	$45 61	$0 99
CROWN HLDGS INC COM 144A	CCK	228368106	9	09/06/11	05/04/12	$326 50	$301 93	$24.57
MOLYCORP INC DEL	MCP	608753109	37	03/16/12	05/04/12	$983 84	$1,074 64	$-90 80
ON SEMICONDUCTOR CORP	ONNN	682189105	39	03/01/12	05/04/12	$321 88	$352 00	$-30.12
ON SEMICONDUCTOR CORP	ONNN	682189105	69	01/05/12	05/04/12	$569 47	$555 35	$14 12
REPUBLIC SERVICES INC CL A	RSG	760759100	15	04/20/12	05/04/12	$402 79	$464 70	$-61 91
REPUBLIC SERVICES INC CL A	RSG	760759100	46	04/19/12	05/04/12	$1,235 21	$1,417 85	$-182 64
ROCKWELL INTL CORP NEW	ROK	773903109	4	09/06/11	05/04/12	$308 09	$226 23	$81.86
SILVER WHEATON CORP	SLW	828336107	18	01/26/12	05/04/12	$509 58	$625 13	$-115 55
STERICYCLE INC	SRCL	858912108	5	04/12/12	05/04/12	$423 60	$434 21	$-10 61
ALPHA NAT RES INC	ANR	02076X102	7	10/06/11	05/04/12	$100 97	$133 87	$-32 90
PRICELINE COM INC	PCLN	741503403	3	08/22/11	05/08/12	$2,158 82	$1,373 10	$785 72
EXPEDIA INC DEL	EXPE	30212P303	8	11/17/11	05/08/12	$322 00	$209 66	$112 34
EXPEDIA INC DEL	EXPE	30212P303	0 5	07/07/11	05/08/12	$20 12	$14 83	$5 29
PRICELINE COM INC	PCLN	741503403	1	08/23/11	05/08/12	$719 61	$455.75	$263 86

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Bank of America Private Wealth Management

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICHAEL KORS HLDGS LTD	KORS	G60754101	34	03/13/12	05/10/12	$1,335 39	$1,658 01	$-322 62
PHILIP MORRIS INTL INC	PM	718172109	2	05/09/12	05/10/12	$173 19	$171 47	$1 72
AMAZON COM INC	AMZN	023135106	1	03/13/12	05/10/12	$227 88	$183 26	$44 62
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	41	04/19/12	05/10/12	$5,069.86	$5,982 26	$-912 40
BIOGEN IDEC INC	BIIB	09062X103	13	04/20/12	05/10/12	$1,743 26	$1,651 78	$91 48
BIOGEN IDEC INC	BIIB	09062X103	21	04/19/12	05/10/12	$2,816 04	$2,656 04	$160.00
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	54	02/03/12	05/10/12	$2,098 08	$2,392 11	$-294 03
EOG RES INC	EOG	26875P101	34	02/03/12	05/10/12	$3,638 21	$3,706 86	$-68.65
FRANKLIN RESOURCES INC	BEN	354613101	41	02/03/12	05/10/12	$4,738 39	$4,724 97	$13.42
GOOGLE INC CL A	GOOG	38259P508	7	04/19/12	05/10/12	$4,304 34	$4,263 43	$40 91
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	17	08/10/11	05/10/12	$2,129 04	$1,870 66	$258.38
JUNIPER NETWORKS INC	JNPR	48203R104	52	02/03/12	05/10/12	$943 49	$1,182 04	$-238 55
LINKEDIN CORP	LNKD	53578A108	18	05/09/12	05/10/12	$2,026 93	$2,021 60	$5 33
LULULEMON ATHLETICA INC	LULU	550021109	66	12/05/11	05/10/12	$4,859 34	$3,169 57	$1,689.77
MCKESSON HBOC INC	MCK	58155Q103	46	02/03/12	05/10/12	$4,139 57	$3,719 45	$420 12
NOVO-NORDISK A S ADR	NVO	670100205	14	04/19/12	05/10/12	$2,026 29	$2,102 83	$-76 54
NOVO-NORDISK A S ADR	NVO	670100205	18	04/20/12	05/10/12	$2,605.23	$2,725 11	$-119 88
VISA INC CL A	V	92826C839	19	01/04/12	05/10/12	$2,246 59	$1,940 30	$306 29
VISA INC CL A	V	92826C839	5	09/20/11	05/10/12	$591.21	$468 84	$122 37
VISA INC CL A	V	92826C839	11	09/20/11	05/10/12	$1,300.66	$1,027 54	$273 12
YUM BRANDS INC	YUM	988498101	63	02/03/12	05/10/12	$4,515 42	$4,054 94	$460 48
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	30	06/03/11	05/10/12	$1,807.88	$2,238 78	$-430 90
CONOCOPHILLIPS	COP	20825C104	16	05/09/12	05/10/12	$872.46	$856 58	$15 88
DU PONT (E I) DE NEMOURS & CO	DD	263534109	163	12/16/11	05/10/12	$8,493 65	$7,124 75	$1,368 90
GENERAL ELECTRIC CO	GE	369604103	103	12/16/11	05/10/12	$1,972.67	$1,744 81	$227 86
MERCK & CO INC	MRK	58933Y105	15	05/09/12	05/10/12	$576 78	$575 17	$1 61
MICROSOFT CORP	MSFT	594918104	12	07/27/11	05/10/12	$367 61	$331 96	$35 65
AMAZON COM INC	AMZN	023135106	27	04/19/12	05/10/12	$6,152 89	$5,183 71	$969 18

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GLOBE SPECIALTY METALS INC	GSM	37954N206	2	09/23/11	05/11/12	$26 74	$28 82	$-2 08
GLOBE SPECIALTY METALS INC	GSM	37954N206	17	01/05/12	05/11/12	$227 27	$212 03	$15.24
ALERE INC	ALR	01449J105	34	07/27/11	05/11/12	$626 30	$1,027 40	$-401 10
HERBALIFE LTD USD	HLF	G4412G101	3	04/12/12	05/11/12	$136 31	$204 97	$-68.66
HERBALIFE LTD USD	HLF	G4412G101	2	10/19/11	05/11/12	$90 87	$120 07	$-29 20
HERBALIFE LTD USD	HLF	G4412G101	2	09/06/11	05/11/12	$90 87	$109 38	$-18 51
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	18	09/06/11	05/11/12	$554 03	$547 12	$6 91
ALPHA NAT RES INC	ANR	02076X102	61	10/06/11	05/11/12	$802 43	$1,166 57	$-364 14
ALPHA NAT RES INC	ANR	02076X102	42	03/08/12	05/11/12	$552 49	$668 72	$-116 23
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	12	02/18/12	05/11/12	$465 38	$550.92	$-85 54
GARDNER DENVER	GDI	365558105	21	02/16/12	05/11/12	$1,260 08	$1,501 01	$-240 93
GARDNER DENVER	GDI	365558105	9	02/23/12	05/11/12	$540 03	$639.56	$-99 53
GRAINGER W W INC	GWW	384802104	2	03/29/12	05/11/12	$391 01	$433 46	$-42 45
GREEN MTN COFFEE INC	GMCR	393122106	1	07/04/11	05/11/12	$25 09	$123 56	$-98 47
GREEN MTN COFFEE INC	GMCR	393122106	7	07/04/11	05/11/12	$175 64	$857 99	$-682 35
GREEN MTN COFFEE INC	GMCR	393122106	14	09/06/11	05/11/12	$351 28	$1,441 17	$-1,089 89
GREEN MTN COFFEE INC	GMCR	393122106	7	03/22/12	05/11/12	$175 64	$380.47	$-204.83
GREEN MTN COFFEE INC	GMCR	393122106	7	03/16/12	05/11/12	$175 64	$358 93	$-183 29
GREEN MTN COFFEE INC	GMCR	393122106	4	11/28/11	05/11/12	$100 37	$202 90	$-102 53
INFORMATICA CORP	INFA	45666Q102	8	05/04/12	05/11/12	$363 55	$367.02	$-3 47
INFORMATICA CORP	INFA	45666Q102	5	04/05/12	05/11/12	$227 22	$264 14	$-36 92
KIRBY CORP	KEX	497266106	13	02/09/12	05/11/12	$805 68	$877 18	$-71 50
KIRBY CORP	KEX	497266106	11	02/16/12	05/11/12	$681 73	$727 79	$-46 06
KIRBY CORP	KEX	497266106	3	04/12/12	05/11/12	$185 92	$194 22	$-8 30
LEAR CORP	LEA	521865204	1	10/18/11	05/11/12	$41.97	$48 50	$-6 53
LEAR CORP	LEA	521865204	5	04/12/12	05/11/12	$209.84	$222.13	$-12.29
LEAR CORP	LEA	521865204	9	09/06/11	05/11/12	$377 71	$382 84	$-5 13
PIONEER NAT RES CO	PXD	723787107	4	02/16/12	05/11/12	$408 99	$459 76	$-50 77

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SANDISK CORP	SNDK	80004C101	8	03/01/12	05/11/12	$287 04	$402 73	$-115 69
SANDISK CORP	SNDK	80004C101	29	01/05/12	05/11/12	$1,040 50	$1,420 30	$-379 80
SILVER WHEATON CORP	SLW	828336107	53	01/26/12	05/11/12	$1,401.28	$1,840 68	$-439 40
STARWOOD HOTELS & RESORTS	HOT	85590A401	9	11/11/11	05/11/12	$511 49	$454 66	$56 83
STARWOOD HOTELS & RESORTS	HOT	85590A401	2	11/29/11	05/11/12	$113 66	$91 17	$22 49
STARWOOD HOTELS & RESORTS	HOT	85590A401	5	10/06/11	05/11/12	$284 16	$205 80	$78 36
STERICYCLE INC	SRCL	858912108	3	04/12/12	05/11/12	$249 91	$260.52	$-10 61
TEMPUR PEDIC INTL INC	TPX	88023U101	8	03/29/12	05/11/12	$420.18	$674 08	$-253.90
TEMPUR PEDIC INTL INC	TPX	88023U101	45	09/06/11	05/11/12	$2,363.50	$2,473 68	$-110.18
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	463	02/03/12	05/15/12	$17,611 71	$20,510 15	$-2,898 44
STAPLES INC	SPLS	855030102	34	03/30/12	05/16/12	$460.61	$554 26	$-93.65
STAPLES INC	SPLS	855030102	30	04/17/12	05/16/12	$406.42	$479 96	$-73 54
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	288	02/03/12	05/16/12	$10,906.60	$12,757 94	$-1,851.34
GUESS INC	GES	401617105	133	01/31/12	05/17/12	$3,365 60	$3,963 80	$-598 20
GUESS INC	GES	401617105	13	03/15/12	05/17/12	$328 97	$425 11	$-96 14
THOMAS & BETTS CORP	TNB	884315102	2	09/23/11	05/17/12	$144 00	$78 10	$65.90
GUESS INC	GES	401617105	16	04/30/12	05/17/12	$404 88	$468 68	$-63 80
DAVITA INC	DVA	23918K108	1	09/23/11	05/21/12	$84 55	$68 62	$15 93
DAVITA INC	DVA	23918K108	5	11/21/11	05/21/12	$422 74	$362 44	$60.30
ALBEMARLE CORP	ALB	012653101	1	09/23/11	05/22/12	$60.07	$40 60	$19 47
LULULEMON ATHLETICA INC	LULU	550021109	30	06/03/11	05/22/12	$2,097.58	$1,327 38	$770 20
LULULEMON ATHLETICA INC	LULU	550021109	43	12/05/11	05/22/12	$3,006 53	$2,065 03	$941.50
LULULEMON ATHLETICA INC	LULU	550021109	26	06/06/11	05/22/12	$1,817.90	$1,092 40	$725 50
ROYAL GOLD INC	RGLD	780287108	6	02/16/12	05/24/12	$407 44	$428 98	$-21 54
ROYAL GOLD INC	RGLD	780287108	3	12/23/11	05/24/12	$203.72	$209 96	$-6 24
SM ENERGY CO	SM	78454L100	25	02/02/12	05/24/12	$1,367 17	$1,787.91	$-420 74
TJX COS INC NEW	TJX	872540109	13	09/06/11	05/24/12	$528 75	$336 29	$192 46
HERBALIFE LTD USD	HLF	G4412G101	10	09/06/11	05/24/12	$451 79	$546 87	$-95.08

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROYAL GOLD INC	RGLD	780287108	7	01/26/12	05/24/12	$475 34	$514 59	$-39.25
RALPH LAUREN CORP	RL	751212101	9	05/11/12	05/24/12	$1,329 96	$1,447.65	$-117 69
ON SEMICONDUCTOR CORP	ONNN	682189105	25	10/18/11	05/24/12	$162 80	$199 80	$-37.00
ON SEMICONDUCTOR CORP	ONNN	682189105	10	01/05/12	05/24/12	$65 12	$80 49	$-15 37
NOVELLUS SYS INC	NVLS	670008101	25	09/06/11	05/24/12	$1,050.35	$658.44	$391 91
NOVELLUS SYS INC	NVLS	670008101	11	03/01/12	05/24/12	$462 15	$513 00	$-50 85
MONSTER BEVERAGE CORP	MNST	611740101	6	09/30/11	05/24/12	$432 90	$264 09	$168 81
LINEAR TECHNOLOGY CORP	LLTC	535678106	65	09/06/11	05/24/12	$1,886 69	$1,758 09	$128.60
LINEAR TECHNOLOGY CORP	LLTC	535678106	10	03/01/12	05/24/12	$290.26	$333 22	$-42 96
LEAR CORP	LEA	521865204	51	09/06/11	05/24/12	$2,057 40	$2,169.41	$-112 01
LABORATORY CORP AMER HLDGS NE	LH	50540R409	4	10/06/11	05/24/12	$338 30	$310 71	$27 59
LABORATORY CORP AMER HLDGS NE	LH	50540R409	22	09/06/11	05/24/12	$1,860.64	$1,797 56	$63 08
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	9	10/06/11	05/24/12	$505 99	$343 83	$162 16
IHS INC COM CL A	IHS	451734107	4	03/08/12	05/24/12	$410 21	$379 14	$31 07
IHS INC COM CL A	IHS	451734107	6	02/16/12	05/24/12	$615 31	$547 61	$67 70
ALLIANCE DATA SYS CORP	ADS	018581108	5	03/29/12	05/24/12	$627 42	$631 69	$-4 27
CROWN HLDGS INC COM 144A	CCK	228368106	58	09/06/11	05/24/12	$1,987 07	$1,945 75	$41 32
CROWN HLDGS INC COM 144A	CCK	228368106	1	11/29/11	05/24/12	$34 26	$31 55	$2 71
CROWN HLDGS INC COM 144A	CCK	228368106	1	11/28/11	05/24/12	$34 26	$31 12	$3 14
DAVITA INC	DVA	23918K108	27	09/30/11	05/24/12	$2,198 47	$1,697.00	$501 47
DENBURY RES INC NEW	DNR	247916208	24	04/12/12	05/24/12	$359 70	$442 43	$-82 73
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	3	04/19/12	05/24/12	$168 66	$165 86	$2 80
DECKERS OUTDOOR CORP	DECK	243537107	11	05/03/12	05/25/12	$642 68	$595 54	$47 14
FEDERATED INVS INC PA CL B	FII	314211103	22	04/17/12	06/01/12	$418 71	$463 71	$-45 00
FEDERATED INVS INC PA CL B	FII	314211103	34	03/16/12	06/01/12	$647 09	$771 97	$-124 88
CONCHO RES INC	CXO	20605P101	5	03/29/12	06/07/12	$465 38	$495 22	$-29.84
CONTINENTAL RES INC OKLA	CLR	212015101	7	05/24/12	06/07/12	$500 97	$515 55	$-14 58
CONTINENTAL RES INC OKLA	CLR	212015101	7	09/06/11	06/07/12	$500 98	$353 09	$147 89

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CUMMINS ENGINE INC	CMI	231021106	6	05/11/12	06/07/12	$589 96	$640 43	$-50 47
EDWARDS LIFESCIENCES CORP	EW	28176E108	9	10/26/11	06/07/12	$792 00	$662.15	$129 85
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	8	02/18/12	06/07/12	$313 90	$367 28	$-53.38
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	15	02/11/12	06/07/12	$588 57	$682.86	$-94 29
JOY GLOBAL INC	JOY	481165108	11	03/08/12	06/07/12	$640 77	$882 17	$-241 40
JOY GLOBAL INC	JOY	481165108	4	09/06/11	06/07/12	$233 00	$312.83	$-79 83
PIONEER NAT RES CO	PXD	723787107	10	02/16/12	06/07/12	$968 65	$1,149 39	$-180.74
PIONEER NAT RES CO	PXD	723787107	5	03/29/12	06/07/12	$484 32	$521.25	$-36 93
ROYAL GOLD INC	RGLD	780287108	3	12/23/11	06/07/12	$231 46	$209.96	$21 50
STARWOOD HOTELS & RESORTS	HOT	85590A401	27	10/06/11	06/07/12	$1,397 00	$1,111 30	$285 70
STERICYCLE INC	SRCL	858912108	10	04/12/12	06/07/12	$860 37	$868 41	$-8 04
TRACTOR SUPPLY CO	TSCO	892356106	18	01/19/12	06/07/12	$1,589 53	$1,455 34	$134 19
ENSCO PLC	ESV	G3157S106	6	05/24/12	06/07/12	$272.93	$291 12	$-18.19
ENSCO PLC	ESV	G3157S106	6	04/12/12	06/07/12	$272 93	$322 51	$-49 58
CONCHO RES INC	CXO	20605P101	1	09/06/11	06/07/12	$93 07	$82 90	$10 17
CHEMED CORP NEW	CHE	16359R103	5	04/17/12	06/12/12	$287 16	$319 30	$-32.14
LAM RESH CORP	LRCX	512807108	10	09/06/11	06/12/12	$376 03	$234 11	$141 92
FEDERATED ARMS FUND INSTL SHS	FEUG X	314082108	5070 99	12/28/11	06/12/12	$50,000 00	$49,797 16	$202 84
CHEMED CORP NEW	CHE	16359R103	4	03/30/12	06/12/12	$229.73	$253.13	$-23 40
JUNIPER NETWORKS INC	JNPR	48203R104	784	02/03/12	06/13/12	$12,863 11	$17,821.50	$-4,958.39
CHEMED CORP NEW	CHE	16359R103	1	03/30/12	06/13/12	$57 39	$63 28	$-5.89
JDA SOFTWARE GROUP INC	JDAS	46612K108	24	04/03/12	06/14/12	$670.41	$662 07	$8.34
WILLIS GROUP HLDGS PLC	WSH	G96666105	23	03/01/12	06/14/12	$811.70	$825 13	$-13.43
JUNIPER NETWORKS INC	JNPR	48203R104	1676	02/03/12	06/14/12	$27,130.31	$38,097.99	$-10,967.68
INTEGRA LIFESCIENCES CORP NEW	IART	457985208	16	10/31/11	06/19/12	$582 31	$527 05	$55 26
LAM RESH CORP	LRCX	512807108	0 13	09/06/11	06/20/12	$4 69	$2.93	$1 76
PEABODY ENERGY CORP	BTU	704549104	3	10/06/11	06/21/12	$68 96	$106 22	$-37.26
PEABODY ENERGY CORP	BTU	704549104	10	03/16/12	06/21/12	$229 86	$324 76	$-94 90

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEABODY ENERGY CORP	BTU	704549104	25	03/22/12	06/21/12	$574 65	$761 53	$-186 88
POLARIS INDUSTRIES INC NEW	PII	731068102	5	03/08/12	06/21/12	$352.19	$333 81	$18.38
POLARIS INDUSTRIES INC NEW	PII	731068102	5	09/06/11	06/21/12	$352.18	$253 44	$98.74
ROYAL GOLD INC	RGLD	780287108	4	12/23/11	06/21/12	$305 81	$279 94	$25 87
WHOLE FOODS MKT INC	WFM	966837106	2	04/12/12	06/21/12	$189 19	$171.07	$18.12
WHOLE FOODS MKT INC	WFM	966837106	1	11/29/11	06/21/12	$94.59	$65 41	$29.18
WHOLE FOODS MKT INC	WFM	966837106	2	09/06/11	06/21/12	$189 19	$125 16	$64 03
DOLLAR TREE INC	DLTR	256746108	1	03/29/12	06/21/12	$108 35	$94.09	$14 26
DOLLAR TREE INC	DLTR	256746108	4	05/24/12	06/21/12	$433 41	$404 08	$29 33
CABOT OIL & GAS CORP CL A	COG	127097103	12	05/11/12	06/21/12	$420 09	$427 03	$-6 94
MICHAEL KORS HLDGS LTD	KORS	G60754101	33	03/29/12	06/21/12	$1,361.68	$1,488 33	$-126 65
NORDSTROM INC	JWN	655664100	14	05/21/12	06/21/12	$696 94	$692 89	$4 05
PEABODY ENERGY CORP	BTU	704549104	36	09/06/11	06/21/12	$827 49	$1,600 83	$-773 34
OREILLY AUTOMOTIVE INC	ORLY	67103H107	3	05/24/12	06/21/12	$292 14	$288 63	$3.51
NORDSTROM INC	JWN	655664100	1	09/06/11	06/21/12	$48 85	$42 88	$5 97
EDWARDS LIFESCIENCES CORP	EW	28176E108	8	10/26/11	06/21/12	$798 77	$588 58	$210.19
LINKEDIN CORP	LNKD	53578A108	5	03/29/12	06/21/12	$510 79	$507.93	$2 86
NETAPP INC	NTAP	64110D104	61	06/07/12	06/21/12	$1,810 98	$1,922 31	$-111 33
F5 NETWORKS INC	FFIV	315616102	7	09/30/11	06/21/12	$671.87	$501 31	$170 56
LENNOX INTL INC	LII	526107107	14	07/29/11	06/27/12	$613 77	$518 37	$95.40
WABCO HLDGS INC	WBC	92927K102	13	01/30/12	06/28/12	$637 40	$677 11	$-39 71
WABCO HLDGS INC	WBC	92927K102	11	05/08/12	06/28/12	$539.34	$635 49	$-96 15
WABCO HLDGS INC	WBC	92927K102	8	06/12/12	06/28/12	$392.24	$407 20	$-14 96
UMPQUA HLDGS CORP	UMPQ	904214103	37	02/17/12	06/29/12	$485 44	$478 41	$7 03
INTREPID POTASH INC	IPI	46121Y102	14	01/19/12	06/29/12	$320 14	$352 59	$-32 45
DARLING INTL INC	DAR	237266101	10	08/02/11	06/29/12	$164.55	$166.51	$-1 96
DST SYS INC DE	DST	233326107	6	11/10/11	06/29/12	$325 08	$290 61	$34 47
INTERSIL HLDG CORP CL A	ISIL	46069S109	14	03/08/12	06/29/12	$149 21	$152 40	$-3 19

Short term transactions

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EXPEDIA INC DEL	EXPE	30212P303	1	09/23/11	07/03/12	$48 53	$26 10	$22 43
EXPEDIA INC DEL	EXPE	30212P303	2	11/17/11	07/03/12	$97 06	$52 41	$44 65
NOVO-NORDISK A S ADR	NVO	670100205	1	03/30/12	07/05/12	$147 10	$156 86	$-9 76
MCKESSON HBOC INC	MCK	58155Q103	82	02/03/12	07/05/12	$7,760 36	$6,630.33	$1,130 03
KELLOGG CO	K	487836108	5	05/08/12	07/06/12	$245 59	$252 13	$-6.54
KELLOGG CO	K	487836108	1	05/02/12	07/06/12	$49.09	$50 26	$-1 17
WILLIS GROUP HLDGS PLC	WSH	G96666105	10	03/06/12	07/06/12	$370 32	$352 54	$17 78
KELLOGG CO	K	487836108	8	05/04/12	07/06/12	$392 94	$404 62	$-11 68
KELLOGG CO	K	487836108	8	05/08/12	07/06/12	$392 73	$403 41	$-10 68
WILLIS GROUP HLDGS PLC	WSH	G96666105	3	03/01/12	07/06/12	$111 09	$107 63	$3 46
JOY GLOBAL INC	JOY	481165108	8	08/10/11	07/09/12	$427 68	$679.28	$-251 60
ELECTRONIC ARTS	EA	285512109	38	09/06/11	07/09/12	$452 27	$818 81	$-366 54
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	4	09/06/11	07/09/12	$2,208 49	$1,483 59	$724 90
MONSTER BEVERAGE CORP	MNST	611740101	16	09/30/11	07/09/12	$1,159 44	$704 25	$455 19
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	13	05/04/12	07/09/12	$874.94	$548 61	$326 33
RACKSPACE HOSTING INC	RAX	750086100	17	06/21/12	07/09/12	$744 22	$753 13	$-8 91
RACKSPACE HOSTING INC	RAX	750086100	11	10/18/11	07/09/12	$481 56	$429.77	$51 79
SALESFORCE COM INC	CRM	79466L302	11	05/24/12	07/09/12	$1,444 52	$1,604 59	$-160 07
TIBCO SOFTWARE INC	TIBX	88632Q103	13	05/11/12	07/09/12	$363.99	$392 57	$-28 58
TIBCO SOFTWARE INC	TIBX	88632Q103	1	09/06/11	07/09/12	$28 00	$20 33	$7 67
TRIMBLE NAV LTD	TRMB	896239100	9	05/11/12	07/09/12	$412 99	$457 93	$-44 94
TRIMBLE NAV LTD	TRMB	896239100	4	06/07/12	07/09/12	$183.55	$192.27	$-8 72
WATSON PHARMACEUTICALS INC	WPI	942683103	6	09/06/11	07/09/12	$451.41	$393.46	$57 95
WHOLE FOODS MKT INC	WFM	966837106	9	09/06/11	07/09/12	$846 13	$563.20	$282 93
WYNN RESORTS LTD	WYNN	983134107	8	09/06/11	07/09/12	$800 28	$1,166 70	$-366 42
WYNN RESORTS LTD	WYNN	983134107	5	11/28/11	07/09/12	$500 17	$568 99	$-68 82
CONCHO RES INC	CXO	20605P101	6	09/06/11	07/09/12	$505 85	$497 38	$8 47
CITRIX SYS INC	CTXS	177376100	4	05/11/12	07/09/12	$305 66	$318 41	$-12 75

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CF INDS HLDGS INC	CF	125269100	3	09/06/11	07/09/12	$585 80	$549 71	$36 09
BROOKDALE SR LIVING INC	BKD	112463104	27	05/25/12	07/09/12	$460 97	$457 11	$3 86
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	40	04/19/12	07/09/12	$1,200 77	$1,518 74	$-317 97
AGILENT TECHNOLOGIES INC	A	00846U101	3	09/06/11	07/09/12	$112 75	$99.95	$12 80
AGILENT TECHNOLOGIES INC	A	00846U101	2	01/05/12	07/09/12	$75 17	$74 00	$1 17
AGILENT TECHNOLOGIES INC	A	00846U101	11	03/01/12	07/09/12	$413 42	$484 73	$-71 31
ADVANCED AUTO PTS INC	AAP	00751Y106	20	06/07/12	07/09/12	$1,397.89	$1,477 98	$-80 09
AFFILIATED MANAGERS GROUP	AMG	008252108	5	09/06/11	07/09/12	$539.87	$395 77	$144 10
NORDSTROM INC	JWN	655664100	6	09/06/11	07/09/12	$310 23	$257 26	$52 97
HUMANA INC	HUM	444859102	7	05/15/12	07/10/12	$530.95	$544 60	$-13 65
CAPITAL ONE FINL CORP	COF	14040H105	3	12/21/11	07/11/12	$161 29	$124 16	$37 13
PG & E CORP	PCG	69331C108	1	09/23/11	07/13/12	$45 50	$42 88	$2 62
AURICO GOLD INC	AUQ	05155C105	78	02/14/12	07/17/12	$497 22	$686 84	$-189 62
NCR CORP NEW	NCR	62886E108	18	08/11/11	07/17/12	$430 65	$307 96	$122 69
PSS WORLD MED INC	PSSI	69366A100	19	02/16/12	07/18/12	$425 16	$456 94	$-31 78
PAREXEL INTL CORP	PRXL	699462107	9	08/26/11	07/18/12	$257.29	$169 52	$87 77
DISCOVER FINL SVCS	DFS	254709108	1	08/12/11	07/18/12	$35 41	$25 86	$9 55
PAREXEL INTL CORP	PRXL	699462107	2	09/23/11	07/19/12	$56 84	$36 74	$20.10
PAREXEL INTL CORP	PRXL	699462107	9	08/26/11	07/19/12	$255 79	$169 52	$86 27
GATX CORP	GMT	361448103	9	01/20/12	07/19/12	$371.77	$384 04	$-12 27
GATX CORP	GMT	361448103	1	03/28/12	07/19/12	$41 31	$41 03	$0 28
AMETEK AEROSPACE PRODS INC	AME	031100100	0 5	04/12/12	07/19/12	$16 58	$16 14	$0.44
WILLIS GROUP HLDGS PLC	WSH	G96666105	12	03/13/12	07/23/12	$443 28	$422 40	$20 88
MCKESSON HBOC INC	MCK	58155Q103	5	02/03/12	07/23/12	$467 92	$404 70	$63 22
MCKESSON HBOC INC	MCK	58155Q103	1	09/23/11	07/23/12	$93 58	$73 36	$20.22
WILLIS GROUP HLDGS PLC	WSH	G96666105	12	03/06/12	07/23/12	$443 27	$423 05	$20 22
GENTEX CORP	GNTX	371901109	5	02/16/12	07/24/12	$82 84	$128 83	$-45 99
GENTEX CORP	GNTX	371901109	9	02/03/12	07/24/12	$149 12	$233.04	$-83 92

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENTEX CORP	GNTX	371901109	12	09/29/11	07/24/12	$198 83	$316 15	$-117 32
MINERALS TECHNOLOGIES INC	MTX	603158106	7	12/09/11	07/26/12	$427 31	$395.21	$32.10
EQT CORP	EQT	26884L109	5	04/25/12	07/26/12	$276 49	$234 75	$41 74
EQT CORP	EQT	26884L109	8	05/04/12	07/26/12	$442.38	$392 60	$49 78
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	11	04/19/12	07/26/12	$382 73	$417 65	$-34 92
VARIAN MED SYS INC	VAR	92220P105	6	05/04/12	07/26/12	$320 85	$381 42	$-60 57
UNDER ARMOUR INC CL A	UA	904311107	11	05/24/12	07/26/12	$611 84	$536 30	$75.54
TOLL BROS INC	TOL	889478103	8	05/11/12	07/26/12	$244 90	$217 26	$27 64
TOLL BROS INC	TOL	889478103	11	05/24/12	07/26/12	$336 74	$304 55	$32.19
PANERA BREAD COMPANY CL A	PNRA	69840W108	4	09/06/11	07/26/12	$627 73	$438 11	$189 62
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	6	09/06/11	07/26/12	$432 93	$300 76	$132 17
CORE LABORATORIES N V	CLB	N22717107	7	06/21/12	07/26/12	$770 95	$812.27	$-41.32
JOY GLOBAL INC	JOY	481165108	6	09/06/11	07/26/12	$299 89	$469 24	$-169 35
ALLIANCE DATA SYS CORP	ADS	018581108	3	03/29/12	07/26/12	$384 49	$379.01	$5.48
AUTODESK INC	ADSK	052769106	41	01/26/12	07/26/12	$1,358 27	$1,501.76	$-143 49
CBRE GROUP INC	CBG	12504L109	42	10/26/11	07/26/12	$641 13	$673 68	$-32 55
CF INDS HLDGS INC	CF	125269100	4	09/06/11	07/26/12	$776 40	$732 95	$43.45
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	7	05/04/12	07/26/12	$365 01	$425.42	$-60 41
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	7	02/11/12	07/26/12	$249 98	$318 67	$-68.69
GENTEX CORP	GNTX	371901109	65	09/06/11	07/26/12	$974 83	$1,581 49	$-606 66
GENTEX CORP	GNTX	371901109	15	04/25/12	07/26/12	$224.96	$319.45	$-94.49
FEDERATED ARMS FUND INSTL SHS	FEUG X	314082108	10141 99	12/28/11	07/30/12	$100,000 00	$99,594.32	$405.68
FEDERATED ARMS FUND INSTL SHS	FEUG X	314082108	5153 62	12/28/11	07/31/12	$50,866 20	$50,608 52	$257 68
GENTEX CORP	GNTX	371901109	20	06/01/12	07/31/12	$319 73	$425 37	$-105 64
GENTEX CORP	GNTX	371901109	3	05/04/12	07/31/12	$47 96	$67 66	$-19.70
GENTEX CORP	GNTX	371901109	19	05/08/12	07/31/12	$303 75	$435 02	$-131 27
GENTEX CORP	GNTX	371901109	11	08/17/11	07/31/12	$175 85	$269 05	$-93 20
GENTEX CORP	GNTX	371901109	1	02/16/12	07/31/12	$15 99	$25 76	$-9 77

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SALESFORCE COM INC	CRM	79466L302	20	11/01/11	08/01/12	$2,494 53	$2,591.62	$-97 09
AMAZON COM INC	AMZN	023135106	12	03/13/12	08/01/12	$2,779 49	$2,199 08	$580 41
FRANKLIN RESOURCES INC	BEN	354613101	102	02/03/12	08/01/12	$11,576 80	$11,754 80	$-178.00
MCKESSON HBOC INC	MCK	58155Q103	66	02/03/12	08/01/12	$5,900 76	$5,336.61	$564 15
SALESFORCE COM INC	CRM	79466L302	14	03/02/12	08/01/12	$1,746 17	$2,023 49	$-277 32
SALESFORCE COM INC	CRM	79466L302	12	11/11/11	08/01/12	$1,496 72	$1,616 30	$-119.58
SALESFORCE COM INC	CRM	79466L302	6	10/27/11	08/01/12	$748 36	$790.54	$-42.18
HERBALIFE LTD USD	HLF	G4412G101	4	09/27/11	08/01/12	$213 59	$233 49	$-19 90
HERBALIFE LTD USD	HLF	G4412G101	3	10/04/11	08/01/12	$160 20	$170 27	$-10 07
CBS CORP NEW CL B	CBS	124857202	13	05/11/12	08/01/12	$432 06	$427 37	$4 69
CF INDS HLDGS INC	CF	125269100	3	09/06/11	08/01/12	$586.76	$549 71	$37 05
DICKS SPORTING GOODS INC	DKS	253393102	11	04/20/12	08/01/12	$539 91	$548 78	$-8 87
EASTMAN CHEM CO	EMN	277432100	9	06/07/12	08/01/12	$469 56	$429 20	$40 36
ELECTRONIC ARTS	EA	285512109	86	09/06/11	08/01/12	$1,000 23	$1,853 08	$-852 85
ELECTRONIC ARTS	EA	285512109	36	01/26/12	08/01/12	$418 70	$643 87	$-225 17
FORTINET INC	FTNT	34959E109	8	03/08/12	08/01/12	$188 19	$212 61	$-24 42
FORTINET INC	FTNT	34959E109	16	05/11/12	08/01/12	$376 38	$387 16	$-10 78
FORTINET INC	FTNT	34959E109	3	06/21/12	08/01/12	$70 57	$65 82	$4 75
HMS HLDGS CORP COM	HMSY	40425J101	12	03/29/12	08/01/12	$405 28	$378 39	$26 89
NORDSTROM INC	JWN	655664100	8	09/06/11	08/01/12	$427.17	$343 02	$84 15
OREILLY AUTOMOTIVE INC	ORLY	67103H107	6	07/09/12	08/01/12	$513 71	$519.00	$-5.29
OREILLY AUTOMOTIVE INC	ORLY	67103H107	1	04/12/12	08/01/12	$85 62	$94 33	$-8.71
TRACTOR SUPPLY CO	TSCO	892356106	6	07/26/12	08/01/12	$531 66	$557 11	$-25.45
INGRAM MICRO INC CL A	IM	457153104	20	03/16/12	08/01/12	$296 67	$372 94	$-76 27
INGRAM MICRO INC CL A	IM	457153104	19	06/29/12	08/01/12	$281 84	$331 99	$-50 15
INTERSIL HLDG CORP CL A	ISIL	46069S109	42	03/08/12	08/02/12	$373 56	$457 19	$-83 63
KIRBY CORP	KEX	497266106	6	07/09/12	08/03/12	$326 48	$281 43	$45 05
PARAMETRIC TECHNOLOGY CORP NE	PMTC	699173209	17	05/04/12	08/03/12	$370 31	$359 44	$10 87

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERSIL HLDG CORP CL A	ISIL	46069S109	50	03/08/12	08/03/12	$441 53	$544 27	$-102 74
KIRBY CORP	KEX	497266106	4	07/10/12	08/03/12	$217 66	$187.79	$29.87
INTERSIL HLDG CORP CL A	ISIL	46069S109	63	03/08/12	08/06/12	$565 35	$685 79	$-120 44
AES CORP COM	AES	00130H105	26	01/05/12	08/06/12	$303.25	$317.39	$-14.14
INTERSIL HLDG CORP CL A	ISIL	46069S109	62	03/08/12	08/07/12	$561 18	$674 90	$-113.72
WARNACO GROUP INC NEW	WRC	934390402	4	12/21/11	08/07/12	$191 42	$200 64	$-9 22
INTERSIL HLDG CORP CL A	ISIL	46069S109	186	03/08/12	08/08/12	$1,683.65	$2,024 70	$-341.05
UNDER ARMOUR INC CL A	UA	904311107	27	05/24/12	08/09/12	$1,550 28	$1,316.38	$233 90
VERIFONE HLDGS INC	PAY	92342Y109	6	05/24/12	08/09/12	$201 57	$270 31	$-68.74
TERADATA CORP DEL	TDC	88076W103	10	05/24/12	08/09/12	$749 77	$696 13	$53 64
TERADATA CORP DEL	TDC	88076W103	12	05/11/12	08/09/12	$899 73	$856 54	$43.19
ROCK-TENN CO CL A	RKT	772739207	6	01/26/12	08/09/12	$359 09	$362.74	$-3 65
FORTINET INC	FTNT	34959E109	18	06/21/12	08/09/12	$444 88	$394 93	$49.95
CUMMINS ENGINE INC	CMI	231021106	3	07/26/12	08/09/12	$303 68	$264 89	$38 79
CUMMINS ENGINE INC	CMI	231021106	3	05/28/12	08/09/12	$303 68	$298 89	$4 79
CAMERON INTL CORP	CAM	13342B105	10	09/06/11	08/09/12	$519.91	$483 26	$36 65
CAMERON INTL CORP	CAM	13342B105	9	03/29/12	08/09/12	$467 91	$466 74	$1.17
CABOT OIL & GAS CORP CL A	COG	127097103	8	05/11/12	08/09/12	$352 79	$284 68	$68 11
CBS CORP NEW CL B	CBS	124857202	10	11/11/11	08/09/12	$354.65	$262.92	$91.73
CBS CORP NEW CL B	CBS	124857202	3	03/22/12	08/09/12	$106 40	$94 14	$12 26
CBS CORP NEW CL B	CBS	124857202	5	05/11/12	08/09/12	$177 33	$164 37	$12 96
BROOKDALE SR LIVING INC	BKD	112463104	28	05/25/12	08/09/12	$514 59	$474 04	$40 55
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	1	07/09/12	08/09/12	$50 57	$44 84	$5.73
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	6	01/12/12	08/09/12	$303 40	$314 22	$-10 82
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	8	11/29/11	08/09/12	$404 53	$430.60	$-26.07
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	17	11/11/11	08/09/12	$859 64	$991.05	$-131 41
HARMAN INTL INDS INC NEW	HAR	413086109	11	12/07/11	08/14/12	$491 83	$446 66	$45 17
HARMAN INTL INDS INC NEW	HAR	413086109	8	06/14/12	08/14/12	$357 70	$284 23	$73 47

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ST JUDE MEDICAL INC	STJ	790849103	31	08/13/12	08/16/12	$1,142 96	$1,180 91	$-37 95
STAPLES INC	SPLS	855030102	23	03/13/12	08/17/12	$261 99	$357 34	$-95 35
STAPLES INC	SPLS	855030102	75	03/06/12	08/17/12	$854 31	$1,128 85	$-274 54
FINISAR CORP	FNSR	31787A507	20	03/01/12	08/17/12	$305.79	$405 08	$-99 29
C&J ENERGY SVCS INC	CJES	12467B304	41	02/22/12	08/21/12	$848 96	$929 06	$-80 10
AMETEK AEROSPACE PRODS INC	AME	031100100	4 5	10/18/11	08/23/12	$154 19	$115 56	$38.63
AMETEK AEROSPACE PRODS INC	AME	031100100	5.5	04/12/12	08/23/12	$188 46	$177 50	$10 96
WATSON PHARMACEUTICALS INC	WPI	942683103	13	09/06/11	08/23/12	$1,020 24	$852.51	$167.73
TRIMBLE NAV LTD	TRMB	896239100	6	11/28/11	08/23/12	$281 74	$238 71	$43.03
TRIMBLE NAV LTD	TRMB	896239100	1	06/07/12	08/23/12	$46 96	$48 07	$-1 11
TERADATA CORP DEL	TDC	88076W103	6	05/24/12	08/23/12	$448 88	$417 67	$31 21
LULULEMON ATHLETICA INC	LULU	550021109	12	04/25/12	08/23/12	$766 93	$865 16	$-98 23
LAUDER ESTEE COS INC CL A	EL	518439104	7	05/11/12	08/23/12	$417 81	$408 06	$9.75
KROGER CO	KR	501044101	26	06/21/12	08/23/12	$565 14	$598 95	$-33 81
KLA-TENCOR CORP	KLAC	482480100	14	12/09/11	08/23/12	$742 12	$687 61	$54 51
KLA-TENCOR CORP	KLAC	482480100	10	05/04/12	08/23/12	$530 09	$498 97	$31 12
HMS HLDGS CORP COM	HMSY	40425J101	18	03/22/12	08/23/12	$629 95	$559 08	$70 87
HMS HLDGS CORP COM	HMSY	40425J101	1	03/29/12	08/23/12	$35 00	$31 53	$3 47
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	31	03/01/12	08/23/12	$989 57	$1,159 10	$-169 53
EASTMAN CHEM CO	EMN	277432100	6	06/07/12	08/23/12	$335 17	$286 14	$49 03
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	7	02/16/12	08/23/12	$366 31	$314 99	$51 32
CONTINENTAL RES INC OKLA	CLR	212015101	4	09/06/11	08/23/12	$290 64	$201 76	$88.88
BROOKDALE SR LIVING INC	BKD	112463104	21	05/25/12	08/23/12	$456 57	$355 53	$101 04
BROOKDALE SR LIVING INC	BKD	112463104	9	09/06/11	08/23/12	$195 67	$131 83	$63 84
CONCHO RES INC	CXO	20605P101	5	09/06/11	08/23/12	$466 87	$414 49	$52.38
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	16	06/29/12	09/04/12	$422 10	$381 95	$40 15
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	6	06/29/12	09/05/12	$157 53	$143 23	$14 30
ALLIANCE DATA SYS CORP	ADS	018581108	6	03/29/12	09/06/12	$840 86	$754 12	$86 74

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KLA-TENCOR CORP	KLAC	482480100	5	12/09/11	09/07/12	$257.95	$245 57	$12 38
KLA-TENCOR CORP	KLAC	482480100	11	03/08/12	09/07/12	$567 50	$528 00	$39 50
KLA-TENCOR CORP	KLAC	482480100	18	06/07/12	09/07/12	$928 63	$834 93	$93 70
LULULEMON ATHLETICA INC	LULU	550021109	6	05/24/12	09/07/12	$460 26	$432 36	$27 90
PEABODY ENERGY CORP	BTU	704549104	66	08/09/12	09/07/12	$1,537 36	$1,522.03	$15.33
TRIMBLE NAV LTD	TRMB	896239100	24	11/28/11	09/07/12	$1,231 93	$954.83	$277 10
EQUINIX INC NEW	EQIX	29444U502	1	05/04/12	09/07/12	$197 32	$159 21	$38 11
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	3	11/29/11	09/07/12	$109.01	$87 26	$21 75
GARMIN LTD	GRMN	H2906T109	10	07/26/12	09/07/12	$412 94	$375.34	$37 60
LULULEMON ATHLETICA INC	LULU	550021109	9	04/25/12	09/07/12	$690 38	$648 87	$41 51
FOSSIL INC	FOSL	349882100	142	05/09/12	09/13/12	$11,916.51	$11,371 81	$544 70
FOSSIL INC	FOSL	349882100	39	03/05/12	09/13/12	$3,272 85	$4,935 17	$-1,662 32
FOSSIL INC	FOSL	349882100	32	03/03/12	09/13/12	$2,685 41	$4,012.40	$-1,326 99
FOSSIL INC	FOSL	349882100	182	03/02/12	09/13/12	$15,273 28	$22,785 69	$-7,512 41
FOSSIL INC	FOSL	349882100	40	05/08/12	09/14/12	$3,477 47	$3,132 92	$344 55
FOSSIL INC	FOSL	349882100	5	05/09/12	09/14/12	$434.68	$400 42	$34 26
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	32	12/05/11	09/17/12	$2,217 00	$2,242 67	$-25 67
LUFKIN INDS INC	LUFK	549764108	7	06/14/12	09/17/12	$431 03	$388 30	$42 73
JDS UNIPHASE CORP	JDSU	46612J507	50	05/08/12	09/17/12	$662.39	$547 82	$114 57
SALESFORCE COM INC	CRM	79466L302	22	12/05/11	09/17/12	$3,482 00	$2,755.40	$726 60
SALESFORCE COM INC	CRM	79466L302	6	11/01/11	09/17/12	$949 63	$777 48	$172 15
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	55	04/17/12	09/19/12	$1,393 47	$1,249 86	$143 61
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	1	04/17/12	09/20/12	$25.87	$22 72	$3 15
TRACTOR SUPPLY CO	TSCO	892356106	10	07/26/12	09/20/12	$967 61	$928 51	$39 10
ROCK-TENN CO CL A	RKT	772739207	6	01/26/12	09/20/12	$402 86	$362 73	$40 13
ON SEMICONDUCTOR CORP	ONNN	682189105	76	10/18/11	09/20/12	$510 09	$607 40	$-97 31
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	11	04/18/12	09/20/12	$284 61	$247.30	$37.31
CBRE GROUP INC	CBG	12504L109	46	10/26/11	09/20/12	$892 46	$737 84	$154 62

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	5	09/07/12	09/20/12	$370 46	$361 48	$8 98
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	11	05/24/12	09/20/12	$815 01	$825 49	$-10 48
INTERNATIONAL PAPER CO	IP	460146103	13	05/24/12	09/20/12	$451 92	$382 21	$69 71
MCKESSON HBOC INC	MCK	58155Q103	211	02/03/12	10/01/12	$18,170 26	$17,060 98	$1,109 28
GOOGLE INC CL A	GOOG	38259P508	2	04/19/12	10/01/12	$1,515 88	$1,218 12	$297 76
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	35	12/05/11	10/01/12	$2,477 86	$2,452 91	$24 95
FRANKLIN RESOURCES INC	BEN	354613101	68	02/03/12	10/01/12	$8,574.63	$7,836 53	$738.10
FORTINET INC	FTNT	34959E109	23	06/21/12	10/04/12	$544 09	$504 63	$39.46
ON SEMICONDUCTOR CORP	ONNN	682189105	10	11/29/11	10/04/12	$61 72	$70 60	$-8 88
CBS CORP NEW CL B	CBS	124857202	6	11/11/11	10/04/12	$214 94	$157 75	$57 19
COCA-COLA ENTERPRISES INC	CCE	19122T109	13	06/07/12	10/04/12	$413 16	$350 47	$62 69
COCA-COLA ENTERPRISES INC	CCE	19122T109	51	10/06/11	10/04/12	$1,620 85	$1,225 51	$395.34
CONSOL ENERGY INC	CNX	20854P109	13	09/07/12	10/04/12	$405.95	$404 44	$1 51
SERVICENOW INC	NOW	81762P102	17	09/20/12	10/04/12	$630 27	$649 27	$-19 00
HEINZ H J CO	HNZ	423074103	10	07/09/12	10/04/12	$566 48	$542 84	$23 64
HEINZ H J CO	HNZ	423074103	2	10/26/11	10/04/12	$113.30	$106 33	$6 97
IAC / INTERACTIVECORP	IACI	44919P508	10	07/26/12	10/04/12	$537 09	$527.47	$9 62
JOY GLOBAL INC	JOY	481165108	7	01/05/12	10/04/12	$401 26	$547 38	$-146 12
JOY GLOBAL INC	JOY	481165108	5	04/25/12	10/04/12	$286 61	$353 49	$-66 88
JOY GLOBAL INC	JOY	481165108	3	10/06/11	10/04/12	$171 97	$207 13	$-35 16
ON SEMICONDUCTOR CORP	ONNN	682189105	91	10/18/11	10/04/12	$561 63	$727 28	$-165 65
ON SEMICONDUCTOR CORP	ONNN	682189105	30	11/28/11	10/04/12	$185 15	$214 37	$-29 22
ROCK-TENN CO CL A	RKT	772739207	7	02/14/12	10/05/12	$509 85	$483 52	$26 33
VISHAY INTERTECHNOLOGY INC	VSH	928298108	79	07/25/12	10/09/12	$727 57	$668 27	$59 30
SEAGATE TECH	STX	G7945M107	14	07/23/12	10/10/12	$396 20	$370 49	$25 71
SEAGATE TECH	STX	G7945M107	3	07/11/12	10/10/12	$84 90	$76 63	$8 27
NCR CORP NEW	NCR	62886E108	22	08/22/12	10/11/12	$486 00	$485 89	$0 11
NCR CORP NEW	NCR	62886E108	32	12/07/11	10/11/12	$706 92	$543 38	$163.54

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOHNSON CONTROLS INC	JCI	478366107	37	03/14/12	10/12/12	$959 68	$1,180 95	$-221 27
BRINKS CO	BCO	109696104	19	03/02/12	10/16/12	$524 03	$479 50	$44 53
JDA SOFTWARE GROUP INC	JDAS	46612K108	7	04/03/12	10/16/12	$238.31	$193.10	$45 21
JDA SOFTWARE GROUP INC	JDAS	46612K108	7	02/22/12	10/16/12	$238 31	$189 14	$49 17
BRINKS CO	BCO	109696104	14	03/02/12	10/17/12	$385 83	$353 31	$32.52
CA INC	CA	12673P105	22	06/26/12	10/17/12	$553 09	$572 52	$-19 43
STANLEY BLACK & DECKER INC	SWK	854502101	1	07/23/12	10/17/12	$68 53	$65 25	$3.28
JDA SOFTWARE GROUP INC	JDAS	46612K108	3	02/22/12	10/17/12	$101 87	$81 06	$20.81
TERADATA CORP DEL	TDC	88076W103	12	10/04/12	10/18/12	$887 44	$890 17	$-2 73
FORTINET INC	FTNT	34959E109	13	06/21/12	10/18/12	$253 72	$285 23	$-31 51
VERIFONE HLDGS INC	PAY	92342Y109	10	07/09/12	10/18/12	$321 11	$324 62	$-3 51
VERIFONE HLDGS INC	PAY	92342Y109	22	05/24/12	10/18/12	$706 45	$991 15	$-284 70
VERIFONE HLDGS INC	PAY	92342Y109	1	05/24/12	10/18/12	$32.11	$45 05	$-12 94
VERIFONE HLDGS INC	PAY	92342Y109	7	05/10/12	10/18/12	$224 78	$332 48	$-107 70
UNITED CONTL HLDGS INC	UAL	910047109	22	07/09/12	10/18/12	$453 12	$525 54	$-72.42
UNITED CONTL HLDGS INC	UAL	910047109	16	06/21/12	10/18/12	$329 55	$388.67	$-59 12
UNDER ARMOUR INC CL A	UA	904311107	27	09/20/12	10/18/12	$1,600 90	$1,540 51	$60 39
TRIPADVISOR INC	TRIP	896945201	14	02/16/12	10/18/12	$428 44	$426 27	$2.17
ALLIANCE DATA SYS CORP	ADS	018581108	8	03/29/12	10/18/12	$1,158 66	$1,010 70	$147.96
BARD C R INC	BCR	067383109	6	07/09/12	10/18/12	$606 47	$642.14	$-35 67
BARD C R INC	BCR	067383109	4	04/12/12	10/18/12	$404 32	$385 81	$18 51
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	12	07/09/12	10/18/12	$803 17	$771 09	$32 08
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01/26/12	10/18/12	$285 95	$348.56	$-62 61
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	10/26/11	10/18/12	$285 95	$331 37	$-45 42
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	12	03/01/12	10/18/12	$370 45	$448 68	$-78 23
CITRIX SYS INC	CTXS	177376100	10	09/20/12	10/18/12	$649 74	$812 79	$-163 05
CITRIX SYS INC	CTXS	177376100	4	05/11/12	10/18/12	$259 90	$318 41	$-58 51
CITRIX SYS INC	CTXS	177376100	6	06/07/12	10/18/12	$389 85	$458 07	$-68 22

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DECKERS OUTDOOR CORP	DECK	243537107	32	08/23/12	10/18/12	$1,230 89	$1,568 29	$-337 40
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	38	03/08/12	10/18/12	$1,173 10	$1,410 04	$-236 94
FAMILY DOLLAR STORES INC	FDO	307000109	17	07/09/12	10/18/12	$1,117 67	$1,194 92	$-77 25
CITRIX SYS INC	CTXS	177376100	2	04/19/12	10/18/12	$129 95	$156 44	$-26 49
GAMESTOP CORP NEW CL A	GME	36467W109	64	09/07/12	10/18/12	$1,500 92	$1,394 21	$106 71
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	9	07/26/12	10/18/12	$524.45	$490 40	$34 05
KROGER CO	KR	501044101	71	06/21/12	10/18/12	$1,788 90	$1,635 60	$153 30
MONSTER BEVERAGE CORP	MNST	611740101	8	10/26/11	10/18/12	$448 34	$331 59	$116 75
OREILLY AUTOMOTIVE INC	ORLY	67103H107	4	11/11/11	10/18/12	$319 84	$315 66	$4 18
REGENERON PHARMACEUTICALS INC	REGN	75886F107	2	05/04/12	10/18/12	$321.62	$262 44	$59 18
ROCKWELL INTL CORP NEW	ROK	773903109	12	05/24/12	10/18/12	$871 83	$905 89	$-34 06
ROCKWELL INTL CORP NEW	ROK	773903109	4	07/26/12	10/18/12	$290 61	$255 65	$34 96
TERADATA CORP DEL	TDC	88076W103	9	04/19/12	10/18/12	$665 58	$621 14	$44 44
TRIPADVISOR INC	TRIP	896945201	13	07/09/12	10/18/12	$397 85	$593 85	$-196.00
TRIPADVISOR INC	TRIP	896945201	22	05/24/12	10/18/12	$673 28	$975.50	$-302 22
TRIPADVISOR INC	TRIP	896945201	5	03/01/12	10/18/12	$153 02	$160 82	$-7 80
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	35	09/14/12	10/24/12	$8,311 15	$11,776 62	$-3,465.47
WYNN RESORTS LTD	WYNN	983134107	5	08/09/12	10/25/12	$594 98	$508 51	$86 47
TRIPADVISOR INC	TRIP	896945201	13	01/05/12	10/25/12	$397 92	$334 64	$63 28
TRIPADVISOR INC	TRIP	896945201	2	02/16/12	10/25/12	$61 22	$60 90	$0 32
CUMMINS ENGINE INC	CMI	231021106	4	10/18/12	10/25/12	$368 90	$372 76	$-3 86
LORILLARD INC	LO	544147101	5	07/09/12	10/25/12	$570 55	$679 02	$-108 47
PSS WORLD MED INC	PSSI	69366A100	1	02/16/12	10/25/12	$28 65	$24 05	$4 60
DECKERS OUTDOOR CORP	DECK	243537107	15	05/03/12	10/26/12	$437 05	$812 10	$-375 05
CA INC	CA	12673P105	15	06/26/12	10/26/12	$340 93	$390 36	$-49 43
MOODYS CORP	MCO	615369105	4	04/12/12	11/01/12	$196 00	$171 31	$24 69
MICROS SYS INC	MCRS	594901100	1	10/18/12	11/01/12	$46 69	$49 59	$-2 90
IAC / INTERACTIVECORP	IACI	44919P508	11	07/09/12	11/01/12	$536 21	$519 36	$16 85

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GARMIN LTD	GRMN	H2906T109	1	07/26/12	11/01/12	$38.16	$37 53	$0 63
GARMIN LTD	GRMN	H2906T109	27	06/21/12	11/01/12	$1,030 22	$1,012 05	$18 17
TOLL BROS INC	TOL	889478103	12	05/11/12	11/01/12	$402 23	$325 89	$76.34
UNITED CONTL HLDGS INC	UAL	910047109	49	05/24/12	11/01/12	$946 80	$1,147 31	$-200.51
UNITED CONTL HLDGS INC	UAL	910047109	5	07/09/12	11/01/12	$96 61	$119 44	$-22 83
STERICYCLE INC	SRCL	858912108	3	09/07/12	11/01/12	$285 57	$281 01	$4 56
SIRIUS XM RADIO INC	SIRI	82967N108	117	04/05/12	11/01/12	$338 65	$274 87	$63 78
REGENERON PHARMACEUTICALS INC	REGN	75886F107	2	05/04/12	11/01/12	$295.01	$262.44	$32 57
MOODYS CORP	MCO	615369105	10	05/24/12	11/01/12	$490 01	$370 27	$119 74
TRIPADVISOR INC	TRIP	896945201	11	01/05/12	11/01/12	$327 95	$283 16	$44 79
F5 NETWORKS INC	FFIV	315616102	60	08/01/12	11/02/12	$4,977 35	$5,642 71	$-665 36
F5 NETWORKS INC	FFIV	315616102	144	07/05/12	11/02/12	$11,945 66	$14,628.71	$-2,683 05
F5 NETWORKS INC	FFIV	315616102	7	06/07/12	11/02/12	$580.69	$798 04	$-217 35
F5 NETWORKS INC	FFIV	315616102	7	05/25/12	11/02/12	$580 69	$923 93	$-343 24
AGCO CORP	AGCO	001084102	4	05/04/12	11/02/12	$183.81	$185 35	$-1 54
AGCO CORP	AGCO	001084102	7	02/14/12	11/02/12	$321 66	$364 84	$-43 18
DECKERS OUTDOOR CORP	DECK	243537107	17	06/21/12	11/02/12	$516.16	$785 69	$-269 53
DECKERS OUTDOOR CORP	DECK	243537107	21	05/03/12	11/02/12	$652.16	$1,136 94	$-484 78
DECKERS OUTDOOR CORP	DECK	243537107	38	05/03/12	11/02/12	$1,153 77	$2,057 33	$-903 56
MCGRAW-HILL COMPANIES INC	MHP	580645109	10	06/15/12	11/05/12	$518 07	$425 97	$92 10
ROCK-TENN CO CL A	RKT	772739207	5	12/21/11	11/07/12	$329 53	$285 97	$43 56
ROCK-TENN CO CL A	RKT	772739207	1	02/14/12	11/07/12	$65 91	$69 07	$-3 16
MCKESSON HBOC INC	MCK	58155Q103	6	09/20/12	11/08/12	$560 79	$516 12	$44 67
PARKER-HANNIFIN CP	PH	701094104	4	05/01/12	11/13/12	$315.09	$350 92	$-35 83
HOLOGIC INC	HOLX	436440101	7	12/21/11	11/13/12	$139 82	$116 90	$22 92
STANLEY BLACK & DECKER INC	SWK	854502101	5	07/23/12	11/13/12	$347 83	$326 22	$21 61
IPC THE HOSPITALIST CO	IPCM	44984A105	22	06/29/12	11/15/12	$750 70	$987 82	$-237 12
LUMINEX CORP DEL	LMNX	55027E102	101	05/21/12	11/15/12	$1,702 01	$2,344 86	$-642 85

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MAXWELL TECHNOLOGIES INC	MXWL	577767106	58	04/12/12	11/15/12	$374 68	$1,005 47	$-630 79
MAXWELL TECHNOLOGIES INC	MXWL	577767106	43	04/09/12	11/15/12	$277 78	$727 69	$-449 91
MAXWELL TECHNOLOGIES INC	MXWL	577767106	45	04/11/12	11/15/12	$290 69	$758 10	$-467 41
MAXWELL TECHNOLOGIES INC	MXWL	577767106	40	04/10/12	11/15/12	$258 40	$664 02	$-405.62
MOBILE MINI INC	MINI	60740F105	30	08/17/12	11/15/12	$561 70	$547 48	$14 22
MOBILE MINI INC	MINI	60740F105	41	08/16/12	11/15/12	$767 65	$746 73	$20 92
MOBILE MINI INC	MINI	60740F105	42	08/15/12	11/15/12	$786 38	$752 56	$33 82
NATIONAL INSTRS CORP	NATI	636518102	8	06/28/12	11/15/12	$189 28	$206 47	$-17 19
COSTAR GROUP INC	CSGP	22160N109	22	06/28/12	11/15/12	$1,698 58	$1,748 66	$-50 08
DEALERTRACK HLDGS INC	TRAK	242309102	3	07/02/12	11/15/12	$71.34	$90 10	$-18 76
DEALERTRACK HLDGS INC	TRAK	242309102	52	06/29/12	11/15/12	$1,236 53	$1,547 99	$-311 46
GRAND CANYON EDUCATION INC	LOPE	38526M106	70	06/29/12	11/15/12	$1,543 47	$1,461.16	$82 31
GREENWAY MEDICAL TECHNOLOGIE	GWAY	39679B103	31	10/19/12	11/15/12	$530 42	$565.81	$-35 39
GREENWAY MEDICAL TECHNOLOGIE	GWAY	39679B103	32	10/24/12	11/15/12	$547 52	$581 06	$-33 54
GREENWAY MEDICAL TECHNOLOGIE	GWAY	39679B103	59	10/22/12	11/15/12	$1,009.50	$1,068 20	$-58 70
GREENWAY MEDICAL TECHNOLOGIE	GWAY	39679B103	39	10/23/12	11/15/12	$667 30	$705 39	$-38 09
WATSON PHARMACEUTICALS INC	WPI	942683103	13	01/26/12	11/15/12	$1,070 52	$764 71	$305 81
WHOLE FOODS MKT INC	WFM	966837106	19	10/18/12	11/15/12	$1,679 75	$1,896 58	$-216.83
WHOLE FOODS MKT INC	WFM	966837106	6	10/04/12	11/15/12	$530.45	$596 41	$-65.96
WYNN RESORTS LTD	WYNN	983134107	13	08/09/12	11/15/12	$1,357 94	$1,240 46	$117 48
ILLUMINA INC	ILMN	452327109	12	01/26/12	11/15/12	$581.02	$631 55	$-50.53
KLA-TENCOR CORP	KLAC	482480100	9	11/01/12	11/15/12	$395 18	$434 08	$-38 90
KLA-TENCOR CORP	KLAC	482480100	1	06/07/12	11/15/12	$43.91	$46 39	$-2.48
KLA-TENCOR CORP	KLAC	482480100	31	05/24/12	11/15/12	$1,361 17	$1,408 32	$-47 15
LKQ CORP	LKQ	501889208	18	09/20/12	11/15/12	$366 47	$340 15	$26 32
LKQ CORP	LKQ	501889208	30	11/01/12	11/15/12	$610 78	$650 98	$-40 20
LKQ CORP	LKQ	501889208	40	08/23/12	11/15/12	$814 38	$781 27	$33 11
LABORATORY CORP AMER HLDGS NE	LH	50540R409	14	08/09/12	11/15/12	$1,154 55	$1,239 99	$-85 44

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LORILLARD INC	LO	544147101	6	07/09/12	11/15/12	$676 54	$814.82	$-138 28
LULULEMON ATHLETICA INC	LULU	550021109	7	10/18/12	11/15/12	$459 89	$523.11	$-63 22
LULULEMON ATHLETICA INC	LULU	550021109	11	05/24/12	11/15/12	$722 68	$792 65	$-69.97
LULULEMON ATHLETICA INC	LULU	550021109	7	10/25/12	11/15/12	$459 89	$472 32	$-12 43
MACYS INC	M	55616P104	10	02/27/12	11/15/12	$393 21	$406.71	$-13 50
MACYS INC	M	55616P104	30	03/16/12	11/15/12	$1,179 64	$1,192 63	$-12 99
MACYS INC	M	55616P104	3	06/21/12	11/15/12	$117.96	$105 26	$12 70
MARSH & MCLENNAN INC	MMC	571748102	23	07/09/12	11/15/12	$787 50	$745.04	$42 46
MARSH & MCLENNAN INC	MMC	571748102	30	07/26/12	11/15/12	$1,027 17	$967 27	$59 90
MICROS SYS INC	MCRS	594901100	1	09/07/12	11/15/12	$43 20	$54 48	$-11 28
MICROS SYS INC	MCRS	594901100	15	08/23/12	11/15/12	$647 98	$723.74	$-75 76
MICROS SYS INC	MCRS	594901100	14	09/06/12	11/15/12	$604 79	$756.10	$-151 31
MICROCHIP TECHNOLOGY INC	MCHP	595017104	45	08/23/12	11/15/12	$1,332 42	$1,560 47	$-228 05
MICROCHIP TECHNOLOGY INC	MCHP	595017104	9	09/20/12	11/15/12	$266.48	$308 28	$-41 80
OCEANEERING INTL INC	OII	675232102	31	05/24/12	11/15/12	$1,601 42	$1,475 97	$125 45
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	3	05/04/12	11/15/12	$209 27	$126 60	$82 67
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	39	04/12/12	11/15/12	$2,720 58	$1,592 14	$1,128.44
RED HAT INC	RHT	756577102	1	04/05/12	11/15/12	$47 22	$60 91	$-13 69
REGAL BELOIT CORP	RBC	758750103	1	11/29/11	11/15/12	$64 03	$50 10	$13 93
REGENERON PHARMACEUTICALS INC	REGN	75886F107	8	05/04/12	11/15/12	$1,135 25	$1,049 75	$85 50
ROCK-TENN CO CL A	RKT	772739207	15	01/26/12	11/15/12	$925 17	$906.84	$18 33
ROCK-TENN CO CL A	RKT	772739207	9	05/24/12	11/15/12	$555.11	$471 64	$83 47
ROYAL GOLD INC	RGLD	780287108	9	12/23/11	11/15/12	$725 02	$629 86	$95 16
ROYAL GOLD INC	RGLD	780287108	6	03/01/12	11/15/12	$483 35	$418 65	$64 70
SALESFORCE COM INC	CRM	79466L302	3	09/07/12	11/15/12	$421 13	$447 10	$-25 97
SALESFORCE COM INC	CRM	79466L302	2	10/25/12	11/15/12	$280 75	$288 45	$-7 70
SHERWIN WILLIAMS CO	SHW	824348106	5	10/18/12	11/15/12	$749 22	$765 39	$-16 17
SHERWIN WILLIAMS CO	SHW	824348106	3	11/01/12	11/15/12	$449 53	$426 24	$23 29

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SHERWIN WILLIAMS CO	SHW	824348106	3	07/26/12	11/15/12	$449 53	$400 49	$49.04
SHERWIN WILLIAMS CO	SHW	824348106	4	07/09/12	11/15/12	$599 37	$521 03	$78.34
SHERWIN WILLIAMS CO	SHW	824348106	3	06/21/12	11/15/12	$449 53	$379 68	$69 85
SHERWIN WILLIAMS CO	SHW	824348106	14	04/12/12	11/15/12	$2,097 80	$1,621 56	$476 24
SIRIUS XM RADIO INC	SIRI	82967N108	551	04/05/12	11/15/12	$1,421 60	$1,294 46	$127 14
SKYWORKS SOLUTIONS INC	SWKS	83088M102	60	10/04/12	11/15/12	$1,221 57	$1,410 87	$-189 30
SUPERIOR ENERGY SVCS INC	SPN	868157108	12	08/09/12	11/15/12	$220 67	$271 78	$-51 11
SUPERIOR ENERGY SVCS INC	SPN	868157108	22	06/07/12	11/15/12	$404 57	$461 20	$-56 63
TRIPADVISOR INC	TRIP	896945201	23	01/05/12	11/15/12	$840 31	$592 06	$248 25
TOLL BROS INC	TOL	889478103	36	05/11/12	11/15/12	$1,048 65	$977 68	$70 97
USG CORP COM NEW	USG	903293405	34	10/18/12	11/15/12	$807 29	$839.39	$-32 10
USG CORP COM NEW	USG	903293405	18	10/25/12	11/15/12	$427 39	$441 68	$-14 29
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	15	10/18/12	11/15/12	$1,306 32	$1,432 90	$-126 58
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	2	04/12/12	11/15/12	$174 18	$189 30	$-15 12
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	4	10/25/12	11/15/12	$348 35	$371 00	$-22.65
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	3	08/01/12	11/15/12	$261 26	$253.83	$7 43
UNITED CONTL HLDGS INC	UAL	910047109	28	05/24/12	11/15/12	$552 71	$655.61	$-102 90
UNITED CONTL HLDGS INC	UAL	910047109	47	08/23/12	11/15/12	$927 75	$903.02	$24 73
UNITED RENTALS INC	URI	911363109	12	05/24/12	11/15/12	$453 11	$429 52	$23 59
UNITED RENTALS INC	URI	911363109	36	06/07/12	11/15/12	$1,359 32	$1,214 82	$144 50
UNITED RENTALS INC	URI	911363109	12	07/26/12	11/15/12	$453 11	$328.69	$124 42
V F CORP	VFC	918204108	15	10/04/12	11/15/12	$2,305 29	$2,450 63	$-145 34
V F CORP	VFC	918204108	3	10/25/12	11/15/12	$461 06	$465 79	$-4 73
VERISK ANALYTICS INC	VRSK	92345Y106	9	07/26/12	11/15/12	$428 39	$447 09	$-18 70
VERISK ANALYTICS INC	VRSK	92345Y106	14	08/09/12	11/15/12	$666 39	$681 12	$-14 73
VERISK ANALYTICS INC	VRSK	92345Y106	6	10/25/12	11/15/12	$285 59	$277 85	$7 74
VERISK ANALYTICS INC	VRSK	92345Y106	7	03/08/12	11/15/12	$333 19	$311 28	$21 91
VERISK ANALYTICS INC	VRSK	92345Y106	16	03/01/12	11/15/12	$761 59	$690 48	$71 11

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VERISK ANALYTICS INC	VRSK	92345Y106	39	02/09/12	11/15/12	$1,856 36	$1,584 91	$271.45
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	4	08/09/12	11/15/12	$1,029.53	$1,188.44	$-158 91
CITRIX SYS INC	CTXS	177376100	5	05/03/12	11/15/12	$283 84	$381 80	$-97.96
CITRIX SYS INC	CTXS	177376100	10	06/07/12	11/15/12	$567 69	$763 46	$-195 77
CLEAN HBRS INC	CLH	184496107	28	08/09/12	11/15/12	$1,548 37	$1,544.71	$3.66
CLEAN HBRS INC	CLH	184496107	5	10/18/12	11/15/12	$276 49	$250 94	$25 55
CLIFFS NAT RES INC	CLF	18683K101	5	06/07/12	11/15/12	$175 70	$247 38	$-71 68
CLIFFS NAT RES INC	CLF	18683K101	14	05/24/12	11/15/12	$491 95	$687 96	$-196.01
CLIFFS NAT RES INC	CLF	18683K101	10	08/09/12	11/15/12	$351 39	$451 39	$-100 00
CLIFFS NAT RES INC	CLF	18683K101	16	08/23/12	11/15/12	$562 22	$635 11	$-72 89
CONSOL ENERGY INC	CNX	20854P109	21	10/18/12	11/15/12	$669.04	$760 95	$-91 91
CONSOL ENERGY INC	CNX	20854P109	12	07/27/12	11/15/12	$382 31	$397 18	$-14 87
CONSOL ENERGY INC	CNX	20854P109	11	09/07/12	11/15/12	$350 45	$342.22	$8 23
CONTINENTAL RES INC OKLA	CLR	212015101	6	10/25/12	11/15/12	$408.05	$432 20	$-24.15
CROWN HLDGS INC COM 144A	CCK	228368106	44	07/26/12	11/15/12	$1,605.96	$1,529 50	$76.46
CUMMINS ENGINE INC	CMI	231021106	6	10/18/12	11/15/12	$567 77	$559 15	$8 62
CUMMINS ENGINE INC	CMI	231021106	2	07/26/12	11/15/12	$189 26	$176 60	$12 66
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	3	02/16/12	11/15/12	$165 63	$135 00	$30 63
DISH NETWORK CORP CL A	DISH	25470M109	13	08/23/12	11/15/12	$451 61	$415 82	$35 79
EASTMAN CHEM CO	EMN	277432100	23	06/07/12	11/15/12	$1,261 75	$1,096 85	$164 90
EDWARDS LIFESCIENCES CORP	EW	28176E108	21	02/09/12	11/15/12	$1,791 26	$1,542 94	$248.32
EDWARDS LIFESCIENCES CORP	EW	28176E108	3	11/28/11	11/15/12	$255 89	$191 13	$64.76
EDWARDS LIFESCIENCES CORP	EW	28176E108	1	11/29/11	11/15/12	$85.30	$63 68	$21.62
ELAN CORP ADR	ELN	284131208	109	07/26/12	11/15/12	$1,112 32	$1,298 42	$-186 10
ELAN CORP ADR	ELN	284131208	39	09/20/12	11/15/12	$397 99	$435 84	$-37 85
EQUINIX INC NEW	EQIX	29444U502	2	10/25/12	11/15/12	$346 59	$354 22	$-7 63
EQUINIX INC NEW	EQIX	29444U502	9	05/04/12	11/15/12	$1,559 66	$1,432 86	$126 80
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	10	07/26/12	11/15/12	$505 99	$570 85	$-64 86

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	2	11/29/11	11/15/12	$101 20	$86 44	$14 76
FAMILY DOLLAR STORES INC	FDO	307000109	1	07/09/12	11/15/12	$65 79	$70 29	$-4 50
FAMILY DOLLAR STORES INC	FDO	307000109	25	04/12/12	11/15/12	$1,644 71	$1,613 65	$31 06
FAMILY DOLLAR STORES INC	FDO	307000109	9	08/23/12	11/15/12	$592.09	$568.83	$23 26
FASTENAL CO	FAST	311900104	37	09/20/12	11/15/12	$1,498.09	$1,625 90	$-127 81
FASTENAL CO	FAST	311900104	8	10/25/12	11/15/12	$323 91	$346 08	$-22.17
FOOT LOCKER INC	FL	344849104	50	06/21/12	11/15/12	$1,568 97	$1,472 60	$96 37
FORTINET INC	FTNT	34959E109	9	06/21/12	11/15/12	$159 07	$197 46	$-38 39
FORTINET INC	FTNT	34959E109	29	05/24/12	11/15/12	$512 56	$620 78	$-108 22
FORTINET INC	FTNT	34959E109	35	12/23/11	11/15/12	$618 61	$732 13	$-113 52
FORTINET INC	FTNT	34959E109	36	01/05/12	11/15/12	$636.29	$729 83	$-93 54
FORTUNE BRANDS HOME & SEC INC	FBHS	34964C106	55	10/18/12	11/15/12	$1,467.91	$1,609 38	$-141.47
FUSION-IO INC	FIO	36112J107	11	10/18/12	11/15/12	$235.32	$306 94	$-71 62
GNC HLDGS INC	GNC	36191G107	10	06/07/12	11/15/12	$327 49	$375 27	$-47 78
GNC HLDGS INC	GNC	36191G107	47	03/16/12	11/15/12	$1,539 22	$1,576.86	$-37 64
GAP INC	GPS	364760108	41	10/18/12	11/15/12	$1,341 08	$1,525 66	$-184 58
GAP INC	GPS	364760108	43	08/23/12	11/15/12	$1,406.49	$1,505 28	$-98.79
GRAINGER W W INC	GWW	384802104	1	03/29/12	11/15/12	$185 73	$216.73	$-31 00
GRAINGER W W INC	GWW	384802104	3	03/16/12	11/15/12	$557 18	$648.14	$-90.96
HERSHEY FOODS CORP	HSY	427866108	7	08/09/12	11/15/12	$500 63	$502.10	$-1 47
HMS HLDGS CORP COM	HMSY	40425J101	26	11/01/12	11/15/12	$607.60	$577.17	$30.43
HERSHEY FOODS CORP	HSY	427866108	25	08/01/12	11/15/12	$1,787 95	$1,788 08	$-0 13
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	12	10/25/12	11/15/12	$1,538 24	$1,557 12	$-18 88
ITC HLDGS CORP	ITC	465685105	4	10/25/12	11/15/12	$299 11	$314 03	$-14.92
INTERNATIONAL PAPER CO	IP	460146103	48	05/24/12	11/15/12	$1,616 60	$1,411 22	$205 38
KBR INC	KBR	48242W106	43	03/16/12	11/15/12	$1,127 00	$1,616 79	$-489 79
KBR INC	KBR	48242W106	18	03/29/12	11/15/12	$471 77	$639 89	$-168 12
SCIQUEST INC	SQI	80908T101	9	08/15/12	11/15/12	$129 17	$150 89	$-21 72

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SCIQUEST INC	SQI	80908T101	27	08/14/12	11/15/12	$387 51	$449.36	$-61 85
SCIQUEST INC	SQI	80908T101	31	08/13/12	11/15/12	$444.91	$505 78	$-60 87
SCIQUEST INC	SQI	80908T101	5	08/10/12	11/15/12	$71.76	$81 07	$-9 31
TECHNE CORP	TECH	878377100	26	08/01/12	11/15/12	$1,769 26	$1,817 47	$-48 21
3-D SYS CORP DEL NEW	DDD	88554D205	53	05/07/12	11/15/12	$2,042 39	$1,515 23	$527 16
3-D SYS CORP DEL NEW	DDD	88554D205	29	05/04/12	11/15/12	$1,117 53	$827 16	$290 37
GARMIN LTD	GRMN	H2906T109	17	06/21/12	11/15/12	$627 79	$637 22	$-9 43
MICHAEL KORS HLDGS LTD	KORS	G60754101	29	10/18/12	11/15/12	$1,394 86	$1,637 89	$-243.03
CORE LABORATORIES N V	CLB	N22717107	1	10/25/12	11/15/12	$96 25	$103.53	$-7.28
NIELSEN HLDGS N V	NLSN	N63218106	15	10/18/12	11/15/12	$415 64	$469 73	$-54 09
NIELSEN HLDGS N V	NLSN	N63218106	37	10/25/12	11/15/12	$1,025 24	$1,056 65	$-31 41
AFFILIATED MANAGERS GROUP	AMG	008252108	5	10/18/12	11/15/12	$604 39	$630.12	$-25.73
ALIGN TECHNOLOGY INC	ALGN	016255101	48	10/25/12	11/15/12	$1,205 25	$1,283 93	$-78.68
ALLIANCE DATA SYS CORP	ADS	018581108	2	03/29/12	11/15/12	$278 41	$252 68	$25 73
AMERISOURCEBERGEN CORP	ABC	03073E105	54	08/01/12	11/15/12	$2,160 49	$2,140.58	$19 91
AMERISOURCEBERGEN CORP	ABC	03073E105	28	08/23/12	11/15/12	$1,120 25	$1,064 24	$56 01
ANSYS INC	ANSS	03662Q105	7	09/21/12	11/15/12	$466 64	$520 10	$-53.46
ANSYS INC	ANSS	03662Q105	15	09/20/12	11/15/12	$999 95	$1,106 82	$-106 87
ANSYS INC	ANSS	03662Q105	7	10/25/12	11/15/12	$466 65	$481 63	$-14 98
AUTODESK INC	ADSK	052769106	64	09/07/12	11/15/12	$1,943 63	$2,063 19	$-119 56
AUTOZONE INC	AZO	053332102	2	07/26/12	11/15/12	$740 46	$743.46	$-3 00
BANKUNITED INC	BKU	06652K103	7	11/28/11	11/15/12	$154 21	$149.20	$5 01
BARD C R INC	BCR	067383109	1	04/12/12	11/15/12	$94 80	$96 45	$-1 65
BARD C R INC	BCR	067383109	12	12/23/11	11/15/12	$1,137 57	$1,012 02	$125.55
BEAM INC	BEAM	073730103	8	07/09/12	11/15/12	$430 07	$480 15	$-50 08
BEAM INC	BEAM	073730103	26	05/11/12	11/15/12	$1,397 73	$1,529.44	$-131 71
BEAM INC	BEAM	073730103	6	10/18/12	11/15/12	$322 55	$341 92	$-19.37
BED BATH & BEYOND INC	BBBY	075896100	5	10/04/12	11/15/12	$284 94	$311 02	$-26 08

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	1	07/09/12	11/15/12	$61 84	$64 26	$-2.42
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	7	10/25/12	11/15/12	$432 87	$448 20	$-15 33
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	21	11/28/11	11/15/12	$1,298 60	$1,319 75	$-21 15
CF INDS HLDGS INC	CF	125269100	5	03/29/12	11/15/12	$970 68	$893 30	$77 38
CF INDS HLDGS INC	CF	125269100	3	11/28/11	11/15/12	$582 40	$437 22	$145.18
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	25	05/04/12	11/15/12	$1,486 46	$1,519 36	$-32 90
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	6	10/25/12	11/15/12	$356 75	$352 61	$4 14
CSX CORP	CSX	126408103	75	03/16/12	11/15/12	$1,443.71	$1,670 50	$-226.79
CSX CORP	CSX	126408103	20	10/18/12	11/15/12	$384 99	$428 80	$-43 81
CABOT OIL & GAS CORP CL A	COG	127097103	5	05/11/12	11/15/12	$237 64	$177 93	$59 71
CABOT OIL & GAS CORP CL A	COG	127097103	47	02/02/12	11/15/12	$2,233 86	$1,516 58	$717 28
CELANESE CORP-DEL SER A	CE	150870103	1	11/29/11	11/15/12	$38 80	$42 19	$-3 39
WEBSENSE INC	WBSN	947684106	56	11/15/12	11/16/12	$742 11	$715 12	$26.99
BAZAARVOICE INC	BV	073271108	36	11/15/12	11/16/12	$384 80	$378 18	$6 62
INTREPID POTASH INC	IPI	46121Y102	9	08/23/12	11/19/12	$183 93	$202 91	$-18 98
INTREPID POTASH INC	IPI	46121Y102	23	01/19/12	11/19/12	$470 04	$579.24	$-109.20
JDS UNIPHASE CORP	JDSU	46612J507	27	05/08/12	11/19/12	$300 35	$295 83	$4 52
JDS UNIPHASE CORP	JDSU	46612J507	330	12/13/11	11/19/12	$3,671 00	$3,421.54	$249 46
JDS UNIPHASE CORP	JDSU	46612J507	74	10/15/12	11/19/12	$823 20	$764 72	$58 48
JDA SOFTWARE GROUP INC	JDAS	46612K108	62	02/22/12	11/19/12	$2,767 31	$1,675 24	$1,092.07
JDA SOFTWARE GROUP INC	JDAS	46612K108	19	02/21/12	11/19/12	$848 05	$510 38	$337 67
JDA SOFTWARE GROUP INC	JDAS	46612K108	51	02/28/12	11/19/12	$2,276.33	$1,322 70	$953 63
KIRBY CORP	KEX	497266106	37	07/09/12	11/19/12	$2,086 85	$1,735 49	$351 36
KIRBY CORP	KEX	497266106	42	07/25/12	11/19/12	$2,368 86	$1,958 91	$409 95
KORN FERRY INTL NEW	KFY	500643200	27	03/16/12	11/19/12	$359 75	$439 61	$-79 86
KORN FERRY INTL NEW	KFY	500643200	22	06/14/12	11/19/12	$293 13	$283 14	$9 99
LATTICE SEMICONDUCTOR CORP	LSCC	518415104	162	05/08/12	11/19/12	$640 52	$786 35	$-145 83
LATTICE SEMICONDUCTOR CORP	LSCC	518415104	159	06/14/12	11/19/12	$628 65	$612 09	$16 56

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LIFEPOINT HOSPITALS INC	LPNT	53219L109	11	01/12/12	11/19/12	$396 82	$403.07	$-6 25
LUFKIN INDS INC	LUFK	549764108	11	06/14/12	11/19/12	$576 08	$610 19	$-34 11
LUFKIN INDS INC	LUFK	549764108	9	09/04/12	11/19/12	$471 34	$466 44	$4.90
LUFKIN INDS INC	LUFK	549764108	11	11/05/12	11/19/12	$576 08	$565 07	$11.01
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	13	02/17/12	11/19/12	$643 74	$636.68	$7 06
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	8	08/23/12	11/19/12	$396 14	$387 31	$8 83
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	6	12/07/11	11/19/12	$297 10	$297 89	$-0 79
MCDERMOTT INTERNATIONAL INC	MDR	580037109	378	08/07/12	11/19/12	$3,833 93	$4,248.61	$-414.68
PSS WORLD MED INC	PSSI	69366A100	18	05/25/12	11/19/12	$513 98	$360.10	$153 88
PARAMETRIC TECHNOLOGY CORP NE	PMTC	699173209	77	05/04/12	11/19/12	$1,490 25	$1,628.05	$-137 80
PARAMETRIC TECHNOLOGY CORP NE	PMTC	699173209	14	11/05/12	11/19/12	$270 95	$295 36	$-24 41
PARAMETRIC TECHNOLOGY CORP NE	PMTC	699173209	121	04/24/12	11/19/12	$2,341 82	$2,347.23	$-5 41
QUALITY SYS INC	QSII	747582104	31	10/18/12	11/19/12	$568 19	$580 08	$-11 89
QUALITY SYS INC	QSII	747582104	62	10/11/12	11/19/12	$1,136 37	$1,138.96	$-2.59
QUALITY SYS INC	QSII	747582104	31	10/16/12	11/19/12	$568 18	$567 14	$1 04
QUALITY SYS INC	QSII	747582104	30	10/11/12	11/19/12	$549 86	$542.96	$6 90
QUALITY SYS INC	QSII	747582104	34	10/12/12	11/19/12	$623 17	$609 62	$13 55
RENT A CTR INC NEW	RCII	76009N100	17	11/02/12	11/19/12	$596 00	$590 83	$5.17
RENT A CTR INC NEW	RCII	76009N100	13	11/07/12	11/19/12	$455.77	$446.13	$9.64
SCOTTS CO CL A	SMG	810186106	54	12/30/11	11/19/12	$2,231 72	$2,541 20	$-309 48
SCOTTS CO CL A	SMG	810186106	36	12/29/11	11/19/12	$1,487 81	$1,678 56	$-190.75
SCOTTS CO CL A	SMG	810186106	22	07/19/12	11/19/12	$909.22	$863.10	$46 12
SOTHEBYS HLDGS INC CL A	BID	835898107	15	05/24/12	11/19/12	$436 95	$469 11	$-32 16
SOTHEBYS HLDGS INC CL A	BID	835898107	30	05/25/12	11/19/12	$873 89	$937 39	$-63 50
SOTHEBYS HLDGS INC CL A	BID	835898107	36	05/24/12	11/19/12	$1,048 67	$1,105 64	$-56 97
SOTHEBYS HLDGS INC CL A	BID	835898107	55	05/23/12	11/19/12	$1,602 13	$1,674 82	$-72 69
STONE ENERGY CORP	SGY	861642106	173	04/24/12	11/19/12	$3,795 05	$4,551 46	$-756 41
TCF FINL CORP	TCB	872275102	37	09/12/12	11/19/12	$419 37	$433 36	$-13 99

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TCF FINL CORP	TCB	872275102	48	09/06/12	11/19/12	$544 04	$557 52	$-13 48
TCF FINL CORP	TCB	872275102	110	09/11/12	11/19/12	$1,246 77	$1,261 85	$-15 08
TCF FINL CORP	TCB	872275102	26	09/05/12	11/19/12	$294 69	$292 36	$2 33
WESTERN UN CO	WU	959802109	27	11/21/11	11/19/12	$343 37	$439 65	$-96 28
BAZAARVOICE INC	BV	073271108	102	11/15/12	11/19/12	$1,087 41	$1,071 51	$15 90
WEBSENSE INC	WBSN	947684106	89	11/15/12	11/19/12	$1,189 49	$1,136.52	$52 97
TCF FINL CORP	TCB	872275102	175	09/04/12	11/19/12	$1,983 49	$1,947 52	$35.97
TERADYNE INC	TER	880770102	33	07/02/12	11/19/12	$506 36	$458 76	$47 60
TREEHOUSE FOODS INC	THS	89469A104	3	08/14/12	11/19/12	$155 03	$145.98	$9 05
UMPQUA HLDGS CORP	UMPQ	904214103	35	11/05/12	11/19/12	$407 83	$429 29	$-21 46
WMS INDS INC	WMS	929297109	147	04/05/12	11/19/12	$2,397 77	$3,515 18	$-1,117 41
WMS INDS INC	WMS	929297109	48	04/09/12	11/19/12	$782.94	$1,125 91	$-342 97
WARNACO GROUP INC NEW	WRC	934390402	41	12/21/11	11/19/12	$2,917 26	$2,056 59	$860 67
WARNACO GROUP INC NEW	WRC	934390402	38	12/22/11	11/19/12	$2,703 80	$1,883 80	$820 00
WARNACO GROUP INC NEW	WRC	934390402	12	05/08/12	11/19/12	$853 83	$556 68	$297 15
WELLCARE HEALTH PLANS INC	WCG	94946T106	23	11/07/12	11/19/12	$1,105 24	$1,135 64	$-30 40
WELLCARE HEALTH PLANS INC	WCG	94946T106	12	11/06/12	11/19/12	$576 65	$574 09	$2 56
WELLCARE HEALTH PLANS INC	WCG	94946T106	1	11/07/12	11/19/12	$48 05	$49 47	$-1 42
WENDYS CO	WEN	95058W100	373	04/04/12	11/19/12	$1,686 22	$1,865 00	$-178 78
WENDYS CO	WEN	95058W100	588	04/05/12	11/19/12	$2,658 17	$2,931 12	$-272 95
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	47	04/18/12	11/19/12	$1,182 73	$1,056 66	$126.07
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	51	04/16/12	11/19/12	$1,283 39	$1,134 39	$149 00
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	43	04/13/12	11/19/12	$1,082 07	$953 64	$128.43
AERCAP HOLDINGS N V SHS	AER	N00985106	67	03/29/12	11/19/12	$853 86	$753 50	$100 36
ABM INDS INC	ABM	000957100	29	11/02/12	11/19/12	$528 80	$571 96	$-43 16
ABM INDS INC	ABM	000957100	25	11/06/12	11/19/12	$455 86	$487 06	$-31 20
ABM INDS INC	ABM	000957100	34	11/05/12	11/19/12	$619 98	$655 62	$-35 64
ABM INDS INC	ABM	000957100	25	11/08/12	11/19/12	$455 87	$478.17	$-22 30

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABM INDS INC	ABM	000957100	38	11/07/12	11/19/12	$692 91	$726 66	$-33 75
AIR LEASE CORP	AL	00912X302	15	08/07/12	11/19/12	$335.46	$323 03	$12 43
AIR LEASE CORP	AL	00912X302	14	08/08/12	11/19/12	$313 10	$297 20	$15.90
AIR LEASE CORP	AL	00912X302	12	08/06/12	11/19/12	$268 37	$248 73	$19 64
AIR LEASE CORP	AL	00912X302	22	08/03/12	11/19/12	$492 01	$448 22	$43.79
AIR LEASE CORP	AL	00912X302	32	07/31/12	11/19/12	$715 65	$622.46	$93 19
AIR LEASE CORP	AL	00912X302	67	07/25/12	11/19/12	$1,498 38	$1,283.50	$214 88
AIR LEASE CORP	AL	00912X302	44	07/26/12	11/19/12	$984 01	$841 87	$142.14
BERRY PETROLEUM CO CL A	BRY	085789105	19	05/18/12	11/19/12	$616 54	$703 32	$-86.78
BERRY PETROLEUM CO CL A	BRY	085789105	2	03/22/12	11/19/12	$64.90	$97 75	$-32 85
BRUKER BIOSCIENCES CORP	BRKR	116794108	22	02/28/12	11/19/12	$310.05	$355 82	$-45 77
BRUKER BIOSCIENCES CORP	BRKR	116794108	44	02/29/12	11/19/12	$620.11	$709 04	$-88 93
BRUKER BIOSCIENCES CORP	BRKR	116794108	95	02/29/12	11/19/12	$1,338 87	$1,530 88	$-192.01
BRUKER BIOSCIENCES CORP	BRKR	116794108	56	03/01/12	11/19/12	$789.23	$900 92	$-111 69
BRUKER BIOSCIENCES CORP	BRKR	116794108	71	03/06/12	11/19/12	$1,000 63	$1,092 24	$-91 61
BRUKER BIOSCIENCES CORP	BRKR	116794108	71	08/01/12	11/19/12	$1,000.63	$806 15	$194 48
C&J ENERGY SVCS INC	CJES	12467B304	166	02/22/12	11/19/12	$3,212.82	$3,761 54	$-548 72
C&J ENERGY SVCS INC	CJES	12467B304	52	03/14/12	11/19/12	$1,006 43	$952 97	$53 46
CABOT CORP	CBT	127055101	31	11/05/12	11/19/12	$1,120 93	$1,138 58	$-17 65
CABOT CORP	CBT	127055101	30	11/05/12	11/19/12	$1,084 78	$1,094.79	$-10 01
CABOT CORP	CBT	127055101	25	11/02/12	11/19/12	$903 98	$919 75	$-15.77
CHEMTURA CORP	CHMT	163893209	28	11/07/12	11/19/12	$541.65	$477 33	$64 32
CHEMTURA CORP	CHMT	163893209	34	11/02/12	11/19/12	$657.71	$567 50	$90 21
CRANE CO	CR	224399105	27	07/02/12	11/19/12	$1,113.59	$972 10	$141 49
EXELIS INC	XLS	30162A108	104	10/17/12	11/19/12	$1,121 56	$1,141.72	$-20.16
EXELIS INC	XLS	30162A108	53	10/16/12	11/19/12	$571 57	$579 38	$-7 81
EXELIS INC	XLS	30162A108	39	10/18/12	11/19/12	$420 59	$426 09	$-5 50
EXELIS INC	XLS	30162A108	105	10/10/12	11/19/12	$1,132 34	$1,137 56	$-5 22

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXELIS INC	XLS	30162A108	66	10/11/12	11/19/12	$711 76	$706 67	$5 09
EXELIS INC	XLS	30162A108	42	10/12/12	11/19/12	$452 94	$446.16	$6 78
FINISAR CORP	FNSR	31787A507	3	03/01/12	11/19/12	$36 28	$60 76	$-24 48
FINISAR CORP	FNSR	31787A507	42	05/02/12	11/19/12	$507.96	$690 84	$-182 88
FINISAR CORP	FNSR	31787A507	42	12/01/11	11/19/12	$507 96	$690 20	$-182 24
FINISAR CORP	FNSR	31787A507	29	07/06/12	11/19/12	$350.73	$399.43	$-48 70
TIM HORTONS INC	THI	88706M103	6	11/15/12	11/19/12	$277 11	$274 95	$2 16
HANESBRANDS INC	HBI	410345102	15	12/01/11	11/19/12	$516 12	$348 16	$167 96
HANOVER INS GROUP INC	THG	410867105	14	01/26/12	11/19/12	$487 55	$516 57	$-29 02
HARMAN INTL INDS INC NEW	HAR	413086109	6	06/14/12	11/19/12	$223 69	$213 17	$10 52
HARSCO CORP	HSC	415864107	54	04/10/12	11/19/12	$1,042 18	$1,157 32	$-115 14
HEALTH NET INC	HNT	42222G108	42	05/18/12	11/19/12	$1,024 98	$1,082 70	$-57-72
INTREPID POTASH INC	IPI	46121Y102	14	02/17/12	11/19/12	$286.11	$350 19	$-64 08
INTREPID POTASH INC	IPI	46121Y102	11	03/14/12	11/19/12	$224 80	$258 81	$-34 01
COLFAX CORP	CFX	194014106	25	11/15/12	11/20/12	$912 12	$878 33	$33 79
COLFAX CORP	CFX	194014106	12	11/15/12	11/21/12	$439 05	$421 59	$17 46
COLFAX CORP	CFX	194014106	12	11/15/12	11/21/12	$438 95	$421 60	$17 35
CORNERSTONE ONDEMAND INC	CSOD	21925Y103	13	11/15/12	11/27/12	$356 65	$342 03	$14 62
EZCHIP SEMICONDUCTOR LTD	EZCH	M4146Y108	53	11/15/12	11/30/12	$2,011 45	$1,849 70	$161 75
G-III APPAREL GROUP LTD	GIII	36237H101	34	11/19/12	12/03/12	$1,287 71	$1,210 54	$77 17
DARDEN RESTAURANTS INC	DRI	237194105	5	11/27/12	12/04/12	$236 12	$265 79	$-29 67
DARDEN RESTAURANTS INC	DRI	237194105	10	11/15/12	12/04/12	$472 24	$503 73	$-31 49
XPO LOGISTICS INC	XPO	983793100	77	11/15/12	12/04/12	$1,242 41	$1,054 13	$188 28
DARDEN RESTAURANTS INC	DRI	237194105	19	11/15/12	12/04/12	$898 17	$957 09	$-58 92
IHS INC COM CL A	IHS	451734107	2	09/15/12	12/05/12	$183 85	$183.12	$0 73
BIG LOTS INC	BIG	089302103	80	11/15/12	12/06/12	$2,399 53	$2,166 00	$233 53
HELMFRICH & PAYNE INC	HP	423452101	10	09/14/12	12/06/12	$555 65	$514 50	$41 15
SMUCKER J M CO NEW	SJM	832696405	5	11/15/12	12/07/12	$438 84	$423 05	$15.79

Short term transactions

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NORDSTROM INC	JWN	655664100	13	11/15/12	12/10/12	$679 72	$701 48	$-21 76
ECOLAB INC	ECL	278865100	7	11/15/12	12/10/12	$504 66	$479 64	$25.02
BANKRATE INC DEL	RATE	06647F102	140	11/15/12	12/12/12	$1,735 98	$1,500 05	$235.93
SMUCKER J M CO NEW	SJM	832696405	4	11/15/12	12/12/12	$351 39	$338.44	$12.95
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	16	11/15/12	12/13/12	$469.75	$440 16	$29 59
NORDSTROM INC	JWN	655664100	12	11/15/12	12/13/12	$628 07	$647 52	$-19 45
HELMERICH & PAYNE INC	HP	423452101	12	09/14/12	12/14/12	$644 16	$617.40	$26 76
SALESFORCE COM INC	CRM	79466L302	17	01/03/12	12/14/12	$2,830 99	$1,735 89	$1,095 10
VISA INC CL A	V	92826C839	39	08/01/12	12/14/12	$5,715 39	$4,995 60	$719 79
TRANSDIGM GROUP INC	TDG	893641100	5	11/15/12	12/14/12	$626 48	$631 75	$-5.27
IHS INC COM CL A	IHS	451734107	6	11/15/12	12/14/12	$553 69	$518 40	$35 29
IHS INC COM CL A	IHS	451734107	3	09/15/12	12/14/12	$276 85	$274 67	$2 18
IHS INC COM CL A	IHS	451734107	1	09/14/12	12/14/12	$92 28	$90 48	$1 80
SNAP ON INC	SNA	833034101	15	11/19/12	12/17/12	$1,183 35	$1,148 70	$34.65
KOSMOS ENERGY LLC	KOS	G5315B107	20	11/19/12	12/17/12	$239 80	$234 18	$5 62
KOSMOS ENERGY LLC	KOS	G5315B107	5	11/20/12	12/17/12	$59 95	$58 53	$1 42
KOSMOS ENERGY LLC	KOS	G5315B107	13	11/20/12	12/18/12	$157 86	$152 18	$5 68
RYMAN HOSPITALITY PPTYS INC	RHP	78377T107	20	11/15/12	12/18/12	$757 70	$627 54	$130 16
KOSMOS ENERGY LLC	KOS	G5315B107	14	11/16/12	12/18/12	$170 01	$158 00	$12.01
HELMERICH & PAYNE INC	HP	423452101	8	09/27/12	12/19/12	$449 06	$375 97	$73.09
HELMERICH & PAYNE INC	HP	423452101	9	09/20/12	12/19/12	$505.20	$440 97	$64.23
HELMERICH & PAYNE INC	HP	423452101	1	09/14/12	12/19/12	$56 13	$51 45	$4 68
RACKSPACE HOSTING INC	RAX	750086100	4	10/18/12	12/19/12	$287 70	$264 95	$22 75
NORDSTROM INC	JWN	655664100	4	11/15/12	12/20/12	$207 25	$215 84	$-8 59
FLOWERS FOODS INC	FLO	343498101	58	11/19/12	12/20/12	$1,372 24	$1,329 65	$42.59
HEALTH MGMT ASSOC INC NEW CL A	HMA	421933102	20	11/15/12	12/27/12	$180 20	$152 51	$27 69
Total short term gain/loss from sales:						$1,272,232.58	$1,356,993 65	$-84,761 07

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
UNDER ARMOUR INC CL A	UA	904311107	10	01/12/12	01/19/12	$729 59	$766 24	$0.00	$-36.65	$36 65
DECKERS OUTDOOR CORP	DECK	243537107	18	09/06/11	01/19/12	$1,520.37	$1,535 54	$0 00	$-15 17	$15 17
CIGNA CORP	CI	125509109	24	09/06/11	02/02/12	$1,056 64	$1,060 01	$0 00	$-3.37	$3.37
GREEN MTN COFFEE INC	GMCR	393122106	8	09/06/11	02/02/12	$533 08	$823 53	$0.00	$-290 45	$290 45
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	20	02/03/12	02/15/12	$853 15	$885.97	$0 00	$-32.82	$32 82
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	22	02/03/12	02/15/12	$938.46	$974.57	$0 00	$-36.11	$36 11
SUPERIOR ENERGY SVCS INC	SPN	868157108	15	05/13/11	02/24/12	$451 33	$527 93	$0 00	$-76 60	$76 60
SUPERIOR ENERGY SVCS INC	SPN	868157108	11	05/13/11	02/24/12	$330 98	$387 15	$0 00	$-56 17	$56 17
NXP SEMICONDUCTORS NV	NXPI	N6596X109	16	03/29/12	04/12/12	$394.31	$421 73	$0 00	$-27 42	$27 42
BARRETT BILL CORP COM	BBG	06846N104	47	03/26/12	04/23/12	$982 28	$1,308 58	$0.00	$-326 30	$326 30
GREEN MTN COFFEE INC	GMCR	393122106	1	08/01/11	05/03/12	$25.58	$104 22	$0 00	$-78 64	$78 64
GREEN MTN COFFEE INC	GMCR	393122106	7	08/01/11	05/03/12	$179 07	$722 64	$0 00	$-543 57	$543 57

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
JP MORGAN CHASE & CO	JPM	46625H100	12	03/29/12	05/10/12	$492 52	$547 78	$0 00	$-55 26 $55 26
NOVO-NORDISK A S ADR	NVO	670100205	1	04/20/12	05/10/12	$144 74	$151 40	$0.00	$-6 66 $6 66
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	31	06/03/11	05/10/12	$1,868 14	$2,313.40	$0.00	$-445 26 $445 26
FOSSIL INC	FOSL	349882100	32	03/05/12	05/10/12	$2,543 30	$4,049 37	$0 00	$-1,506 07 $1,506 07
HERBALIFE LTD USD	HLF	G4412G101	4	09/06/11	05/11/12	$181 74	$218 75	$0 00	$-37 01 $37 01
FOSSIL INC	FOSL	349882100	12	09/06/11	05/11/12	$943 24	$1,090 77	$0 00	$-147 53 $147 53
GENTEX CORP	GNTX	371901109	12	10/06/11	05/11/12	$270 65	$316 14	$0 00	$-45 49 $45 49
GENTEX CORP	GNTX	371901109	6	02/23/12	05/11/12	$135 33	$154 59	$0.00	$-19 26 $19 26
INFORMATICA CORP	INFA	45666Q102	1	04/05/12	05/11/12	$45 44	$52 83	$0 00	$-7 39 $7.39
GENTEX CORP	GNTX	371901109	11	09/06/11	05/24/12	$246 69	$267 64	$0 00	$-20 95 $20 95
GENTEX CORP	GNTX	371901109	9	02/23/12	05/24/12	$201 84	$231 88	$0 00	$-30 04 $30 04
HERBALIFE LTD USD	HLF	G4412G101	4	08/30/11	05/24/12	$180 72	$225 22	$0 00	$-44 50 $44 50

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
HERBALIFE LTD USD	HLF	G4412G101	6	09/06/11	05/24/12	$271 07	$328 13	$0 00	$-57 06 / $57 06
JOY GLOBAL INC	JOY	481165108	14	09/06/11	06/07/12	$815 52	$1,094 91	$0 00	$-279 39 / $279 39
ENSCO PLC	ESV	G3157S106	24	04/12/12	06/07/12	$1,091 71	$1,290 05	$0 00	$-198.34 / $198 34
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	8	11/11/11	06/21/12	$394 50	$466 37	$0 00	$-71 87 / $71.87
F5 NETWORKS INC	FFIV	315616102	7	05/11/12	06/21/12	$671 87	$884 68	$0 00	$-212 81 / $212 81
F5 NETWORKS INC	FFIV	315616102	7	05/24/12	06/21/12	$671 87	$758 79	$0 00	$-86 92 / $86 92
NORDSTROM INC	JWN	655664100	9	04/19/12	06/21/12	$439 67	$499 37	$0.00	$-59 70 / $59 70
CUMMINS ENGINE INC	CMI	231021106	3	05/11/12	07/09/12	$286 23	$320 22	$0 00	$-33 99 / $33.99
MACYS INC	M	55616P104	10	03/16/12	07/09/12	$341 69	$397 54	$0 00	$-55.85 / $55 85
JOY GLOBAL INC	JOY	481165108	6	08/10/11	07/26/12	$299 88	$509 46	$0 00	$-209 58 / $209 58
JOY GLOBAL INC	JOY	481165108	5	09/06/11	07/26/12	$249 90	$391 04	$0 00	$-141 14 / $141 14
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01/12/12	07/26/12	$294 29	$345 74	$0 00	$-51 45 / $51 45

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
OREILLY AUTOMOTIVE INC	ORLY	67103H107	2	04/12/12	08/01/12	$171 23	$188 65	$-17 42	$0 00	$17.42
VERIFONE HLDGS INC	PAY	92342Y109	7	05/24/12	08/09/12	$235 17	$315 37	$-80 20	$0.00	$80.20
LULULEMON ATHLETICA INC	LULU	550021109	4	04/25/12	08/23/12	$255 65	$288.39	$-32 74	$0 00	$32 74
CONSOL ENERGY INC	CNX	20854P109	12	08/23/12	10/04/12	$374 73	$398 57	$-23 84	$0 00	$23 84
ROSS STORES INC	ROST	778296103	2	06/07/12	10/18/12	$125 32	$126 65	$-1 33	$0 00	$1.33
TERADATA CORP DEL	TDC	88076W103	1	10/04/12	10/18/12	$73 95	$74 18	$-0 23	$0 00	$0 23
ROSS STORES INC	ROST	778296103	34	06/07/12	10/18/12	$2,130 42	$2,153 12	$-22 70	$0 00	$22 70
ROSS STORES INC	ROST	778296103	8	07/26/12	10/18/12	$501 27	$528 55	$-27 28	$0 00	$27.28
TERADATA CORP DEL	TDC	88076W103	7	09/20/12	10/18/12	$517 67	$533.70	$-16 03	$0 00	$16 03
CITRIX SYS INC	CTXS	177376100	5	04/19/12	10/18/12	$324 87	$391 09	$-66 22	$0 00	$66.22
OREILLY AUTOMOTIVE INC	ORLY	67103H107	2	03/20/12	10/18/12	$159 92	$190 42	$-30 50	$0 00	$30 50
MICROS SYS INC	MCRS	594901100	14	09/20/12	11/01/12	$653 62	$715 50	$-61 88	$0 00	$61 88

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
IAC / INTERACTIVECORP	IACI	44919P508	5	07/26/12	11/01/12	$243 73	$263.74		$-20 01
								$0 00	$20 01
MEAD JOHNSON NUTRITION CO	MJN	582839106	1	10/18/12	11/01/12	$63.71	$71.46		$-7 75
								$0 00	$7 75
MEAD JOHNSON NUTRITION CO	MJN	582839106	1	06/21/12	11/01/12	$63 71	$85 99		$-22 28
								$0 00	$22 28
MICROS SYS INC	MCRS	594901100	1	09/21/12	11/01/12	$46 69	$51.58		$-4 89
								$0 00	$4 89
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	06/21/12	11/01/12	$446 00	$601 97		$-155 97
								$0 00	$155 97
INFORMATICA CORP	INFA	45666Q102	1	03/29/12	11/15/12	$26 74	$53 27		$-26 53
								$0 00	$26 53
INFORMATICA CORP	INFA	45666Q102	10	10/18/12	11/15/12	$267 39	$285 93		$-18 54
								$0.00	$18 54
LINKEDIN CORP	LNKD	53578A108	2	03/29/12	11/15/12	$198.18	$203 17		$-4 99
								$0.00	$4 99
LINKEDIN CORP	LNKD	53578A108	7	08/23/12	11/15/12	$693 62	$733 40		$-39 78
								$0 00	$39 78
LINKEDIN CORP	LNKD	53578A108	4	10/18/12	11/15/12	$396 36	$435 20		$-38 84
								$0 00	$38 84
LINKEDIN CORP	LNKD	53578A108	3	10/25/12	11/15/12	$297 26	$317.51		$-20 25
								$0.00	$20 25
MEDIVATION INC	MDVN	58501N101	14	06/21/12	11/15/12	$613 61	$619 27		$-5.66
								$0 00	$5 66

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
INFORMATICA CORP	INFA	45666Q102	20	08/01/12	11/15/12	$534 79	$586 80	$0.00	$-52.01 $52 01
INFORMATICA CORP	INFA	45666Q102	40	01/19/12	11/15/12	$1,069 57	$1,561 27	$0.00	$-491 70 $491 70
HMS HLDGS CORP COM	HMSY	40425J101	22	05/24/12	11/15/12	$514 13	$572 48	$0.00	$-58.35 $58 35
HMS HLDGS CORP COM	HMSY	40425J101	21	03/22/12	11/15/12	$490 76	$652 27	$0 00	$-161 51 $161 51
HMS HLDGS CORP COM	HMSY	40425J101	14	10/18/12	11/15/12	$327 17	$384 57	$0.00	$-57 40 $57 40
CLEAN HBRS INC	CLH	184496107	5	08/23/12	11/15/12	$276 49	$277 07	$0 00	$-0 58 $0.58
MEDIVATION INC	MDVN	58501N101	8	10/18/12	11/15/12	$350 63	$409 03	$0 00	$-58 40 $58 40
EDWARDS LIFESCIENCES CORP	EW	28176E108	7	10/18/12	11/15/12	$597 09	$607 35	$0.00	$-10 26 $10 26
ALEXION PHARMACEUTICALS INC	ALXN	015351109	6	11/01/12	11/15/12	$525 32	$561 22	$0.00	$-35 90 $35 90
ALEXION PHARMACEUTICALS INC	ALXN	015351109	2	04/12/12	11/15/12	$175 11	$180 47	$0 00	$-5 36 $5 36
IAC / INTERACTIVECORP	IACI	44919P508	29	07/09/12	11/15/12	$1,220 00	$1,369.23	$0 00	$-149 23 $149 23
ILLUMINA INC	ILMN	452327109	4	01/26/12	11/15/12	$193 68	$210 52	$0 00	$-16 84 $16 84

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	5	10/18/12	11/15/12	$368 49	$388 07	$0 00	$-19 58 / $19 58
TIBCO SOFTWARE INC	TIBX	88632Q103	20	10/25/12	11/15/12	$478 79	$513 91	$0 00	$-35 12 / $35 12
TIBCO SOFTWARE INC	TIBX	88632Q103	12	09/07/12	11/15/12	$287.27	$390 89	$0 00	$-103 62 / $103 62
BERRY PETROLEUM CO CL A	BRY	085789105	9	03/22/12	11/19/12	$292.04	$439 90	$0 00	$-147 86 / $147 86
INTREPID POTASH INC	IPI	46121Y102	92	01/13/12	11/19/12	$1,880 15	$2,238.20	$0 00	$-358.05 / $358 05
BERRY PETROLEUM CO CL A	BRY	085789105	36	12/30/11	11/19/12	$1,168 18	$1,516 15	$0 00	$-347 97 / $347 97
BERRY PETROLEUM CO CL A	BRY	085789105	49	12/29/11	11/19/12	$1,590 01	$2,012 38	$0 00	$-422.37 / $422.37
WELLCARE HEALTH PLANS INC	WCG	94946T106	33	11/07/12	11/19/12	$1,585.78	$1,632 53	$0 00	$-46 75 / $46.75
CABOT CORP	CBT	127055101	38	11/02/12	11/19/12	$1,374.05	$1,398 03	$0 00	$-23 98 / $23.98
WELLCARE HEALTH PLANS INC	WCG	94946T106	21	11/07/12	11/19/12	$1,009 13	$1,041 28	$0 00	$-32 15 / $32 15
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	6	12/07/11	11/19/12	$297 11	$297 90	$0 00	$-0 79 / $0 79
INTREPID POTASH INC	IPI	46121Y102	6	01/19/12	11/19/12	$122 62	$151 11	$0 00	$-28 49 / $28 49

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
INTREPID POTASH INC	IPI	46121Y102	42	01/17/12	11/19/12	$858 33	$1,048 99		$-190 66
								$0 00	$190 66
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	06/07/12	11/30/12	$476 77	$656 22		$-179 45
								$0 00	$179 45
IHS INC COM CL A	IHS	451734107	5	10/04/12	12/04/12	$454 28	$480 07		$-25 79
								$0 00	$25 79
MEAD JOHNSON NUTRITION CO	MJN	582839106	3	05/23/12	12/05/12	$203 71	$275 74		$-72 03
								$0 00	$72 03
IHS INC COM CL A	IHS	451734107	1	10/04/12	12/05/12	$91 93	$96 01		$-4 08
								$0 00	$4 08
Total short term gain/loss from sales:						$48,771 59	$58,000 52		$-9,228.93
Total short term loss disallowed from wash sales:									$9,228 93
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0.00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	18	07/29/10	01/03/12	$434.62	$448 74	$-14 12
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	24	07/29/10	01/04/12	$580 23	$598 32	$-18 09
RELIANCE STEEL & ALUM CO	RS	759509102	18	07/26/10	01/05/12	$903 29	$735 84	$167 45
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	28	11/16/10	01/05/12	$525 15	$456 47	$68 68
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	45	07/29/10	01/05/12	$1,095 64	$1,121 85	$-26 21
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	16	07/29/10	01/06/12	$389 18	$398 88	$-9 70
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	10	07/28/10	01/09/12	$242 29	$248 28	$-5 99

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VIACOM INC		92553P300	100	08/05/10	01/09/12	$2,500 00	$2,538 00	$-38 00
VIACOM INC		92553P300	200	07/30/10	01/09/12	$5,000 00	$5,055 76	$-55 76
VIACOM INC		92553P300	240	07/28/10	01/09/12	$6,000.00	$6,038.30	$-38 30
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	8	07/29/10	01/09/12	$193 83	$199 44	$-5 61
VIACOM INC		92553P300	120	07/29/10	01/09/12	$3,000 00	$3,037 40	$-37 40
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	16	07/28/10	01/10/12	$388 40	$397 24	$-8 84
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	1	07/28/10	01/11/12	$24 29	$24 83	$-0.54
NAPCO SEC SYS INC	NSSC	630402105	42	07/26/10	01/11/12	$99.09	$81 48	$17.61
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	18	07/28/10	01/11/12	$436.11	$446 89	$-10.78
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	24	07/28/10	01/12/12	$584 88	$595.86	$-10.98
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	25	07/28/10	01/13/12	$606 63	$620 69	$-14.06
NAPCO SEC SYS INC	NSSC	630402105	28	07/26/10	01/17/12	$68 84	$54 32	$14 52
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	14	07/28/10	01/17/12	$340 47	$347.58	$-7 11
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	32	07/28/10	01/18/12	$781 76	$794 48	$-12 72
NAPCO SEC SYS INC	NSSC	630402105	60	07/26/10	01/18/12	$149 79	$116 40	$33 39
VARIAN MED SYS INC	VAR	92220P105	13	07/27/10	01/19/12	$930 20	$738 21	$191.99
P P G INDS INC	PPG	693506107	15	07/26/10	01/19/12	$1,323.48	$1,014 75	$308 73
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	34	07/28/10	01/19/12	$834 38	$844 14	$-9 76
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	25	07/28/10	01/20/12	$611 70	$620.69	$-8.99
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	14	07/28/10	01/23/12	$342 85	$347 58	$-4 73
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	15	07/28/10	01/24/12	$361 95	$372.41	$-10 46
KEY ENERGY GROUP INC	KEG	492914106	83	10/18/10	01/25/12	$1,230 18	$870 32	$359 86
GOLDMAN SACHS GROUP INC PFD	GS PB	38144X500	12	07/28/10	01/25/12	$289 43	$297 93	$-8 50
JABIL CIRCUIT INC COM	JBL	466313103	186	09/28/10	01/26/12	$4,216 24	$2,398 26	$1,817 98
KEY ENERGY GROUP INC	KEG	492914106	155	10/18/10	01/26/12	$2,274 29	$1,625 30	$648 99
MATTEL INC	MAT	577081102	2	08/17/10	01/27/12	$58 96	$44.64	$14 32
MATTEL INC	MAT	577081102	30	07/23/10	01/27/12	$884 43	$647 38	$237 05
MATTEL INC	MAT	577081102	6	07/26/10	01/27/12	$176 89	$128 76	$48 13

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
THOMAS & BETTS CORP	TNB	884315102	16	07/26/10	01/30/12	$1,137 43	$652 80	$484.63
THOMAS & BETTS CORP	TNB	884315102	1	11/09/10	01/30/12	$71 09	$45 04	$26.05
PUBLIC STORAGE INC PFD		74460D232	200	07/30/10	01/31/12	$5,060.91	$5,020 32	$40 59
HEALTH NET INC	HNT	42222G108	29	07/26/10	01/31/12	$1,082.76	$709 30	$373 46
BNY CAP V TR PFD SECS SER F 5		09656H209	100	08/05/10	01/31/12	$2,527 84	$2,533 40	$-5 56
BNY CAP V TR PFD SECS SER F 5		09656H209	240	07/28/10	01/31/12	$6,066 82	$6,019 20	$47 62
BNY CAP V TR PFD SECS SER F 5		09656H209	120	07/29/10	01/31/12	$3,033 41	$3,007 20	$26 21
BNY CAP V TR PFD SECS SER F 5		09656H209	200	07/30/10	01/31/12	$5,055 68	$5,003 00	$52 68
NEXTERA ENERGY CAP HLDGS INC	FGC	65339K308	240	07/28/10	01/31/12	$6,196 13	$6,285 19	$-89 06
NEXTERA ENERGY CAP HLDGS INC	FGC	65339K308	100	08/05/10	01/31/12	$2,581 72	$2,606 00	$-24.28
NEXTERA ENERGY CAP HLDGS INC	FGC	65339K308	120	07/29/10	01/31/12	$3,098 06	$3,122.40	$-24.34
PUBLIC STORAGE INC PFD		74460D232	120	07/29/10	01/31/12	$3,036 54	$3,003 60	$32 94
PUBLIC STORAGE INC PFD		74460D232	240	07/28/10	01/31/12	$6,073 08	$6,055 20	$17 88
PUBLIC STORAGE INC PFD		74460D232	100	08/05/10	01/31/12	$2,530 45	$2,527.00	$3 45
F5 NETWORKS INC	FFIV	315616102	23	09/28/10	02/01/12	$2,820 17	$2,409 19	$410 98
TRIPADVISOR INC	TRIP	896945201	0.5	11/09/10	02/02/12	$17 36	$14 17	$3 19
F5 NETWORKS INC	FFIV	315616102	19	09/28/10	02/02/12	$2,317 28	$1,990 20	$327.08
BED BATH & BEYOND INC	BBBY	075896100	2	07/26/10	02/03/12	$125 46	$77 84	$47 62
ALBEMARLE CORP	ALB	012653101	8	07/26/10	02/03/12	$535 36	$355.04	$180 32
INGERSOLL-RAND CO LTD	IR	G47791101	10	07/26/10	02/06/12	$370 84	$375 50	$-4 66
KENNAMETAL INC	KMT	489170100	5	11/23/10	02/06/12	$220 70	$165.23	$55 47
UNUMPROVIDENT CORP	UNM	91529Y106	32	07/26/10	02/07/12	$723 88	$719 36	$4 52
UNUMPROVIDENT CORP	UNM	91529Y106	19	07/26/10	02/07/12	$424 55	$427 12	$-2 57
UNUMPROVIDENT CORP	UNM	91529Y106	31	07/26/10	02/14/12	$691 49	$696 88	$-5 39
UNUMPROVIDENT CORP	UNM	91529Y106	1	11/09/10	02/14/12	$22 31	$22 21	$0 10
UNUMPROVIDENT CORP	UNM	91529Y106	11	08/31/10	02/14/12	$245 36	$220 55	$24 81
ANALOG DEVICES INC	ADI	032654105	17	07/26/10	02/14/12	$666 48	$524 45	$142.03
UNUMPROVIDENT CORP	UNM	91529Y106	4	08/17/10	02/14/12	$89 22	$84 16	$5.06

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AT&T INC SR NT PF		00211G208	100	08/05/10	02/15/12	$2,500 00	$2,647 00	$-147 00
AT&T INC SR NT PF		00211G208	240	07/28/10	02/15/12	$6,000.00	$6,380 93	$-380 93
AT&T INC SR NT PF		00211G208	120	07/29/10	02/15/12	$3,000 00	$3,188 40	$-188.40
F5 NETWORKS INC	FFIV	315616102	24	09/28/10	02/15/12	$3,042 90	$2,488 00	$554 90
F5 NETWORKS INC	FFIV	315616102	2	09/28/10	02/15/12	$253 57	$207 56	$46 01
F5 NETWORKS INC	FFIV	315616102	24	09/30/10	02/15/12	$3,042 89	$2,502 40	$540 49
DIEBOLD INC	DBD	253651103	56	07/26/10	02/15/12	$2,136 66	$1,689 55	$447 11
F5 NETWORKS INC	FFIV	315616102	34	10/01/10	02/16/12	$4,308 28	$3,503 41	$804 87
DIEBOLD INC	DBD	253651103	63	07/26/10	02/16/12	$2,400 39	$1,900 74	$499 65
F5 NETWORKS INC	FFIV	315616102	13	10/01/10	02/16/12	$1,647 28	$1,336 16	$311 12
OIL STS INTL INC	OIS	678026105	56	07/26/10	02/22/12	$4,829 78	$2,555 60	$2,274 18
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	39	07/26/10	02/23/12	$480 84	$415 35	$65 49
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	74	07/26/10	02/24/12	$904 10	$788 10	$116 00
COMCAST CORP NEW PFD		20030N408	31	07/29/10	02/27/12	$775 00	$797 63	$-22 63
COMCAST CORP NEW PFD		20030N408	200	07/30/10	02/27/12	$5,000 00	$5,154 00	$-154 00
COMCAST CORP NEW PFD		20030N408	100	08/05/10	02/27/12	$2,500 00	$2,578 80	$-78 80
AON CORP		037389103	8	07/26/10	03/01/12	$377 57	$294 80	$82.77
AON CORP		037389103	1	02/14/11	03/01/12	$47 20	$50 43	$-3.23
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	26	07/26/10	03/01/12	$1,734.80	$1,608 07	$126 73
COLUMBIA FDS SER TR SHORT TERM	NSTM X	19765H362	9924 6	11/24/10	03/02/12	$98,650.56	$99,047 54	$-396 98
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	50	07/26/10	03/02/12	$2,307 17	$1,066 62	$1,240.55
COLUMBIA FDS SER TR SHORT TERM	NSTM X	19765H362	15226 3	07/22/10	03/02/12	$151,349 44	$151,806 23	$-456 79
EOG RES INC	EOG	26875P101	10	12/23/10	03/05/12	$1,131 42	$918 54	$212.88
AON CORP		037389103	15	07/26/10	03/06/12	$707 94	$552 75	$155 19
SLM CORP	SLM	78442P106	12	07/26/10	03/06/12	$188 21	$132 12	$56 09
SLM CORP	SLM	78442P106	7	08/17/10	03/06/12	$109 79	$83 44	$26 35
SLM CORP	SLM	78442P106	1	11/09/10	03/06/12	$15 68	$12 50	$3 18
SLM CORP	SLM	78442P106	3	02/14/11	03/06/12	$47.05	$45 24	$1 81

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BERKLEY W R CORP	WRB	084423102	1	08/17/10	03/06/12	$35 03	$26.55	$8 48
BERKLEY W R CORP	WRB	084423102	21	07/26/10	03/06/12	$735 61	$568 68	$166 93
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	52	07/26/10	03/06/12	$2,245.04	$1,109 28	$1,135.76
RELIANCE STEEL & ALUM CO	RS	759509102	21	07/26/10	03/08/12	$1,126 68	$858 48	$268 20
WILLIAMS SONOMA INC	WSM	969904101	19	07/26/10	03/08/12	$689 42	$517 56	$171 86
RELIANCE STEEL & ALUM CO	RS	759509102	3	08/17/10	03/08/12	$160 96	$119 13	$41 83
WORLD FUEL SVCS CORP	INT	981475106	16	01/31/11	03/08/12	$668 00	$601 06	$66.94
WATERS CORP	WAT	941848103	18	12/10/10	03/08/12	$1,613 30	$1,388.05	$225 25
LOWES COMPANIES INC	LOW	548661107	280	01/15/10	03/09/12	$8,322 85	$6,493 20	$1,829.65
LOWES COMPANIES INC	LOW	548661107	102	08/30/04	03/09/12	$3,031 89	$2,653 73	$378 16
LORILLARD INC	LO	544147101	5	07/26/10	03/12/12	$648 97	$385.65	$263 32
PRICELINE COM INC	PCLN	741503403	3	03/10/11	03/12/12	$1,949 04	$1,398.29	$550 75
NOVO-NORDISK A S ADR	NVO	670100205	12	12/07/10	03/12/12	$1,704 07	$1,248 85	$455 22
EMC CORPORATION	EMC	268648102	255	07/26/10	03/12/12	$7,384 90	$5,178.41	$2,206 49
MOHAWK INDS INC	MHK	608190104	2	08/17/10	03/13/12	$131 66	$94 00	$37 66
NOVO-NORDISK A S ADR	NVO	670100205	9	07/26/10	03/13/12	$1,279 13	$773.01	$506 12
NOVO-NORDISK A S ADR	NVO	670100205	1	12/01/10	03/13/12	$142 13	$101 27	$40.86
NOVO-NORDISK A S ADR	NVO	670100205	4	12/02/10	03/13/12	$568 51	$412.18	$156 33
NOVO-NORDISK A S ADR	NVO	670100205	17	12/06/10	03/13/12	$2,416 16	$1,755.16	$661 00
MOHAWK INDS INC	MHK	608190104	5	08/31/10	03/13/12	$329 14	$226.32	$102 82
MOHAWK INDS INC	MHK	608190104	3	07/26/10	03/13/12	$197.48	$151.32	$46.16
LAUDER ESTEE COS INC CL A	EL	518439104	77	02/28/11	03/13/12	$4,686 44	$3,624.64	$1,061 80
LAUDER ESTEE COS INC CL A	EL	518439104	34	02/18/11	03/13/12	$2,069 33	$1,615 37	$453 96
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	13	02/11/11	03/13/12	$5,171 85	$3,491 87	$1,679 98
NOVO-NORDISK A S ADR	NVO	670100205	11	12/03/10	03/13/12	$1,563 40	$1,136 91	$426.49
MOHAWK INDS INC	MHK	608190104	7	09/16/10	03/13/12	$460 80	$340 65	$120 15
ENERNOC INC	ENOC	292764107	29	07/26/10	03/14/12	$208 61	$1,063 03	$-854 42
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	29	11/03/10	03/14/12	$738 13	$549 64	$188 49

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KIRBY CORP	KEX	497266106	39	07/26/10	03/14/12	$2,723 32	$1,671 02	$1,052 30
BALLY TECHNOLOGIES INC	BYI	05874B107	25	02/03/11	03/14/12	$1,164 58	$985 55	$179 03
HUMANA INC	HUM	444859102	1	08/17/10	03/14/12	$87 75	$49 92	$37 83
HUMANA INC	HUM	444859102	1	02/14/11	03/14/12	$87 75	$58 77	$28 98
HUMANA INC	HUM	444859102	6	07/26/10	03/14/12	$526 51	$279 18	$247 33
ENERNOC INC	ENOC	292764107	56	07/26/10	03/15/12	$402 83	$2,052 75	$-1,649 92
KIRBY CORP	KEX	497266106	26	07/26/10	03/15/12	$1,811 17	$1,114 02	$697.15
TRIPADVISOR INC	TRIP	896945201	7 5	07/26/10	03/16/12	$257 48	$164 30	$93.18
FORRESTER RESH INC	FORR	346563109	24	07/26/10	03/22/12	$758 90	$804 72	$-45 82
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	78	02/08/11	03/23/12	$5,929.46	$5,971 93	$-42 47
FMC TECHNOLOGIES INC	FTI	30249U101	87	07/26/10	03/23/12	$4,201.19	$2,654 42	$1,546 77
FORRESTER RESH INC	FORR	346563109	18	07/26/10	03/23/12	$572 30	$603 54	$-31 24
PRICELINE COM INC	PCLN	741503403	9	03/10/11	03/23/12	$6,413 83	$4,194.86	$2,218 97
FORRESTER RESH INC	FORR	346563109	7	07/26/10	03/26/12	$229 30	$234 71	$-5 41
TRIPADVISOR INC	TRIP	896945201	0 5	02/14/11	03/30/12	$18 03	$10.91	$7 12
TRIPADVISOR INC	TRIP	896945201	20 5	07/26/10	03/30/12	$739 43	$449 07	$290 36
PAR PHARMACEUTICAL COS INC	PRX	69888P106	51	01/11/11	04/02/12	$1,978 20	$1,836 45	$141.75
PRIVATEBANCORP INC	PVTB	742962103	18	10/08/10	04/02/12	$269 23	$213 19	$56 04
SOLUTIA INC NEW	SOA	834376501	5	03/10/11	04/02/12	$139 45	$112 55	$26 90
SOLUTIA INC NEW	SOA	834376501	180	09/13/10	04/02/12	$5,020.18	$2,759 02	$2,261 16
PRIVATEBANCORP INC	PVTB	742962103	31	10/08/10	04/03/12	$464.05	$367.15	$96 90
QUALITY SYS INC	QSII	747582104	80	07/26/10	04/05/12	$3,350 96	$2,250 40	$1,100 56
SOLERA HLDGS INC	SLH	83421A104	26	07/26/10	04/05/12	$1,197 99	$1,051 70	$146 29
BED BATH & BEYOND INC	BBBY	075896100	6	07/26/10	04/09/12	$423.85	$233 52	$190 33
GENUINE PARTS CO	GPC	372460105	385	07/26/10	04/12/12	$24,170 49	$16,695.60	$7,474 89
NEXTERA ENERGY INC	NEE	65339F101	61	07/26/10	04/12/12	$3,798 26	$3,226 90	$571 36
PHILIP MORRIS INTL INC	PM	718172109	183	07/26/10	04/12/12	$15,982 24	$9,312 87	$6,669 37
VERIZON COMMUNICATIONS	VZ	92343V104	133	07/26/10	04/12/12	$4,992 47	$3,765 23	$1,227 24

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
DOMINION RES INC VA NEW	D	25746U109	238	07/26/10	04/12/12	$11,928 13	$10,128 09		$1,800.04
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	207	07/26/10	04/12/12	$20,252.99	$14,631 88		$5,621 11
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	163	07/26/10	04/12/12	$5,291 07	$4,063.59		$1,227 48
REINSURANCE GROUP AMER INC	RGA	759351604	71	07/26/10	04/13/12	$4,032 98	$3,536 51		$496.47
COCA-COLA ENTERPRISES INC	CCE	19122T109	1	02/14/11	04/17/12	$28.56	$25 91		$2 65
COCA-COLA ENTERPRISES INC	CCE	19122T109	14	12/10/10	04/17/12	$399.85	$362 48		$37 37
BED BATH & BEYOND INC	BBBY	075896100	6	07/26/10	04/17/12	$421 12	$233 52		$187 60
ALLIANT CORP	LNT	018802108	1	08/17/10	04/17/12	$43 49	$36.28		$7.21
ALLIANT CORP	LNT	018802108	1	02/14/11	04/17/12	$43.49	$38 65		$4 84
XEROX CORP	XRX	984121103	3	02/14/11	04/19/12	$23.76	$32 97		$-9 21
XEROX CORP	XRX	984121103	1	11/09/10	04/19/12	$7.92	$11 81		$-3.89
AFFILIATED MANAGERS GROUP	AMG	008252108	5	07/26/10	04/19/12	$567 81	$337.35		$230 46
F5 NETWORKS INC	FFIV	315616102	102	10/07/10	04/19/12	$13,902 42	$10,072.32		$3,830 10
F5 NETWORKS INC	FFIV	315616102	5	04/05/11	04/19/12	$681 49	$470 69		$210.80
F5 NETWORKS INC	FFIV	315616102	14	03/18/11	04/19/12	$1,908 18	$1,387 01		$521 17
COMCAST CORP NEW PFD		20030N408	240	07/28/10	04/20/12	$6,000 00	$6,146 78		$-146 78
INGERSOLL-RAND CO LTD	IR	G47791101	33	07/26/10	04/20/12	$1,346.52	$1,233 87	*	$112 65
MANPOWER INC	MAN	56418H100	9	07/26/10	04/20/12	$411.63	$437.76		$-26 13
COMCAST CORP NEW PFD		20030N408	89	07/29/10	04/20/12	$2,225 00	$2,289 97		$-64 97
MANPOWER INC	MAN	56418H100	1	11/09/10	04/20/12	$45.74	$57.03		$-11 29
MANPOWER INC	MAN	56418H100	1	02/14/11	04/20/12	$45 74	$68 05		$-22 31
INGERSOLL-RAND CO LTD	IR	G47791101	2	08/17/10	04/20/12	$81 61	$71 16	*	$10 45
WABTEC CORP	WAB	929740108	69	07/26/10	04/23/12	$5,393 26	$3,138.12		$2,255 14
MONSTER WORLDWIDE INC	MWW	611742107	3	08/17/10	04/25/12	$24 20	$35 31		$-11 11
MONSTER WORLDWIDE INC	MWW	611742107	1	02/14/11	04/25/12	$8 07	$17.68		$-9.61
MONSTER WORLDWIDE INC	MWW	611742107	51	07/26/10	04/25/12	$411 36	$686 97		$-275.61
HUMANA INC	HUM	444859102	7	07/26/10	04/25/12	$624 15	$325 71		$298 44
HCP INC	HCP	40414L109	1000	07/26/10	04/25/12	$40,645.19	$34,246 76	*	$6,398 43

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSTER WORLDWIDE INC	MWW	611742107	1	11/09/10	04/25/12	$8 07	$19 11	$-11 04
BALL CORP	BLL	058498106	2	02/14/11	04/27/12	$83 24	$73 96	$9 28
BALL CORP	BLL	058498106	3	10/28/10	04/27/12	$124.85	$91 92	$32 93
KENNAMETAL INC	KMT	489170100	10	11/23/10	05/01/12	$421 70	$330 47	$91 23
KENNAMETAL INC	KMT	489170100	11	08/31/10	05/01/12	$463 87	$280 85	$183.02
WINDSTREAM CORP	WIN	97381W104	2	04/16/11	05/02/12	$22 43	$29 06	$-6 63
SEMGROUP CORP	SEMG	81663A105	25	04/13/11	05/03/12	$755 95	$670 86	$85.09
AFFILIATED MANAGERS GROUP	AMG	008252108	10	07/26/10	05/08/12	$1,047 77	$674 70	$373 07
EXPEDIA INC DEL	EXPE	30212P303	0 5	11/09/10	05/08/12	$20 12	$13 70	$6 42
THOMAS & BETTS CORP	TNB	884315102	21	07/26/10	05/08/12	$1,508 75	$856 80	$651 95
PRICELINE COM INC	PCLN	741503403	6	03/10/11	05/08/12	$4,317 65	$2,796 57	$1,521 08
PRICELINE COM INC	PCLN	741503403	10	07/26/10	05/08/12	$7,196 07	$2,295 77	$4,900 30
PRICELINE COM INC	PCLN	741503403	1	07/26/10	05/09/12	$708 45	$229 58	$478 87
BIOGEN IDEC INC	BIIB	09062X103	3	04/26/11	05/10/12	$402 29	$307 15	$95.14
CELGENE CORP COM	CELG	151020104	68	07/26/10	05/10/12	$4,795 12	$3,685 03	$1,110 09
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	6	02/11/11	05/10/12	$2,453 35	$1,611 63	$841 72
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	02/11/11	05/10/12	$1,226 67	$800 62	$426 05
EMC CORPORATION	EMC	268648102	60	07/26/10	05/10/12	$1,582 43	$1,218.45	$363.98
FMC TECHNOLOGIES INC	FTI	30249U101	85	07/26/10	05/10/12	$3,827 06	$2,593 40	$1,233 66
F5 NETWORKS INC	FFIV	315616102	9	04/05/11	05/10/12	$1,120 11	$847.25	$272 86
AT&T INC	T	00206R102	340	07/26/10	05/10/12	$11,271 02	$8,805.76	$2,465 26
ALTRIA GROUP INC	MO	02209S103	338	07/26/10	05/10/12	$10,796 99	$7,483 18	$3,313 81
BOEING CO	BA	097023105	94	07/26/10	05/10/12	$6,978 65	$6,471 11	$507 54
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	5	07/26/10	05/10/12	$165 99	$124 65	$41 34
CHEVRONTEXACO CORP	CVX	166764100	15	07/26/10	05/10/12	$1,562 67	$1,111 00	$451 67
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	1	07/26/10	05/10/12	$99 47	$70.69	$28 78
DOMINION RES INC VA NEW	D	25746U109	15	07/26/10	05/10/12	$782 98	$638 33	$144 65
GENUINE PARTS CO	GPC	372460105	16	07/26/10	05/10/12	$1,042 53	$693 84	$348.69

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HSBC HLDGS PLC SPONSORED ADR N	HBC	404280406	105	07/26/10	05/10/12	$4,719 97	$5,260 50	$-540 53
HEINZ H J CO	HNZ	423074103	136	07/26/10	05/10/12	$7,450 55	$6,241 04	$1,209 51
KIMBERLY CLARK CORP	KMB	494368103	134	07/26/10	05/10/12	$10,697 33	$8,575.68	$2,121 65
KRAFT FOODS INC CL A		50075N104	105	07/26/10	05/10/12	$4,109.89	$3,111 13	$998 76
LILLY ELI & CO	LLY	532457108	87	07/26/10	05/10/12	$3,630 43	$3,084 12	$546.31
NEXTERA ENERGY INC	NEE	65339F101	19	07/26/10	05/10/12	$1,235.16	$1,005.10	$230.06
3M CO	MMM	88579Y101	64	07/26/10	05/10/12	$5,590 92	$5,586 59	$4 33
TRAVELERS COS INC	TRV	89417E109	58	07/26/10	05/10/12	$3,751 93	$2,915.36	$836.57
VERIZON COMMUNICATIONS	VZ	92343V104	72	07/26/10	05/10/12	$2,923.13	$2,038 32	$884 81
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	138	07/26/10	05/10/12	$3,840 45	$3,256 12	$584 33
GENERAL ELECTRIC NT	GE 13	369604AY9	100000	03/22/10	05/10/12	$103,145 00	$107,711 00	$-4,566.00
LAUDER ESTEE COS INC CL A	EL	518439104	57	02/28/11	05/10/12	$3,381 19	$2,683 17	$698 02
LAUDER ESTEE COS INC CL A	EL	518439104	9	01/05/11	05/10/12	$533 87	$371 98	$161 89
PRECISION CASTPARTS CORP	PCP	740189105	18	12/14/10	05/10/12	$3,058 42	$2,521.28	$537.14
PRECISION CASTPARTS CORP	PCP	740189105	1	12/17/10	05/10/12	$169.91	$139 94	$29.97
PRECISION CASTPARTS CORP	PCP	740189105	6	11/10/10	05/10/12	$1,019 47	$823 40	$196.07
QUALCOMM INC	QCOM	747525103	75	07/26/10	05/10/12	$4,701 27	$2,935 90	$1,765 37
ALEXION PHARMACEUTICALS INC	ALXN	015351109	61	10/22/10	05/10/12	$5,251 98	$2,044 37	$3,207 61
ALLERGAN INC	AGN	018490102	49	07/26/10	05/10/12	$4,546 50	$3,015 42	$1,531 08
ALERE INC	ALR	01449J105	119	07/26/10	05/11/12	$2,192 07	$3,284 40	$-1,092.33
SENSATA TECH HLDG NV	ST	N7902X106	15	04/13/11	05/11/12	$464 99	$497 82	$-32 83
GLOBE SPECIALTY METALS INC	GSM	37954N206	7	03/15/11	05/11/12	$93 58	$143 04	$-49.46
GLOBE SPECIALTY METALS INC	GSM	37954N206	27	10/26/10	05/11/12	$360 96	$412 05	$-51 09
GLOBE SPECIALTY METALS INC	GSM	37954N206	50	10/07/10	05/11/12	$668 46	$743 44	$-74 98
THOMAS & BETTS CORP	TNB	884315102	17	07/26/10	05/17/12	$1,224 00	$693 60	$530 40
THOMAS & BETTS CORP	TNB	884315102	3	08/17/10	05/17/12	$216 00	$114 75	$101 25
NATIONAL INSTRS CORP	NATI	636518102	11	07/26/10	05/18/12	$286 28	$239 12	$47 16
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	2	07/26/10	05/18/12	$148 83	$73 10	$75 73

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FARO TECHNOLOGIES INC	FARO	311642102	7	07/26/10	05/18/12	$340 80	$148 40	$192 40
CHEMED CORP NEW	CHE	16359R103	4	07/26/10	05/18/12	$221.48	$219 60	$1 88
DAVITA INC	DVA	23918K108	1	02/14/11	05/21/12	$84 55	$78 51	$6 04
DAVITA INC	DVA	23918K108	1	07/26/10	05/21/12	$84 54	$59 51	$25 03
ECHELON CORP OC	ELON	27874N105	62	01/13/11	05/22/12	$215 93	$635 40	$-419 47
LULULEMON ATHLETICA INC	LULU	550021109	72	03/18/11	05/22/12	$5,034 18	$2,721 33	$2,312 85
ALBEMARLE CORP	ALB	012653101	2	08/17/10	05/22/12	$120 15	$86 14	$34 01
ALBEMARLE CORP	ALB	012653101	11	07/26/10	05/22/12	$660.83	$488 18	$172 65
ECHELON CORP OC	ELON	27874N105	30	07/26/10	05/23/12	$104 39	$227 98	$-123 59
ECHELON CORP OC	ELON	27874N105	51	01/13/11	05/23/12	$177 46	$522 66	$-345 20
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	9	03/10/11	05/24/12	$204 64	$194 32	$10 32
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	32	03/18/11	05/24/12	$727 62	$691 65	$35 97
SENSATA TECH HLDG NV	ST	N7902X106	38	04/13/11	05/24/12	$1,183 81	$1,261 15	$-77 34
ECHELON CORP OC	ELON	27874N105	78	07/26/10	05/24/12	$270.80	$592 75	$-321 95
ALLSCRIPTS HEALTHCARE SOLUTION	MDRX	01988P108	225	07/26/10	05/24/12	$2,453 37	$3,696 30	$-1,242 93
ECHELON CORP OC	ELON	27874N105	67	07/26/10	05/25/12	$231 07	$509 15	$-278 08
KOHLS CORP	KSS	500255104	1	01/07/11	05/31/12	$46 01	$56 10	$-10 09
KOHLS CORP	KSS	500255104	13	02/17/11	05/31/12	$598 14	$692 58	$-94.44
IHS INC COM CL A	IHS	451734107	3	07/26/10	06/07/12	$303 72	$185 83	$117 89
PHILLIPS 66	PSX	718546104	325	02/24/07	06/11/12	$10,635 42	$9,941 78	$693.64
MEDTOX SCIENTIFIC INC	MTOX	584977201	70	07/26/10	06/15/12	$1,871 77	$764 35	$1,107 42
PRIVATEBANCORP INC	PVTB	742962103	23	10/08/10	06/19/12	$339.96	$272 40	$67.56
HANESBRANDS INC	HBI	410345102	16	04/19/11	06/19/12	$463 68	$460 20	$3 48
BED BATH & BEYOND INC	BBBY	075896100	2	08/17/10	06/21/12	$127 27	$76 70	$50 57
BED BATH & BEYOND INC	BBBY	075896100	15	07/26/10	06/21/12	$954 50	$583 80	$370 70
LINCARE HLDGS INC	LNCR	532791100	21	11/02/10	06/27/12	$633 26	$559 51	$73 75
UNITED NAT FOODS INC	UNFI	911163103	5	07/26/10	06/28/12	$268 15	$173 80	$94 35
LINCARE HLDGS INC	LNCR	532791100	23	11/04/10	06/28/12	$727.93	$601.73	$126 20

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINCARE HLDGS INC	LNCR	532791100	5	11/02/10	06/28/12	$158 25	$133 22	$25 03
LINCARE HLDGS INC	LNCR	532791100	2	10/21/10	06/28/12	$63 30	$52 20	$11 10
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	18	07/26/10	06/28/12	$1,554 81	$657 90	$896 91
HANOVER INS GROUP INC	THG	410867105	10	03/10/11	06/29/12	$390 63	$470 60	$-79 97
UMPQUA HLDGS CORP	UMPQ	904214103	5	02/08/11	06/29/12	$65.60	$58 13	$7.47
HANOVER INS GROUP INC	THG	410867105	3	03/18/11	06/29/12	$117 19	$138 15	$-20 96
EXPEDIA INC DEL	EXPE	30212P303	9 5	07/26/10	07/03/12	$461.02	$201 15	$259 87
PG & E CORP	PCG	69331C108	17	07/26/10	07/03/12	$771 04	$754 12	$16 92
PG & E CORP	PCG	69331C108	1	02/14/11	07/03/12	$45 36	$45 99	$-0 63
PG & E CORP	PCG	69331C108	2	08/17/10	07/03/12	$90 71	$92 36	$-1 65
EXPEDIA INC DEL	EXPE	30212P303	2 5	05/09/11	07/03/12	$121 32	$62 57	$58.75
NOVO-NORDISK A S ADR	NVO	670100205	27	07/26/10	07/05/12	$3,971.66	$2,319 04	$1,652.62
NOVO-NORDISK A S ADR	NVO	670100205	24	07/26/10	07/06/12	$3,513.77	$2,061 36	$1,452.41
HUMANA INC	HUM	444859102	13	07/26/10	07/10/12	$986.06	$604 89	$381 17
CAPITAL ONE FINL CORP	COF	14040H105	1	07/07/11	07/11/12	$53 76	$54 24	$-0 48
CAPITAL ONE FINL CORP	COF	14040H105	1	02/14/11	07/11/12	$53 76	$52 73	$1 03
CAPITAL ONE FINL CORP	COF	14040H105	8	07/26/10	07/11/12	$430.09	$329 52	$100 57
XEROX CORP	XRX	984121103	62	04/26/11	07/13/12	$447 21	$623 82	$-176 61
XEROX CORP	XRX	984121103	3	08/17/10	07/13/12	$21 64	$27.80	$-6 16
PG & E CORP	PCG	69331C108	1	07/07/11	07/13/12	$45 49	$42 80	$2 69
PG & E CORP	PCG	69331C108	18	07/26/10	07/13/12	$818 87	$798.48	$20 39
PAR PHARMACEUTICAL COS INC	PRX	69888P106	29	01/11/11	07/16/12	$1,453 95	$1,044 25	$409 70
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	6	03/10/11	07/16/12	$142 61	$129.55	$13 06
DAVITA INC	DVA	23918K108	7	07/26/10	07/18/12	$699 94	$416 57	$283.37
DISCOVER FINL SVCS	DFS	254709108	2	04/07/11	07/18/12	$70 82	$57 21	$13 61
DISCOVER FINL SVCS	DFS	254709108	15	07/26/10	07/18/12	$531 18	$229 35	$301 83
PAREXEL INTL CORP	PRXL	699462107	23	07/15/11	07/18/12	$657 52	$541 33	$116 19
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	14	05/13/11	07/19/12	$742 83	$722 31	$20 52

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WESTAR ENERGY INC	WR	95709T100	10	07/26/10	07/23/12	$304 05	$238.50	$65 55
MCKESSON HBOC INC	MCK	58155Q103	3	07/26/10	07/23/12	$280 75	$197 61	$83 14
EXPEDIA INC DEL	EXPE	30212P303	0 5	02/14/11	07/24/12	$23 16	$10.55	$12 61
EXPEDIA INC DEL	EXPE	30212P303	18 5	07/26/10	07/24/12	$857 01	$391.72	$465 29
PAR PHARMACEUTICAL COS INC	PRX	69888P106	36	01/11/11	07/25/12	$1,801 07	$1,296 32	$504 75
PAR PHARMACEUTICAL COS INC	PRX	69888P106	30	02/25/11	07/25/12	$1,500.90	$921 78	$579 12
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	31	07/26/10	07/26/12	$1,107 04	$1,302.00	$-194 96
VARIAN MED SYS INC	VAR	92220P105	3	07/27/10	07/26/12	$160 43	$170.36	$-9.93
VARIAN MED SYS INC	VAR	92220P105	1	07/26/10	07/26/12	$53 47	$56 30	$-2 83
COLUMBIA FDS SER TR SHORT TERM	NSTM X	19765H362	2510 04	07/22/10	07/31/12	$25,000 00	$25,025 10	$-25 10
PRECISION CASTPARTS CORP	PCP	740189105	12	11/10/10	08/01/12	$1,835 21	$1,646 81	$188 40
BIOGEN IDEC INC	BIIB	09062X103	19	04/26/11	08/01/12	$2,744 99	$1,945 29	$799.70
PRICELINE COM INC	PCLN	741503403	7	07/26/10	08/01/12	$4,517 98	$1,607 04	$2,910 94
LOEWS CORP	L	540424108	14	07/26/10	08/01/12	$552 84	$522 06	$30 78
LOEWS CORP	L	540424108	3	08/17/10	08/01/12	$118 47	$113 27	$5.20
LOEWS CORP	L	540424108	1	11/09/10	08/01/12	$39 49	$39 85	$-0.36
LOEWS CORP	L	540424108	1	07/07/11	08/01/12	$39 49	$42 52	$-3 03
LOEWS CORP	L	540424108	1	02/14/11	08/01/12	$39 49	$43 00	$-3 51
INGRAM MICRO INC CL A	IM	457153104	12	07/26/10	08/01/12	$178 01	$199 08	$-21 07
INGRAM MICRO INC CL A	IM	457153104	1	07/07/11	08/01/12	$14.83	$18 38	$-3.55
SALESFORCE COM INC	CRM	79466L302	15	04/13/11	08/01/12	$1,870 89	$1,979 64	$-108 75
HANESBRANDS INC	HBI	410345102	12	04/19/11	08/03/12	$380 58	$345 15	$35 43
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	5	06/17/11	08/09/12	$322 08	$369 89	$-47 81
CAPELLA ED CO	CPLA	139594105	3	07/26/10	08/10/12	$93 66	$271 02	$-177.36
CAREFUSION CORP	CFN	14170T101	3	02/14/11	08/13/12	$80 91	$83 34	$-2 43
CAPELLA ED CO	CPLA	139594105	8	10/25/10	08/13/12	$248 53	$533 11	$-284 58
CAPELLA ED CO	CPLA	139594105	17	07/26/10	08/13/12	$528 12	$1,535 78	$-1,007 66
CAREFUSION CORP	CFN	14170T101	1	07/07/11	08/13/12	$26 97	$28.04	$-1 07

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CAREFUSION CORP	CFN	14170T101	17	10/20/10	08/13/12	$458 52	$421 52	$37 00
CAPELLA ED CO	CPLA	139594105	14	10/25/10	08/14/12	$434.36	$932 95	$-498 59
EQUIFAX INC	EFX	294429105	1	07/07/11	08/14/12	$45 78	$35 67	$10 11
EQUIFAX INC	EFX	294429105	1	11/09/10	08/14/12	$45 78	$34.57	$11 21
EQUIFAX INC	EFX	294429105	16	07/26/10	08/14/12	$732.46	$492 48	$239.98
EQUIFAX INC	EFX	294429105	4	08/17/10	08/14/12	$183 12	$123 84	$59 28
EQUIFAX INC	EFX	294429105	2	02/14/11	08/14/12	$91 56	$72 68	$18 88
CURTISS WRIGHT	CW	231561101	22	12/23/10	08/15/12	$656 67	$746 42	$-89 75
RESOURCES CONNECTION INC	RECN	76122Q105	84	07/26/10	08/15/12	$988 88	$1,056.54	$-67 66
ATHENAHEALTH INC	ATHN	04685W103	16	04/05/11	08/15/12	$1,457 35	$714 12	$743 23
ANGIODYNAMICS INC	ANGO	03475V101	205	07/26/10	08/15/12	$2,158 87	$3,258 46	$-1,099.59
CURTISS WRIGHT	CW	231561101	44	12/23/10	08/16/12	$1,316 51	$1,492.85	$-176 34
ANGIODYNAMICS INC	ANGO	03475V101	45	07/26/10	08/16/12	$470 77	$715 27	$-244 50
RESOURCES CONNECTION INC	RECN	76122Q105	48	07/26/10	08/16/12	$569 43	$603.74	$-34 31
RESOURCES CONNECTION INC	RECN	76122Q105	45	07/26/10	08/17/12	$543.73	$566 01	$-22 28
EQUITY RESIDENTIAL PFD		29476L784	240	07/28/10	08/20/12	$6,000 00	$5,853 60	$146 40
EQUITY RESIDENTIAL PFD		29476L784	120	07/29/10	08/20/12	$3,000 00	$2,943 60	$56.40
EQUITY RESIDENTIAL PFD		29476L784	100	08/05/10	08/20/12	$2,500 00	$2,479.80	$20.20
RESOURCES CONNECTION INC	RECN	76122Q105	33	07/26/10	08/20/12	$397.11	$415 07	$-17 96
EQUITY RESIDENTIAL PFD		29476L784	200	08/02/10	08/20/12	$5,000 00	$4,950.00	$50 00
AMETEK AEROSPACE PRODS INC	AME	031100100	1	07/26/10	08/23/12	$34 27	$20 37	$13 90
COGNIZANT TECHNOLOGY SOLUTIOI	CTSH	192446102	26	06/17/11	08/23/12	$1,689.97	$1,923 45	$-233 48
CURTISS WRIGHT	CW	231561101	9	12/22/10	08/24/12	$263 26	$302 54	$-39 28
CURTISS WRIGHT	CW	231561101	9	12/23/10	08/24/12	$263 27	$305 36	$-42 09
AERCAP HOLDINGS N V SHS	AER	N00985106	68	01/26/11	08/28/12	$859 36	$1,048 17	$-188 81
CURTISS WRIGHT	CW	231561101	32	12/22/10	08/29/12	$977 09	$1,075 70	$-98 61
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	4	07/26/10	08/30/12	$91 93	$80 00	$11 93
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	5	03/10/11	08/30/12	$114 91	$107 96	$6 95

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CURTISS WRIGHT	CW	231561101	8	12/22/10	08/30/12	$240.87	$268.92	$-28 05
CURTISS WRIGHT	CW	231561101	18	05/05/11	08/30/12	$541 96	$583 55	$-41 59
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	66	07/26/10	09/04/12	$1,540 60	$1,320 00	$220 60
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	8	07/26/10	09/05/12	$187 92	$160 00	$27 92
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	50	07/26/10	09/06/12	$1,175 75	$1,000 00	$175 75
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	26	07/26/10	09/06/12	$611 95	$520 00	$91.95
ALLIANCE DATA SYS CORP	ADS	018581108	1	12/31/10	09/06/12	$140 14	$71 06	$69 08
ALLIANCE DATA SYS CORP	ADS	018581108	6	01/06/11	09/06/12	$840.86	$428 17	$412 69
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	3	11/16/10	09/06/12	$80 43	$48 91	$31 52
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	10	11/16/10	09/07/12	$268 38	$163 03	$105 35
AFFILIATED MANAGERS GROUP	AMG	008252108	5	09/06/11	09/07/12	$607 93	$395.76	$212 17
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	11	09/06/11	09/07/12	$1,504 89	$1,235 28	$269.61
ALTERRA CAPITAL HLDGS LTD	ALTE	G0229R108	22	07/26/10	09/07/12	$520 66	$440 00	$80 66
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	61	09/06/11	09/07/12	$2,216 51	$1,854 11	$362 40
FOSSIL INC	FOSL	349882100	12	09/03/11	09/13/12	$1,007 03	$1,087 40	$-80 37
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	1110	07/26/10	09/13/12	$37,409 49	$27,672 30	$9,737 19
DISCOVER FINL SVCS	DFS	254709108	13	07/26/10	09/14/12	$509 50	$198 77	$310 73
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	182	07/26/10	09/14/12	$6,103 83	$4,537 26	$1,566 57
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	66	08/09/11	09/17/12	$9,267 71	$7,211.96	$2,055 75
SALESFORCE COM INC	CRM	79466L302	5	04/13/11	09/17/12	$791.36	$642.19	$149 17
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	34	08/10/11	09/17/12	$4,774 27	$3,741 32	$1,032 95
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	47	06/14/11	09/17/12	$3,256 23	$3,316 40	$-60 17
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	11	06/03/11	09/17/12	$762 10	$820 89	$-58.79
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	105	08/09/11	09/18/12	$14,726 33	$11,473 58	$3,252 75
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	30	08/09/11	09/19/12	$4,172 86	$3,278 17	$894.69
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	24	08/09/11	09/19/12	$3,338 29	$2,602 92	$735 37
CELANESE CORP DEL SER A	CE	150870103	12	09/06/11	09/20/12	$503 41	$506 37	$-2 96
IHS INC COM CL A	IHS	451734107	5	07/26/10	09/20/12	$475 27	$309.72	$165 55

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VARIAN MED SYS INC	VAR	92220P105	29	07/26/10	09/20/12	$1,778 77	$1,632 70	$146 07
VARIAN MED SYS INC	VAR	92220P105	8	08/19/10	09/20/12	$490 69	$449 63	$41 06
SLM CORP	SLM	78442P106	26	07/26/10	09/21/12	$427 41	$286 26	$141 15
HANOVER INS GROUP INC	THG	410867105	1	07/07/11	09/21/12	$37 55	$37 57	$-0 02
HANOVER INS GROUP INC	THG	410867105	2	08/17/10	09/21/12	$75 11	$87 70	$-12 59
HANOVER INS GROUP INC	THG	410867105	1	07/06/10	09/21/12	$37 56	$44 24	$-6 68
HANOVER INS GROUP INC	THG	410867105	21	07/26/10	09/21/12	$788 64	$939 33	$-150.69
EQUIFAX INC	EFX	294429105	10	07/26/10	09/21/12	$471 88	$307 80	$164 08
GUESS INC	GES	401617105	1	09/23/11	09/25/12	$25 29	$28 62	$-3 33
GUESS INC	GES	401617105	13	08/04/11	09/25/12	$328 76	$464 25	$-135.49
GUESS INC	GES	401617105	12	07/29/11	09/25/12	$303 47	$459 53	$-156 06
GUESS INC	GES	401617105	7	02/17/11	09/25/12	$177 03	$332 39	$-155.36
GUESS INC	GES	401617105	10	02/02/11	09/25/12	$252 90	$488 55	$-235 65
PRIVATEBANCORP INC	PVTB	742962103	39	10/08/10	09/25/12	$640 90	$461 90	$179 00
PRIVATEBANCORP INC	PVTB	742962103	49	10/08/10	09/26/12	$791 22	$580 34	$210 88
PRIVATEBANCORP INC	PVTB	742962103	29	10/08/10	09/27/12	$466.11	$343 46	$122.65
PRIVATEBANCORP INC	PVTB	742962103	11	10/08/10	09/27/12	$178 31	$130 28	$48 03
PRIVATEBANCORP INC	PVTB	742962103	24	10/08/10	09/28/12	$384 65	$284 25	$100 40
TE CONNECTIVITY LTD	TEL	H84989104	18	03/21/11	09/28/12	$611 88	$603 73	$8 15
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	64	08/22/11	10/01/12	$4,530 95	$3,659 37	$871 58
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	29	08/23/11	10/01/12	$2,053 08	$1,648 89	$404.19
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	8	07/26/10	10/01/12	$566 37	$440 42	$125 95
GOOGLE INC CL A	GOOG	38259P508	10	07/26/10	10/01/12	$7,579 40	$4,859 19	$2,720 21
PRIVATEBANCORP INC	PVTB	742962103	22	10/08/10	10/01/12	$352 97	$260 56	$92 41
MCKESSON HBOC INC	MCK	58155Q103	31	08/10/11	10/01/12	$2,669 57	$2,307 41	$362 16
MCKESSON HBOC INC	MCK	58155Q103	85	08/10/11	10/01/12	$7,319 77	$6,302 81	$1,016 96
NOVO-NORDISK A S ADR	NVO	670100205	59	07/26/10	10/01/12	$9,354 45	$5,067 52	$4,286 93
MCKESSON HBOC INC	MCK	58155Q103	14	08/09/11	10/01/12	$1,205 61	$1,058 27	$147 34

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCKESSON HBOC INC	MCK	58155Q103	73	08/10/11	10/02/12	$6,260 85	$5,413 00	$847 85
MCKESSON HBOC INC	MCK	58155Q103	1	08/09/11	10/02/12	$85 77	$73 92	$11 85
DAVITA INC	DVA	23918K108	7	07/26/10	10/02/12	$728 88	$416 57	$312.31
PRIVATEBANCORP INC	PVTB	742962103	44	10/08/10	10/02/12	$706 98	$521 12	$185 86
INGRAM MICRO INC CL A	IM	457153104	69	07/26/10	10/03/12	$1,049 22	$1,144 71	$-95.49
INGRAM MICRO INC CL A	IM	457153104	2	09/23/11	10/03/12	$30 41	$32 48	$-2 07
XEROX CORP	XRX	984121103	8	09/23/11	10/03/12	$57 69	$57 20	$0 49
CBS CORP NEW CL B	CBS	124857202	13	08/19/11	10/03/12	$447 28	$293 92	$153 36
CBS CORP NEW CL B	CBS	124857202	5	08/10/11	10/03/12	$172 03	$116 99	$55 04
INGRAM MICRO INC CL A	IM	457153104	5	08/17/10	10/03/12	$76.03	$80 55	$-4 52
XEROX CORP	XRX	984121103	5	08/17/10	10/03/12	$36 06	$46 32	$-10 26
XEROX CORP	XRX	984121103	142	07/26/10	10/03/12	$1,023 98	$1,304 72	$-280 74
PRIVATEBANCORP INC	PVTB	742962103	6	10/08/10	10/03/12	$96 39	$71 06	$25 33
SUPERIOR ENERGY SVCS INC	SPN	868157108	1	09/06/11	10/04/12	$19 32	$27 67	$-8 35
SUPERIOR ENERGY SVCS INC	SPN	868157108	15	06/03/11	10/04/12	$289 78	$497 98	$-208.20
SUPERIOR ENERGY SVCS INC	SPN	868157108	11	05/19/11	10/04/12	$212 51	$392 70	$-180 19
JOY GLOBAL INC	JOY	481165108	1	09/06/11	10/04/12	$57.32	$78 21	$-20 89
JOY GLOBAL INC	JOY	481165108	5	09/20/11	10/04/12	$286 61	$424 70	$-138.09
JOY GLOBAL INC	JOY	481165108	6	08/24/11	10/04/12	$343 93	$549 85	$-205 92
HEINZ H J CO	HNZ	423074103	1	09/06/11	10/04/12	$56 65	$50 89	$5 76
CBS CORP NEW CL B	CBS	124857202	57	09/06/11	10/04/12	$2,041 92	$1,297 75	$744 17
BROOKDALE SR LIVING INC	BKD	112463104	18	09/06/11	10/04/12	$442.01	$263 65	$178 36
INTUIT	INTU	461202103	19	09/30/11	10/04/12	$1,157 71	$907 07	$250 64
CURTISS WRIGHT	CW	231561101	15	05/12/11	10/05/12	$476 47	$512 56	$-36 09
BALLY TECHNOLOGIES INC	BYI	05874B107	6	08/12/11	10/10/12	$280 64	$180 38	$100.26
BALLY TECHNOLOGIES INC	BYI	05874B107	10	03/10/11	10/10/12	$467 73	$352 37	$115 36
BALLY TECHNOLOGIES INC	BYI	05874B107	86	02/03/11	10/10/12	$4,022 51	$3,390 27	$632 24
WESTERN DIGITAL CORP	WDC	958102105	17	03/11/11	10/10/12	$620 20	$583 69	$36 51

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SYMETRA FINL CORP	SYA	87151Q106	12	07/26/10	10/10/12	$148 37	$142.71	$5 66
SYMETRA FINL CORP	SYA	87151Q106	1	08/07/10	10/10/12	$12.36	$12 28	$0 08
SYMETRA FINL CORP	SYA	87151Q106	1	07/07/11	10/10/12	$12 36	$13 62	$-1 26
SYMETRA FINL CORP	SYA	87151Q106	2	02/14/11	10/10/12	$24 73	$27 74	$-3 01
NCR CORP NEW	NCR	62886E108	148	08/11/11	10/11/12	$3,269 48	$2,532 15	$737 33
EQUIFAX INC	EFX	294429105	12	07/26/10	10/11/12	$588 56	$369.36	$219 20
CYTEC INDS INC	CYT	232820100	1	02/14/11	10/12/12	$65.01	$54.90	$10 11
CYTEC INDS INC	CYT	232820100	12	05/26/11	10/12/12	$780 07	$649 10	$130 97
CYTEC INDS INC	CYT	232820100	2	06/08/11	10/12/12	$130 01	$107 02	$22 99
HARRIS CORP	HRS	413875105	15	07/26/10	10/12/12	$738 66	$689 55	$49 11
CYTEC INDS INC	CYT	232820100	1	07/07/11	10/12/12	$65 01	$57 24	$7.77
LOWES COMPANIES INC	LOW	548661107	3000	03/31/06	10/17/12	$97,997 90	$98,069.60	$-71 70
STANLEY BLACK & DECKER INC	SWK	854502101	4	01/21/11	10/17/12	$274 14	$267 40	$6 74
STANLEY BLACK & DECKER INC	SWK	854502101	1	02/14/11	10/17/12	$68 53	$73 66	$-5 13
NORDSTROM INC	JWN	655664100	5	09/06/11	10/18/12	$285 60	$214 39	$71 21
MONSTER BEVERAGE CORP	MNST	611740101	10	09/30/11	10/18/12	$560 42	$440 16	$120 26
ROCKWELL INTL CORP NEW	ROK	773903109	2	09/06/11	10/18/12	$145 31	$113.12	$32 19
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	18	10/06/11	10/18/12	$1,048 90	$687 65	$361 25
HOLLYFRONTIER CORP	HFC	436106108	14	09/06/11	10/18/12	$539.41	$483.67	$55 74
AGILENT TECHNOLOGIES INC	A	00846U101	21	09/06/11	10/18/12	$771 40	$699 66	$71 74
CELANESE CORP DEL SER A	CE	150870103	8	09/06/11	10/18/12	$305 50	$337 58	$-32.08
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	38	02/28/11	10/24/12	$9,023 54	$9,423 05	$-399 51
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	13	03/11/11	10/24/12	$3,087 00	$3,274 71	$-187 71
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	13	03/10/11	10/24/12	$3,087 00	$3,286 77	$-199 77
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	24	02/10/11	10/24/12	$5,699.08	$6,119 85	$-420 77
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	6	02/11/11	10/24/12	$1,424 77	$1,601 24	$-176 47
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	75	11/03/10	10/25/12	$1,112 20	$1,421 49	$-309 29
HOLLYFRONTIER CORP	HFC	436106108	28	09/06/11	10/25/12	$1,046 76	$967 33	$79 43

Long term transactions

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LAUDER ESTEE COS INC CL A	EL	518439104	7	06/17/11	10/25/12	$427 63	$311 98	$115 65
TJX COS INC NEW	TJX	872540109	16	09/06/11	10/25/12	$660 81	$413.90	$246 91
ASPEN INSURANCE HOLDINGS LMTD	AHL	G05384105	31	04/13/11	10/25/12	$1,019 53	$881 68	$137.85
PSS WORLD MED INC	PSSI	69366A100	116	08/05/11	10/25/12	$3,323 43	$2,673 03	$650.40
CBS CORP NEW CL B	CBS	124857202	3	02/14/11	10/26/12	$98.93	$64 94	$33.99
CBS CORP NEW CL B	CBS	124857202	5	08/19/11	10/26/12	$164 88	$113.04	$51.84
CBS CORP NEW CL B	CBS	124857202	1	09/23/11	10/26/12	$32 98	$21 44	$11.54
ELECTRONIC ARTS	EA	285512109	2	07/07/11	10/26/12	$23.87	$49.24	$-25 37
ELECTRONIC ARTS	EA	285512109	29	07/26/10	10/26/12	$346 15	$466 32	$-120.17
ELECTRONIC ARTS	EA	285512109	2	10/07/10	10/26/12	$23 87	$34 90	$-11 03
ELECTRONIC ARTS	EA	285512109	1	11/09/10	10/26/12	$11 94	$16 44	$-4 50
ELECTRONIC ARTS	EA	285512109	6	08/17/10	10/26/12	$71.62	$97 56	$-25 94
ELECTRONIC ARTS	EA	285512109	3	09/23/11	10/26/12	$35 81	$62 94	$-27.13
LENNOX INTL INC	LII	526107107	49	07/29/11	11/01/12	$2,521 53	$1,814 31	$707 22
MOODYS CORP	MCO	615369105	2	09/06/11	11/01/12	$98 00	$57 43	$40 57
STERICYCLE INC	SRCL	858912108	2	09/06/11	11/01/12	$190 38	$162 20	$28 18
MOODYS CORP	MCO	615369105	2	10/18/11	11/01/12	$98 00	$64 64	$33 36
WESTERN UN CO	WU	959802109	4	07/26/10	11/02/12	$49 32	$66 04	$-16 72
LENNOX INTL INC	LII	526107107	13	07/28/11	11/02/12	$668.44	$463 39	$205.05
WESTERN UN CO	WU	959802109	1	07/07/11	11/02/12	$12 33	$19 72	$-7 39
LOWES COMPANIES INC	LOW	548661107	1000	03/31/06	11/02/12	$33,134 25	$32,689 87	$444 38
F5 NETWORKS INC	FFIV	315616102	21	08/27/10	11/02/12	$1,742 08	$1,862 54	$-120.46
F5 NETWORKS INC	FFIV	315616102	49	04/05/11	11/02/12	$4,064 84	$4,612 81	$-547 97
LENNOX INTL INC	LII	526107107	22	07/28/11	11/02/12	$1,131 79	$784 19	$347.60
WESTERN UN CO	WU	959802109	17	08/08/11	11/02/12	$209 61	$289 67	$-80 06
LENNOX INTL INC	LII	526107107	11	07/29/11	11/02/12	$565 60	$407 30	$158 30
MCGRAW-HILL COMPANIES INC	MHP	580645109	4	12/01/10	11/05/12	$205 90	$140 38	$65 52
MOODYS CORP	MCO	615369105	8	10/14/10	11/05/12	$370 64	$212.88	$157 76

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCGRAW-HILL COMPANIES INC	MHP	580645109	1	02/14/11	11/05/12	$51 48	$37 62	$13 86
MOODYS CORP	MCO	615369105	9	12/31/10	11/05/12	$419 69	$238 50	$181 19
F5 NETWORKS INC	FFIV	315616102	171	09/27/11	11/05/12	$14,343 45	$13,591 61	$751 84
F5 NETWORKS INC	FFIV	315616102	21	08/27/10	11/05/12	$1,761.48	$1,862 54	$-101 06
MCGRAW-HILL COMPANIES INC	MHP	580645109	3	04/26/11	11/05/12	$155 42	$117 63	$37.79
MCGRAW-HILL COMPANIES INC	MHP	580645109	7	04/26/11	11/05/12	$360.34	$274 47	$85.87
MOODYS CORP	MCO	615369105	6	10/14/10	11/05/12	$279.80	$159.66	$120 14
MCGRAW-HILL COMPANIES INC	MHP	580645109	1	07/26/10	11/05/12	$51.48	$30 11	$21.37
MOODYS CORP	MCO	615369105	1	07/07/11	11/05/12	$47.17	$39 76	$7 41
MOODYS CORP	MCO	615369105	2	09/23/11	11/05/12	$94 34	$59.90	$34 44
MOODYS CORP	MCO	615369105	3	10/26/10	11/05/12	$141.52	$80.69	$60 83
MOODYS CORP	MCO	615369105	3	10/26/10	11/05/12	$138 99	$80 69	$58 30
MOODYS CORP	MCO	615369105	13	10/20/10	11/05/12	$602 28	$349 07	$253 21
MCGRAW-HILL COMPANIES INC	MHP	580645109	13	02/01/11	11/05/12	$669 19	$479 72	$189 47
ROCK-TENN CO CL A	RKT	772739207	2	08/11/11	11/07/12	$131.81	$103 69	$28 12
RAYMOND JAMES FINL INC	RJF	754730109	9	06/08/11	11/07/12	$346 09	$294 49	$51 60
RAYMOND JAMES FINL INC	RJF	754730109	1	11/09/10	11/07/12	$38 45	$30 41	$8.04
RAYMOND JAMES FINL INC	RJF	754730109	11	10/07/10	11/07/12	$423 00	$297 17	$125 83
RAYMOND JAMES FINL INC	RJF	754730109	1	07/07/11	11/07/12	$38.45	$33.00	$5 45
RAYMOND JAMES FINL INC	RJF	754730109	2	02/14/11	11/07/12	$76 91	$77 50	$-0 59
CAPITAL ONE FINL CORP	COF	14040H105	15	07/26/10	11/08/12	$874 97	$617 85	$257 12
GREAT PLAINS ENERGY INC	GXP	391164100	13	10/14/11	11/09/12	$262 80	$264 21	$-1 41
M & T BK CORP	MTB	55261F104	3	07/26/10	11/13/12	$295 34	$270 51	$24 83
HOLOGIC INC	HOLX	436440101	22	08/03/11	11/13/12	$439 45	$379 30	$60 15
HOLOGIC INC	HOLX	436440101	1	11/09/10	11/13/12	$19 98	$16 98	$3.00
GENERAL ELEC CAP CORP PUBLIC	GEA	369622527	41	07/29/10	11/13/12	$1,025 00	$1,043 45	$-18 45
BALL CORP	BLL	058498106	11	10/28/10	11/13/12	$481 27	$337.03	$144 24
GENERAL ELEC CAP CORP PUBLIC	GEA	369622527	100	08/05/10	11/13/12	$2,500 00	$2,554.00	$-54.00

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELEC CAP CORP PUBLIC	GEA	369622527	240	07/28/10	11/13/12	$6,000 00	$6,114 43	$-114 43
ROCK-TENN CO CL A	RKT	772739207	7	08/11/11	11/13/12	$440.61	$362 92	$77 69
SLM CORP	SLM	78442P106	19	07/26/10	11/13/12	$319 51	$209.19	$110 32
HOLOGIC INC	HOLX	436440101	9	07/29/11	11/13/12	$179 78	$167 12	$12 66
INNERWORKINGS INC	INWK	45773Y105	315	07/26/10	11/15/12	$3,902 79	$2,283 75	$1,619 04
LKQ CORP	LKQ	501889208	460	07/26/10	11/15/12	$9,365 35	$4,801 14	$4,564 21
MAXIMUS INC	MMS	577933104	135	07/26/10	11/15/12	$7,720 97	$4,128 63	$3,592 34
MEDNAX INC	MD	58502B106	85	07/26/10	11/15/12	$6,271.15	$4,139 50	$2,131 65
MOBILE MINI INC	MINI	60740F105	100	07/26/10	11/15/12	$1,872 33	$1,732 51	$139 82
ABAXIS INC	ABAX	002567105	34	12/21/10	11/15/12	$1,177 51	$951 98	$225 53
ABAXIS INC	ABAX	002567105	95	07/26/10	11/15/12	$3,290 10	$1,808 29	$1,481 81
ATHENAHEALTH INC	ATHN	04685W103	59	04/05/11	11/15/12	$3,364 69	$2,633 34	$731 35
BEACON ROOFING SUPPLY INC	BECN	073685109	215	07/26/10	11/15/12	$6,386 32	$3,937 40	$2,448 92
BIO-REFERENCE LABS INC PAR $0	BRLI	09057G602	130	07/26/10	11/15/12	$3,179 73	$2,783.82	$395 91
BIO-REFERENCE LABS INC PAR $0	BRLI	09057G602	70	08/10/11	11/15/12	$1,712 16	$1,299 43	$412 73
CABOT MICROELECTRONICS CORP	CCMP	12709P103	31	01/07/11	11/15/12	$894.13	$1,276 58	$-382 45
CABOT MICROELECTRONICS CORP	CCMP	12709P103	70	07/26/10	11/15/12	$2,019 01	$2,387 06	$-368 05
CASS INFORMATION SYS INC	CASS	14808P109	82	07/26/10	11/15/12	$3,575 11	$2,504 64	$1,070 47
CEPHEID	CPHD	15670R107	215	07/26/10	11/15/12	$6,106.55	$3,588 31	$2,518 24
CHEESECAKE FACTORY INC	CAKE	163072101	165	07/26/10	11/15/12	$5,461 37	$3,997 57	$1,463 80
CHEMED CORP NEW	CHE	16359R103	116	07/26/10	11/15/12	$7,274 47	$6,368 40	$906 07
CONCUR TECHNOLOGIES INC	CNQR	206708109	45	07/26/10	11/15/12	$2,762 94	$2,141 10	$621 84
CONCUR TECHNOLOGIES INC	CNQR	206708109	32	09/02/11	11/15/12	$1,964 75	$1,247 37	$717 38
CONSTANT CONTACT INC	CTCT	210313102	80	07/26/10	11/15/12	$970 37	$1,759 20	$-788 83
COSTAR GROUP INC	CSGP	22160N109	50	07/26/10	11/15/12	$3,860 41	$2,248 55	$1,611 86
DEALERTRACK HLDGS INC	TRAK	242309102	150	07/26/10	11/15/12	$3,566 91	$2,428 11	$1,138 80
DIGI INTL INC	DGII	253798102	320	07/26/10	11/15/12	$3,021 85	$2,872 58	$149 27
EBIX COM INC NEW	EBIX	278715206	180	06/15/11	11/15/12	$2,884 77	$3,703 75	$-818 98

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ECHO GLOBAL LOGISTICS INC	ECHO	27875T101	38	05/16/11	11/15/12	$597 49	$566 01	$31.48
ECHO GLOBAL LOGISTICS INC	ECHO	27875T101	8	05/17/11	11/15/12	$125.79	$116 78	$9.01
ECHO GLOBAL LOGISTICS INC	ECHO	27875T101	21	05/23/11	11/15/12	$330 19	$304 06	$26 13
ECHO GLOBAL LOGISTICS INC	ECHO	27875T101	29	05/20/11	11/15/12	$455 97	$419 62	$36 35
ECHO GLOBAL LOGISTICS INC	ECHO	27875T101	6	05/18/11	11/15/12	$94.34	$86 76	$7 58
ECHO GLOBAL LOGISTICS INC	ECHO	27875T101	8	05/19/11	11/15/12	$125 79	$115 63	$10 16
ECHO GLOBAL LOGISTICS INC	ECHO	27875T101	73	11/12/10	11/15/12	$1,147 80	$747 16	$400 64
FARO TECHNOLOGIES INC	FARO	311642102	73	07/26/10	11/15/12	$2,477.56	$1,547 64	$929 92
FINANCIAL ENGINES INC	FNGN	317485100	21	05/10/11	11/15/12	$531 49	$577.18	$-45.69
FORRESTER RESH INC	FORR	346563109	51	07/26/10	11/15/12	$1,463 15	$1,710 03	$-246 88
FORWARD AIR CORP	FWRD	349853101	80	07/26/10	11/15/12	$2,513 36	$2,337 13	$176 23
FRESH MKT INC	TFM	35804H106	88	09/28/11	11/15/12	$5,094 07	$3,474.38	$1,619 69
GENTEX CORP	GNTX	371901109	198	07/26/10	11/15/12	$3,243 16	$3,991.68	$-748 52
GRAND CANYON EDUCATION INC	LOPE	38526M106	75	07/26/10	11/15/12	$1,653.72	$1,749 00	$-95 28
GRAND CANYON EDUCATION INC	LOPE	38526M106	67	11/02/10	11/15/12	$1,477 32	$1,271 68	$205 64
GRAND CANYON EDUCATION INC	LOPE	38526M106	82	09/28/11	11/15/12	$1,808.07	$1,362 12	$445 95
IPC THE HOSPITALIST CO	IPCM	44984A105	85	07/26/10	11/15/12	$2,900.42	$2,100 94	$799 48
WILLIAMS SONOMA INC	WSM	969904101	21	07/26/10	11/15/12	$936 63	$572 04	$364 59
CITRIX SYS INC	CTXS	177376100	22	09/06/11	11/15/12	$1,248 91	$1,211 99	$36 92
CLIFFS NAT RES INC	CLF	18683K101	22	09/24/11	11/15/12	$773 06	$1,859.88	$-1,086.82
CONTINENTAL RES INC OKLA	CLR	212015101	18	09/06/11	11/15/12	$1,224 15	$907 94	$316.21
CONTINENTAL RES INC OKLA	CLR	212015101	2	10/06/11	11/15/12	$136.02	$99 03	$36 99
CUMMINS ENGINE INC	CMI	231021106	19	09/06/11	11/15/12	$1,797 92	$1,600 31	$197 61
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	3	10/26/11	11/15/12	$165 63	$125.96	$39.67
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	45	09/06/11	11/15/12	$2,484 38	$1,787 29	$697 09
DISH NETWORK CORP CL A	DISH	25470M109	60	09/06/11	11/15/12	$2,084 35	$1,423 10	$661.25
EDWARDS LIFESCIENCES CORP	EW	28176E108	12	10/26/11	11/15/12	$1,023 57	$882 87	$140.70
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	12	09/06/11	11/15/12	$607 18	$541 17	$66 01

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	14	10/18/11	11/15/12	$708 38	$569 94	$138 44
F5 NETWORKS INC	FFIV	315616102	2	08/12/10	11/15/12	$171 89	$205 33	$-33 44
GRAINGER W W INC	GWW	384802104	8	11/11/11	11/15/12	$1,485 80	$1,433 44	$52 36
HEINZ H J CO	HNZ	423074103	28	09/06/11	11/15/12	$1,613.88	$1,424 85	$189 03
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	14	10/06/11	11/15/12	$825 56	$534 84	$290 72
ITC HLDGS CORP	ITC	465685105	1	08/27/11	11/15/12	$74 78	$74 04	$0 74
ITC HLDGS CORP	ITC	465685105	18	09/06/11	11/15/12	$1,346 01	$1,323 85	$22 16
ITC HLDGS CORP	ITC	465685105	10	10/06/11	11/15/12	$747 78	$732 91	$14 87
LAUDER ESTEE COS INC CL A	EL	518439104	20	06/17/11	11/15/12	$1,122.37	$891 38	$230.99
MOODYS CORP	MCO	615369105	61	09/06/11	11/15/12	$2,829 42	$1,751 77	$1,077 65
OIL STS INTL INC	OIS	678026105	18	09/06/11	11/15/12	$1,157 20	$1,070 59	$86 61
OIL STS INTL INC	OIS	678026105	4	09/30/11	11/15/12	$257 15	$205 81	$51 34
POLARIS INDUSTRIES INC NEW	PII	731068102	23	09/06/11	11/15/12	$1,849.38	$1,165 85	$683 53
REGAL BELOIT CORP	RBC	758750103	22	09/06/11	11/15/12	$1,408 62	$1,196 75	$211 87
ROCKWELL INTL CORP NEW	ROK	773903109	22	09/06/11	11/15/12	$1,680 76	$1,244 26	$436 50
SALESFORCE COM INC	CRM	79466L302	6	04/21/11	11/15/12	$842.26	$863 86	$-21 60
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	27	10/26/11	11/15/12	$1,850.53	$1,446 75	$403 78
SUPERIOR ENERGY SVCS INC	SPN	868157108	25 77	09/06/11	11/15/12	$473 90	$713 04	$-239.14
SUPERIOR ENERGY SVCS INC	SPN	868157108	13 23	09/30/11	11/15/12	$243 29	$267.64	$-24 35
TJX COS INC NEW	TJX	872540109	22	09/06/11	11/15/12	$925 29	$569 12	$356 17
TIBCO SOFTWARE INC	TIBX	88632Q103	53	09/06/11	11/15/12	$1,268 79	$1,077 36	$191 43
WATSON PHARMACEUTICALS INC	WPI	942683103	27	09/06/11	11/15/12	$2,223 40	$1,770 59	$452.81
NATIONAL INSTRS CORP	NATI	636518102	269	07/26/10	11/15/12	$6,364 39	$5,847 65	$516 74
NEOGEN CORP	NEOG	640491106	132	07/26/10	11/15/12	$5,459 88	$3,811 24	$1,648 64
PEGASYSTEMS INC	PEGA	705573103	10	07/01/11	11/15/12	$192 59	$465 85	$-273 26
PEGASYSTEMS INC	PEGA	705573103	83	07/06/11	11/15/12	$1,598 54	$3,835 80	$-2,237 26
PORTFOLIO RECOVERY ASSOCS INC	PRAA	73640Q105	75	07/26/10	11/15/12	$6,979 52	$4.900 17	$2,079 35
POWER INTEGRATIONS INC	POWI	739276103	115	07/26/10	11/15/12	$3,389 72	$4,382 65	$-992 93

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RITCHIE BROS AUCTIONEERS INC	RBA	767744105	32	01/14/11	11/15/12	$658 28	$811 69	$-153 41
RITCHIE BROS AUCTIONEERS INC	RBA	767744105	61	01/13/11	11/15/12	$1,254 85	$1,529 07	$-274 22
RITCHIE BROS AUCTIONEERS INC	RBA	767744105	155	07/26/10	11/15/12	$3,188 56	$2,924 85	$263.71
ROLLINS INCORPORATED	ROL	775711104	410	07/26/10	11/15/12	$8,859 94	$6,030 14	$2,829 80
SPS COMM INC	SPSC	78463M107	27	08/11/11	11/15/12	$891 96	$479 00	$412 96
SPS COMM INC	SPSC	78463M107	83	08/10/11	11/15/12	$2,741 95	$1,458 69	$1,283 26
SPS COMM INC	SPSC	78463M107	26	08/09/11	11/15/12	$858 93	$446 07	$412 86
SCIQUEST INC	SQI	80908T101	30	11/11/11	11/15/12	$430 56	$462 83	$-32.27
SCIQUEST INC	SQI	80908T101	108	11/10/11	11/15/12	$1,550 02	$1,574 45	$-24 43
SEMTECH CORP	SMTC	816850101	255	07/26/10	11/15/12	$6,006 97	$4,670 58	$1,336 39
STRATASYS INC	SSYS	862685104	83	07/26/10	11/15/12	$5,166 63	$2,085 54	$3,081.09
TECHNE CORP	TECH	878377100	55	07/26/10	11/15/12	$3,742 67	$3,222 45	$520.22
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	125	07/26/10	11/15/12	$10,730.69	$4,568 75	$6,161.94
UNITED NAT FOODS INC	UNFI	911163103	140	07/26/10	11/15/12	$7,127.51	$4,866.40	$2,261 11
VERINT SYS INC	VRNT	92343X100	125	07/26/10	11/15/12	$3,115.56	$2,765 00	$350.56
AFFILIATED MANAGERS GROUP	AMG	008252108	20	09/06/11	11/15/12	$2,417.54	$1,583 06	$834 48
ALEXION PHARMACEUTICALS INC	ALXN	015351109	19	09/06/11	11/15/12	$1,663 50	$1,110 31	$553 19
AUTOZONE INC	AZO	053332102	4	10/18/11	11/15/12	$1,480 93	$1,306 94	$173 99
BANKUNITED INC	BKU	06652K103	60	09/06/11	11/15/12	$1,321 76	$1,361 57	$-39 81
BROOKDALE SR LIVING INC	BKD	112463104	77	09/06/11	11/15/12	$1,647 26	$1,127 86	$519 40
CF INDS HLDGS INC	CF	125269100	1	09/06/11	11/15/12	$194 14	$183 24	$10.90
CF INDS HLDGS INC	CF	125269100	8	10/06/11	11/15/12	$1,553.08	$1,130 08	$423.00
CELANESE CORP DEL SER A	CE	150870103	19	09/06/11	11/15/12	$737 18	$801 75	$-64 57
CERNER CORP	CERN	156782104	23	09/06/11	11/15/12	$1,733 70	$1,456 07	$277 63
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	2	09/06/11	11/15/12	$514 77	$611.25	$-96 48
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	2	09/13/11	11/15/12	$514 77	$528 56	$-13 79
KORN FERRY INTL NEW	KFY	500643200	200	10/17/11	11/19/12	$2,664 84	$2,977 60	$-312 76
LOWES COMPANIES INC	LOW	548661107	3000	03/31/06	11/19/12	$103,092 68	$98,069 60	$5,023.08

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LIFEPOINT HOSPITALS INC	LPNT	53219L109	109	02/23/11	11/19/12	$3,932 12	$3,939.74	$-7 62
LUFKIN INDS INC	LUFK	549764108	57	10/17/11	11/19/12	$2,985 13	$2,879 79	$105 34
MICROSEMI CORP	MSCC	595137100	30	03/18/11	11/19/12	$538 79	$601 63	$-62.84
MICROSEMI CORP	MSCC	595137100	180	07/26/10	11/19/12	$3,232 73	$3,004 20	$228 53
PSS WORLD MED INC	PSSI	69366A100	61	08/05/11	11/19/12	$1,741 82	$1,405.65	$336.17
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	53	11/03/10	11/19/12	$775 37	$1,004 52	$-229 15
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	59	08/11/11	11/19/12	$863 15	$850 61	$12 54
TERADYNE INC	TER	880770102	275	08/26/11	11/19/12	$4,219 64	$3,258 56	$961 08
UMPQUA HLDGS CORP	UMPQ	904214103	40	02/08/11	11/19/12	$466 10	$465.01	$1 09
UMPQUA HLDGS CORP	UMPQ	904214103	14	02/09/11	11/19/12	$163 13	$161 44	$1 69
ASPEN INSURANCE HOLDINGS LMTD	AHL	G05384105	85	04/11/11	11/19/12	$2,561 55	$2,385 14	$176 41
ASPEN INSURANCE HOLDINGS LMTD	AHL	G05384105	47	04/13/11	11/19/12	$1,416 38	$1,336 75	$79 63
AERCAP HOLDINGS N V SHS	AER	N00985106	55	01/26/11	11/19/12	$700 93	$847 78	$-146 85
AERCAP HOLDINGS N V SHS	AER	N00985106	107	01/24/11	11/19/12	$1,363 63	$1,551.40	$-187 77
AERCAP HOLDINGS N V SHS	AER	N00985106	53	01/21/11	11/19/12	$675 44	$755 19	$-79.75
AERCAP HOLDINGS N V SHS	AER	N00985106	30	03/10/11	11/19/12	$382 33	$396.30	$-13 97
AERCAP HOLDINGS N V SHS	AER	N00985106	40	03/29/11	11/19/12	$509 77	$514 61	$-4 84
ATWOOD OCEANICS INC	ATW	050095108	93	08/22/11	11/19/12	$4,208.44	$3,520.40	$688 04
CATHAY BANCORP INC	CATY	149150104	10	03/10/11	11/19/12	$170 00	$171.90	$-1 90
CATHAY BANCORP INC	CATY	149150104	244	07/26/10	11/19/12	$4,147.90	$2,868 39	$1,279.51
CRANE CO	CR	224399105	92	07/26/10	11/19/12	$3,794 45	$3,174.25	$620 20
DST SYS INC DE	DST	233326107	79	11/10/11	11/19/12	$4,425 48	$3,826 42	$599 06
DARLING INTL INC	DAR	237266101	221	08/02/11	11/19/12	$3,517 02	$3,679 80	$-162 78
DARLING INTL INC	DAR	237266101	40	10/19/11	11/19/12	$636 57	$519 86	$116 71
FINISAR CORP	FNSR	31787A507	29	10/19/11	11/19/12	$350 73	$498 92	$-148 19
FINISAR CORP	FNSR	31787A507	36	06/29/11	11/19/12	$435.39	$643 98	$-208 59
WESTERN UN CO	WU	959802109	45	07/26/10	11/19/12	$572 28	$742 95	$-170 67
WESTERN UN CO	WU	959802109	4	08/17/10	11/19/12	$50 87	$65 28	$-14 41

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WESTERN UN CO	WU	959802109	2	09/23/11	11/19/12	$25 44	$30 24	$-4 80
HANESBRANDS INC	HBI	410345102	121	04/19/11	11/19/12	$4,163 33	$3,480 28	$683 05
HANOVER INS GROUP INC	THG	410867105	17	03/18/11	11/19/12	$592 02	$782.82	$-190.80
HANOVER INS GROUP INC	THG	410867105	79	07/26/10	11/19/12	$2,751 17	$3,521.82	$-770 65
HANOVER INS GROUP INC	THG	410867105	15	06/28/10	11/19/12	$522 37	$638.71	$-116 34
HARMAN INTL INDS INC NEW	HAR	413086109	8	09/16/11	11/19/12	$298.25	$271.66	$26 59
HARMAN INTL INDS INC NEW	HAR	413086109	26	08/12/10	11/19/12	$969 31	$772.78	$196 53
HARMAN INTL INDS INC NEW	HAR	413086109	58	08/11/10	11/19/12	$2,162.32	$1,687 71	$474.61
HARSCO CORP	HSC	415864107	20	07/28/11	11/19/12	$385.99	$575 54	$-189.55
HARSCO CORP	HSC	415864107	136	10/29/10	11/19/12	$2,624 74	$3,162 19	$-537.45
HEALTH NET INC	HNT	42222G108	86	07/26/10	11/19/12	$2,098 76	$2,103 45	$-4 69
HEALTH NET INC	HNT	42222G108	35	08/10/11	11/19/12	$854 15	$761 10	$93 05
INTEGRA LIFESCIENCES CORP NEW	IART	457985208	90	10/31/11	11/19/12	$3,352 26	$2,964 66	$387 60
LATTICE SEMICONDUCTOR CORP	LSCC	518415104	537	08/22/11	11/19/12	$2,123 20	$2,805.72	$-682 52
ICON PUB LTD CO SPONSORED ADR	ICLR	45103T107	13	09/09/11	12/05/12	$360 75	$274 85	$85.90
ASHLAND INC NEW	ASH	044209104	1	02/14/11	12/06/12	$74 67	$59 39	$15 28
ASHLAND INC NEW	ASH	044209104	9	07/26/10	12/06/12	$672 02	$465 57	$206.45
SALESFORCE COM INC	CRM	79466L302	6	07/26/10	12/14/12	$999 17	$598 84	$400 33
SALESFORCE COM INC	CRM	79466L302	13	10/07/10	12/14/12	$2,164 87	$1,346 99	$817 88
ALEXION PHARMACEUTICALS INC	ALXN	015351109	8	09/06/11	12/14/12	$755 16	$467 50	$287 66
SALESFORCE COM INC	CRM	79466L302	24	12/05/11	12/14/12	$3,996 68	$3,005 89	$990 79
BALL CORP	BLL	058498106	10	10/28/10	12/17/12	$441 58	$306 40	$135.18
KOHLS CORP	KSS	500255104	3	06/08/11	12/18/12	$133 27	$152.65	$-19 38
KOHLS CORP	KSS	500255104	10	05/09/11	12/18/12	$444 25	$522 08	$-77 83
ELECTRONIC ARTS	EA	285512109	23	07/26/10	12/18/12	$342 32	$369 84	$-27 52
KOHLS CORP	KSS	500255104	3	02/17/11	12/18/12	$133 28	$159 82	$-26 54
CYTEC INDS INC	CYT	232820100	6	06/08/11	12/19/12	$418 53	$321.07	$97 46
ASHLAND INC NEW	ASH	044209104	5	07/26/10	12/19/12	$391.19	$258 65	$132.54

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EQUIFAX INC	EFX	294429105	7	07/26/10	12/20/12	$379 92	$215 46	$164 46
ASHLAND INC NEW	ASH	044209104	4	07/26/10	12/31/12	$320.69	$206 92	$113 77
CYTEC INDS INC	CYT	232820100	1	06/08/11	12/31/12	$68.78	$53 51	$15 27
CYTEC INDS INC	CYT	232820100	5	12/31/10	12/31/12	$343 88	$266 55	$77 33
Total long term gain/loss from sales:						$1,836,736 82	$1,617,357 09	$219,379 73

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	
								Portion subject to 988	Wash sale loss disallowed
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	4	07/26/10	05/10/12	$173.75	$193 12		$-19 37
								$0 00	$19 37
JOHNSON AND JOHNSON	JNJ	478160104	6	02/24/07	05/10/12	$388.21	$398 42		$-10 21
								$0 00	$10 21
ROYAL DUTCH SHELL PLC SPONSORE	RDS/B	780259107	4	03/29/11	05/10/12	$276 27	$289 97		$-13 70
								$0 00	$13 70
SALESFORCE COM INC	CRM	79466L302	6	04/13/11	08/01/12	$748 36	$791 85		$-43 49
								$0 00	$43 49
HANOVER INS GROUP INC	THG	410867105	15	07/26/10	09/20/12	$563 80	$670 95		$-107 15
								$0.00	$107.15
WESTERN DIGITAL CORP	WDC	958102105	1	05/09/11	10/10/12	$36 48	$38 14		$-1 66
								$0 00	$1 66
HERBALIFE LTD USD	HLF	G4412G101	5	09/06/11	10/18/12	$267 39	$273 44		$-6 05
								$0 00	$6 05

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	2	09/06/11	10/18/12	$571 91	$611.26	$0 00	$-39 35 / $39 35
HERBALIFE LTD USD	HLF	G4412G101	3	10/04/11	10/18/12	$160 44	$170 27	$0 00	$-9 83 / $9 83
F5 NETWORKS INC	FFIV	315616102	2	08/27/10	11/02/12	$165 91	$177 39	$0 00	$-11 48 / $11 48
F5 NETWORKS INC	FFIV	315616102	27	08/27/10	11/02/12	$2,239 81	$2,394 69	$0 00	$-154 88 / $154 88
HOLOGIC INC	HOLX	436440101	2	02/14/11	11/13/12	$39.95	$40 30	$0 00	$-0 35 / $0 35
HOLOGIC INC	HOLX	436440101	1	07/07/11	11/13/12	$19 98	$20 75	$0 00	$-0 77 / $0 77
FINISAR CORP	FNSR	31787A507	76	06/29/11	11/19/12	$919 16	$1,359 52	$0.00	$-440 36 / $440.36
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	48	05/12/11	11/19/12	$2,376 85	$2,459 93	$0.00	$-83 08 / $83 08
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	11	05/13/11	11/19/12	$544 69	$567 53	$0.00	$-22 84 / $22 84
FINISAR CORP	FNSR	31787A507	37	06/23/11	11/19/12	$447 49	$603 84	$0 00	$-156 35 / $156 35
Total long term gain/loss from sales:						$9,940 45	$11,061 37		$-1,120 92
Total long term loss disallowed from wash sales:									$1,120 92
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1811132 IM O TEMPLE SLOAN FOUNDATION

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
53,908.520	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$53,908.52	$5.76	$53,908.52 1.000	$0.00	$64.69	0.12%
54,546.630	BOFA CASH RESERVES CAPITAL CLASS	097100853	54,546.63	6.13	54,546.63 1.000	0.00	65.46	0.12
	Total Cash Equivalents		**$108,455.15**	**$11.89**	**$108,455.15**	**$0.00**	**$130.15**	**0.12%**
Total Cash/Currency			**$108,455.15**	**$11.89**	**$108,455.15**	**$0.00**	**$130.15**	**0.12%**
Fixed Income								
Investment Grade Taxable								
100,000.000	***2014*** U S BANCORP SR MTN DTD 05/14/09 4.200% DUE 05/15/14 Moody's: A1 S&P: A+	91159HGR5	$104,989.00 104.989	$536.66	$105,954.00 105.954	-$965.00	$4,200.00	4.00% 0.57
100,000.000	ALLSTATE CORP SR NT DTD 08/16/04 5.000% DUE 08/15/14 Moody's: A3 S&P: A-	020002AR2	106,948.00 106.948	1,888.88	109,117.00 109.117	-2,169.00	5,000.00	4.67 0.71
100,000.000	***2015*** JPMORGAN CHASE & CO SR NT DTD 09/18/09 3.700% DUE 01/20/15 Moody's: A2 S&P: A	46625HHP8	105,288.00 105.288	1,654.72	101,650.00 101.650	3,638.00	3,700.00	3.51 1.10
100,000.000	CITIGROUP INC SR NT DTD 05/19/10 4.750% DUE 05/19/15 Moody's: BAA2 S&P: A-	172967FD8	107,804.00 107.804	554.16	103,370.00 103.370	4,434.00	4,750.00	4.40 1.43

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1811132 IM O TEMPLE SLOAN FOUNDATION

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	BEAR STEARNS COS INC NT DTD 10/31/05 5.300% DUE 10/30/15 Moody's: A2 S&P: A	073902KF4	110,819.00 110.819	898.06	107,785.00 107.785	3,034.00	5,300.00	4.78 1.40
100,000.000	***2016*** PITNEY BOWES INC GLOBAL GLOBAL MTN DTD 07/13/05 4.750% DUE 01/15/16 Moody's: BAA2 S&P: BBB	72447XAA5	102,924.00 102.924	2,190.28	106,444.00 106.444	-3,520.00	4,750.00	4.61 3.74
100,000.000	CREDIT SUISSE USA INC SR NT DTD 03/02/06 5.375% DUE 03/02/16 Moody's: A1 S&P: A+	225434AG4	112,238.00 112.238	1,776.73	108,065.00 108.065	4,173.00	5,375.00	4 78 1.42
100,000.000	***2017*** GENERAL ELEC CO SR UNSECD NT DTD 12/06/07 5.250% DUE 12/06/17 Moody's: AA3 S&P: AA+	369604BC6	117,915.00 117.915	364.58	106,863.00 106.863	11,052.00	5,250.00	4.45 1 52
100,000.000	WELLS FARGO & CO NEW SR UNSECD NT DTD 12/10/07 5.625% DUE 12/11/17 Moody's: A2 S&P: A+	949746NX5	119,270.00 119.270	312.50	106,809.00 106.809	12,461.00	5,625.00	4.71 1.61
100,000.000	***2018*** AT&T INC BD DTD 02/01/08 5.500% DUE 02/01/18 Moody's: A2 S&P: A-	00206RAJ1	119,129.00 119.129	2,291.66	106,430.00 106.430	12,699.00	5,500.00	4.61 1.55
100,000.000	GENERAL ELEC CAP CORP MTN DTD 04/21/08 5.625% DUE 05/01/18 Moody's: A1 S&P: AA+	36962G3U6	118,753.00 118.753	937.50	107,174.00 107.174	11,579.00	5,625.00	4.73 1.94

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Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	***2019*** DEERE & CO NT DTD 10/16/09 4.375% DUE 10/16/19 Moody's: A2 S&P: A	244199BC8	115,782.00 115.782	911.46	104,307.00 104.307	11,475.00	4,375.00	3.77 1.92
79.000	***2032*** GENERAL ELEC CAP CORP PUBLIC INCOME NT PINES PFD 6.625% Moody's: AAA S&P: AA+	369622527	1,976.58 25.020	0.00	2,010.55 25.450	-33.97	130.82	6.61
460.000	***2039*** FPC CAP I QUIPS A 7.10% Moody's: A2 S&P: BBB-	302552203	11,757.60 25.560	0.00	11,774.88 25.598	-17.28	816.50	6.94
460.000	ENTERGY TEX INC PFD MTG BD 7.875% Moody's: BAA3 S&P: BBB+	29365T203	13,326.20 28.970	0.00	13,190.50 28.675	135.70	905.74	6.79
460.000	***2067*** DOMINION RES INC VA PFD NEW ENHANCED JR SUB NTS DIV 8.375% SER A Moody's: BAA3 S&P: BBB	25746U604	12,387.80 26.930	0.00	13,209.64 28.717	-821.84	963.24	7.77
460.000	PRUDENTIAL FINL INC JR SUB NT PFD 9.000% Moody's: NA S&P: BBB+	744320508	11,877.20 25.820	0.00	12,697.18 27.603	-819.98	1,035.00	8.71
460.000	XCEL ENERGY INC JR SUB NT PFD 7.600% Moody's: BAA2 S&P: BBB	98389B886	11,638.00 25.300	218.50	12,580.26 27.348	-942.26	874.00	7.51
22,429.427	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	224,294.27 10.000	212.05	223,168.67 9.950	1,125.60	3,364.41	1.50

Trade Date

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Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
460.000	JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400 8.625% Moody's: A1 S&P: BBB	46625H621	11,946.20 25.970	0.00	12,888.48 28.018	-942.28	991.76	8.30
660.000	METLIFE INC PFD 6.500% SER B Moody's: BAA1 S&P: BBB-	59156R603	16,646.52 25.222	0.00	16,333.29 24.747	313.23	1,072.50	6.44
11,070.856	PRINCIPAL PFD SECS FUND INSTL CL	74253Q416	116,022.57 10.480	0.00	105,000.00 9.484	11,022.57	6,631.44	5.71
17,478.751	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	74441R508	202,578.72 11.590	491.71	200,000.00 11.442	2,578.72	7,218.72	3.56
500.000	PUBLIC STORAGE INC PFD DEP SHS REPSTG 1/10000 SER Q 6.500% Moody's: BAA1 S&P: BBB+	74460D141	13,570.00 27.140	0.00	13,847.78 27.696	-277.78	812.50	5.98
	Total Investment Grade Taxable		**$1,989,880.66**	**$15,239.45**	**$1,910,669.23**	**$79,211.43**	**$84,266.63**	**4.23%**
Global High Yield Taxable								
25,799.794	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$260,061.92 10.080	$1,192.91	$250,000.00 9.690	$10,061.92	$14,499.48	5.57%
10,131.712	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL	315807552	100,506.58 9.920	277.49	100,000.00 9.870	506.58	3,191.49	3.17
	Total Global High Yield Taxable		**$360,568.50**	**$1,470.40**	**$350,000.00**	**$10,568.50**	**$17,690.97**	**4.90%**
Total Fixed Income			**$2,350,449.16**	**$16,709.85**	**$2,260,669.23**	**$89,779.93**	**$101,957.60**	**4.33%**
Total Portfolio			**$2,458,904.31**	**$16,721.74**	**$2,369,124.38**	**$89,779.93**	**$102,087.75**	**4.15%**
Accrued Income			$16,721.74					
Total			**$2,475,626.05**					

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Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
7,394.480	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$7,394.48	$0.78	$7,394.48 / 1.000	$0.00	$8.87	0.12%
15,258.530	BOFA CASH RESERVES CAPITAL CLASS	097100853	15,258.53	1.52	15,258.53 / 1.000	0.00	18.31	0.12
	Total Cash Equivalents		**$22,653.01**	**$2.30**	**$22,653.01**	**$0.00**	**$27.18**	**0.12%**
Cash/Currency Other								
733.350	PENDING CASH	999859P13	$733.35	$0.00	$733.35 / 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**$733.35**	**$0.00**	**$733.35**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$23,386.36**	**$2.30**	**$23,386.36**	**$0.00**	**$27.18**	**0.11%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
42.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	$1,792.56 / 42.680	$0.00	$1,542.28 / 36.721	$250.28	$78.96	4.40%
64.000	BB&T CORP Ticker: BBT	054937107 FIN	1,863.04 / 29.110	0.00	1,776.62 / 27.760	86.42	51.20	2.74
26.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	1,467.96 / 56.460	0.00	1,438.98 / 55.345	28.98	0.00	0.00
32.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	1,853.76 / 57.930	0.00	1,311.18 / 40.974	542.58	6.40	0.34
108.000	CAREFUSION CORP Ticker: CFN	14170T101 HEA	3,086.64 / 28.580	0.00	2,581.24 / 23.900	505.40	0.00	0.00

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Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
115.000	CBS CORP NEW CL B COM Ticker: CBS	124857202 CND	4,375.75 38.050	13.80	2,200.80 19.137	2,174 95	55.20	1.26
41.000	CIGNA CORP Ticker: CI	125509109 HEA	2,191.86 53.460	0.00	1,836.54 44.794	355.32	1.64	0.07
78.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	3,006.90 38.550	10.92	1,190.58 15.264	1,816.32	43.68	1.45
54.000	EDISON INTL Ticker: EIX	281020107 UTL	2,440.26 45.190	18.23	1,846.29 34.191	593.97	72.90	2.98
211.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	3,207.20 15.200	21.10	2,651.58 12.567	555.62	84.40	2.63
37.000	INTERNATIONAL PAPER CO Ticker IP	460146103 MAT	1,474.08 39.840	0.00	1,333.46 36.039	140.62	44.40	3.01
23.000	KELLOGG CO Ticker: K	487836108 CNS	1,284.55 55.850	0.00	1,155.93 50.258	128.62	40.48	3.15
34.000	LOEWS CORP Ticker: L	540424108 FIN	1,385.50 40.750	0.00	1,264.73 37.198	120.77	8.50	0.61
9.000	LORILLARD INC Ticker: LO	544147101 CNS	1,050.03 116.670	0.00	692.90 76.989	357.13	55.80	5.31
72.000	MACYS INC Ticker: M	55616P104 CND	2,809.44 39.020	14.40	2,316.70 32.176	492.74	57.60	2.05
86.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	2,964.42 34.470	0.00	2,017.02 23.454	947.40	79 12	2.66
28.000	MCGRAW HILL COS INC Ticker: MHP	580645109 CND	1,530.76 54.670	0.00	841.06 30.038	689.70	28.56	1.86
28.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	2,714.88 96.960	5.60	1,757.21 62.758	957.67	22.40	0.82
35.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	3,560.90 101.740	0.00	2,471.23 70.607	1,089.67	35.00	0.98
51.000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	2,547.96 49.960	0.00	1,916.00 37.569	631.96	61.20	2.40

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Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
20.000	PPG INDS INC Ticker: PPG	693506107 MAT	2,707.00 135.350	0.00	2,046.08 102.304	660.92	47.20	1.74
87.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	1,249.32 14.360	0.00	1,155.68 13.284	93.64	20.88	1.67
95.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	2,693.25 28.350	0.00	2,296.05 24.169	397.20	19.00	0.70
130.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	2,446.60 18.820	0.00	2,205.67 16.967	240.93	0.00	0.00
9.000	V F CORP Ticker: VFC	918204108 CND	1,358.73 150.970	0.00	726.49 80.721	632.24	31.32	2.30
91.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	3,104.92 34.120	0.00	2,799.00 30.758	305.92	63.70	2.05
	Total U.S. Large Cap		**$60,168.27**	**$84.05**	**$45,371.30**	**$14,796.97**	**$1,009.54**	**1.67%**
U.S. Mid Cap								
78.000	AES CORP Ticker: AES	00130H105 UTL	$834.60 10.700	$0.00	$826.60 10.597	$8.00	$12.48	1.49%
37.000	AGCO CORP Ticker: AGCO	001084102 IND	1,817.44 49.120	0.00	1,642.21 44.384	175.23	0.00	0.00
7.000	ALLEGHANY CORP DEL Ticker: Y	017175100 IND	2,347.94 335.420	0.00	2,070.01 295.716	277.93	0.00	0.00
8.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	1,158.08 144.760	0.00	568.48 71.060	589.60	0.00	0.00
38.000	ALLIANT CORP Ticker: LNT	018802108 UTL	1,668.58 43.910	0.00	1,338.31 35.219	330.27	68.40	4.09
54.000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	1,835.46 33.990	7.02	1,506.42 27.897	329.04	28.08	1.53
49.000	AMEREN CORP Ticker: AEE	023608102 UTL	1,505.28 30.720	0.00	1,262.51 25.766	242.77	78.40	5.20

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Equities (cont)								
U.S. Mid Cap (cont)								
79 000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	3,411.22 43.180	0.00	3,001.48 37.993	409.74	66.36	1.94
49.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	2,060.94 42.060	0.00	1,600.36 32.660	460.58	58.80	2.85
31.000	ARCH CAP GROUP LTD COM NEW BERMUDA Ticker: ACGL	G0450A105 FIN	1,364.62 44.020	0.00	1,124.04 36.259	240.58	0.00	0.00
54.000	ARROW ELECTRS INC Ticker: ARW	042735100 IFT	2,056.32 38.080	0.00	1,609.34 29.803	446.98	0.00	0.00
15.000	ASHLAND INC NEW COM Ticker: ASH	044209104 MAT	1,206.15 80.410	0.00	728.47 48.565	477.68	13.50	1.11
53.000	AVNET INC Ticker: AVT	053807103 IFT	1,622.33 30.610	0.00	1,367.20 25.796	255.13	0.00	0.00
41.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	1,420.24 34.640	10.25	1,439.22 35.103	-18.98	41.00	2.88
22.000	BALL CORP Ticker: BLL	058498106 MAT	984.50 44.750	0.00	674.07 30.640	310.43	8.80	0.89
42.000	CA INC Ticker: CA	12673P105 IFT	923.16 21.980	0.00	1,079.41 25.700	-156.25	42.00	4.55
66.000	COCA-COLA ENTERPRISES INC NEW COM Ticker: CCE	19122T109 CNS	2,094.18 31.730	0.00	1,667.12 25.259	427.06	42.24	2.01
62.000	COMERICA INC Ticker: CMA	200340107 FIN	1,881.08 30.340	9.30	2,179.92 35.160	-298.84	37.20	1.97
62.000	CONSTELLATION BRANDS INC CL A Ticker: STZ	21036P108 CNS	2,194.18 35.390	0.00	1,835.88 29.611	358.30	0.00	0.00
74.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	2,723.94 36.810	0.00	2,248.47 30.385	475.47	0.00	0.00

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Equities (cont)								
U.S. Mid Cap (cont)								
21.000	CYTEC INDS INC Ticker: CYT	232820100 MAT	1,445.43 68.830	0.00	1,055.13 50.244	390.30	10.50	0.72
9.000	DAVITA HEALTHCARE PARTNERS INC Ticker: DVA	23918K108 HEA	994.77 110.530	0.00	535.59 59.510	459.18	0.00	0.00
35.000	DOVER CORP Ticker: DOV	260003108 IND	2,299.85 65.710	0.00	2,073.97 59.256	225.88	49.00	2.13
20.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109 CNS	883.60 44.180	6.80	794.79 39.740	88.81	27.20	3.07
137.000	EAST WEST BANCORP INC Ticker: EWBC	27579R104 FIN	2,944.13 21.490	0.00	2,489.63 18.172	454.50	54.80	1.86
66.000	ELECTRONIC ARTS INC Ticker: EA	285512109 IFT	958.32 14.520	0.00	1,061.28 16.080	-102.96	0.00	0.00
30.000	EQT CORP Ticker: EQT	26884L109 ENR	1,769.40 58.980	0.00	1,391.59 46.386	377.81	26.40	1.49
32.000	EQUIFAX INC Ticker: EFX	294429105 IND	1,731.84 54.120	0.00	983.26 30.727	748.58	23.04	1.33
24.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	3,523.20 146.800	8.64	2,662.77 110.949	860.43	34.56	0.98
54.000	FLUOR CORP COM NEW Ticker: FLR	343412102 IND	3,171.96 58.740	0.00	2,978.11 55.150	193.85	34.56	1.09
46.000	GREAT PLAINS ENERGY INC Ticker: GXP	391164100 UTL	934.26 20.310	0.00	934.89 20.324	-0.63	40.02	4.28
43.000	HARRIS CORP DEL Ticker: HRS	413875105 IFT	2,105.28 48.960	0.00	1,879.98 43.720	225.30	63.64	3.02
82.000	HOLOGIC INC Ticker: HOLX	436440101 HEA	1,640.83 20.010	0.00	1,144.79 13.961	496.04	0.00	0.00
12.000	HUBBELL INC CL B Ticker: HUB B	443510201 IND	1,015.56 84.630	0.00	904.14 75.345	111.42	21.60	2.12
14.000	HUMANA INC Ticker: HUM	444859102 HEA	960.82 68.630	3.64	963.34 68.810	-2.52	14.56	1.51

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Equities (cont)								
U.S. Mid Cap (cont)								
232.000	HUNTINGTON BANCSHARES INC Ticker: HBAN	446150104 FIN	1,482.48 6.390	9.28	1,139.85 4.913	342.63	37.12	2.50
40.000	HUNTINGTON INGALLS INDS INC Ticker: HII	446413106 IND	1,733.60 43.340	0.00	1,708.14 42.704	25.46	16.00	0.92
41.000	IAC / INTERACTIVECORP PAR $.001 COM Ticker: IACI	44919P508 IND	1,936.92 47.242	0.00	1,940.91 47.339	-3.99	39.36	2.03
34.000	KENNAMETAL INC Ticker: KMT	489170100 IND	1,360.00 40.000	0.00	863.96 25.411	496.04	21.76	1.60
22.000	KOHLS CORP Ticker: KSS	500255104 CND	945.56 42.980	0.00	1,098.79 49.945	-153.23	28.16	2.97
60.000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	2,810.40 46.840	0.00	2,766.30 46.105	44.10	33.60	1.19
208.000	LSI CORP Ticker: LSI	502161102 IFT	1,470.56 7.070	0.00	1,471.76 7.076	-1.20	0.00	0.00
12.000	M & T BK CORP Ticker: MTB	55261F104 FIN	1,181.64 98.470	0.00	1,082.02 90.168	99.62	33.60	2.84
41.000	MANPOWER INC Ticker: MAN	56418H100 IND	1,740.04 42.440	0.00	1,957.82 47.752	-217.78	35.26	2.02
75.000	MASCO CORP Ticker: MAS	574599106 IND	1,249.50 16.660	0.00	941.66 12.555	307.84	22.50	1.80
46.000	MOODYS CORP Ticker: MCO	615369105 FIN	2,314.72 50.320	0.00	1,214.25 26.397	1,100.47	36.80	1.59
80.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	1,781.60 22.270	0.00	1,596.87 19.961	184.73	48.00	2.69
27.000	NORDSTROM INC Ticker: JWN	655664100 CND	1,444.50 53.500	0.00	1,359.99 50.370	84.51	29.16	2 01
123.000	NV ENERGY INC Ticker: NVE	67073Y106 UTL	2,231.22 18.140	0.00	1,648.48 13.402	582.74	83.64	3.74
90.000	NVIDIA CORP Ticker: NVDA	67066G104 IFT	1,103.40 12.260	0.00	1,084.40 12.049	19.00	27.00	2.44

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
93.000	OMNICARE INC Ticker: OCR	681904108 HEA	3,357.30 36.100	0.00	2,526.56 27.167	830.74	52.08	1.55
139.000	ON SEMICONDUCTOR CORP Ticker: ONNN	682189105 IFT	979.95 7.050	0.00	937.39 6.744	42.56	0.00	0.00
53.000	OWENS ILL INC COM NEW Ticker: OI	690768403 MAT	1,127.31 21.270	0.00	1,115.05 21.039	12.26	0.00	0.00
33.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	2,806.98 85.060	0.00	2,744.54 83.168	62.44	54.12	1.92
19.000	QUEST DIAGNOSTICS INC Ticker: DGX	74834L100 HEA	1,107.13 58.270	0.00	1,067.88 56.204	39.25	22.80	2.05
74.000	RAYMOND JAMES FINL INC Ticker: RJF	754730109 FIN	2,851.22 38.530	10.36	1,882.27 25.436	968.95	41.44	1.45
30.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	1,605.60 53.520	0.00	1,520.76 50.692	84.84	28.80	1.79
121.000	ROBERT HALF INTL INC Ticker: RHI	770323103 IND	3,850.22 31.820	0.00	3,213.51 26.558	636.71	72.60	1.88
15.000	ROCK-TENN CO CL A Ticker: RKT	772739207 MAT	1,048.65 69.910	0.00	763.15 50.877	285.50	13.50	1.28
65.000	SEI INVESTMENTS CO Ticker: SEIC	784117103 FIN	1,517.10 23.340	0.00	1,295.21 19.926	221.89	20.80	1.37
84.000	SLM CORP Ticker: SLM	78442P106 FIN	1,438.92 17.130	0.00	924.84 11.010	514.08	42.00	2.91
51.000	SM ENERGY CO Ticker: SM	78454L100 ENR	2,662.71 52.210	0.00	2,120.17 41.572	542.54	5.10	0.19
30.000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 IND	2,219.10 73.970	0.00	1,776.05 59.202	443.05	58.80	2.65
158.000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	2,655.98 16.810	0.00	2,561.06 16.209	94.92	56.88	2.14
64.000	TORCHMARK CORP Ticker: TMK	891027104 FIN	3,306.88 51.670	0.00	3,090.67 48.292	216.21	38.40	1.16

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
49.000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	2,754.29 56.210	11.28	2,304.58 47.032	449.71	22.54	0.81
28.000	TRW AUTOMOTIVE HLDGS CORP Ticker: TRW	87264S106 CND	1,501.08 53.610	0.00	1,095.36 39.120	405.72	0.00	0.00
60.000	WESCO INTL INC Ticker: WCC	95082P105 IND	4,045.80 67.430	0.00	2,148.59 35.810	1,897.21	0.00	0.00
37.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	1,058.94 28.620	12.21	882.45 23.850	176.49	48.84	4.61
69.000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	2,931.81 42.490	0.00	2,090.09 30.291	841.72	69.00	2.35
26.000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND	1,138.02 43.770	0.00	707.37 27 207	430.65	22.88	2.01
	Total U.S. Mid Cap		**$132,240.62**	**$88.78**	**$110,265.53**	**$21,975.09**	**$2,059.68**	**1.55%**
U.S. Small Cap								
84.000	BRUNSWICK CORP Ticker: BC	117043109 CND	$2,443.56 29.090	$0.00	$1,819.25 21.658	$624.31	$4.20	0.17%
38.000	CABOT CORP Ticker: CBT	127055101 MAT	1,512.02 39.790	0.00	1,419.13 37.346	92.89	30.40	2.01
23.000	CHEMED CORP Ticker: CHE	16359R103 HEA	1,577.57 68.590	0.00	1,421.00 61.783	156.57	16.56	1.05
60.000	CURTISS WRIGHT CORP Ticker: CW	231561101 IND	1,969.80 32.830	0.00	2,003.21 33 387	-33.41	21.60	1.09
87.000	FTI CONSULTING INC Ticker: FCN	302941109 IND	2,871.00 33.000	0.00	3,281.23 37.715	-410.23	0.00	0.00
61.000	FULLER H B CO Ticker: FUL	359694106 MAT	2,124.02 34.820	0.00	1,840.81 30.177	283.21	20.74	0.97
309.000	GRAPHIC PACKAGING HLDG CO Ticker: GPK	388689101 MAT	1,996.14 6.460	0.00	1,678.34 5.432	317.80	0.00	0.00

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
40.000	MINERALS TECHNOLOGIES INC Ticker: MTX	603158106 MAT	1,596.80 39 920	0.00	1,187.79 29.695	409.01	8.00	0 50
43.000	POPULAR INC NEW COM Ticker: BPOP	733174700 FIN	893.97 20.790	0.00	1,144.82 26.624	-250.85	0.00	0 00
59.000	ROSETTA RES INC Ticker: ROSE	777779307 ENR	2,673.88 45.320	0.00	1,229.81 20.844	1,444.07	0.00	0.00
95.000	SYMETRA FINL CORP Ticker: SYA	87151Q106 FIN	1,233.10 12.980	0.00	1,107.56 11.659	125.54	26.60	2.15
	Total U.S. Small Cap		**$20,891.86**	**$0.00**	**$18,132.95**	**$2,758.91**	**$128.10**	**0.61%**
International Developed								
31.000	ENSCO PLC CL A COM Ticker: ESV	G3157S106 ENR	$1,837.68 59.280	$0.00	$1,739.30 56.106	$98.38	$46.50	2.53%
322.000	FLEXTRONICS SINGAPORE Ticker: FLEX	Y2573F102 IFT	1,999.62 6.210	0.00	2,221.10 6.898	-221.48	0.00	0.00
31.000	GROUPE CGI INC CL A SUB VTG COM CANADA Ticker: GIB	39945C109 IFT	717.03 23.130	0.00	505.38 16.303	211.65	0.00	0.00
43.000	ICON PUB LTD CO SPONSORED ADR IRELAND Ticker: ICLR	45103T107 HEA	1,193.68 27.760	0.00	888.56 20.664	305.12	0 00	0.00
86.000	SEAGATE TECH IRELAND Ticker: STX	G7945M107 IFT	2,616.12 30.420	0.00	1,523.92 17.720	1,092.20	130.72	4.99
52.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	1,930.24 37.120	0.00	1,605.06 30.867	325.18	43.68	2.26

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927383 IM O TEMPLE SLOAN FDN - ROB-MCV

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
75.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	839.25 11.190	0.00	959.05 12.787	-119.80	0.00	0.00
	Total International Developed		**$11,133.62**	**$0.00**	**$9,442.37**	**$1,691.25**	**$220.90**	**1.98%**
Total Equities			**$224,434.37**	**$172.83**	**$183,212.15**	**$41,222.22**	**$3,418.22**	**1.52%**
Total Portfolio			**$247,820.73**	**$175.13**	**$206,598.51**	**$41,222.22**	**$3,445.40**	**1.39%**
Accrued Income			$175.13					
Total			**$247,995.86**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Trade Date

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927458 IM O TEMPLE SLOAN FDN - UST-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
21,244.590	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$21,244.59	$1.92	$21,244.59 1.000	$0.00	$25.49	0.12%
30,321.360	BOFA CASH RESERVES CAPITAL CLASS	097100853	30,321.36	4.96	30,321.36 1.000	0.00	36.39	0.12
	Total Cash Equivalents		**$51,565.95**	**$6.88**	**$51,565.95**	**$0.00**	**$61.88**	**0.12%**
Total Cash/Currency			**$51,565.95**	**$6.88**	**$51,565.95**	**$0.00**	**$61.88**	**0.12%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
565.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$52,963.10 93.740	$0.00	$28,120.09 49.770	$24,843.01	$0.00	0.00%
508.000	ALLERGAN INC Ticker: AGN	018490102 HEA	46,598.84 91.730	0.00	32,212.11 63.410	14,386.73	101.60	0.21
289.000	AMAZON COM INC Ticker: AMZN	023135106 CND	72,501.43 250.870	0.00	35,668.68 123.421	36,832.75	0.00	0.00
427.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	62,499.99 146.370	0.00	42,777.04 100.180	19,722.95	0.00	0.00
794.000	CELGENE CORP Ticker: CELG	151020104 HEA	62,305.18 78.470	0.00	45,622.35 57.459	16,682.83	0.00	0.00
700.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	51,717.61 73.882	0.00	38,536.75 55.053	13,180.86	0.00	0.00
2,286.000	EMC CORP Ticker: EMC	268648102 IFT	57,835.80 25.300	0.00	48,187.63 21.079	9,648.17	0.00	0.00
497.000	EOG RES INC Ticker: EOG	26875P101 ENR	60,032.63 120.790	0.00	46,150.80 92.859	13,881.83	337.96	0.56

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927458 IM O TEMPLE SLOAN FDN - UST-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,835.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	48,847.15 26.620	0.00	41,606.12 22.674	7,241.03	0.00	0.00
359.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	45,126.30 125.700	0.00	41,372.27 115.243	3,754.03	416.44	0.92
641.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	47,081.45 73.450	0.00	42,075.37 65.640	5,006.08	0.00	0.00
76.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	53,760.88 707.380	0.00	36,929.82 485.919	16,831.06	0.00	0.00
1,639.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	75,656.24 46.160	0.00	68,817.69 41.988	6,838.55	1,639.00	2.16
813.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	48,666.18 59.860	0.00	32,800.31 40.345	15,865.87	585.36	1.20
619.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	71,073.58 114.820	0.00	68,817.71 111.176	2,255.87	0.00	0.00
722.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	55,038.06 76.230	0.00	14,451.19 20.015	40,586.87	0.00	0.00
264.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	50,006.88 189.420	0.00	34,472.65 130.578	15,534.23	31.68	0.06
86.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	53,353.54 620.390	0.00	19,743.62 229.577	33,609.92	0.00	0.00
968.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	59,880.09 61.860	0.00	41,855.79 43.239	18,024.30	968.00	1.61
385.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	64,718.50 168.100	0.00	38,425.27 99.806	26,293.23	0.00	0.00
428.000	VISA INC CL A COM Ticker: V	92826C839 FIN	64,876.24 151.580	0.00	39,872.14 93.159	25,004.10	564.96	0.87

Trade Date

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927458 IM O TEMPLE SLOAN FDN - UST-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
961.000	YUM BRANDS INC Ticker: YUM	988498101 CND	63,810.40 66.400	0.00	61,989.75 64.505	1,820.65	1,287.74	2.01
	Total U.S. Large Cap		**$1,268,350.07**	**$0.00**	**$900,505.15**	**$367,844.92**	**$5,932.74**	**0.46%**
U.S. Mid Cap								
678.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	$67,996.62 100.290	$0.00	$64,437.18 95.040	$3,559.44	$0.00	0.00%
589.000	EDWARDS LIFESCIENCES CORP Ticker: EW	28176E108 HEA	53,110.13 90.170	0.00	57,912.03 98.323	-4,801.90	0.00	0.00
176.000	FASTENAL CO Ticker: FAST	311900104 IND	8,210.40 46.650	0.00	8,118.69 46.129	91.71	147.84	1.80
1,208.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	51,738.64 42.830	0.00	40,555.63 33.573	11,183.01	0.00	0.00
1,505.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	76,800.15 51.030	0.00	71,938.82 47.800	4,861.33	0.00	0.00
	Total U.S. Mid Cap		**$257,855.94**	**$0.00**	**$242,962.35**	**$14,893.59**	**$147.84**	**0.05%**
International Developed								
311.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	$50,758.31 163.210	$0.00	$26,711.85 85 890	$24,046.46	$569.75	1.12%
	Total International Developed		**$50,758.31**	**$0.00**	**$26,711.85**	**$24,046.46**	**$569.75**	**1.12%**
Total Equities			**$1,576,964.32**	**$0.00**	**$1,170,179.35**	**$406,784.97**	**$6,650.33**	**0.42%**
Total Portfolio			**$1,628,530.27**	**$6.88**	**$1,221,745.30**	**$406,784.97**	**$6,712.21**	**0.41%**

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1927458 IM O TEMPLE SLOAN FDN - UST-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
Accrued Income			$6.88					
Total			**$1,628,537.15**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1929686 IM O TEMPLE SLOAN FDN - SCH-LCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
32,754.460	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$32,754.46	$3.38	$32,754.46 1.000	$0.00	$39.31	0.12%
35,436.230	BOFA CASH RESERVES CAPITAL CLASS	097100853	35,436.23	4.05	35,436.23 1.000	0.00	42.52	0.12
	Total Cash Equivalents		**$68,190.69**	**$7.43**	**$68,190.69**	**$0.00**	**$81.83**	**0.12%**
Total Cash/Currency			**$68,190.69**	**$7.43**	**$68,190.69**	**$0.00**	**$81.83**	**0.12%**
Equities								

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
1,562.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	$49,109.28 31.440	$687.28	$34,582.06 22.140	$14,527.22	$2,749.12	5.59%
1,410.000	AT&T INC Ticker: T	00206R102 TEL	47,531.10 33.710	0.00	36,518.02 25.899	11,013.08	2,538.00	5.34
526.000	BOEING CO Ticker: BA	097023105 IND	39,639.36 75.360	0.00	36,210.68 68.842	3,428.68	1,020.44	2.57
450.000	CHEVRON CORP Ticker: CVX	166764100 ENR	48,663.00 108.140	0.00	33,330.15 74.067	15,332.85	1,620.00	3.32
1,582.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	31,085.35 19.649	0.00	30,677.67 19.392	407.68	885.92	2.85
932.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	54,046.68 57.990	0.00	48,550.31 52.093	5,496.37	2,460.48	4.55
597.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	30,924.60 51.800	0.00	25,405.33 42.555	5,519.27	1,259.67	4.07
823.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	37,017.31 44.979	0.00	32,042.21 38.933	4,975.10	1,415.56	3.82

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Bank of America Corporation

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1929686 IM O TEMPLE SLOAN FDN - SCH-LCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,441.000	GENERAL ELEC CO Ticker: GE	369604103 IND	51,236.59 20.990	463.79	38,979.46 15.969	12,257.13	1,855.16	3.62
784.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	45,221.12 57.680	0.00	35,977.76 45.890	9,243.36	1,615.04	3.57
1,848.000	INTEL CORP Ticker: INTC	458140100 IFT	38,105.76 20.620	0.00	40,298.57 21.807	-2,192.81	1,663.20	4.36
758.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	33,328.58 43.969	0.00	34,200.93 45.120	-872.35	909.60	2.72
843.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	59,094.30 70.100	0.00	55,761.83 66.147	3,332.47	2,056.92	3.48
586.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	49,475.98 84.430	433.64	37,502.59 63.998	11,973.39	1,734.56	3.50
465.000	KRAFT FOODS GROUP INC Ticker: KRFT	50076Q106 CNS	21,143.55 45.470	232.50	14,503.94 31.191	6,639.61	930.00	4.39
1,213.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	59,825.16 49.320	0.00	43,000.36 35.450	16,824.80	2,377.48	3.97
1,416.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	57,971.04 40.940	608.88	45,489.93 32.126	12,481.11	2,435.52	4.20
1,648.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	44,017.59 26.710	0.00	41,777.96 25.351	2,239.63	1,516.16	3.44
1,395.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	35,507.21 25.453	181.35	26,829.63 19.233	8,677.58	725.40	2.04
720.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	49,816.80 69.190	0.00	38,088.00 52.900	11,728.80	1,728.00	3.46
541.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	45,249.24 83.640	459.85	28,019.34 51.792	17,229.90	1,839.40	4.06
884.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	50,883.04 57.560	442.00	46,577.25 52.689	4,305.79	1,768.00	3.47
662.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	47,544.84 71.820	0.00	33,275.37 50.265	14,269.47	1,218.08	2.56

Trade Date

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1929686 IM O TEMPLE SLOAN FDN - SCH-LCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,055.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	45,649.85 43.270	0.00	29,867.05 28.310	15,782.80	2,173.30	4.76
446.000	3M CO Ticker: MMM	88579Y101 IND	41,411.10 92.850	0.00	38,931.52 87.290	2,479.58	1,052.56	2.54
	Total U.S. Large Cap		**$1,113,498.43**	**$3,509.29**	**$906,397.92**	**$207,100.51**	**$41,547.57**	**3.73%**
U.S. Mid Cap								
599.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	$38,084.42 63.580	$296.51	$25,975.76 43.365	$12,108.66	$1,186.02	3.11%
	Total U.S. Mid Cap		**$38,084.42**	**$296.51**	**$25,975.76**	**$12,108.66**	**$1,186.02**	**3.11%**
International Developed								
1,254.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	$59,276.58 47.270	$0.00	$59,131.66 47.154	$144.92	$3,573.90	6.02%
392.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	45,699.36 116.580	0.00	27,708.67 70.685	17,990.69	1,087.41	2.37
867.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	46,011.69 53.070	0.00	40,172.39 46.335	5,839.30	2,167.50	4.71
678.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	48,063.42 70.890	0.00	48,730.92 71.875	-667.50	2,332.32	4.85
1,400.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	53,620.00 38.300	0.00	43,413.24 31.009	10,206.76	1,458.80	2.72

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Bank of America Corporation

Portfolio Detail

Dec 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1929686 IM O TEMPLE SLOAN FDN - SCH-LCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,542.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	38,842.98 25.190	800.72	36,383.65 23.595	2,459.33	2,313.00	5.95
	Total International Developed		**$291,514.03**	**$800.72**	**$255,540.53**	**$35,973.50**	**$12,932.93**	**4.43%**
Total Equities			**$1,443,096.88**	**$4,606.52**	**$1,187,914.21**	**$255,182.67**	**$55,666.52**	**3.85%**
Total Portfolio			**$1,511,287.57**	**$4,613.95**	**$1,256,104.90**	**$255,182.67**	**$55,748.35**	**3.68%**
Accrued Income			$4,613.95					
Total			**$1,515,901.52**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Trade Date

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1930270 IM O TEMPLE SLOAN FDN - EQUITY

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
34,701.040	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$34,701.04	$2.33	$34,701.04 1.000	$0.00	$41.64	0.12%
168,986.440	BOFA CASH RESERVES CAPITAL CLASS	097100853	168,986.44	20.28	168,986.44 1.000	0.00	202.78	0.12
	Total Cash Equivalents		**$203,687.48**	**$22.61**	**$203,687.48**	**$0.00**	**$244.42**	**0.12%**
Cash/Currency Other								
-58,525.000	PENDING CASH	999859P13	-$58,525.00	$0.00	-$58,525.00 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**-$58,525.00**	**$0.00**	**-$58,525.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$145,162.48**	**$22.61**	**$145,162.48**	**$0.00**	**$244.42**	**0.16%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
33,830.000	BANK AMER CORP Ticker: BAC	060505104 FIN	$392,766.30 11.610	$0.00	$1,123,895.81 33.222	-$731,129.51	$1,353.20	0.34%
	Total U.S. Large Cap		**$392,766.30**	**$0.00**	**$1,123,895.81**	**-$731,129.51**	**$1,353.20**	**0.34%**
International Developed								
4,165.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	$104,708.10 25 140	$0.00	$89,797.29 21.560	$14,910.81	$5,626.92	5.37%
3,395.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	96,418.00 28.400	0.00	90,285.99 26.594	6,132.01	2,013.24	2.08

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1930270 IM O TEMPLE SLOAN FDN - EQUITY

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
7,385.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	464286673 OEQ	101,100.65 13.690	0.00	90,505.48 12.255	10,595.17	4,002.67	3.95
3,962.531	THORNBURG INTL VALUE FUND CL I Ticker: TGVIX	885215566 OEQ	111,307.50 28.090	0.00	100,000.00 25.236	11,307.50	1,565.20	1.40
	Total International Developed		**$413,534.25**	**$0.00**	**$370,588.76**	**$42,945.49**	**$13,208.03**	**3.19%**
Emerging Markets								
5,000.000	EGSHARES EMERGING MARKETS CONSUMER ETF Ticker: ECON	268461779 OEQ	$133,200.00 26.640	$531.80	$114,684.93 22.937	$18,515.07	$530.00	0.39%
900.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ	464286400 OEQ	50,346.00 55.940	116.24	62,310.15 69.234	-11,964.15	1,412.10	2.80
3,350.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	148,572.50 44.350	0.00	125,771.40 37.544	22,801.10	2,495.75	1.68
600.000	ISHARES MSCI INDONESIA INVESTABLE MKT INDEX FUND Ticker: EIDO	46429B309 OEQ	18,156.00 30.260	0.00	19,447.50 32.413	-1,291.50	209.40	1.15
2,200.000	ISHARES MSCI SOUTH KOREA INDEX FUND Ticker: EWY	464286772 OEQ	139,374.40 63.352	0.00	116,997.63 53 181	22,376.77	803.00	0.57
575.000	ISHR MSCI SO AFRICA INDEX FUND Ticker: EZA	464286780 OEQ	41,158.50 71.580	0.00	38,527.88 67.005	2,630.62	1,239.13	3.01
8,200.000	ISHR MSCI TAIWAN INDEX FUND Ticker: EWT	464286731 OEQ	111,684.00 13.620	0.00	104,836.72 12.785	6,847.28	2,222.20	1.99
5,256.030	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker: LZEMX	52106N889 OEQ	102,702.83 19.540	0.00	100,000.00 19.026	2,702.83	1,871.15	1.82

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-1930270 IM O TEMPLE SLOAN FDN - EQUITY

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
	Total Emerging Markets		**$745,194.23**	**$648.04**	**$682,576.21**	**$62,618.02**	**$10,782.73**	**1.44%**
Total Equities			**$1,551,494.78**	**$648.04**	**$2,177,060.78**	**-$625,566.00**	**$25,343.96**	**1.63%**
Tangible Assets								
Commodities								
42,508.092	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$282,253.73 6.640	$0.00	$323,237.32 7.604	-$40,983.59	$7,481.42	2.65%
5,500.000	UNITED STS COMMODITY INDEX FUND ETF	911717106	322,464.45 58.630	0.00	322,076.00 58.559	388.45	0.00	0.00
	Total Commodities		**$604,718.18**	**$0.00**	**$645,313.32**	**-$40,595.14**	**$7,481.42**	**1.23%**
Total Tangible Assets			**$604,718.18**	**$0.00**	**$645,313.32**	**-$40,595.14**	**$7,481.42**	**1.23%**
Total Portfolio			**$2,301,375.44**	**$670.65**	**$2,967,536.58**	**-$666,161.14**	**$33,069.80**	**1.43%**
Accrued Income			$670.65					
Total			**$2,302,046.09**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Trade Date

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
5,878.800	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$5,878.80	$0.56	$5,878.80 1.000	$0.00	$7.05	0.12%
5,935.410	BOFA CASH RESERVES CAPITAL CLASS	097100853	5,935.41	0.71	5,935.41 1.000	0.00	7.12	0.12
	Total Cash Equivalents		**$11,814.21**	**$1.27**	**$11,814.21**	**$0.00**	**$14.17**	**0.12%**
Total Cash/Currency			**$11,814.21**	**$1.27**	**$11,814.21**	**$0.00**	**$14.17**	**0.12%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

U.S. Large Cap

Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
258.000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	$2,739.96 10.620	$0.00	$2,723.60 10.557	$16.36	$46.44	1.69%
124.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	4,672.32 37.680	0.00	4,014.56 32.375	657.76	0.00	0.00
85.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	3,479.90 40.940	8.50	3,001.47 35.311	478.43	34.00	0.97
13.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	1,218.62 93.740	0.00	759.69 58.438	458.93	0.00	0.00
60.000	BED BATH & BEYOND INC Ticker: BBBY	075896100 CND	3,354.60 55.910	0.00	3,441.71 57.362	-87.11	0.00	0.00
101.000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	3,354.21 33.210	0.00	3,059.80 30.295	294.41	40.40	1.20
72.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	4,065.12 56.460	0.00	3,569.15 49.572	495.97	0.00	0.00
25.000	COACH INC Ticker: COH	189754104 CND	1,387.75 55.510	0.00	1,309.89 52.396	77.86	30.00	2.16

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
143.000	CROWN CASTLE INTL CORP Ticker: CCI	228227104 TEL	10,318.88 72.160	0.00	7,879.46 55.101	2,439.42	0.00	0.00
59.000	ECOLAB INC Ticker: ECL	278865100 MAT	4,242.10 71.900	0.00	4,042.68 68.520	199.42	54.28	1.28
69.000	INTUIT Ticker: INTU	461202103 IFT	4,103.80 59.475	0.00	3,798.79 55.055	305.01	46.92	1.14
85.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	4,000.10 47.060	0.00	4,106.67 48.314	-106.57	85.00	2.12
9.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	1,033.38 114.820	0.00	914.26 101.584	119.12	0.00	0.00
24.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	1,829.52 76.230	0.00	1,543.54 64.314	285.98	0.00	0.00
46.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	3,030.94 65.890	12.30	3,316.85 72.105	-285.91	55.20	1.82
39.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	3,967.86 101.740	0.00	3,593.07 92.130	374.79	39.00	0.98
99.000	ROSS STORES INC Ticker: ROST	778296103 CND	5,354.91 54.090	0.00	5,415.63 54.703	-60.72	55.44	1.03
25.000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	2,279.00 91.160	0.00	1,797.76 71.910	481.24	20.00	0.87
	Total U.S. Large Cap		**$64,432.97**	**$20.80**	**$58,288.58**	**$6,144.39**	**$506.68**	**0.78%**
U.S. Mid Cap								
41.000	AIRGAS INC Ticker: ARG	009363102 MAT	$3,742.89 91.290	$0.00	$3,510.27 85.616	$232.62	$65.60	1.75%
37.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	1,513.67 40.910	0 00	1,524.40 41.200	-10.73	0.00	0.00
78.000	ALBEMARLE CORP Ticker: ALB	012653101 MAT	4,845.36 62.120	15.60	4,468.71 57.291	376.65	62.40	1.28

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
16.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	2,316.16 144.760	0.00	2,021.41 126.338	294.75	0.00	0.00
71.000	ALTERA CORP Ticker: ALTR	021441100 IFT	2,441.69 34.390	0.00	2,541.60 35.797	-99.91	28.40	1.16
169.000	AMETEK INC NEW Ticker: AME	031100100 IND	6,349.33 37.570	0.00	4,522.81 26.762	1,826.52	40.56	0.63
65.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	4,205.50 64.700	6.83	3,888.37 59.821	317.13	27.30	0.64
75.000	BERKLEY W R CORP Ticker: WRB	084423102 FIN	2,830.50 37.740	0.00	2,895.75 38.610	-65.25	27.00	0.95
83.000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101 HEA	4,083.60 49.200	0.00	3,947.10 47.555	136.50	0.00	0.00
78.000	CHURCH & DWIGHT INC Ticker: CHD	171340102 CNS	4,178.46 53 570	0.00	3,958.76 50.753	219.70	74.88	1.79
57.000	COBALT INTL ENERGY INC Ticker: CIE	19075F106 ENR	1,399.92 24.560	0.00	1,142.28 20.040	257.64	0.00	0.00
40.000	CONCHO RES INC Ticker: CXO	20605P101 ENR	3,222.40 80.560	0.00	3,310.25 82 756	-87.85	0.00	0.00
57.000	DAVITA HEALTHCARE PARTNERS INC Ticker: DVA	23918K108 HEA	6,300.21 110.530	0.00	6,407.14 112.406	-106.93	0.00	0.00
262.000	DENBURY RES INC COM NEW Ticker: DNR	247916208 ENR	4,244.40 16.200	0.00	3,692.74 14.094	551.66	0.00	0.00
46.000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	2,092.54 45.490	0.00	2,267.84 49.301	-175.30	23.00	1.09
131.000	DOLLAR TREE INC Ticker: DLTR	256746108 CND	5,313.36 40.560	0.00	5,857.12 44.711	-543.76	0.00	0.00
105.000	EATON VANCE CORP COM NON VTG Ticker: EV	278265103 FIN	3,344.25 31.850	0.00	3,038.51 28.938	305.74	84.00	2.51

Portfolio Detail

Dec. 01, 2012 through Dec 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
56.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	2,214.80 39.550	0.00	2,027.20 36.200	187.60	31.36	1.41
66.000	F M C CORP COM NEW Ticker: FMC	302491303 MAT	3,862.32 58.520	8.91	3,381 82 51.240	480.50	35.64	0.92
106.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	3,474.68 32.780	0.00	3,539.09 33.388	-64.41	42.40	1.22
27.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	2,623.05 97.150	0.00	2,656.39 98.385	-33.34	0.00	0.00
62.000	GARTNER GROUP INC NEW CL A Ticker: IT	366651107 IFT	2,853.24 46.020	0.00	2,789.38 44.990	63.86	0.00	0.00
36.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	1,951 92 54 220	0.00	2,094.36 58.177	-142.44	0.00	0.00
106.000	HERBALIFE LTD CAYMAN ISLANDS Ticker: HLF	G4412G101 CNS	3,491.64 32.940	0 00	5,040.68 47.554	-1,549.04	127.20	3.64
80.000	HOLLYFRONTIER CORP Ticker: HFC	436106108 ENR	3,724.00 46.550	0.00	3,337.20 41.715	386.80	64.00	1.71
175.000	HOLOGIC INC Ticker: HOLX	436440101 HEA	3,501.77 20.010	0.00	3,418.50 19.534	83.27	0.00	0.00
108.000	IDEX CORP Ticker: IEX	45167R104 IND	5,025.24 46.530	0.00	4,493.26 41.604	531.98	86.40	1.71
23.000	IHS INC CL A COM Ticker: IHS	451734107 IFT	2,208.00 96 000	0 00	1,620.34 70.450	587.66	0.00	0.00
35.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	1,945.65 55.590	0.00	1,574.89 44.997	370.76	0.00	0.00
88.000	IRON MTN INC PA Ticker: IRM	462846106 IFT	2,732.40 31.050	23.76	2,859.43 32.494	-127.03	95.04	3.47

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
121.000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	2,380.07 19.670	0.00	2,067.54 17.087	312.53	0.00	0.00
36.000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	3,005.28 83.480	0.00	2,105.66 58.491	899.62	28.08	0.93
51.000	MAXIM INTEGRATED PRODS INC Ticker: MXIM	57772K101 IFT	1,499.40 29.400	0.00	1,403.00 27.510	96.40	48.96	3.26
42.000	NORDSTROM INC Ticker: JWN	655664100 CND	2,247.00 53.500	0.00	1,956.01 46.572	290.99	45.36	2.01
28.000	O REILLY AUTOMOTIVE INC NEW COM Ticker: ORLY	67103H107 CND	2,503.76 89.420	0.00	2,291.46 81.838	212.30	0.00	0.00
50.000	PALL CORP Ticker: PLL	696429307 IND	3,013.00 60.260	0.00	2,920.25 58.405	92.75	50.00	1.65
23.000	PANERA BREAD CO CL A Ticker: PNRA	69840W108 CND	3,653.09 158.830	0.00	3,084.76 134.120	568.33	0.00	0.00
29.000	PERRIGO CO Ticker: PRGO	714290103 HEA	3,016.87 104.030	0.00	3,027.66 104.402	-10.79	10.44	0.34
33.000	PETSMART INC Ticker: PETM	716768106 CND	2,255.22 68.340	0.00	2,298.31 69.646	-43.09	21.78	0.96
47.000	PVH CORP Ticker: PVH	693656100 CND	5,217.47 111.010	0.00	5,003.90 106.466	213.57	7.05	0.13
60.000	RACKSPACE HOSTING INC Ticker: RAX	750086100 IFT	4,456.20 74.270	0.00	3,289.88 54.831	1,166.32	0.00	0.00
65.000	RED HAT INC Ticker: RHT	756577102 IFT	3,442.40 52.960	0.00	3,752.07 57.724	-309.67	0.00	0.00
63.000	RELIANCE STEEL & ALUMINUM CO Ticker: RS	759509102 MAT	3,912.30 62.100	0.00	3,395.07 53.890	517.23	63.00	1.61
52.000	ROPER INDS INC NEW Ticker: ROP	776696106 IND	5,796.96 111.480	0.00	5,599.80 107.688	197.16	34.32	0.59

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Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
78.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	5,536.44 70.980	0.00	4,866.91 62.396	669.53	0.00	0.00
71.000	SCHEIN HENRY INC Ticker: HSIC	806407102 HEA	5,709.82 80.420	0.00	5,532.57 77.924	177.25	0.00	0.00
10.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	862.40 86.240	0.00	846.10 84.610	16.30	20.80	2.41
46.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	2,638.56 57.360	0.00	2,556.79 55.582	81.77	57.50	2.17
38.000	STERICYCLE INC Ticker: SRCL	858912108 IND	3,544.64 93.280	0.00	3,113.54 81.935	431.10	0.00	0.00
49.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	3,032.61 61.890	0.00	2,728.61 55.686	304.00	0.00	0.00
10.000	TRANSDIGM GROUP INC Ticker: TDG	893641100 IND	1,363.60 136.360	0.00	1,263.50 126.350	100.10	0.00	0.00
59.000	TW TELECOM INC COM CL A Ticker: TWTC	87311L104 TEL	1,502.73 25.470	0.00	1,492.05 25.289	10.68	0.00	0.00
29.000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	2,849.54 98.260	0.00	1,684.19 58.076	1,165.35	0.00	0.00
103.000	UNIVERSAL HLTH SVCS INC CL B Ticker: UHS	913903100 HEA	4,980.05 48.350	0.00	4,287.39 41.625	692.66	20.60	0.41
60.000	URBAN OUTFITTERS INC Ticker: URBN	917047102 CND	2,361.60 39.360	0 00	2,101.26 35 021	260.34	0.00	0.00
166.000	VERISIGN INC Ticker: VRSN	92343E102 IFT	6,444.12 38.820	0.00	6,906.51 41.605	-462.39	0.00	0.00
74.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	3,100.60 41.900	0.00	3,254.65 43.982	-154.05	0.00	0.00

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Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
28.000	WATERS CORP Ticker: WAT	941848103 HEA	2,439.36 87.120	0.00	2,285.23 81.615	154.13	0.00	0.00
107.000	XILINX INC Ticker: XLNX	983919101 IFT	3,837.13 35.861	0.00	3,550.80 33.185	286.33	94.16	2.45
117.000	XYLEM INC Ticker: XYL	98419M100 IND	3,170.70 27.100	0.00	2,810.33 24.020	360.37	47.39	1.49
	Total U.S. Mid Cap		**$201,805.87**	**$55.10**	**$189,303.40**	**$12,502.47**	**$1,464.62**	**0.72%**
U.S. Small Cap								
113.000	FINISAR CORP Ticker: FNSR	31787A507 IFT	$1,840.77 16.290	$0.00	$1,876.74 16.608	-$35.97	$0.00	0.00%
29.000	FRESH MKT INC Ticker: TFM	35804H106 CNS	1,394.61 48.090	0.00	1,597.00 55.069	-202.39	0.00	0.00
203.000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201 TEL	1,447.39 7.130	0.00	1,037.01 5.108	410.38	0.00	0.00
10.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	944.10 94.410	0.00	907.39 90.739	36.71	0.00	0.00
	Total U.S. Small Cap		**$5,626.87**	**$0.00**	**$5,418.14**	**$208.73**	**$0.00**	**0.00%**
International Developed								
71.000	CATAMARAN CORP CANADA Ticker: CTRX	148887102 IFT	$3,344.10 47.100	$0.00	$3,340.22 47.045	$3.88	$0.00	0.00%
15.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	1,639.65 109.310	0.00	1,552.99 103.533	86.66	16.80	1.02
148.000	ELDORADO GOLD CORP NEW COM CANADA Ticker: EGO	284902103 MAT	1,906.24 12.880	0.00	2,062.45 13.935	-156.21	17.91	0.94

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401370 IM O TEMPLE SLOAN FDN - JEN-MCG

Units	Description	CUSIP / Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
83.000	TIM HORTONS INC Ticker: THI	88706M103 CND	4,081.94 49.180	17.84	3,803.44 45 825	278.50	71.35	1.74
84.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA	5,020.68 59.770	0.00	4,451.01 52.988	569.67	31.92	0.63
	Total International Developed		**$15,992.61**	**$17.84**	**$15,210.11**	**$782.50**	**$137.98**	**0.86%**
Emerging Markets								
80.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker: CHKP	M22465104 IFT	$3,811.20 47.640	$0.00	$3,529.12 44.114	$282.08	$0.00	0.00%
	Total Emerging Markets		**$3,811.20**	**$0.00**	**$3,529.12**	**$282.08**	**$0.00**	**0.00%**
Total Equities			**$291,669.52**	**$93.74**	**$271,749.35**	**$19,920.17**	**$2,109.28**	**0.72%**
Real Estate								
Public REITs								
265.000	ANNALY CAP MGMT INC REIT	035710409	$3,720.60 14.040	$119.25	$3,739.28 14.110	-$18.68	$477.00	12.82%
	Total Public REITs		**$3,720.60**	**$119.25**	**$3,739.28**	**-$18.68**	**$477.00**	**12.82%**
Total Real Estate			**$3,720.60**	**$119.25**	**$3,739.28**	**-$18.68**	**$477.00**	**12.82%**
Total Portfolio			**$307,204.33**	**$214.26**	**$287,302.84**	**$19,901.49**	**$2,600.45**	**0.84%**
Accrued Income			$214.26					
Total			**$307,418.59**					

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Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
4,525.010	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$4,525.01	$0.42	$4,525.01 1.000	$0.00	$5.43	0.12%
2,228.300	BOFA CASH RESERVES CAPITAL CLASS	097100853	2,228.30	0.29	2,228.30 1.000	0.00	2.67	0.12
	Total Cash Equivalents		**$6,753.31**	**$0.71**	**$6,753.31**	**$0.00**	**$8.10**	**0.12%**
Total Cash/Currency			**$6,753.31**	**$0.71**	**$6,753.31**	**$0.00**	**$8.10**	**0.12%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities
ENR = Energy	IND = Industrials	OEQ = Other Equities	

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
103.000	FLOWERS FOODS INC Ticker: FLO	343498101 CNS	$2,396.81 23.270	$0.00	$2,361.27 22.925	$35.54	$65.92	2.75%
81.000	OLD DOMINION FGHT LINE INC Ticker: ODFL	679580100 IND	2,776.68 34.280	0.00	2,694.87 33.270	81.81	0.00	0.00
38.000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	2,710.92 71.340	0.00	2,608.70 68.650	102.22	0.00	0 00
	Total U.S. Mid Cap		**$7,884.41**	**$0.00**	**$7,664.84**	**$219.57**	**$65.92**	**0.83%**
U.S. Small Cap								
354.000	AMERICAN EQUITY INVT LIFE HLDG Ticker: AEL	025676206 FIN	$4,322.34 12.210	$0.00	$3,784.70 10.691	$537.64	$53.10	1.22%
34.000	ANIXTER INTL INC Ticker: AXE	035290105 IFT	2,175.32 63.980	0.00	2,004.98 58.970	170.34	0.00	0.00
110.000	ARGO GROUP INTL HLDGS LTD BERMUDA Ticker: AGII	G0464B107 FIN	3,694.90 33.590	0.00	3,517.80 31.980	177.10	52.80	1.42

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
105.000	AVISTA CORP Ticker: AVA	05379B107 UTL	2,531.55 24.110	0.00	2,432.22 23.164	99.33	121 80	4.81
176.000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	5,890.72 33.470	0.00	5,628.48 31.980	262.24	98.56	1.67
146.000	BARNES GROUP INC Ticker: B	067806109 IND	3,279.16 22.460	0.00	2,982.93 20.431	296.23	58.40	1.78
76.000	BLACK HILLS CORP Ticker: BKH	092113109 UTL	2,761.84 36.340	0.00	2,590.08 34.080	171.76	112.48	4.07
168.000	BLOUNT INTL INC NEW Ticker: BLT	095180105 CND	2,657.76 15.820	0.00	2,269.66 13.510	388.10	0.00	0.00
158.000	BRINKS CO Ticker. BCO	109696104 IND	4,507.74 28.530	0.00	3,922.46 24.826	585.28	63.20	1.40
115.000	BRISTOW GROUP INC Ticker: BRS	110394103 IND	6,170.90 53.660	0.00	5,747.49 49.978	423.41	92.00	1.49
249.000	CALGON CARBON CORP Ticker: CCC	129603106 MAT	3,530.82 14.180	0.00	3,039.17 12.206	491.65	0.00	0.00
33.000	CARBO CERAMICS INC Ticker: CRR	140781105 ENR	2,585.22 78.340	0.00	2,478.63 75.110	106.59	35.64	1.37
303.000	CARIBOU COFFEE INC Ticker: CBOU	142042209 CNS	4,905.57 16.190	0.00	3,410.99 11.257	1,494.58	0.00	0.00
107.000	CASEYS GEN STORES INC Ticker: CASY	147528103 CNS	5,681.70 53.100	0.00	5,018.01 46.897	663.69	70.62	1.24
165.000	CATO CORP NEW CL A Ticker: CATO	149205106 CND	4,525.95 27.430	41.25	4,634.12 28.086	-108.17	165.00	3.64
75.000	CLARCOR INC Ticker: CLC	179895107 IND	3,583.50 47.780	0.00	3,316.49 44.220	267.01	40.50	1.13
146.000	CLECO CORP NEW Ticker: CNL	12561W105 UTL	5,841.46 40.010	0.00	5,747.67 39.368	93.79	197.10	3.37
148.000	DIODES INC Ticker: DIOD	254543101 IFT	2,567.80 17.350	0.00	2,013.54 13.605	554.26	0.00	0.00

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Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
792.000	EARTHLINK INC Ticker: ELNK	270321102 IFT	5,116.32 6.460	0.00	5,132.16 6.480	-15.84	158.40	3.09
61.000	ENPRO INDS INC Ticker: NPO	29355X107 IND	2,494.90 40.900	0.00	2,301.97 37.737	192.93	0.00	0.00
131.000	EVERCORE PARTNERS INC CL A COM Ticker: EVR	29977A105 FIN	3,954.89 30.190	0.00	3,451.39 26.346	503.50	115.28	2.91
0.000	EXELIS INC Ticker: XLS	30162A108 IND	0.00 11.270	42.25	0.00	0.00	0.00	0.00
274.000	FABRINET CAYMAN ISLANDS Ticker: FN	G3323L100 IND	3,600.36 13.140	0.00	3,074.42 11.221	525.94	0.00	0.00
98.000	FIRST FINL BANKSHARES Ticker: FFIN	32020R109 FIN	3,822.98 39.010	0.00	3,568.87 36.417	254.11	98.00	2.56
307.000	FNB CORP PA Ticker: FNB	302520101 FIN	3,260.34 10.620	0.00	3,345.81 10.898	-85.47	147.36	4.52
49.000	FRANKLIN ELEC INC Ticker: FELE	353514102 IND	3,039.50 62.031	0.00	2,775.60 56.645	263.90	28.42	0.93
54.000	G & K SVCS INC CL A Ticker: GK	361268105 IND	1,844.10 34.150	0.00	1,735.36 32.136	108.74	42.12	2.28
75.000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	2,567.25 34.230	0.00	2,670.31 35.604	-103.06	0.00	0.00
117.000	GATX CORP Ticker: GMT	361448103 FIN	5,066.10 43.300	0.00	3,834.17 32.771	1,231.93	140.40	2.77
134.000	GREATBATCH INC Ticker: GB	39153L106 IND	3,114.16 23.240	0.00	2,927.47 21.847	186.69	0.00	0.00
74.000	GULFMARK OFFSHORE INC CL A NEW COM Ticker: GLF	402629208 ENR	2,549.30 34.450	0.00	2,302.18 31.111	247.12	0.00	0.00
144.000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	5,880.96 40.840	0.00	5,824.04 40.445	56.92	0.00	0.00

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Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
54.000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA Ticker: HELE	G4388N106 CND	1,804.68 33.420	0.00	1,754.30 32.487	50.38	0.00	0.00
131.000	JACK IN THE BOX INC Ticker: JACK	466367109 CND	3,746.60 28.600	0.00	3,446.98 26.313	299.62	0.00	0.00
176.000	J2 GLOBAL INC Ticker: JCOM	48123V102 IFT	5,385.60 30.600	0.00	5,173.17 29.393	212.43	158.40	2.94
114.000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT	4,349.10 38.150	0.00	3,761.83 32.999	587.27	109.44	2.51
77.000	MATTHEWS INTL CORP CL A Ticker: MATW	577128101 HEA	2,471.70 32.100	0.00	2,211.97 28.727	259.73	30.80	1.24
83.000	MEREDITH CORP Ticker: MDP	589433101 CND	2,859.35 34.450	0.00	2,471.99 29.783	387.36	126.99	4.44
96.000	MINERALS TECHNOLOGIES INC Ticker: MTX	603158106 MAT	3,832.32 39.920	0.00	3,432.67 35.757	399.65	19.20	0.50
93.000	MONRO MUFFLER BRAKE INC Ticker: MNRO	610236101 CND	3,245.71 34.900	9.30	3,014.17 32.410	231.54	37.20	1.14
114.000	NORTHWESTERN CORP NEW COM Ticker: NWE	668074305 UTL	3,959.22 34.730	0.00	3,864.60 33.900	94.62	168.72	4.26
73.000	PACWEST BANCORP DEL Ticker: PACW	695263103 FIN	1,808.21 24.770	0.00	1,813.78 24.846	-5.57	73.00	4.03
155.000	PLEXUS CORP Ticker: PLXS	729132100 IFT	3,999.00 25.800	0.00	3,482.48 22.468	516.52	0.00	0.00
202.000	PROGRESS SOFTWARE CORP Ticker: PRGS	743312100 IFT	4,239.98 20.990	0.00	4,005.23 19.828	234.75	0.00	0.00
160.000	RUSH ENTERPRISES INC CL A COM Ticker: RUSH A	781846209 IND	3,307.20 20.670	0.00	3,027.19 18.920	280.01	0.00	0.00
81.000	SANDERSON FARMS INC Ticker: SAFM	800013104 CNS	3,851.55 47.550	0.00	3,903.81 48.195	-52.26	55.08	1.43

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
226.000	SELECTIVE INS GROUP INC Ticker: SIGI	816300107 FIN	4,355.02 19.270	0.00	4,040.49 17.878	314.53	117.52	2.69
201.000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	3,059.22 15.220	0.00	2,945.98 14.657	113.24	0.00	0.00
98.000	TORO CO Ticker: TTC	891092108 IND	4,212.04 42.980	0.00	4,101.67 41.854	110.37	54.88	1.30
124.000	TOWER GRP INC Ticker: TWGP	891777104 FIN	2,205.91 17.790	0.00	2,110.94 17.024	94.97	93.00	4.21
86.000	TREEHOUSE FOODS INC Ticker: THS	89469A104 CNS	4,483.18 52.130	0.00	4,184.77 48.660	298.41	0 00	0.00
79.000	UMB FINL CORP Ticker: UMBF	902788108 FIN	3,461.78 43.820	0.00	3,277.83 41.492	183.95	67.94	1.96
275.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103 FIN	3,242.25 11.790	0.00	3,171.11 11.531	71.14	99.00	3.05
84.000	UNITED BANKSHARES INC WEST VA Ticker: UBSI	909907107 FIN	2,044.56 24.340	26.04	2,023.06 24.084	21.50	104.16	5.09
73.000	UNITED STATIONERS INC Ticker: USTR	913004107 IND	2,262.27 30.990	10.22	2,153.49 29.500	108.78	40.88	1.80
177.000	VALUECLICK INC Ticker: VCLK	92046N102 IFT	3,435.57 19.410	0.00	3,201.05 18.085	234.52	0.00	0.00
196.000	VOCUS INC Ticker: VOCS	92858J108 IFT	3,406.48 17.380	0.00	3,212.42 16.390	194.06	0.00	0.00
102.000	ZEBRA TECHNOLOGIES CORP CL A Ticker: ZBRA	989207105 IFT	4,009.62 39.310	0.00	3,838.69 37.634	170.93	0.00	0.00
	Total U.S. Small Cap		**$206,563.53**	**$129.06**	**$191,108.84**	**$15,454.69**	**$3,247.39**	**1.57%**
Total Equities			**$214,447.94**	**$129.06**	**$198,773.68**	**$15,674.26**	**$3,313.31**	**1.54%**

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401388 IM O TEMPLE SLOAN FDN - CHA-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
130.000	BIOMED RLTY TR INC REIT	09063H107	$2,512.90 19.330	$30.55	$2,429.30 18.687	$83.60	$122.20	4.86%
112.000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	2,705.92 24.160	22.40	2,384.48 21.290	321.44	89.60	3.31
220.000	EDUCATION RLTY TR INC REIT	28140H104	2,340.80 10.640	0.00	2,215.51 10.071	125.29	88.00	3.75
165.000	HEALTHCARE RLTY TR	421946104	3,961.65 24.010	0.00	3,870.69 23.459	90.96	198.00	4.99
46.000	HOME PPTYS INC REITS	437306103	2,820.26 61.310	0.00	2,668.00 58.000	152.26	121.44	4.30
43.000	MID-AMER APT CMNTYS INC	59522J103	2,784.25 64.750	0.00	2,645.73 61.529	138.52	119.54	4.29
60.000	PS BUSINESS PKS INC CALIF	69360J107	3,898.80 64.980	0.00	3,906.52 65.109	-7.72	105.60	2.70
	Total Public REITs		**$21,024.58**	**$52.95**	**$20,120.23**	**$904.35**	**$844.38**	**4.01%**
Total Real Estate			**$21,024.58**	**$52.95**	**$20,120.23**	**$904.35**	**$844.38**	**4.01%**
Total Portfolio			**$242,225.83**	**$182.72**	**$225,647.22**	**$16,578.61**	**$4,165.79**	**1.72%**

Accrued Income	$182.72
Total	**$242,408.55**

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,708.990	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$2,708.99	$0.25	$2,708.99 1.000	$0.00	$3.25	0.12%
7,262.260	BOFA CASH RESERVES CAPITAL CLASS	097100853	7,262.26	0.66	7,262.26 1.000	0.00	8.71	0.12
	Total Cash Equivalents		**$9,971.25**	**$0.91**	**$9,971.25**	**$0.00**	**$11.96**	**0.12%**
Cash/Currency Other								
-2,070.630	PENDING CASH	999859P13	-$2,070.63	$0.00	-$2,070.63 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**-$2,070.63**	**$0.00**	**-$2,070.63**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$7,900.62**	**$0.91**	**$7,900.62**	**$0.00**	**$11.96**	**0.15%**
Equities								

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
106.000	ARIAD PHARMACEUTICALS INC Ticker: ARIA	04033A100 HEA	$2,033.08 19.180	$0.00	$2,062.80 19.460	-$29.72	$0.00	0 00%
120.000	CINEMARK HLDGS INC Ticker: CNK	17243V102 CND	3,117.60 25.980	0.00	3,062.40 25.520	55.20	100.80	3.23
54.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	2,970.54 55.010	0.00	2,989.82 55.367	-19.28	0.00	0.00
29.000	COMMVAULT SYS INC Ticker: CVLT	204166102 IFT	2,020.21 69.662	0.00	1,757.69 60.610	262.52	0.00	0.00
62.000	GENESEE & WYO INC CL A COM Ticker: GWR	371559105 IND	4,716.96 76.080	0.00	4,220.11 68.066	496.85	0.00	0.00

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
84.000	HANCOCK HLDG CO Ticker: HBHC	410120109 FIN	2,665.32 31.730	0.00	2,494.79 29.700	170.53	80.64	3.02
108.000	INFORMATICA CORP Ticker: INFA	45666Q102 IFT	3,274.56 30.320	0.00	3,477.16 32.196	-202.60	0.00	0.00
27.000	JONES LANG LASALLE INC Ticker: JLL	48020Q107 FIN	2,266.38 83.940	0.00	1,971.79 73.029	294.59	10.80	0.47
45.000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	2,302.20 51.160	0.00	2,037.76 45.284	264.44	0.00	0.00
48.000	NU SKIN ENTERPRISES INC CL A Ticker: NUS	67018T105 CNS	1,778.40 37.050	0.00	2,114.25 44.047	-335.85	38.40	2.15
96.000	OASIS PETE INC NEW Ticker: OAS	674215108 ENR	3,052.80 31.800	0.00	2,790.18 29.064	262.62	0.00	0.00
53.000	ONYX PHARMACEUTICALS INC Ticker: ONXX	683399109 HEA	4,003.09 75.530	0.00	3,701.32 69.836	301.77	0.00	0.00
48.000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	3,094.08 64.460	0.00	2,668.36 55.591	425.72	0.00	0.00
149.000	TERADYNE INC Ticker: TER	880770102 IFT	2,516.61 16.890	0.00	2,226.81 14.945	289.80	0.00	0.00
175.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	3,846.50 21.980	0.00	4,313.46 24.648	-466.96	0.00	0.00
87.000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101 IND	5,681.10 65.300	0.00	5,399.22 62.060	281.88	13.92	0.24
	Total U.S. Mid Cap		**$49,339.43**	**$0.00**	**$47,287.92**	**$2,051.51**	**$244.56**	**0.49%**
U.S. Small Cap								
121.000	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Ticker: ACTG	003881307 IFT	$3,104.76 25.659	$0.00	$2,613.60 21.600	$491.16	$0.00	0.00%
219.000	ACADIA HEALTHCARE CO INC Ticker: ACHC	00404A109 HEA	5,113.65 23.350	0.00	4,670.99 21.329	442.66	0.00	0.00

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
145.000	ARUBA NETWORKS INC Ticker: ARUN	043176106 IFT	3,007.30 20.740	0.00	2,706.19 18.663	301.11	0.00	0.00
90.000	ASBURY AUTOMOTIVE GROUP INC Ticker: ABG	043436104 CND	2,882.70 32.030	0.00	2,512.56 27.917	370.14	81.00	2.81
62.000	BALLY TECHNOLOGIES INC Ticker: BYI	05874B107 CND	2,772.02 44.710	0.00	2,715.56 43.799	56.46	0.00	0.00
94.000	BERRY PETE CO CL A Ticker: BRY	085789105 ENR	3,153.70 33.550	0.00	3,820.92 40.648	-667.22	30.08	0.95
76.000	BROADSOFT INC Ticker: BSFT	11133B409 IFT	2,761.08 36.330	0.00	2,353.54 30.968	407.54	0.00	0.00
29.000	BUFFALO WILD WINGS INC Ticker: BWLD	119848109 CND	2,111.78 72.820	0.00	2,073.21 71.490	38.57	0.00	0.00
164.000	CARIBOU COFFEE INC Ticker. CBOU	142042209 CNS	2,655.16 16.190	0.00	1,707.22 10.410	947.94	0.00	0.00
581.000	CASELLA WASTE SYS INC CL A Ticker: CWST	147448104 IND	2,544.78 4.380	0.00	2,531.18 4.357	13.60	0.00	0.00
169.000	CEVA INC Ticker: CEVA	157210105 IFT	2,661.75 15.750	0.00	2,347.50 13.891	314.25	0.00	0.00
70.000	COHERENT INC Ticker: COHR	192479103 IFT	3,544.26 50.632	0.00	2,928.80 41.840	615.46	0 00	0.00
58.000	COINSTAR INC Ticker: CSTR	19259P300 IND	3,016.58 52.010	0.00	2,534.47 43.698	482.11	0.00	0.00
124.000	CORNERSTONE ONDEMAND INC Ticker: CSOD	21925Y103 IFT	3,661.72 29.530	0.00	3,262.44 26.310	399.28	0.00	0.00
243.000	CYPRESS SEMICONDUCTOR CORP Ticker: CY	232806109 IFT	2,634.12 10.840	0.00	2,519.27 10.367	114.85	106.92	4.05
248.000	DEXCOM INC COM Ticker: DXCM	252131107 HEA	3,370.32 13.590	0.00	3,037.63 12.249	332.69	0.00	0.00

Trade Date

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
173.000	DUFF & PHELPS CORP NEW CL A COM Ticker: DUF	26433B107 FIN	2,702.26 15.620	0.00	2,014.15 11.642	688.11	62.28	2.30
177.000	EINSTEIN NOAH RESTAURANT GROUP INC COM Ticker: BAGL	28257U104 CND	2,161.17 12.210	22.13	2,622.31 14.815	-461.14	88.50	4.09
175.000	ELOQUA INC Ticker: ELOQ	290139104 IFT	4,128.25 23.590	0.00	3,189.55 18.226	938.70	0.00	0.00
223.000	ENDOLOGIX INC Ticker: ELGX	29266S106 HEA	3,175.52 14.240	0.00	2,763.07 12.390	412.45	0.00	0.00
90.000	EVERCORE PARTNERS INC CL A COM Ticker: EVR	29977A105 FIN	2,717.10 30.190	0.00	2,292.35 25.471	424.75	79.20	2.91
113.000	EXACTTARGET INC Ticker: ET	30064K105 IFT	2,260.00 20.000	0.00	2,123.37 18.791	136.63	0.00	0.00
144.000	EXPRESS INC Ticker: EXPR	30219E103 CND	2,172.96 15.090	0.00	1,537.45 10.677	635.51	0.00	0.00
119.000	FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	3,301.06 27.740	0.00	2,753.05 23.135	548.01	0.00	0.00
140.000	FINISH LINE INC CL A Ticker: FINL	317923100 CND	2,650.20 18.930	0.00	2,783.20 19.880	-133.00	33.60	1.26
80.000	FIRST CASH FINANCIAL SERVICES INC COM Ticker: FCFS	31942D107 FIN	3,969.60 49.620	0.00	3,503.19 43.790	466.41	0.00	0 00
352.000	HEALTH MGMT ASSOC INC NEW CL A Ticker: HMA	421933102 HEA	3,280.64 9.320	0.00	2,684.25 7.626	596.39	0.00	0.00
118.000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	3,181.28 26.960	0.00	2,935.83 24.880	245.45	0.00	0.00
86.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	2,229.12 25.920	0.00	2,285.98 26.581	-56.86	0.00	0.00

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
92.000	HUB GROUP INC CL A Ticker: HUBG	443320106 IND	3,091.20 33.600	0.00	2,765.20 30.057	326.00	0.00	0.00
74.000	HURON CONSULTING GROUP INC Ticker: HURN	447462102 IND	2,493.06 33.690	0.00	2,386.48 32.250	106.58	0.00	0.00
74.000	IMPERVA INC Ticker: IMPV	45321L100 IFT	2,333.22 31.530	0.00	2,128.69 28.766	204.53	0.00	0.00
134.000	INSULET CORP Ticker: PODD	45784P101 HEA	2,843.48 21.220	0.00	2,704.61 20.184	138.87	0.00	0.00
140.000	INTREPID POTASH INC Ticker: IPI	46121Y102 MAT	2,980.60 21.290	0.00	3,351.30 23.938	-370.70	0.00	0.00
375.000	ION GEOPHYSICAL CORP Ticker: IO	462044108 IFT	2,441.25 6.510	0.00	2,103.71 5.610	337.54	0.00	0.00
171.000	IXIA Ticker: XXIA	45071R109 IFT	2,903.58 16.980	0.00	2,323.87 13.590	579.71	0.00	0 00
211.000	JIVE SOFTWARE INC Ticker: JIVE	47760A108 IFT	3,065.83 14.530	0.00	2,535.80 12.018	530.03	0.00	0.00
180.000	KNIGHT TRANSN INC Ticker: KNX	499064103 IND	2,633.40 14.630	0.00	2,658.58 14.770	-25.18	43.20	1.64
120.000	KRATON PERFORMANCE POLYMERS INC Ticker: KRA	50077C106 MAT	2,883.60 24.030	0.00	2,358.98 19.658	524.62	0.00	0.00
65.000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207 HEA	3,185.00 49.000	0.00	3,242.31 49.882	-57.31	0.00	0.00
660.000	MAGNUM HUNTER RES CORP DEL Ticker: MHR	55973B102 ENR	2,633.40 3.990	0.00	2,222.02 3.367	411.38	0.00	0.00
158.000	MANITOWOC INC Ticker: MTW	563571108 IND	2,477.44 15.680	0.00	2,064.27 13.065	413.17	12.64	0.51
184.000	MAP PHARMACEUTICALS INC Ticker: MAPP	56509R108 HEA	2,879.60 15.650	0.00	2,313.14 12.571	566.46	0.00	0.00
122.000	ON ASSIGNMENT INC Ticker: ASGN	682159108 IND	2,474.16 20.280	0.00	2,231.37 18.290	242.79	0.00	0.00

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
126.000	PIER 1 IMPORTS INC Ticker: PIR	720279108 CND	2,520.00 20.000	0.00	2,280.60 18.100	239.40	25.20	1.00
283.000	PIONEER ENERGY SVCS CORP Ticker: PES	723664108 ENR	2,054.58 7.260	0.00	1,714.44 6.058	340.14	0.00	0.00
63.000	POLYPORE INTL INC Ticker: PPO	73179V103 MAT	2,929.50 46.500	0.00	2,256.60 35.819	672.90	0.00	0.00
148.000	QLIK TECHNOLOGIES INC Ticker: QLIK	74733T105 IFT	3,214.56 21.720	0.00	2,591.46 17.510	623.10	0.00	0.00
112.000	RED ROBIN GOURMET BURGERS INC Ticker: RRGB	75689M101 CND	3,952.48 35.290	0.00	3,516.01 31.393	436.47	0.00	0.00
72.000	RESTORATION HARDWARE HLDGS INC Ticker: RH	761283100 CND	2,428.56 33.730	0.00	2,407.64 33.439	20.92	0.00	0.00
51.000	ROSETTA RES INC Ticker: ROSE	777779307 ENR	2,311.32 45.320	0.00	2,354.49 46.166	-43.17	0.00	0.00
260.000	SCIENTIFIC GAMES CORP CL A COM Ticker: SGMS	80874P109 CND	2,254.20 8.670	0.00	1,779.83 6.846	474.37	0.00	0.00
164.000	SHFL ENTMT INC CAYMAN ISLAND Ticker: SHFL	78423R105 CND	2,378.00 14.500	0.00	2,034.42 12.405	343.58	0.00	0.00
109.000	SOURCEFIRE INC Ticker: FIRE	83616T108 IFT	5,146.98 47.220	0.00	4,701.91 43.137	445.07	0.00	0.00
115.000	SS&C TECHNOLOGIES HLDGS INC Ticker: SSNC	78467J100 IFT	2,655.35 23.090	0.00	2,456.03 21.357	199.32	0.00	0.00
116.000	SYNCHRONOSS TECHNOLOGIES INC Ticker: SNCR	87157B103 IFT	2,446.44 21.090	0.00	2,035.60 17.548	410.84	0.00	0.00
99.000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	3,714.48 37.520	0.00	3,394.14 34.284	320.34	0 00	0.00
127.000	TITAN MACHY INC Ticker: TITN	88830R101 IND	3,136.90 24.700	0.00	2,597.61 20.454	539.29	0.00	0.00

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
207.000	U S SILICA HLDGS INC Ticker: SLCA	90346E103 MAT	3,463.11 16.730	0.00	3,076.13 14.861	386.98	0.00	0.00
54.000	WELLCARE GROUP INC Ticker: WCG	94946T106 HEA	2,629.26 48.690	0.00	2,587.00 47.907	42.26	0 00	0.00
53.000	WOODWARD INC Ticker: WWD	980745103 IND	2,020.89 38.130	0.00	1,786.98 33.717	233.91	16.96	0.83
151.000	XPO LOGISTICS INC Ticker: XPO	983793100 IND	2,624.38 17.380	0.00	2,067.19 13.690	557.19	0.00	0.00
	Total U.S. Small Cap		**$180,124.65**	**$22.13**	**$160,851.24**	**$19,273.41**	**$579.58**	**0.32%**
International Developed								
194.000	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: AMRN	023111206 HEA	$1,569.46 8.090	$0.00	$2,171.22 11.192	-$601.76	$0.00	0.00%
131.000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104 IND	3,185.92 24.320	0.00	2,886.85 22.037	299.07	0.00	0.00
139.000	INTERXION HLDG NV NETHERLANDS Ticker: INXN	N47279109 IFT	3,302.64 23.760	0.00	2,781.02 20.007	521.62	0.00	0.00
	Total International Developed		**$8,058.02**	**$0.00**	**$7,839.09**	**$218.93**	**$0.00**	**0.00%**
Emerging Markets								
122.000	ALLOT COMMUNICATIONS LTD ISRAEL Ticker: ALLT	M0854Q105 IND	$2,174.04 17.820	$0.00	$2,496.04 20.459	-$322.00	$0.00	0.00%
	Total Emerging Markets		**$2,174.04**	**$0.00**	**$2,496.04**	**-$322.00**	**$0.00**	**0.00%**
Total Equities			**$239,696.14**	**$22.13**	**$218,474.29**	**$21,221.85**	**$824.14**	**0.34%**

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 10-01-004-1927466 O TEMPLE SLOAN FOUNDATION - COMB
Sub-Account: 10-01-004-2401412 IM O TEMPLE SLOAN FDN - PAL-SCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
79.000	RYMAN HOSPITALITY PPTYS INC REITS	78377T107	$3,038 34 38.460	$540.36	$2,478.76 31.377	$559.58	$0.00	0.00%
	Total Public REITs		**$3,038.34**	**$540.36**	**$2,478.76**	**$559.58**	**$0.00**	**0.00%**
Total Real Estate			**$3,038.34**	**$540.36**	**$2,478.76**	**$559.58**	**$0.00**	**0.00%**
Total Portfolio			**$250,635.10**	**$563.40**	**$228,853.67**	**$21,781.43**	**$836.10**	**0.33%**
Accrued Income			$563.40					
Total			**$251,198.50**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income