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: THE ANONYMOUS FUND

A Employer identification number: 56-2152734

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 9908 | Room/suite:

B Telephone number: 336-272-0873

City or town, state, and ZIP code: GREENSBORO, NC 27429

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 10,187,086.

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).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,500.	1,500.		
	4 Dividends and interest from securities	152,573.	152,573.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	518,373.			
	b Gross sales price for all assets on line 6a 3,953,476.				
	7 Capital gain net income (from Part IV, line 2)		518,373.		
	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	100,151.	100,151.		STATEMENT 1
	12 **Total.** Add lines 1 through 11	772,597.	772,597.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	1,408.	0.		1,408.
	b Accounting fees STMT 3	10,850.	0.		10,850.
	c Other professional fees STMT 4	66,864.	66,864.		0.
	17 Interest				
	18 Taxes STMT 5	19,309.	4,809.		0.
	19 Depreciation and depletion	31,140.	0.		
	20 Occupancy	34,049.	0.		34,049.
	21 Travel, conferences, and meetings				
	22 Printing and publications	524.	0.		524.
	23 Other expenses STMT 6	52,472.	304.		52,168.
	24 **Total operating and administrative expenses** Add lines 13 through 23	216,616.	71,977.		98,999.
	25 Contributions, gifts, grants paid	1,284,500.			1,284,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,501,116.	71,977.		1,383,499.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<728,519.>			
	b **Net investment income** (if negative, enter -0-)		700,620.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	54,323.	151,649.	151,649.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 320.			
	Less: allowance for doubtful accounts ▶		320.	320.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	7,247,086.	6,740,010.	6,740,010.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 439,969.			
	Less accumulated depreciation STMT 9 ▶ 142,917.	328,192.	297,052.	297,052.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,785,851.	2,995,723.	2,995,723.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	2,332.	2,332.	2,332.
	16 **Total assets** (to be completed by all filers)	10,417,784.	10,187,086.	10,187,086.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	10,417,784.	10,187,086.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	10,417,784.	10,187,086.	
	31 **Total liabilities and net assets/fund balances**	10,417,784.	10,187,086.	

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	10,417,784.
2	Enter amount from Part I, line 27a	2	<728,519.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	497,821.
4	Add lines 1, 2, and 3	4	10,187,086.
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	10,187,086.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT 8	P	VARIOUS	VARIOUS
b	DEUTSCH BANK-RETURN OF CAPITAL	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,951,385.		3,433,012.	518,373.
b	2,091.		2,091.	0.
c				
d				
e				

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				518,373.
b				0.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 518,373.

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	1,251,064.	11,152,264.	.112180
2010	884,282.	10,991,503.	.080451
2009	1,607,034.	10,797,789.	.148830
2008	2,450,503.	16,001,269.	.153144
2007	2,030,903.	19,608,812.	.103571

2	Total of line 1, column (d)	2	.598176
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	.119635
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,351,204.
5	Multiply line 4 by line 3	5	1,238,366.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,006.
7	Add lines 5 and 6	7	1,245,372.
8	Enter qualifying distributions from Part XII, line 4	8	1,383,499.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	7,006.
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	7,006.
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	7,006.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a — 16,676.		
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	16,676.
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	9,670.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 9,670. **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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KIM GRIFFIN Telephone no. ▶ 336-272-0873

Located at ▶ P.O. BOX 9908, GREENSBORO, NC ZIP+4 ▶ 27429

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

		Line	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.

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

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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)?	N/A	5b		
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
JOSEPH M. BRYAN, JR. P.O. BOX 9908 GREENSBORO, NC 27429	PRESIDENT 1.00	0.	0.	0.
RONALD P. JOHNSON P.O. BOX 9908 GREENSBORO, NC 27429	SECRETARY 1.00	0.	0.	0.
KIMELA J. GRIFFIN P.O. BOX 9908 GREENSBORO, NC 27429	ASSIST. SECRETARY 5.00	0.	0.	0.
WILLIAM P. MASSEY P.O. BOX 9908 GREENSBORO, NC 27429	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	9,559,824.
b	Average of monthly cash balances		1b	98,946.
c	Fair market value of all other assets		1c	850,067.
d	Total (add lines 1a, b, and c)		1d	10,508,837.
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	10,508,837.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	157,633.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,351,204.
6	**Minimum investment return.** Enter 5% of line 5		6	517,560.

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	517,560.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 7,006.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	7,006.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	510,554.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	510,554.
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	510,554.

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	1,383,499.
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	1,383,499.
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	7,006.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,376,493.

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

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				510,554.
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 1,113,180.				
b From 2008 1,653,298.				
c From 2009 1,014,249.				
d From 2010 347,495.				
e From 2011 714,735.				
f **Total** of lines 3a through e	4,842,957.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,383,499.				
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				510,554.
e Remaining amount distributed out of corpus	872,945.			
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	5,715,902.			
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	1,113,180.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	4,602,722.			
10 Analysis of line 9:				
a Excess from 2008 1,653,298.				
b Excess from 2009 1,014,249.				
c Excess from 2010 347,495.				
d Excess from 2011 714,735.				
e Excess from 2012 872,945.				

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12-05-12

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE A				1,284,500.
Total			▶ 3a	1,284,500.
b *Approved for future payment*				
SEE SCHEDULE B				1,975,000.
Total			▶ 3b	1,975,000.

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			14	1,500.	
4 Dividends and interest from securities			14	152,573.	
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			16	100,151.	
8 Gain or (loss) from sales of assets other than inventory			18	518,373.	
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.		772,597.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 772,597.

(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).
	N/A

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: Linda J Suffin | Date: 7/30/13 | Title: Asst. Secretary

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
GARRICK L. MARTIN	Garrick L. Martin	5-31-13		P00239389
Firm's name ▶ MCGLADREY LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 230 N ELM ST STE 1100 GREENSBORO, NC 27401			Phone no. (336) 272-4551	

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12-05-12

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RENTAL INCOME	100,151.	100,151.	
TOTAL TO FORM 990-PF, PART I, LINE 11	100,151.	100,151.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,408.	0.		1,408.
TO FM 990-PF, PG 1, LN 16A	1,408.	0.		1,408.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,850.	0.		10,850.
TO FORM 990-PF, PG 1, LN 16B	10,850.	0.		10,850.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK ALEX BROWN	66,864.	66,864.		0.
TO FORM 990-PF, PG 1, LN 16C	66,864.	66,864.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - FEDERAL	14,500.	0.		0.
FOREIGN TAX	4,809.	4,809.		0.
TO FORM 990-PF, PG 1, LN 18	19,309.	4,809.		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
COMPUTER SUPPORT / ACCESS	1,500.	0.		1,500.
INSURANCE	7,385.	0.		7,385.
OFFICE EXPENSE	6,456.	0.		6,456.
CLEANING & MAINTENANCE	17,475.	0.		17,475.
POSTAGE / SHIPPING	7,522.	0.		7,522.
TELEPHONE	11,482.	0.		11,482.
DUES / SUBSCRIPTIONS	348.	0.		348.
BANK FEES	304.	304.		0.
TO FORM 990-PF, PG 1, LN 23	52,472.	304.		52,168.

FORM 990-PF — OTHER ASSETS — STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENTAL DEPOSIT	2,217.	2,217.	2,217.
UTILITY DEPOSITS	115.	115.	115.
TO FORM 990-PF, PART II, LINE 15	2,332.	2,332.	2,332.

THE ANONYMOUS FUND 56-2152734
CAPITAL GAIN SUMMARY
12/31/2012

Proceeds	Fund	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Cap Gain Distrib.	Cash in Lieu	Total
0	Deutsche Bank 305	0	54,994			54,994
1,337,042	Deutsche Bank 965	(12,471)	293,053			280,582
201,408	Deutsche Bank 999	1,328	66,372		458	68,158
101,045	Deutsche Bank 500	0	41,649			41,649
983,120	Deutsche Bank 518	(3,872)	141,780	265		138,173
809,004	Deutsche Bank 193	(11,412)	90,586		0	79,174
519,766	Deutsche Bank 423	(6,840)	(137,517)			(144,357)
3,951,385		(33,267)	550,917	265	458	518,373

STATEMENT 8

AF THE ANONYMOUS FUND

Book Group Summary 1/01/12 - 12/31/12

56-2152734
FYE: 12/31/2012

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Computer Equipment	15,074 83	0 00	0 00	15,074 83	11,753 06	1,075 83	0 00	12,828 89
Furniture & Fixtures	56,520 92	0 00	0.00	56,520.92	41,001.06	3,467 04	0 00	44,468 10
Leasehold Improvements	347,783 31	0 00	0 00	347,783 31	49,055.20	23,185 57	0 00	72,240.77
Office Equipment	20,590 28	0 00	0 00	20,590 28	9,967 52	3,411.49	0 00	13,379.01
Grand Total	439,969 34	0 00	0 00	439,969 34	111,776 84	31,139 93	0 00	142,916 77

STATEMENT 9

THE ANONYMOUS FUND **56-2152734**
Balance Sheet
12/31/2012

Form 990PF,Part II, Line 10b:
Investments - corporate stock

Description	Statement	Type of Investment	End of Year Market Value
Deutsche Bank	A	Common Stocks	2,077,196
Deutsche Bank	B	Common Stocks	959,707
Deutsche Bank	C	Common Stocks	522,137
Deutsche Bank	D	Common Stocks	585,896
Deutsche Bank	E	Common Stocks	2,076,368
Deutsche Bank	F	Common Stocks	518,706
			6,740,010

Form 990PF,Part II, Line 13:
Investments - other

Description	Statement	Type of Investment	End of Year Market Value
Deutsche Bank	G	Alternative Investments	1,720,564
Deutsche Bank	A - G	Cash & Equivalents	389,820
Westview Partnership		Partnership Interest	885,339
			2,995,723

STATEMENT 10

the anonymous fund

2012 Grants Given

University of North Carolina at Greensboro
PO BOX 26170
Greensboro,NC 27402-6170

March 6, 2012
$12,500 Additional contribution to fund Joseph M. Bryan, Jr. Fellowship

Tel: 336-334-5679
Tax ID: 56-6001468

Public Charity
501(c)(3)

Choate Rosemary Hall
333 Christian Street
Wallingford, CT 06492

March 29, 2012
$25,000 3rd installment of $100,000 pledge for Joseph M. Bryan, Jr. Community Service Endowment

Tel: 203-697-2389
Tax ID: 06-0910420

Public Charity
501(c)(3)

Center for Community for Self Help
301 West Main Street
Durham, NC 27701

March 29,2012
$50,000 Community Development & Civil Rights

Tel: 919-956-4400
Tax ID: 58-0012133

Public Charity
501(c)(3)

the anonymous fund

United Way of Santa Fe County
440 Cerrillos Road, Suite A
Santa Fe, NM 87501-2644

March 29, 2012
$10,000 Annual Fund

Tel: 505-982-2002
Tax ID: 85-0163601
Public Charity
501(c)(3)

Green Hill Center for North Carolina Art
200 N. Davie Street
Greensboro,NC 27401

March 29, 2012
$10,000 Art a la Carte

Tel: 336-333-7460
Tax ID: 51-0190827
Public Charity
501(c)(3)

Triad Stage
232 S. Elm Street
Greensboro,NC 27401

April 26, 2012
$125,000 2nd installment of $375,000 pledge to purchase new facility at 1724 Holbrook Street

Tel: 336-274-0067
Tax ID: 62-1743981
Public Charity
501(c)(3)

National Trust for Historic Preservation
1785 Massachusetts Avenue, N.W.
Washington, DC 20036

June 6, 2012
$20,000 Annual Fund

Tel: 202-588-6105
Tax ID: 53-0210807
Public Charity
501(c)(3)

Roanoke Island Historical Assocation
1409 Highway 64/264
Roanoke Island, NC 27954

June 6, 2012
$25,000 To Bring Gazebo up to Code

Tel: 252-473-2127
Tax ID: 56-6002131
Public Charity
501(c)(3)

Guilford College
5800 W. Friendly Avenue
Greensboro,NC 27410

June 6, 2012 $50,000 Annual Fund
Dec. 17, 2012 $500,000 1st installment of $1.5 pledge to Bryan Series

Tel: 336-316-2000
Tax ID: 56-0529982
Public Charity
501(c)(3)

Santa Fe Opera
PO BOX 2408
Santa Fe, NM 87504

June 6, 2012 $50,000 assist underwriting "Maometto II"
Sept. 20, 2012 $12,000 General Operating

Tel: 505-986-5955
Tax ID: 85-0131810

Public Charity
501(c)(3)

North Carolina Museum of Art Foundation
2110 Blue Ridge Road
Raleigh, NC 27607

June 6, 2012 $ 25,000 General Operating

Tel: 919-839-6262
Tax ID: 23-7071511

Public Charity
501(c)(3)

United Arts Council of Greensboro
PO BOX 877
Greensboro,NC 27402

Sept. 25, 2012 $15,000 17.Days
Dec. 17, 2012 $25,000 Annual Fund

Tel: 336-373-7523
Tax ID: 56-0746180

Public Charity
501(c)(3)

Friends for An Earlier Breast Cancer Test PO BOX 29524 Greensboro,NC 27429			
Sept. 25, 2012	$10,000	Annual Fund	
Tel: 336-286-6620 Tax ID: 56-1948104			Public Charity 501(c)(3)

Eastern Music Festival PO BOX 22026 Greensboro,NC 27420			
Sept. 27, 2012	$25,000	2012 Festival	
Dec. 20, 2012	$25,000	General Operating	
Tel: 336-333-7450 Tax ID: 56-0771005			Public Charity 501(c)(3)

Foundation of Roman Catholic Diocese of Charlotte 1123 S. Church Street Charlotte, NC 28203-4003			
Dec. 14, 2012	$200,000	1st installment of $1,000,000 pledge to create the Fellowship Hall at Our Lady of Grace Catholic Church	
Tel: Tax ID: 56-1000633			Public Charity CHURCH

the anonymous fund

Triad Health Project PO BOX 5716 Greensboro, NC 27435 Dec. 20, 2012 $ 10,000 Annual Fund Tel: 336-275-1654 Public Charity Tax ID: 58-1705502 501(c)(3)

University of North Carolina School of the Arts 1533 S. Main Street Winston-Salem,NC 27127-2188 Dec. 20, 2012 $ 10,000 Annual Fund Tel: 336-770-3329 Public Charity Tax ID: 56-6064850 501(c)(3)

United Way of Greater Greensboro PO BOX 14998 Greensboro, NC 27415 Dec. 20, 2012 $ 25,000 Annual Fund Tel: 336-378-6600 Public Charity Tax ID: 56-0668555 501(c)(3)

Maryfield, Inc. 1315 Greensboro Road High Point, NC 27260 Dec. 20, 2012 $25,000 3rd installment of $100,000 pledge for dining room Pledge Tel: 336-886-2444 Public Charity Tax ID: 58-1363950 501(c)(3)

TOTAL: $1,284,500

THE ANONYMOUS FUND
SCHEDULE OF GRANTS PAYABLE
2012

56-2152734

	Year of Pledge	Balance 12.31.12
Maryfield, Inc.	2010	**25,000**
Choate Rosemary Hall	2010	**25,000**
Triad Stage	2011	**125,000**
Foundation of Roman Catholic Diocese of Charlotte	2011	**800,000**
Guilford College	2012	**1,000,000**
Total Grants Payable at 12.31.12		**1,975,000**

SCHEDULE B

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
Cash Balance				0.00	743.01				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
27,287.620	12/01/12	5YZ946965	12/31/12	37,311.07	27,287.62	0.10	3.67	N/A	N/A
Total FDIC Insured Bank Deposits				**$37,311.07**	**$27,287.62**	**$0.10**	**$3.67**		
Total Cash, Money Funds, and Bank Deposits				**$37,311.07**	**$28,030.63**	**$0.10**	**$3.67**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
ALLERGAN INC COM		**Security Identifier:** AGN						
CUSIP: 018490102								
Dividend Option: Cash								
381.000	08/14/09*	54.1910	20,646.94	91.7300	34,949.13	14,302.19	76.20	0.21%
381.000	**Total Noncovered**		**20,646.94**		**34,949.13**	**14,302.19**	**76.20**	
207.000	03/18/11	70.9700	14,690.86	91.7300	18,988.11	4,297.25	41.40	0.21%
1.000	12/23/11	87.3100	87.31	91.7300	91.73	4.42	0.20	0.21%
208.000	**Total Covered**		**14,778.17**		**19,079.84**	**4,301.67**	**41.60**	
589.000	**Total**		**$35,425.11**		**$54,028.97**	**$18,603.86**	**$117.80**	

THE ANONYMOUS FUND
56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AMAZON COM INC			**Security Identifier:** AMZN					
CUSIP: 023135106								
Dividend Option: Cash								
202.000	08/04/10*	127.9010	25,836.08	250 8700	50,675.74	24,839.66		
202.000	**Total Noncovered**		**25,836.08**		**50,675.74**	**24,839.66**		
66.000	03/17/11	163 9380	10,819.89	250 8700	16,557.42	5,737.53		
108.000	01/23/12	186 1340	20,102.44	250.8700	27,093.96	6,991.52		
48.000	01/26/12	192 6900	9,249.12	250.8700	12,041.76	2,792.64		
222.000	**Total Covered**		**40,171.45**		**55,693.14**	**15,521.69**		
424.000	**Total**		**$66,007.53**		**$106,368.88**	**$40,361.35**	**$0.00**	
APPLE INC COM			**Security Identifier:** AAPL					
CUSIP: 037833100								
Dividend Option: Cash								
58.000	05/18/12*	538 4470	31,229.93	532.1729	30,866.03	-363.90	614.80	1.99%
58.000	**Total Noncovered**		**31,229.93**		**30,866.03**	**-363.90**	**614.80**	
26.000	03/17/11	336.9450	8,760.57	532.1729	13,836.49	5,075.92	275 60	1.99%
40.000	12/07/11	388.8530	15,554 10	532.1729	21,286.91	5,732.81	424.00	1.99%
67.000	11/20/12	565.1240	37,863.30	532.1729	35,655.59	-2,207.71	710.20	1.99%
133.000	**Total Covered**		**62,177.97**		**70,778.99**	**8,601.02**	**1,409.80**	
191.000	**Total**		**$93,407.90**		**$101;645.02**	**$8,237.12**	**$2,024.60**	
CME GROUP INC COM			**Security Identifier:** CME					
CUSIP: 12572Q105								
Dividend Option. Cash								
179 000	03/04/09*	37 2100	6,660 51	50.6700	9,069.93	2,409.42	322.20	3.55%
410.000	02/04/10*	55.0070	22,553 07	50 6700	20,774 70	-1,778 37	738.00	3.55%
210.000	05/26/10*	63.3940	13,312.78	50 6700	10,640.70	-2,672 08	378 00	3.55%
799.000	**Total Noncovered**		**42,526.36**		**40,485.33**	**-2,041.03**	**1,438.20**	
275.000	08/10/11	49.3540	13,572.44	50 6700	13,934 25	361 81	495.00	3.55%
140.000	08/31/11	53 7890	7,530.52	50.6700	7,093.80	-436.72	252.00	3.55%
365.000	02/07/12	55 1190	20,118.47	50 6700	18,494 55	-1,623 92	657.00	3.55%
780.000	**Total Covered**		**41,221.43**		**39,522.60**	**-1,698.83**	**1,404.00**	
1,579.000	**Total**		**$83,747.79**		**$80,007.93**	**-$3,739.86**	**$2,842.20**	
CELGENE CORP			**Security Identifier:** CELG					
CUSIP: 151020104								
Dividend Option: Cash								
330.000	04/09/10*	61 2470	20,211.50	78.4700	25,895.10	5,683.60		
232.000	09/23/10*	57 5720	13,356 62	78 4700	18,205 04	4,848.42		
196.000	12/10/10*	57.5170	11,273.30	78.4700	15,380 12	4,106.82		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CELGENE CORP *(continued)*								
758.000	**Total Noncovered**		**44,841.42**		**59,480.26**	**14,638.84**		
673.000	02/01/11	52.3500	35,231.55	78.4700	52,810.31	17,578.76		
1.000	12/23/11	66.9200	66.92	78.4700	78.47	11.55		
674.000	**Total Covered**		**35,298.47**		**52,888.78**	**17,590.31**		
1,432.000	**Total**		**$80,139.89**		**$112,369.04**	**$32,229.15**	**$0.00**	
CHIPOTLE MEXICAN GRILL INC COM			**Security Identifier:** CMG					
CUSIP: 169656105								
Dividend Option: Cash								
39.000	10/18/12	287.0370	11,194.46	297.4600	11,600.94	406.48		
190.000	10/18/12	284.1090	53,980.71	297.4600	56,517.40	2,536.69		
150.000	10/26/12	247.5170	37,127.60	297.4600	44,619.00	7,491.40		
379.000	**Total Covered**		**102,302.77**		**112,737.34**	**10,434.57**		
379.000	**Total**		**$102,302.77**		**$112,737.34**	**$10,434.57**	**$0.00**	
COACH INC COM			**Security Identifier:** COH					
CUSIP: 189754104								
Dividend Option: Cash								
433.000	06/20/12*	61.5920	26,669.17	55.5100	24,035.83	-2,633.34	519.60	2.16%
433.000	**Total Noncovered**		**26,669.17**		**24,035.83**	**-2,633.34**	**519.60**	
568.000	08/10/11	54.2620	30,820.93	55.5100	31,529.68	708.75	681.60	2.16%
411.000	08/16/11	53.9550	22,175.48	55.5100	22,814.61	639.13	493.20	2.16%
235.000	12/07/11	62.8970	14,780.77	55.5100	13,044.85	-1,735.92	282.00	2.16%
1,214.000	**Total Covered**		**67,777.18**		**67,389.14**	**-388.04**	**1,456.80**	
1,647.000	**Total**		**$94,446.35**		**$91,424.97**	**-$3,021.38**	**$1,976.40**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			**Security Identifier:** CTSH					
CUSIP: 192446102								
Dividend Option: Cash								
1,220.000	09/25/08*	24.5130	29,905.50	73.8823	90,136.41	60,230.91		
472.000	05/09/12*	59.5000	28,083.82	73.8823	34,872.45	6,788.63		
1,692.000	**Total Noncovered**		**57,989.32**		**125,008.86**	**67,019.54**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A *(continued)*								
330.000	08/23/11	58 9430	19,451 03	73.8823	24,381.15	4,930 12		
330.000	**Total Covered**		**19,451.03**		**24,381.15**	**4,930.12**		
2,022.000	**Total**		**$77,440.35**		**$149,390.01**	**$71,949.66**	**$0.00**	
ECOLAB INC			Security Identifier: ECL					
CUSIP 278865100								
Dividend Option: Cash								
461.000	03/21/12*	60.3810	27,835.84	71.9000	33,145.90	5,310.06	424 12	1.27%
461.000	**Total Noncovered**		**27,835.84**		**33,145.90**	**5,310.06**	**424.12**	
525.000	12/23/11	56.7850	29,812.03	71.9000	37,747.50	7,935.47	483.00	1.27%
32.000	12/23/11	56.7200	1,815.04	71.9000	2,300.80	485.76	29.44	1.27%
557.000	**Total Covered**		**31,627.07**		**40,048.30**	**8,421.23**	**512.44**	
1,018.000	**Total**		**$59,462.91**		**$73,194.20**	**$13,731.29**	**$936.56**	
GILEAD SCIENCES INC			Security Identifier: GILD					
CUSIP 375558103								
Dividend Option: Cash								
557.000	11/16/12	74.6400	41,574 61	73.4500	40,911.65	-662 96		
GOOGLE INC CL A			Security Identifier: GOOG					
CUSIP: 38259P508								
Dividend Option: Cash								
49 000	05/10/11	543.3790	26,625.56	707.3800	34,661 62	8,036.06		
51.000	07/13/11	537.2870	27,401.64	707.3800	36,076.38	8,674.74		
29.000	08/31/11	542.9170	15,744.60	707.3800	20,514.02	4,769.42		
36.000	01/31/12	579.0530	20,845.91	707.3800	25,465.68	4,619.77		
165.000	**Total Covered**		**90,617.71**		**116,717.70**	**26,099.99**		
165.000	**Total**		**$90,617.71**		**$116,717.70**	**$26,099.99**	**$0.00**	
IHS INC COM CL A			Security Identifier: IHS					
CUSIP 451734107								
Dividend Option: Cash								
689.000	06/25/12*	104.2230	71,809.59	96.0000	66,144.00	-5,665.59		
689.000	**Total Noncovered**		**71,809.59**		**66,144.00**	**-5,665.59**		
327.000	09/27/12	99.1610	32,425.59	96 0000	31,392 00	-1,033.59		
327.000	**Total Covered**		**32,425.59**		**31,392.00**	**-1,033.59**		
1,016.000	**Total**		**$104,235.18**		**$97,536.00**	**-$6,699.18**	**$0.00**	

THE ANONYMOUS FUND

56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ILLUMINA INC COM			**Security Identifier:** ILMN					
ISIN#US4523271090								
CUSIP: 452327109								
Dividend Option: Cash								
98.000	04/18/12*	62.9290	6,167.09	55.5900	5,447.82	-719.27		
			263 day(s) added to your holding period as a result of a wash sale.					
480.000	04/18/12*	44.8540	21,529.80	55.5900	26,683.20	5,153.40		
578.000	**Total Noncovered**		**27,696.89**		**32,131.02**	**4,434.13**		
83.000	07/29/11	62.3250	5,172.95	55.5900	4,613.97	-558.98		
620.000	09/06/11	48.5180	30,081.22	55.5900	34,465.80	4,384.58		
84.000	10/25/11	75.4480	6,337.66	55.5900	4,669.56	-1,668.10		
			253 day(s) added to your holding period as a result of a wash sale.					
547.000	10/25/11	30.8220	16,859.81	55.5900	30,407.73	13,547.92		
1,334.000	**Total Covered**		**58,451.64**		**74,157.06**	**15,705.42**		
1,912.000	**Total**		**$86,148.53**		**$106,288.08**	**$20,139.55**	**$0.00**	
INTUITIVE SURGICAL INC COM NEW			**Security Identifier:** ISRG					
CUSIP: 46120E602								
Dividend Option: Cash								
110.000	11/11/10*	273.7430	30,111.74	490.3700	53,940.70	23,828.96		
47.000	07/31/12*	489.5070	23,006.84	490.3700	23,047.39	40.55		
157.000	**Total Noncovered**		**53,118.58**		**76,988.09**	**23,869.51**		
34.000	10/18/12	532.6860	18,111.33	490.3700	16,672.58	-1,438.75		
34.000	**Total Covered**		**18,111.33**		**16,672.58**	**-1,438.75**		
191.000	**Total**		**$71,229.91**		**$93,660.67**	**$22,430.76**	**$0.00**	
MEAD JOHNSON NUTRITION CO COM			**Security Identifier:** MJN					
CUSIP: 582839106								
Dividend Option: Cash								
261.000	07/17/12*	73.6730	19,228.70	65.8900	17,197.29	-2,031.41	313.20	1.82%
261.000	**Total Noncovered**		**19,228.70**		**17,197.29**	**-2,031.41**	**313.20**	
406.000	12/23/11	65.3260	26,522.16	65.8900	26,751.34	229.18	487.20	1.82%
45.000	12/23/11	65.4800	2,946.60	65.8900	2,965.05	18.45	54.00	1.82%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MEAD JOHNSON NUTRITION CO COM *(continued)*								
420.000	11/15/12	66.3700	27,875.37	65.8900	27,673.80	-201.57	504.00	1.82%
871.000	**Total Covered**		**57,344.13**		**57,390.19**	**46.06**	**1,045.20**	
1,132.000	**Total**		**$76,572.83**		**$74,587.48**	**-$1,985.35**	**$1,358.40**	
PRAXAIR INC			**Security Identifier:** PX					
CUSIP: 74005P104								
Dividend Option: Cash								
192.000	10/22/09*	82.4260	15,825.70	109.4500	21,014.40	5,188.70	422.40	2.01%
322.000	03/31/10*	83.0170	26,731.37	109.4500	35,242.90	8,511.53	708.40	2.01%
514.000	**Total Noncovered**		**42,557.07**		**56,257.30**	**13,700.23**	**1,130.80**	
514.000	**Total**		**$42,557.07**		**$56,257.30**	**$13,700.23**	**$1,130.80**	
PRICE T ROWE GROUP INC COM			**Security Identifier:** TROW					
CUSIP: 74144T108								
Dividend Option: Cash								
655.000	09/08/10*	47.6190	31,190.40	65.1171	42,651.70	11,461.30	890.80	2.08%
493.000	09/15/10*	49.2380	24,274.10	65.1171	32,102.73	7,828.63	670.48	2.08%
249.000	09/22/10*	50.2700	12,517.27	65.1171	16,214.16	3,696.89	338.64	2.08%
1,397.000	**Total Noncovered**		**67,981.77**		**90,968.59**	**22,986.82**	**1,899.92**	
250.000	04/28/11	64.5060	16,126.43	65.1171	16,279.27	152.84	340.00	2.08%
204.000	08/31/11	54.0180	11,019.60	65.1171	13,283.89	2,264.29	277.44	2.08%
454.000	**Total Covered**		**27,146.03**		**29,563.16**	**2,417.13**	**617.44**	
1,851.000	**Total**		**$95,127.80**		**$120,531.75**	**$25,403.95**	**$2,517.36**	
QUALCOMM INC			**Security Identifier:** QCOM					
CUSIP: 747525103								
Dividend Option: Cash								
487.000	02/05/07*	37.6930	18,356.29	61.8596	30,125.62	11,769.33	487.00	1.61%
437.000	11/13/09*	45.7700	20,001.49	61.8596	27,032.65	7,031.16	437.00	1.61%
260.000	07/09/12*	55.2780	14,372.23	61.8596	16,083.50	1,711.27	260.00	1.61%
1,184.000	**Total Noncovered**		**52,730.01**		**73,241.77**	**20,511.76**	**1,184.00**	
160.000	03/17/11	52.5000	8,400.00	61.8596	9,897.54	1,497.54	160.00	1.61%
308.000	08/31/11	51.5980	15,892.17	61.8596	19,052.76	3,160.59	308.00	1.61%
19.000	12/23/11	54.4300	1,034.17	61.8596	1,175.32	141.15	19.00	1.61%
487.000	**Total Covered**		**25,326.34**		**30,125.62**	**4,799.28**	**487.00**	
1,671.000	**Total**		**$78,056.35**		**$103,367.39**	**$25,311.04**	**$1,671.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VIACOM INC NEW CL B		Security Identifier: VIAB						
CUSIP: 92553P201								
Dividend Option: Cash								
255.000	07/09/12*	47.6570	12,152.45	52.7400	13,448.70	1,296.25	280.50	2.08%
255.000	**Total Noncovered**		**12,152.45**		**13,448.70**	**1,296.25**	**280.50**	
1,018.000	01/17/12	47.4350	48,288.90	52.7400	53,689.32	5,400.42	1,119.80	2.08%
310.000	01/31/12	47.2200	14,638.20	52.7400	16,349.40	1,711.20	341.00	2.08%
1,328.000	**Total Covered**		**62,927.10**		**70,038.72**	**7,111.62**	**1,460.80**	
1,583.000	**Total**		**$75,079.55**		**$83,487.42**	**$8,407.87**	**$1,741.30**	
VISA INC COM CL A		Security Identifier: V						
CUSIP: 92826C839								
Dividend Option: Cash								
300.000	05/19/10*	73.9920	22,197.54	151.5800	45,474.00	23,276.46	396.00	0.87%
98.000	05/26/10*	75.0780	7,357.65	151.5800	14,854.84	7,497.19	129.36	0.87%
398.000	**Total Noncovered**		**29,555.19**		**60,328.84**	**30,773.65**	**525.36**	
418.000	01/27/11	70.7280	29,564.25	151.5800	63,360.44	33,796.19	551.76	0.87%
10.000	12/23/11	101.2500	1,012.50	151.5800	1,515.80	503.30	13.20	0.87%
428.000	**Total Covered**		**30,576.75**		**64,876.24**	**34,299.49**	**564.96**	
826.000	**Total**		**$60,131.94**		**$125,205.08**	**$65,073.14**	**$1,090.32**	
YUM BRANDS INC COM		Security Identifier: YUM						
CUSIP: 988498101								
Dividend Option: Cash								
332.000	09/08/10*	44.5370	14,786.14	66.4000	22,044.80	7,258.66	444.88	2.01%
617.000	09/22/10*	46.2600	28,542.42	66.4000	40,968.80	12,426.38	826.78	2.01%
232.000	09/23/10*	46.2390	10,727.45	66.4000	15,404.80	4,677.35	310.88	2.01%
1,181.000	**Total Noncovered**		**54,056.01**		**78,418.40**	**24,362.39**	**1,582.54**	
1,181.000	**Total**		**$54,056.01**		**$78,418.40**	**$24,362.39**	**$1,582.54**	
Total Common Stocks			**$1,567,768.09**		**$1,978,135.28**	**$410,367.19**	**$18,989.28**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts								
AMERICAN TOWER REIT COM			**Security Identifier:** AMT					
CUSIP: 03027X100								
Dividend Option: Cash								
137.000	10/31/08*	31.7950	4,355.89	77.2700	10,585.99	6,230.10	131.52	1.24%
290.000	11/25/08*	25.6580	7,440.70	77.2700	22,408.30	14,967.60	278.40	1.24%
574.000	11/11/10*	53.0760	30,465.52	77.2700	44,352.98	13,887.46	551.04	1.24%
1,001.000	**Total Noncovered**		**42,262.11**		**77,347.27**	**35,085.16**	**960.96**	
281.000	03/30/11	51.5580	14,487.74	77.2700	21,712.87	7,225.13	269.76	1.24%
281.000	**Total Covered**		**14,487.74**		**21,712.87**	**7,225.13**	**269.76**	
1,282.000	**Total**		**$56,749.85**		**$99,060.14**	**$42,310.29**	**$1,230.72**	
Total Real Estate Investment Trusts			**$56,749.85**		**$99,060.14**	**$42,310.29**	**$1,230.72**	
Total Equities			**$1,624,517.94**		**$2,077,195.42**	**$452,677.48**	**$20,220.00**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,652,548.57**	**$2,105,226.05**	**$452,677.48**	**$0.00**	**$20,223.67**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 8.00% of Portfolio									
Cash Balance				0.00	526.06				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
87,441.690	12/01/12	5YZ946999	12/31/12	83,174.87	87,441.69	0.38	5.47	N/A	N/A
Total FDIC Insured Bank Deposits				**$83,174.87**	**$87,441.69**	**$0.38**	**$5.47**		
Total Cash, Money Funds, and Bank Deposits				**$83,174.87**	**$87,967.75**	**$0.38**	**$5.47**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 92.00% of Portfolio								
Common Stocks								
STEINER LEISURE LTD		**Security Identifier:** STNR						
CUSIP: P8744Y102								
Dividend Option: Cash								
338.000	08/07/07*	43.4520	14,686.81	48.3184	16,331.62	1,644.81		

THE ANONYMOUS FUND
56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ABAXIS INC COM CUSIP: 002567105 Dividend Option: Cash			**Security Identifier:** ABAX					
43.000	03/20/07*	23.0300	990.29	37.1000	1,595.30	605.01		
428.000	04/03/07*	24.6200	10,537.53	37.1000	15,878.80	5,341.27		
281.000	03/04/09*	16.2570	4,568.30	37.1000	10,425.10	5,856.80		
320.000	10/16/09*	24.3020	7,776.58	37.1000	11,872.00	4,095.42		
1,072.000	**Total Noncovered**		**23,872.70**		**39,771.20**	**15,898.50**		
1,072.000	**Total**		**$23,872.70**		**$39,771.20**	**$15,898.50**	**$0.00**	
ADVISORY BRD CO COM CUSIP: 00762W107 Dividend Option: Cash			**Security Identifier:** ABCO					
292.000	08/16/10*	21.2050	6,191.73	46.7900	13,662.68	7,470.95		
ANSYS INC COM CUSIP: 03662Q105 Dividend Option: Cash			**Security Identifier:** ANSS					
191.000	09/27/02*	4.6700	891.97	67.3400	12,861.94	11,969.97		
562.000	05/15/07*	27.8070	15,627.76	67.3400	37,845.08	22,217.32		
753.000	**Total Noncovered**		**16,519.73**		**50,707.02**	**34,187.29**		
753.000	**Total**		**$16,519.73**		**$50,707.02**	**$34,187.29**	**$0.00**	
APTARGROUP INC CUSIP: 038336103 Dividend Option: Cash			**Security Identifier:** ATR					
95.000	02/15/02*	16.9400	1,609.29	47.7200	4,533.40	2,924.11	83.60	1.84%
326.000	12/01/08*	30.9250	10,081.45	47.7200	15,556.72	5,475.27	286.88	1.84%
421.000	**Total Noncovered**		**11,690.74**		**20,090.12**	**8,399.38**	**370.48**	
166.000	02/08/12	53.3830	8,861.50	47.7200	7,921.52	-939.98	146.08	1.84%
166.000	**Total Covered**		**8,861.50**		**7,921.52**	**-939.98**	**146.08**	
587.000	**Total**		**$20,552.24**		**$28,011.64**	**$7,459.40**	**$516.56**	
BLACKBAUD INC COM CUSIP: 09227Q100 Dividend Option: Cash			**Security Identifier:** BLKB					
536.000	02/27/09*	10.4520	5,602.38	22.8300	12,236.88	6,634.50	257.28	2.10%
536.000	**Total Noncovered**		**5,602.38**		**12,236.88**	**6,634.50**	**257.28**	
116.000	03/08/11	26.9580	3,127.14	22.8300	2,648.28	-478.86	55.68	2.10%
116.000	**Total Covered**		**3,127.14**		**2,648.28**	**-478.86**	**55.68**	
652.000	**Total**		**$8,729.52**		**$14,885.16**	**$6,155.64**	**$312.96**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROWN & BROWN INC			**Security Identifier:** BRO					
CUSIP: 115236101								
Dividend Option: Cash								
436.000	07/28/09*	19.4160	8,465.33	25.4600	11,100.56	2,635.23	156.96	1.41%
517.000	10/29/09*	18.3530	9,488.29	25.4600	13,162.82	3,674.53	186.12	1.41%
559.000	01/13/10*	17.8240	9,963.67	25.4600	14,232.14	4,268.47	201.24	1.41%
1,512.000	**Total Noncovered**		**27,917.29**		**38,495.52**	**10,578.23**	**544.32**	
1,512.000	**Total**		**$27,917.29**		**$38,495.52**	**$10,578.23**	**$544.32**	
CABOT MICROELECTRONICS			**Security Identifier:** CCMP					
CORP COM								
CUSIP: 12709P103								
Dividend Option: Cash								
416.000	04/21/11	49.7590	20,699.79	35.5100	14,772.16	-5,927.63		
COHEN & STEERS INC COM			**Security Identifier:** CNS					
CUSIP: 19247A100								
Dividend Option: Cash								
691.000	02/05/10*	18.7270	12,940.24	30.4700	21,054.77	8,114.53	497.52	2.36%
COMPUTER PROGRAMS & SYS INC COM			**Security Identifier:** CPSI					
CUSIP: 205306103								
Dividend Option: Cash								
36.000	07/21/06*	33.9080	1,220.70	50.3400	1,812.24	591.54	66.24	3.65%
330.000	07/31/06*	36.2670	11,968.14	50.3400	16,612.20	4,644.06	607.20	3.65%
150.000	10/25/06*	33.4990	5,024.90	50.3400	7,551.00	2,526.10	276.00	3.65%
516.000	**Total Noncovered**		**18,213.74**		**25,975.44**	**7,761.70**	**949.44**	
175.000	02/02/12	59.8970	10,481.94	50.3400	8,809.50	-1,672.44	322.00	3.65%
246.000	11/28/12	50.6910	12,470.06	50.3400	12,383.64	-86.42	452.64	3.65%
421.000	**Total Covered**		**22,952.00**		**21,193.14**	**-1,758.86**	**774.64**	
937.000	**Total**		**$41,165.74**		**$47,168.58**	**$6,002.84**	**$1,724.08**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COPART INC COM			**Security Identifier:** CPRT					
CUSIP: 217204106								
Dividend Option: Cash								
1,489.000	12/16/10*	18.6360	27,749.60	29.5000	43,925.50	16,175.90		
EXPONENT INC			**Security Identifier:** EXPO					
CUSIP: 30214U102								
Dividend Option: Cash								
121.000	08/06/09*	25.9970	3,145.61	55.8300	6,755.43	3,609.82		
325.000	08/25/09*	25.7540	8,370.08	55.8300	18,144.75	9,774.67		
392.000	06/01/10*	28.5820	11,203.95	55.8300	21,885.36	10,681.41		
838.000	**Total Noncovered**		**22,719.64**		**46,785.54**	**24,065.90**		
838.000	**Total**		**$22,719.64**		**$46,785.54**	**$24,065.90**	**$0.00**	
FACTSET RESEARCH SYSTEMS INC			**Security Identifier:** FDS					
CUSIP: 303075105								
Dividend Option: Cash								
34.000	08/08/01*	21.3860	727.12	88.0600	2,994.04	2,266.92	42.16	1.40%
288.000	09/04/07*	59.2830	17,073.48	88.0600	25,361.28	8,287.80	357.12	1.40%
138.000	07/10/12*	91.9570	12,690.07	88.0600	12,152.28	-537.79	171.12	1.40%
460.000	**Total Noncovered**		**30,490.67**		**40,507.60**	**10,016.93**	**570.40**	
460.000	**Total**		**$30,490.67**		**$40,507.60**	**$10,016.93**	**$570.40**	
FEDERATED INVS INC PA CL B			**Security Identifier:** FII					
CUSIP: 314211103								
Dividend Option: Cash								
802.000	02/19/09*	20.5930	16,515.80	20.2300	16,224.46	-291.34	769.92	4.74%
808.000	02/19/10*	25.8270	20,868.14	20.2300	16,345.84	-4,522.30	775.68	4.74%
300.000	05/19/10*	23.0900	6,927.00	20.2300	6,069.00	-858.00	288.00	4.74%
1,910.000	**Total Noncovered**		**44,310.94**		**38,639.30**	**-5,671.64**	**1,833.60**	
1,910.000	**Total**		**$44,310.94**		**$38,639.30**	**-$5,671.64**	**$1,833.60**	
HAEMONETICS CORP MASS COM			**Security Identifier:** HAE					
CUSIP: 405024100								
Dividend Option: Cash								
1,012.000	02/01/07*	24.1150	24,403.98	40.8400	41,330.08	16,926.10		
1,012.000	**Total Noncovered**		**24,403.98**		**41,330.08**	**16,926.10**		
238.000	10/19/11	30.0250	7,146.03	40.8400	9,719.92	2,573.89		
238.000	**Total Covered**		**7,146.03**		**9,719.92**	**2,573.89**		
1,250.000	**Total**		**$31,550.01**		**$51,050.00**	**$19,499.99**	**$0.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HENRY JACK & ASSOC INC COM			**Security Identifier:** JKHY					
CUSIP: 426281101								
Dividend Option: Cash								
465.000	08/08/01*	27.4320	3,1212,755.69	39.2600	18,255.90	5,500.21	213.90	1.17%
352.000	02/11/09*	17.1490	6,036.62	39.2600	13,819.52	7,782.90	161.92	1.17%
465.000	03/16/10*	24.2700	11,285.78	39.2600	18,255.90	6,970.12	213.90	1.17%
1,282.000	**Total Noncovered**		**30,078.09**		**50,331.32**	**20,253.23**	**589.72**	
1,282.000	**Total**		**$30,078.09**		**$50,331.32**	**$20,253.23**	**$589.72**	
HITTITE MICROWAVE CORP COM			**Security Identifier:** HITT					
CUSIP: 43365Y104								
Dividend Option: Cash								
59.000	09/29/10*	48.1140	2,838.74	62.0600	3,661.54	822.80		
237.000	11/15/10*	55.1880	13,079.53	62.0600	14,708.22	1,628.69		
296.000	**Total Noncovered**		**15,918.27**		**18,369.76**	**2,451.49**		
337.000	03/14/11	57.7560	19,463.77	62.0600	20,914.22	1,450.45		
170.000	01/12/12	51.5450	8,762.63	62.0600	10,550.20	1,787.57		
507.000	**Total Covered**		**28,226.40**		**31,464.42**	**3,238.02**		
803.000	**Total**		**$44,144.67**		**$49,834.18**	**$5,689.51**	**$0.00**	
LANDSTAR SYSTEMS INC COM			**Security Identifier:** LSTR					
CUSIP: 515098101								
Dividend Option: Cash								
658.000	05/16/11	46.0640	30,310.44	52.4600	34,518.68	4,208.24	164.50	0.47%
LINCOLN ELEC HLDGS INC COM			**Security Identifier:** LECO					
CUSIP: 533900106								
Dividend Option: Cash								
264.000	06/21/05*	16.1150	4,254.23	48.6800	12,851.52	8,597.29	211.20	1.64%
330.000	07/18/05*	17.4490	5,758.15	48.6800	16,064.40	10,306.25	264.00	1.64%
594.000	**Total Noncovered**		**10,012.38**		**28,915.92**	**18,903.54**	**475.20**	
594.000	**Total**		**$10,012.38**		**$28,915.92**	**$18,903.54**	**$475.20**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NATIONAL INTERSTATE CORP COM			**Security Identifier:** NATL					
CUSIP: 63654U100								
Dividend Option: Cash								
570.000	12/13/12	27.0910	15,441.87	28.8200	16,427.40	985.53	228.00	1.38%
OWENS AND MINOR INC HLDGS CO INC			**Security Identifier:** OMI					
CUSIP: 690732102								
Dividend Option: Cash								
243.000	03/29/12*	30.4110	7,389.95	28.5100	6,927.93	-462.02	213.84	3.08%
243.000	**Total Noncovered**		**7,389.95**		**6,927.93**	**-462.02**	**213.84**	
468.000	03/18/11	30.8690	14,446.74	28.5100	13,342.68	-1,104.06	411.84	3.08%
470.000	04/18/11	32.7510	15,393.06	28.5100	13,399.70	-1,993.36	413.60	3.08%
211.000	06/16/11	33.1460	6,993.72	28.5100	6,015.61	-978.11	185.68	3.08%
181.000	06/24/11	33.1100	5,992.91	28.5100	5,160.31	-832.60	159.28	3.08%
213.000	01/20/12	29.6150	6,307.93	28.5100	6,072.63	-235.30	187.44	3.08%
1,543.000	**Total Covered**		**49,134.36**		**43,990.93**	**-5,143.43**	**1,357.84**	
1,786.000	**Total**		**$56,524.31**		**$50,918.86**	**-$5,605.45**	**$1,571.68**	
POOL CORP COM			**Security Identifier:** POOL					
CUSIP: 73278L105								
Dividend Option: Cash								
1,152.000	01/20/10*	19.5250	22,492.69	42.3200	48,752.64	26,259.95	737.28	1.51%
RLI CORP			**Security Identifier:** RLI					
CUSIP: 749607107								
Dividend Option: Cash								
268.000	04/08/11	58.0250	15,550.70	64.6600	17,328.88	1,778.18	343.04	1.97%
163.000	06/06/11	58.6750	9,564.09	64.6600	10,539.58	975.49	208.64	1.97%
55.000	06/09/11	59.3890	3,266.40	64.6600	3,556.30	289.90	70.40	1.97%
486.000	**Total Covered**		**28,381.19**		**31,424.76**	**3,043.57**	**622.08**	
486.000	**Total**		**$28,381.19**		**$31,424.76**	**$3,043.57**	**$622.08**	
RPC INC COM			**Security Identifier:** RES					
CUSIP: 749660106								
Dividend Option: Cash								
891.000	12/10/12	12.0070	10,698.33	12.2400	10,905.84	207.51	285.12	2.61%
RBC BEARINGS INC COM			**Security Identifier:** ROLL					
CUSIP: 75524B104								
Dividend Option: Cash								
535.000	11/07/08*	20.9730	11,220.29	50.0700	26,787.45	15,567.16		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Equities *(continued)*									
Common Stocks *(continued)*									
ROLLINS INC CUSIP: 775711104 Dividend Option: Cash			**Security Identifier:** ROL						
943.000	08/13/04*	6.8060	6,417.65	22.0400	20,783.72	14,366.07		301.76	1.45%
TECHNE CORP COM CUSIP: 878377100 Dividend Option: Cash			**Security Identifier:** TECH						
318.000	08/08/01*	29.9600	9,527.28	68.3400	21,732.12	12,204.84		381.60	1.75%
100.000	03/03/09*	47.5100	4,750.95	68.3400	6,834.00	2,083.05		120.00	1.75%
418.000	**Total Noncovered**		**14,278.23**		**28,566.12**	**14,287.89**		**501.60**	
218.000	01/07/11	66.3000	14,453.42	68.3400	14,898.12	444.70		261.60	1.75%
218.000	**Total Covered**		**14,453.42**		**14,898.12**	**444.70**		**261.60**	
636.000	**Total**		**$28,731.65**		**$43,464.24**	**$14,732.59**		**$763.20**	
TORO CO CUSIP: 891092108 Dividend Option: Cash			**Security Identifier:** TTC						
491.000	07/09/12*	37.8170	18,568.05	42.9800	21,103.18	2,535.13		274.96	1.30%
491.000	**Total Noncovered**		**18,568.05**		**21,103.18**	**2,535.13**		**274.96**	
460.000	03/06/12	33.5680	15,441.26	42.9800	19,770.80	4,329.54		257.60	1.30%
460.000	**Total Covered**		**15,441.26**		**19,770.80**	**4,329.54**		**257.60**	
951.000	**Total**		**$34,009.31**		**$40,873.98**	**$6,864.67**		**$532.56**	
Total Common Stocks			**$678,559.52**		**$959,707.28**	**$281,147.76**		**$12,270.54**	
Total Equities			**$678,559.52**		**$959,707.28**	**$281,147.76**		**$12,270.54**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$766,527.27**	**$1,047,675.03**	**$281,147.76**	**$0.00**	**$12,276.01**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 5.00% of Portfolio									
Cash Balance				241.97	108.32				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
24,664.990	12/01/12	ANT940500	12/31/12	23,216.56	24,664.99	0.11	2.72	N/A	N/A
Total FDIC Insured Bank Deposits				$23,216.56	$24,664.99	$0.11	$2.72		
Total Cash, Money Funds, and Bank Deposits				$23,458.53	$24,773.31	$0.11	$2.72		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
EATON CORP PLC SHS			Security Identifier: ETN					
ISIN#IE00B8KQN827								
CUSIP: G29183103								
Dividend Option: Cash								
290.000	12/03/12	51.9060	15,052.62	54.1800	15,712.20	659.58		
INGERSOLL RAND PLC SHS			Security Identifier: IR					
ISIN#IE00B6330302								
CUSIP: G47791101								
Dividend Option: Cash								
325.000	10/02/08 *	27.5580	8,956.35	47.9600	15,587.00	6,630.65	273.00	1.75%
NABORS INDS LTD SHS			Security Identifier: NBR					
ISIN#BMG6359F1032								
CUSIP: G6359F103								
Dividend Option: Cash								
1,150.000	10/02/08 *	22.2700	25,610.27	14.4500	16,617.50	-8,992.77		
150.000	10/07/08 *	18.5090	2,776.37	14.4500	2,167.50	-608.87		
1,300.000	**Total Noncovered**		28,386.64		18,785.00	-9,601.64		
1,300.000	**Total**		**$28,386.64**		**$18,785.00**	**-$9,601.64**	**$0.00**	
PARTNERRE LTD SHS			Security Identifier: PRE					
ISIN#BMG6852T1053								
CUSIP: G6852T105								
Dividend Option: Cash								
85.000	10/02/08 *	63.9000	5,431.50	80.4900	6,841.65	1,410.15	210.80	3.08%
WEATHERFORD INTL LTD REG			Security Identifier: WFT					
ISIN#CH0038838394								
CUSIP: H27013103								
Dividend Option: Cash								
1,300.000	10/02/08 *	19.5970	25,476.28	11.1900	14,547.00	-10,929.28		
200.000	10/07/08 *	16.7900	3,358.00	11.1900	2,238.00	-1,120.00		
1,500.000	**Total Noncovered**		28,834.28		16,785.00	-12,049.28		
1,500.000	**Total**		**$28,834.28**		**$16,785.00**	**-$12,049.28**	**$0.00**	
NOBLE CORPORATION BAAR NAMEN AKT			Security Identifier: NE					
ISIN#CH0033347318								
CUSIP: H5833N103								
Dividend Option: Cash								
695.000	10/02/08 *	39.0340	3,1227,128.72	34.8200	24,199.90	-2,928.82	376.67	1.55%
150.000	10/07/08 *	32.5790	34,886.87	34.8200	5,223.00	336.13	81.29	1.55%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NOBLE CORPORATION BAAR NAMEN AKT *(continued)*								
845.000	Total Noncovered		32,015.59		29,422.90	-2,592.69	457.96	
845.000	Total		$32,015.59		$29,422.90	-$2,592.69	$457.96	
TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH0048265513 CUSIP: H8817H100 Dividend Option: Cash			Security Identifier: RIG					
350.000	10/02/08 *	96.2600	33,691.00	44.6600	15,631.00	-18,060.00		
25.000	10/07/08 *	83.7700	2,094.25	44.6600	1,116.50	-977.75		
375.000	Total Noncovered		35,785.25		16,747.50	-19,037.75		
375.000	Total		$35,785.25		$16,747.50	-$19,037.75	$0.00	
UBS AG SHS NEW ISIN#CH0024899483 CUSIP: H89231338 Dividend Option: Cash			Security Identifier: UBS					
625.000	10/02/08 *	20.0790	12,549.44	15.7400	9,837.50	-2,711.94	67.69	0.68%
CORE LABORATORIES NV CUSIP: N22717107 Dividend Option: Cash			Security Identifier: CLB					
75.000	10/02/08 *	44.4700	3,335.25	109.3100	8,198.25	4,863.00	84.00	1.02%
AXA SA SPONS ADR ISIN#US0545361075 CUSIP: 054536107 Dividend Option: Cash			Security Identifier: AXAHY					
175.000	10/02/08 *	30.6490	5,363.59	17.6010	3,080.18	-2,283.41	128.17	4.16%
BASF SE SPONS ADR ISIN#US0552625057 CUSIP: 055262505 Dividend Option: Cash			Security Identifier: BASFY					
130.000	10/02/08 *	44.7000	5,811.00	93.8040	12,194.52	6,383.52	313.63	2.57%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086 CUSIP: 088606108 Dividend Option: Cash			**Security Identifier:** BHP					
380.000	10/02/08 *	46.4980	17,669.31	78.4200	29,799.60	12,130.29	851.20	2.85%
BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072 CUSIP: 110448107 Dividend Option: Cash			**Security Identifier:** BTI					
200.000	10/02/08 *	67.3490	13,469.82	101.2500	20,250.00	6,780.18	842.36	4.15%
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040 CUSIP: 112585104 Dividend Option: Cash			**Security Identifier:** BAM					
185.000	10/02/08 *	25.5390	4,724.74	36.6500	6,780.25	2,055.51	103.60	1.52%
CANADIAN NATL RY CO COM ISIN#CA1363751027 CUSIP: 136375102 Dividend Option: Cash			**Security Identifier:** CNI					
250.000	10/02/08 *	44.3090	11,077.28	91.0100	22,752.50	11,675.22	377.43	1.65%
CANADIAN NATURAL RES LTD ISIN#CA1363851017 CUSIP: 136385101 Dividend Option: Cash			**Security Identifier:** CNQ					
260.000	10/02/08 *	30.7850	8,003.98	28.8700	7,506.20	-497.78	109.91	1.46%
40.000	10/07/08 *	25.3550	1,014.20	28.8700	1,154.80	140.60	16.91	1.46%
240.000	12/27/10 *	43.5250	10,445.98	28.8700	6,928.80	-3,517.18	101.45	1.46%
540.000	**Total Noncovered**		19,464.16		15,589.80	-3,874.36	228.27	
540.000	**Total**		**$19,464.16**		**$15,589.80**	**-$3,874.36**	**$228.27**	
CANADIAN PAC RY LTD COM ISIN#CA13645T1003 CUSIP: 13645T100 Dividend Option: Cash			**Security Identifier:** CP					
95.000	10/02/08 *	48.5590	4,613.12	101.6200	9,653.90	5,040.78	133.98	1.38%
25.000	10/07/08 *	43.0300	1,075.75	101.6200	2,540.50	1,464.75	35.26	1.38%
105.000	12/14/10 *	64.3370	6,755.34	101.6200	10,670.10	3,914.76	148.09	1.38%
225.000	**Total Noncovered**		12,444.21		22,864.50	10,420.29	317.33	
225.000	**Total**		**$12,444.21**		**$22,864.50**	**$10,420.29**	**$317.33**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057 CUSIP: 25243Q205 Dividend Option: Cash			**Security Identifier:** DEO					
225.000	10/02/08 *	68.1600	15,336.00	116.5800	26,230.50	10,894.50	624.10	2.37%
ENSIGN ENERGY SYS INC COM CUSIP: 293570107 Dividend Option: Cash			**Security Identifier:** ESVIF					
175.000	10/02/08 *	14.6690	2,567.08	15.4410	2,702.18	135.10	77.33	2.86%
FINNING INTERNATIONAL INC FORMALLY FINNING LTD CUSIP: 318071404 Dividend Option: Cash			**Security Identifier:** FINGF					
50.000	12/20/10 *	26.1150	1,305.77	24.6835	1,234.18	-71.59	28.26	2.28%
MANULIFE FINL CORP COM ISIN#CA56501R1064 CUSIP: 56501R106 Dividend Option: Cash			**Security Identifier:** MFC					
150.000	10/02/08 *	35.0890	5,263.37	13.5900	2,038.50	-3,224.87	78.99	3.87%
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060 CUSIP: 641069406 Dividend Option: Cash			**Security Identifier:** NSRGY					
245.000	10/02/08 *	41.9500	10,277.75	65.1120	15,952.44	5,674.69	434.12	2.72%
120.000	01/29/10 *	47.6440	5,717.23	65.1120	7,813.44	2,096.21	212.63	2.72%
365.000	**Total Noncovered**		**15,994.98**		**23,765.88**	**7,770.90**	**646.75**	
365.000	**Total**		**$15,994.98**		**$23,765.88**	**$7,770.90**	**$646.75**	
NOVARTIS AG SPONSORED ADR CUSIP: 66987V109 Dividend Option: Cash			**Security Identifier:** NVS					

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NOVARTIS AG SPONSORED ADR *(continued)*								
225.000	10/02/08 *	52.5890	11,832.55	63.3000	14,242.50	2,409.95	473.92	3.32%
POTASH CORP OF SASKATCHEWAN INC			Security Identifier: POT					
COM ISIN#CA73755L1076								
CUSIP: 73755L107								
Dividend Option: Cash								
235.000	10/02/08 *	34.0670	8,005.67	40.6900	9,562.15	1,556.48	197.40	2.06%
105.000	10/07/08 *	28.9570	3,040.45	40.6900	4,272.45	1,232.00	88.20	2.06%
345.000	12/29/08 *	23.9990	8,279.61	40.6900	14,038.05	5,758.44	289.80	2.06%
685.000	**Total Noncovered**		19,325.73		**27,872.65**	**8,546.92**	**575.40**	
685.000	**Total**		**$19,325.73**		**$27,872.65**	**$8,546.92**	**$575.40**	
RIO TINTO PLC SPONSORED ADR			Security Identifier: RIO					
ISIN#US7672041008								
CUSIP: 767204100								
Dividend Option: Cash								
440.000	10/02/08 *	57.0210	25,089.02	58.0900	25,559.60	470.58	728.41	2.84%
60.000	10/07/08 *	49.1900	2,951.40	58.0900	3,485.40	534.00	99.33	2.84%
500.000	**Total Noncovered**		**28,040.42**		**29,045.00**	**1,004.58**	**827.74**	
10.000	12/13/12	53.8040	538.04	58.0900	580.90	42.86	16.55	2.84%
10.000	**Total Covered**		**538.04**		**580.90**	**42.86**	**16.55**	
510.000	**Total**		**$28,578.46**		**$29,625.90**	**$1,047.44**	**$844.29**	
SCHLUMBERGER LTD COM ISIN#AN8068571086			Security Identifier: SLB					
CUSIP: 806857108								
Dividend Option: Cash								
375.000	10/02/08 *	71.4420	26,790.75	69.2986	25,986.98	-803.77	412.50	1.58%
SUNCOR ENERGY INC NEW COM			Security Identifier: SU					
ISIN#CA8672241079								
CUSIP: 867224107								
Dividend Option: Cash								
650.000	10/02/08 *	34.2360	22,253.21	32.9800	21,437.00	-816.21	340.46	1.58%
175.000	10/07/08 *	26.5600	4,647.97	32.9800	5,771.50	1,123.53	91.66	1.58%
825.000	**Total Noncovered**		**26,901.18**		**27,208.50**	**307.32**	**432.12**	
825.000	**Total**		**$26,901.18**		**$27,208.50**	**$307.32**	**$432.12**	
TALISMAN ENERGY INC COM			Security Identifier: TLM					
CUSIP: 87425E103								
Dividend Option: Cash								
415.000	10/02/08 *	12.6300	5,241.45	11.3300	4,701.95	-539.50	112.05	2.38%
85.000	10/07/08 *	10.7090	910.27	11.3300	963.05	52.78	22.95	2.38%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TALISMAN ENERGY INC COM *(continued)*								
500.000	**Total Noncovered**		**6,151.72**		**5,665.00**	**-486.72**	**135.00**	
500.000	**Total**		**$6,151.72**		**$5,665.00**	**-$486.72**	**$135.00**	
TECK RES LTD CL B SUB VTG			**Security Identifier: TCK**					
ISIN#CA8787422044								
CUSIP: 878742204								
Dividend Option: Cash								
155.000	12/14/12	35.6080	5,519.31	36.3500	5,634.25	114.94	139.20	2.47%
TENARIS S A SPONSORED ADR			**Security Identifier: TS**					
CUSIP: 88031M109								
Dividend Option: Cash								
570.000	10/02/08 *	33.3490	19,008.99	41.9200	23,894.40	4,885.41	433.20	1.81%
UNILEVER NV NEW YORK SHS NEW			**Security Identifier: UN**					
CUSIP: 904784709								
Dividend Option: Cash								
385.000	10/02/08 *	27.5500	10,606.75	38.3000	14,745.50	4,138.75	401.20	2.72%
VALE SA ADR			**Security Identifier: VALE**					
ISIN#US91912E1055								
CUSIP: 91912E105								
Dividend Option: Cash								
675.000	10/02/08 *	16.2600	10,975.33	20.9600	14,148.00	3,172.67	209.13	1.47%
200.000	10/07/08 *	12.7990	2,559.82	20.9600	4,192.00	1,632.18	61.97	1.47%
875.000	**Total Noncovered**		**13,535.15**		**18,340.00**	**4,804.85**	**271.10**	
875.000	**Total**		**$13,535.15**		**$18,340.00**	**$4,804.85**	**$271.10**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
YARA INTL ASA SPONSORED ADR Security Identifier: YARIY								
CUSIP: 984851204								
Dividend Option: Cash								
35.000	10/02/08 *	26.9500	943.25	49.1980	1,721.93	778.68	33.81	1.96%
Total Common Stocks			$470,032.07		$522,137.20	$52,105.13	$9,862.61	
Total Equities			$470,032.07		$522,137.20	$52,105.13	$9,862.61	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$494,805.38	$546,910.51	$52,105.13	$0.00	$9,865.33

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				34.92	95.61				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
19,874.470	12/01/12	ANT940518	12/31/12	23,146.93	19,874.47	0.09	3 72	N/A	N/A
Total FDIC Insured Bank Deposits				**$23,146.93**	**$19,874.47**	**$0.09**	**$3.72**		
Total Cash, Money Funds, and Bank Deposits				**$23,181.85**	**$19,970.08**	**$0.09**	**$3.72**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
ALKERMES PLC SHS CUSIP: G01767105 Dividend Option: Cash			**Security Identifier:** ALKS					
22.000	03/09/12*	17.3990	382.77	18 5200	407 44	24 67		
84 000	04/11/12*	17.7580	1,491.63	18 5200	1,555.68	64 05		
48 000	06/22/12*	16 0750	771.60	18.5200	888.96	117.36		
58.000	06/29/12*	16.9290	981 90	18.5200	1,074.16	92.26		
212.000	**Total Noncovered**		**3,627.90**		**3,926.24**	**298.34**		
212.000	**Total**		**$3,627.90**		**$3,926.24**	**$298.34**	**$0.00**	
WARNER CHILCOTT PLC SHS A CUSIP: G94368100 Dividend Option: Cash			**Security Identifier:** WCRX					
162.000	10/11/12	13.0560	2,115.03	12.0400	1,950.48	-164.55	81.00	4.15%
MELLANOX TECHNOLOGIES LTD CUSIP: M51363113 Dividend Option: Cash			**Security Identifier:** MLNX					
40.000	01/07/09*	8 2500	329.99	59.3800	2,375.20	2,045 21		
40.000	**Total Noncovered**		**329.99**		**2,375.20**	**2,045.21**		
21 000	10/26/12	72.5700	1,523.97	59 3800	1,246.98	-276 99		
21.000	**Total Covered**		**1,523.97**		**1,246.98**	**-276.99**		
61.000	**Total**		**$1,853.96**		**$3,622.18**	**$1,768.22**	**$0.00**	
AMC NETWORKS INC CL A CUSIP 00164V103 Dividend Option: Cash			**Security Identifier:** AMCX					
46.000	12/07/12	52.4500	2,412.69	49.5000	2,277 00	-135 69		
35 000	12/13/12	51.3260	1,796.41	49 5000	1,732.50	-63.91		

-THE ANONYMOUS FUND
56-2152734

STMT D (1 OF 33)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AMC NETWORKS INC CL A *(continued)*								
81.000	**Total Covered**		**4,209.10**		**4,009.50**	**-199.60**		
81.000	**Total**		**$4,209.10**		**$4,009.50**	**-$199.60**	**$0.00**	
ACORDA THERAPEUTICS INC COM			**Security Identifier:** ACOR					
CUSIP: 00484M106								
Dividend Option: Cash								
96.000	10/12/12	24.6500	2,366.37	24.8600	2,386.56	20.19		
ACTUANT CORP CL A NEW			**Security Identifier:** ATU					
CUSIP: 00508X203								
Dividend Option: Cash								
35.000	10/21/10*	23.2590	814.08	27.9100	976.85	162.77	1.40	0.14%
76.000	12/20/10*	26.9340	2,047.01	27.9100	2,121.16	74.15	3.04	0.14%
111.000	**Total Noncovered**		**2,861.09**		**3,098.01**	**236.92**	**4.44**	
40.000	03/21/11	27.6400	1,105.60	27.9100	1,116.40	10.80	1.60	0.14%
93.000	09/21/11	19.7440	1,836.21	27.9100	2,595.63	759.42	3.72	0.14%
133.000	**Total Covered**		**2,941.81**		**3,712.03**	**770.22**	**5.32**	
244.000	**Total**		**$5,802.90**		**$6,810.04**	**$1,007.14**	**$9.76**	
AFFILIATED MANAGERS GROUP INC COM			**Security Identifier:** AMG					
CUSIP: 008252108								
Dividend Option: Cash								
7.000	06/08/10*	64.7990	453.59	130.1500	911.05	457.46		
16.000	10/25/10*	85.3880	1,366.21	130.1500	2,082.40	716.19		
13.000	11/04/10*	91.2580	1,186.36	130.1500	1,691.95	505.59		
17.000	06/08/12*	103.2890	1,755.91	130.1500	2,212.55	456.64		
53.000	**Total Noncovered**		**4,762.07**		**6,897.95**	**2,135.88**		
8.000	09/27/12	123.0000	984.00	130.1500	1,041.20	57.20		
8.000	**Total Covered**		**984.00**		**1,041.20**	**57.20**		
61.000	**Total**		**$5,746.07**		**$7,939.15**	**$2,193.08**	**$0.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ALASKA AIR GROUP			**Security Identifier:** ALK					
CUSIP: 011659109								
Dividend Option: Cash								
55.000	07/20/12*	36.1950	1,990 70	43.0900	2,369.95	379.25		
55.000	**Total Noncovered**		**1,990.70**		**2,369.95**	**379.25**		
29.000	12/07/12	42.3200	1,227.28	43.0900	1,249.61	22.33		
18.000	12/20/12	44.7550	805.59	43.0900	775.62	-29.97		
47.000	**Total Covered**		**2,032.87**		**2,025.23**	**-7.64**		
102.000	**Total**		**$4,023.57**		**$4,395.18**	**$371.61**	**$0.00**	
ALIGN TECHNOLOGY INC COM			**Security Identifier:** ALGN					
CUSIP: 016255101								
Dividend Option: Cash								
40.000	05/23/12*	30.4960	1,219.84	27.7500	1,110.00	-109.84		
40.000	**Total Noncovered**		**1,219.84**		**1,110.00**	**-109.84**		
1.000	05/20/11	23.9500	23.95	27.7500	27.75	3.80		
50.000	06/10/11	23.4810	1,174.04	27.7500	1,387.50	213.46		
59.000	08/03/11	20.4890	1,208.85	27.7500	1,637.25	428.40		
110.000	**Total Covered**		**2,406.84**		**3,052.50**	**645.66**		
150.000	**Total**		**$3,626.68**		**$4,162.50**	**$535.82**	**$0.00**	
ALLIANCE DATA SYS CORP COM			**Security Identifier:** ADS					
CUSIP: 018581108								
Dividend Option: Cash								
10.000	06/29/12*	134.5850	1,345.85	144.7600	1,447.60	101.75		
19.000	07/20/12*	130.9600	2,488.24	144.7600	2,750.44	262.20		
29.000	**Total Noncovered**		**3,834.09**		**4,198.04**	**363.95**		
7 000	09/27/12	142.2700	995.89	144.7600	1,013.32	17 43		
7 000	10/31/12	143 0500	1,001.35	144.7600	1,013 32	11 97		
14.000	**Total Covered**		**1,997.24**		**2,026.64**	**29.40**		
43.000	**Total**		**$5,831.33**		**$6,224.68**	**$393.35**	**$0.00**	
AMERICAN CAP MTGE INVT CORP COM			**Security Identifier:** MTGE					
CUSIP. 02504A104								
Dividend Option: Cash								
167.000	10/11/12	25.1900	4,206.66	23.5700	3,936.19	-270.47	601.20	15.27%
ANN INC COM			**Security Identifier:** ANN					
CUSIP: 035623107								
Dividend Option. Cash								
94 000	06/29/10*	16.6690	1,566.88	33.8400	3,180.96	1,614.08		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ANN INC COM *(continued)*								
51.000	07/03/12*	25.8690	1,319.30	33 8400	1,725.84	406.54		
145.000	**Total Noncovered**		**2,886.18**		**4,906.80**	**2,020.62**		
145.000	**Total**		**$2,886.18**		**$4,906.80**	**$2,020.62**	**$0.00**	
ARMSTRONG WORLD INDS INC NEW COM		**Security Identifier:** AWI						
CUSIP: 04247X102								
Dividend Option: Cash								
13.000	08/01/12*	39.1440	508.87	50.7300	659.49	150.62		
24.000	08/03/12*	40.3900	969.36	50.7300	1,217.52	248.16		
31.000	08/09/12*	42.3430	1,312.63	50.7300	1,572.63	260.00		
68.000	**Total Noncovered**		**2,790.86**		**3,449.64**	**658.78**		
68.000	**Total**		**$2,790.86**		**$3,449.64**	**$658.78**	**$0.00**	
ASCENA RETAIL GROUP INC COM		**Security Identifier:** ASNA						
CUSIP: 04351G101								
Dividend Option: Cash								
12.000	09/14/12	21.2950	255.54	18.4700	221.64	-33.90		
177 000	09/20/12	21 0850	3,731.98	18.4700	3,269.19	-462.79		
51.000	09/27/12	21.3730	1,090.04	18.4700	941.97	-148.07		
35.000	12/21/12	20.5120	717.92	18.4700	646.45	-71.47		
		81 day(s) added to your holding period as a result of a wash sale.						
275.000	**Total Covered**		**5,795.48**		**5,079.25**	**-716.23**		
275.000	**Total**		**$5,795.48**		**$5,079.25**	**-$716.23**	**$0.00**	
ATHENAHEALTH INC COM		**Security Identifier:** ATHN						
CUSIP: 04685W103								
Dividend Option: Cash								
32.000	12/13/12	74.7140	2,390.84	73.2900	2,345.28	-45.56		
9.000	12/19/12	75.8200	682.38	73.2900	659.61	-22.77		
41.000	**Total Covered**		**3,073.22**		**3,004.89**	**-68.33**		
41.000	**Total**		**$3,073.22**		**$3,004.89**	**-$68.33**	**$0.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
B & G FOODS INC NEW COM CUSIP: 05508R106 Dividend Option: Cash			**Security Identifier:** BGS					
30 000	08/01/12*	28.2720	848.17	28.3100	849.30	1.13	34.80	4 09%
77 000	08/09/12*	28 7080	2,210.49	28.3100	2,179 87	-30 62	89.32	4.09%
107.000	**Total Noncovered**		**3,058.66**		**3,029.17**	**-29.49**	**124.12**	
50.000	09/20/12	31.9920	1,599.61	28.3100	1,415 50	-184 11	58.00	4.09%
26.000	12/14/12	29 4250	765.04	28.3100	736 06	-28.98	30.16	4 09%
21 000	12/18/12	29.4860	619.20	28.3100	594.51	-24 69	24.36	4.09%
97.000	**Total Covered**		**2,983.85**		**2,746.07**	**-237.78**	**112.52**	
204.000	**Total**		**$6,042.51**		**$5,775.24**	**-$267.27**	**$236.64**	
BALL CORP COM CUSIP: 058498106 Dividend Option: Cash			**Security Identifier:** BLL					
24 000	08/09/12*	41 7370	1,001.69	44.7500	1,074 00	72.31	9.60	0.89%
24.000	**Total Noncovered**		**1,001.69**		**1,074.00**	**72.31**	**9.60**	
23 000	09/16/11	34.3970	791.13	44.7500	1,029.25	238 12	9.20	0.89%
40.000	01/10/12	36 8470	1,473.88	44 7500	1,790 00	316 12	16.00	0 89%
63.000	**Total Covered**		**2,265.01**		**2,819.25**	**554.24**	**25.20**	
87.000	**Total**		**$3,266.70**		**$3,893.25**	**$626.55**	**$34.80**	
BARNES GROUP INC COM CUSIP: 067806109 Dividend Option: Cash			**Security Identifier:** B					
20.000	02/14/11	21.7170	434.34	22.4600	449.20	14.86	8.00	1 78%
121.000	03/21/11	21.4010	2,589.58	22.4600	2,717.66	128.08	48.40	1 78%
141.000	**Total Covered**		**3,023.92**		**3,166.86**	**142.94**	**56.40**	
141.000	**Total**		**$3,023.92**		**$3,166.86**	**$142.94**	**$56.40**	
BIOMARIN PHARMACEUTICAL INC COM CUSIP: 09061G101 Dividend Option Cash			**Security Identifier:** BMRN					
75 000	11/06/12	48.6960	3,652 20	49 2000	3,690 00	37.80		
BROWN & BROWN INC CUSIP: 115236101 Dividend Option. Cash			**Security Identifier:** BRO					
84.000	11/14/12	25 7620	2,163 99	25 4600	2,138 64	-25.35	30.24	1 41%
85 000	11/30/12	26.5850	2,259.72	25 4600	2,164.10	-95.62	30.60	1 41%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROWN & BROWN INC *(continued)*								
169.000	**Total Covered**		**4,423.71**		**4,302.74**	**-120.97**	**60.84**	
169.000	**Total**		**$4,423.71**		**$4,302.74**	**-$120.97**	**$60.84**	
BRUKER CORP COM			**Security Identifier:** BRKR					
CUSIP: 116794108								
Dividend Option: Cash								
248.000	09/06/12	12.8150	3,178.12	15.2379	3,779.00	600.88		
BRUNSWICK CORP			**Security Identifier:** BC					
CUSIP: 117043109								
Dividend Option: Cash								
32.000	04/30/12*	26.6860	853.94	29.0900	930.88	76.94	1.60	0.17%
46.000	06/07/12*	20.4530	940.86	29.0900	1,338.14	397.28	2.30	0.17%
44.000	06/29/12*	21.9670	966.53	29.0900	1,279.96	313.43	2.20	0.17%
73.000	08/01/12*	21.3210	1,556.46	29.0900	2,123.57	567.11	3.65	0.17%
195.000	**Total Noncovered**		**4,317.79**		**5,672.55**	**1,354.76**	**9.75**	
195.000	**Total**		**$4,317.79**		**$5,672.55**	**$1,354.76**	**$9.75**	
CADENCE DESIGN SYS INC			**Security Identifier:** CDNS					
CUSIP: 127387108								
Dividend Option: Cash								
29.000	03/10/11	9.7360	282.34	13.5100	391.79	109.45		
238.000	03/18/11	9.5890	2,282.18	13.5100	3,215.38	933.20		
239.000	03/28/11	9.8250	2,348.07	13.5100	3,228.89	880.82		
81.000	08/09/11	8.5680	694.04	13.5100	1,094.31	400.27		
587.000	**Total Covered**		**5,606.63**		**7,930.37**	**2,323.74**		
587.000	**Total**		**$5,606.63**		**$7,930.37**	**$2,323.74**	**$0.00**	
CATAMARAN CORP COM			**Security Identifier:** CTRX					
ISIN#CA1488871023								
CUSIP: 148887102								
Dividend Option: Cash								
72.000	05/16/12*	45.6150	3,284.28	47.1100	3,391.92	107.64		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CATAMARAN CORP COM *(continued)*								
24.000	05/18/12*	45 3050	1,087.31	47.1100	1,130.64	43.33		
52.000	06/01/12*	44.1820	2,297.47	47.1100	2,449.72	152.25		
148.000	**Total Noncovered**		**6,669.06**		**6,972.28**	**303.22**		
148.000	**Total**		**$6,669.06**		**$6,972.28**	**$303.22**	**$0.00**	
CENTENE CORP DEL COM		**Security Identifier:** CNC						
CUSIP: 15135B101								
Dividend Option: Cash								
40.000	11/09/12	43.0990	1,723.95	41.0000	1,640.00	-83.95		
19.000	12/11/12	45.2450	859.66	41.0000	779.00	-80.66		
59.000	**Total Covered**		**2,583.61**		**2,419.00**	**-164.61**		
59.000	**Total**		**$2,583.61**		**$2,419.00**	**-$164.61**	**$0.00**	
CEPHEID COM		**Security Identifier:** CPHD						
CUSIP: 15670R107								
Dividend Option: Cash								
6.000	06/25/12*	42.7450	256.47	33.8600	203.16	-53.31		
6.000	**Total Noncovered**		**256.47**		**203.16**	**-53.31**		
61.000	08/28/12	37.2800	2,274.06	33.8600	2,065.46	-208.60		
47.000	11/30/12	32.1180	1,509.55	33.8600	1,591.42	81.87		
17 000	12/18/12	34.4970	586.45	33.8600	575 62	-10.83		
125.000	**Total Covered**		**4,370.06**		**4,232.50**	**-137.56**		
131.000	**Total**		**$4,626.53**		**$4,435.66**	**-$190.87**	**$0.00**	
CHEMTURA CORP COM NEW		**Security Identifier:** CHMT						
CUSIP: 163893209								
Dividend Option: Cash								
176.000	11/29/12	20.2570	3,565.15	21.2600	3,741.76	176.61		
29 000	12/07/12	20.8860	605.70	21.2600	616.54	10 84		
		5 day(s) added to your holding period as a result of a wash sale.						
42.000	12/19/12	21.2900	894.17	21 2600	892.92	-1.25		
		5 day(s) added to your holding period as a result of a wash sale.						
247.000	**Total Covered**		**5,065.02**		**5,251.22**	**186.20**		
247.000	**Total**		**$5,065.02**		**$5,251.22**	**$186.20**	**$0.00**	
CHILDRENS PLACE RETAIL STORES INC		**Security Identifier:** PLCE						
CUSIP 168905107								
Dividend Option. Cash								
7.000	11/15/10*	46.9800	328.86	44.2900	310 03	-18.83		
23.000	12/08/10*	52.0580	1,197.34	44.2900	1,018.67	-178.67		
23.000	06/29/12*	48.9300	1,125.38	44.2900	1,018.67	-106.71		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHILDRENS PLACE RETAIL STORES INC *(continued)*								
53.000	**Total Noncovered**		**2,651:58**		**2,347.37**	**-304.21**		
19.000	09/13/11	44.0590	837.13	44.2900	841.51	4.38		
23 000	01/19/12	50.5890	1,163.55	44.2900	1,018.67	-144.88		
42.000	**Total Covered**		**2,000.68**		**1,860.18**	**-140.50**		
95.000	**Total**		**$4,652.26**		**$4,207.55**	**-$444.71**	**$0.00**	
CIENA CORP COM NEW			**Security Identifier:** CIEN					
CUSIP: 171779309								
Dividend Option: Cash								
66.000	04/11/12*	15.7390	1,038.77	15.7000	1,036.20	-2.57		
66.000	**Total Noncovered**		**1,038.77**		**1,036.20**	**-2.57**		
77.000	01/10/11	24.3820	1,877 44	15.7000	1,208.90	-668.54		
62.000	10/24/11	13.5480	840.00	15 7000	973.40	133.40		
67.000	02/09/12	16.5190	1,106.74	15.7000	1,051.90	-54.84		
206.000	**Total Covered**		**3,824.18**		**3,234.20**	**-589.98**		
272.000	**Total**		**$4,862.95**		**$4,270.40**	**-$592.55**	**$0.00**	
CLEAN HBRS INC COM			**Security Identifier:** CLH					
CUSIP: 184496107								
Dividend Option: Cash								
9.000	06/09/10*	33.0940	297 85	55 0100	495.09	197.24		
30.000	07/12/10*	32.1990	965.97	55 0100	1,650.30	684.33		
39.000	**Total Noncovered**		**1,263.82**		**2,145.39**	**881.57**		
24.000	03/21/11	48.4040	1,161.70	55.0100	1,320.24	158.54		
24.000	06/14/11	48.5240	1,164.57	55.0100	1,320.24	155.67		
29.000	12/19/12	52.5770	1,524.72	55.0100	1,595.29	70.57		
77.000	**Total Covered**		**3,850.99**		**4,235.77**	**384.78**		
116.000	**Total**		**$5,114.81**		**$6,381:16**	**$1,266.35**	**$0.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMMVAULT SYS INC COM CUSIP: 204166102 Dividend Option: Cash		Security Identifier: CVLT						
24.000	08/03/12*	51.6980	1,240.75	69 6624	1,671 90	431 15		
24.000	**Total Noncovered**		**1,240.75**		**1,671.90**	**431.15**		
51.000	08/10/12	52.9200	2,698.92	69.6624	3,552 78	853 86		
23.000	10/26/12	53.1570	1,222.61	69 6624	1,602.24	379 63		
74.000	**Total Covered**		**3,921.53**		**5,155.02**	**1,233.49**		
98.000	**Total**		**$5,162.28**		**$6,826.92**	**$1,664.64**	**$0.00**	
COVANCE INC CUSIP: 222816100 Dividend Option: Cash		Security Identifier: CVD						
21 000	02/09/12	46.6790	980.25	57.7700	1,213.17	232.92		
26.000	02/15/12	47.7960	1,242.70	57.7700	1,502 02	259.32		
47.000	**Total Covered**		**2,222.95**		**2,715.19**	**492.24**		
47.000	**Total**		**$2,222.95**		**$2,715.19**	**$492.24**	**$0.00**	
CROWN HLDGS INC COM CUSIP: 228368106 Dividend Option: Cash		Security Identifier: CCK						
9 000	04/15/10*	26.9790	242.81	36 8100	331 29	88 48		
49 000	04/20/12*	37 5390	1,839.42	36.8100	1,803.69	-35.73		
58.000	**Total Noncovered**		**2,082.23**		**2,134.98**	**52.75**		
59 000	09/16/11	32.5180	1,918 58	36.8100	2,171 79	253 21		
34.000	10/22/12	37 4350	1,272.78	36 8100	1,251.54	-21 24		
93.000	**Total Covered**		**3,191.36**		**3,423.33**	**231.97**		
151.000	**Total**		**$5,273.59**		**$5,558.31**	**$284.72**	**$0.00**	
CUBIST PHARMACEUTICALS INC COM CUSIP: 229678107 Dividend Option. Cash		Security Identifier: CBST						
17 000	04/15/11	31 9490	543 13	42.0500	714 85	171 72		
40.000	06/10/11	35 1390	1,405.55	42.0500	1,682 00	276 45		
57.000	**Total Covered**		**1,948.68**		**2,396.85**	**448.17**		
57.000	**Total**		**$1,948.68**		**$2,396.85**	**$448.17**	**$0.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CYTEC INDS INC COM			**Security Identifier:** CYT					
CUSIP: 232820100								
Dividend Option: Cash								
20.000	04/20/12*	62.4930	1,249.85	68.8300	1,376.60	126.75	10.00	0.72%
20.000	**Total Noncovered**		**1,249.85**		**1,376.60**	**126.75**	**10.00**	
13.000	03/30/11	54.7880	712.25	68.8300	894.79	182.54	6.50	0.72%
45.000	10/25/11	44.4980	2,002.41	68.8300	3,097.35	1,094.94	22.50	0.72%
58.000	**Total Covered**		**2,714.66**		**3,992.14**	**1,277.48**	**29.00**	
78.000	**Total**		**$3,964.51**		**$5,368.74**	**$1,404.23**	**$39.00**	
DANA HLDG CORP COM			**Security Identifier:** DAN					
CUSIP: 235825205								
Dividend Option: Cash								
34.000	03/12/10*	12.1580	413.37	15.6100	530.74	117.37	6.80	1.28%
155.000	06/29/10*	10.3770	1,608.39	15.6100	2,419.55	811.16	31.00	1.28%
189.000	**Total Noncovered**		**2,021.76**		**2,950.29**	**928.53**	**37.80**	
81.000	09/30/11	10.6640	863.80	15.6100	1,264.41	400.61	16.20	1.28%
81.000	**Total Covered**		**863.80**		**1,264.41**	**400.61**	**16.20**	
270.000	**Total**		**$2,885.56**		**$4,214.70**	**$1,329.14**	**$54.00**	
DEALERTRACK TECHNOLOGIES INC COM			**Security Identifier:** TRAK					
CUSIP: 242309102								
Dividend Option: Cash								
75.000	06/15/12*	27.5230	2,064.20	28.7200	2,154.00	89.80		
43.000	06/29/12*	29.8800	1,284.85	28.7200	1,234.96	-49.89		
56.000	08/09/12*	29.0700	1,627.91	28.7200	1,608.32	-19.59		
174.000	**Total Noncovered**		**4,976.96**		**4,997.28**	**20.32**		
21.000	12/07/12	26.3110	552.54	28.7200	603.12	50.58		
21.000	**Total Covered**		**552.54**		**603.12**	**50.58**		
195.000	**Total**		**$5,529.50**		**$5,600.40**	**$70.90**	**$0.00**	

THE ANONYMOUS FUND
56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DUNKIN BRANDS GROUP INC COM			**Security Identifier:** DNKN					
CUSIP: 265504100								
Dividend Option: Cash								
25.000	03/13/12*	31.6490	791.22	33.1800	829.50	38.28	15.00	1.80%
25.000	**Total Noncovered**		**791.22**		**829.50**	**38.28**	**15.00**	
12.000	08/09/11	26.8070	321.68	33.1800	398.16	76.48	7.20	1.80%
43.000	09/21/11	28.5700	1,228.51	33.1800	1,426.74	198.23	25.80	1.80%
34.000	11/16/11	25.6790	873.09	33.1800	1,128.12	255.03	20.40	1.80%
39.000	12/22/11	24.3240	948.65	33.1800	1,294.02	345.37	23.40	1.80%
52.000	08/10/12	30.3980	1,580.72	33.1800	1,725.36	144.64	31.20	1.80%
180.000	**Total Covered**		**4,952.65**		**5,972.40**	**1,019.75**	**108.00**	
205.000	**Total**		**$5,743.87**		**$6,801.90**	**$1,058.03**	**$123.00**	
FACTSET RESEARCH SYSTEMS INC			**Security Identifier:** FDS					
CUSIP: 303075105								
Dividend Option: Cash								
32.000	10/10/12	94.6680	3,029.38	88.0600	2,817.92	-211.46	39.68	1.40%
6.000	12/07/12	95.5980	573.59	88.0600	528.36	-45.23	7.44	1.40%
			55 day(s) added to your holding period as a result of a wash sale.					
9.000	12/20/12	93.0100	837.09	88.0600	792.54	-44.55	11.16	1.40%
			55 day(s) added to your holding period as a result of a wash sale.					
47.000	**Total Covered**		**4,440.06**		**4,138.82**	**-301.24**	**58.28**	
47.000	**Total**		**$4,440.06**		**$4,138.82**	**-$301.24**	**$58.28**	
FIFTH & PAC COS INC COM			**Security Identifier:** FNP					
CUSIP: 316645100								
Dividend Option: Cash								
230.000	10/04/12	10.5210	2,419.76	12.4500	2,863.50	443.74		
142.000	10/12/12	10.2560	1,456.35	12.4500	1,767.90	311.55		
372.000	**Total Covered**		**3,876.11**		**4,631.40**	**755.29**		
372.000	**Total**		**$3,876.11**		**$4,631.40**	**$755.29**	**$0.00**	
FINISAR CORP COM NEW			**Security Identifier:** FNSR					
CUSIP: 31787A507								
Dividend Option: Cash								
9.000	10/26/10*	19.1460	172.31	16.2900	146.61	-25.70		
53.000	05/22/12*	14.9700	793.39	16.2900	863.37	69.98		
62.000	**Total Noncovered**		**965.70**		**1,009.98**	**44.28**		
77.000	09/06/12	14.2070	1,093.96	16.2900	1,254.33	160.37		
133.000	10/17/12	12.8520	1,709.33	16.2900	2,166.57	457.24		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FINISAR CORP COM NEW *(continued)*								
210.000	**Total Covered**		**2,803.29**		**3,420.90**	**617.61**		
272.000	**Total**		**$3,768.99**		**$4,430.88**	**$661.89**	**$0.00**	
FORTINET INC COM			**Security Identifier:** FTNT					
CUSIP: 34959E109								
Dividend Option: Cash								
37.000	06/26/12*	22.1790	820.63	21 0200	777.74	-42.89		
37.000	**Total Noncovered**		**820.63**		**777.74**	**-42.89**		
86.000	03/07/11	20.9380	1,800.67	21.0200	1,807.72	7.05		
50.000	03/18/11	20.9500	1,047.48	21.0200	1,051.00	3.52		
48.000	10/05/11	16.9500	813 60	21.0200	1,008.96	195.36		
41.000	12/07/12	20.3620	834 86	21.0200	861.82	26.96		
		638 day(s) added to your holding period as a result of a wash sale.						
225.000	**Total Covered**		**4,496.61**		**4,729.50**	**232.89**		
262.000	**Total**		**$5,317.24**		**$5,507.24**	**$190.00**	**$0.00**	
FRESH MKT INC COM			**Security Identifier:** TFM					
CUSIP: 35804H106								
Dividend Option: Cash								
58.000	11/29/12	52.6160	3,051.73	48.0900	2,789.22	-262.51		
13.000	12/07/12	51.6770	671 80	48.0900	625.17	-46.63		
		5 day(s) added to your holding period as a result of a wash sale						
12.000	12/18/12	52.7780	633.33	48.0900	577.08	-56.25		
		5 day(s) added to your holding period as a result of a wash sale.						
83.000	**Total Covered**		**4,356.86**		**3,991.47**	**-365.39**		
83.000	**Total**		**$4,356.86**		**$3,991.47**	**-$365.39**	**$0.00**	
FUSION-IO INC COM			**Security Identifier:** FIO					
CUSIP: 36112J107								
Dividend Option: Cash								
169 000	11/20/12	23.2520	3,929 67	22.9300	3,875.17	-54.50		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GNC HLDGS INC COM CL A			**Security Identifier:** GNC					
CUSIP. 36191G107								
Dividend Option: Cash								
77 000	04/14/11	17.9840	1,384.76	33.2800	2,562.56	1,177.80	33.88	1.32%
49.000	06/30/11	21 6400	1,060.36	33.2800	1,630.72	570.36	21.56	1.32%
35 000	08/10/12	38.3860	1,343.51	33.2800	1,164.80	-178 71	15 40	1.32%
161.000	**Total Covered**		**3,788.63**		**5,358.08**	**1,569.45**	**70.84**	
161.000	**Total**		**$3,788.63**		**$5,358.08**	**$1,569.45**	**$70.84**	
GARTNER INC COM			**Security Identifier:** IT					
CUSIP: 366651107								
Dividend Option: Cash								
45.000	02/23/11	37 8960	1,705.33	46.0200	2,070 90	365.57		
51.000	03/10/11	38.1070	1,943.45	46.0200	2,347 02	403.57		
43.000	06/23/11	37.9690	1,632.65	46.0200	1,978 86	346 21		
139.000	**Total Covered**		**5,281.43**		**6,396.78**	**1,115.35**		
139.000	**Total**		**$5,281.43**		**$6,396.78**	**$1,115.35**	**$0.00**	
GENESEE & WYO INC CL A			**Security Identifier:** GWR					
CUSIP: 371559105								
Dividend Option Cash								
48.000	05/28/09*	26 9520	1,293.71	76.0800	3,651 84	2,358 13		
21.000	06/28/10*	39.0580	820.22	76 0800	1,597.68	777 46		
25.000	11/30/10*	47 4400	1,185.99	76 0800	1,902 00	716.01		
94.000	**Total Noncovered**		**3,299.92**		**7,151.52**	**3,851.60**		
94.000	**Total**		**$3,299.92**		**$7,151.52**	**$3,851.60**	**$0.00**	
GLOBE SPECIALTY METALS INC COM			**Security Identifier:** GSM					
CUSIP: 37954N206								
Dividend Option: Cash								
107.000	09/14/12	17 1100	1,830 76	13.7500	1,471.25	-359.51	26.75	1 81%
HMS HLDGS CORP COM			**Security Identifier:** HMSY					
CUSIP: 40425J101								
Dividend Option: Cash								
12.000	09/08/11	26 1890	314 27	25 9200	311 04	-3.23		
53.000	10/31/11	24.6090	1,304.27	25.9200	1,373.76	69 49		
80 000	10/04/12	28 0840	2,246.70	25.9200	2,073 60	-173 10		
25.000	12/18/12	28 7220	718 05	25 9200	648 00	-70 05		

559 day(s) added to your holding period as a result of a wash sale.

THE ANONYMOUS FUND
56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HMS HLDGS CORP COM *(continued)*								
170.000	**Total Covered**		**4,583.29**		**4,406.40**	**-176.89**		
170.000	**Total**		**$4,583.29**		**$4,406.40**	**-$176.89**	**$0.00**	
HAIN CELESTIAL GROUP INC COM			**Security Identifier:** HAIN					
CUSIP: 405217100								
Dividend Option. Cash								
106.000	10/07/08*	23 9140	2,534.88	54.2200	5,747.32	3,212 44		
HEALTHSOUTH CORP COM NEW			**Security Identifier:** HLS					
CUSIP: 421924309								
Dividend Option: Cash								
73.000	05/09/11	26 6260	1,943.68	21.1100	1,541.03	-402.65		
46.000	06/10/11	25.7070	1,182.54	21.1100	971.06	-211.48		
119.000	**Total Covered**		**3,126.22**		**2,512.09**	**-614.13**		
119.000	**Total**		**$3,126.22**		**$2,512.09**	**-$614.13**	**$0.00**	
IAC INTERACTIVECORP COM PAR			**Security Identifier:** IACI					
CUSIP: 44919P508								
Dividend Option: Cash								
31 000	09/27/10*	26.6490	826 12	47.2420	1,464.50	638.38	29.76	2.03%
31.000	**Total Noncovered**		**826.12**		**1,464.50**	**638.38**	**29.76**	
31.000	06/14/11	35.4900	1,100.19	47.2420	1,464.50	364.31	29.76	2.03%
17.000	10/17/12	54.8200	931.94	47.2420	803.11	-128.83	16.32	2.03%
36.000	10/26/12	49.3540	1,776.74	47.2420	1,700.72	-76.02	34.56	2.03%
84.000	**Total Covered**		**3,808.87**		**3,968.33**	**159.46**	**80.64**	
115.000	**Total**		**$4,634.99**		**$5,432.83**	**$797.84**	**$110.40**	
ILLUMINA INC COM			**Security Identifier:** ILMN					
ISIN#US4523271090								
CUSIP: 452327109								
Dividend Option: Cash								
53.000	11/01/12	48.3590	2,563.03	55.5900	2,946.27	383.24		
20.000	11/06/12	48.0150	960.30	55.5900	1,111.80	151.50		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ILLUMINA INC COM *(continued)*								
73.000	**Total Covered**		**3,523.33**		**4,058.07**	**534.74**		
73.000	**Total**		**$3,523.33**		**$4,058.07**	**$534.74**	**$0.00**	
ITC HLDGS CORP COM		**Security Identifier:** ITC						
ISIN#US4656851056								
CUSIP: 465685105								
Dividend Option: Cash								
82.000	10/07/08*	43.7000	3,583.40	76.9100	6,306.62	2,723 22	123 82	1.96%
JDS UNIPHASE CORP COM PAR		**Security Identifier:** JDSU						
ISIN#US46612J5074								
CUSIP: 46612J507								
Dividend Option: Cash								
175.000	05/07/12*	11.1090	1,944.09	13.5000	2,362.50	418.41		
175.000	**Total Noncovered**		**1,944.09**		**2,362.50**	**418.41**		
100.000	09/14/12	13.4050	1,340.50	13.5000	1,350.00	9.50		
100.000	**Total Covered**		**1,340.50**		**1,350.00**	**9.50**		
275.000	**Total**		**$3,284.59**		**$3,712.50**	**$427.91**	**$0.00**	
JARDEN CORP COM		**Security Identifier:** JAH						
CUSIP: 471109108								
Dividend Option: Cash								
32.000	06/07/12*	40.8940	1,308.62	51 7000	1,654.40	345.78	11.04	0.66%
22.000	06/20/12*	41.8090	919.80	51.7000	1,137.40	217.60	7.59	0.66%
26.000	06/29/12*	41.6190	1,082.10	51 7000	1,344.20	262.10	8.97	0.66%
80.000	**Total Noncovered**		**3,310.52**		**4,136.00**	**825.48**	**27.60**	
23.000	09/27/12	52.3100	1,203.13	51.7000	1,189.10	-14.03	7.93	0.66%
16.000	12/18/12	50 4940	807.91	51.7000	827.20	19.29	5.52	0.66%
39.000	**Total Covered**		**2,011.04**		**2,016.30**	**5.26**	**13.45**	
119.000	**Total**		**$5,321.56**		**$6,152.30**	**$830.74**	**$41.05**	
JONES LANG LASALLE INC COM		**Security Identifier:** JLL						
CUSIP: 48020Q107								
Dividend Option: Cash								
15 000	03/12/12*	83.5070	1,252.61	83.9400	1,259 10	6.49	6.00	0.47%
10 000	06/14/12*	69.5390	695.39	83.9400	839.40	144.01	4.00	0.47%
25.000	**Total Noncovered**		**1,948.00**		**2,098.50**	**150.50**	**10.00**	
15.000	10/24/11	61.7360	926.04	83.9400	1,259.10	333.06	6.00	0 47%
21.000	11/07/11	63.2370	1,327 98	83.9400	1,762.74	434.76	8.40	0 47%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JONES LANG LASALLE INC COM *(continued)*								
36.000	**Total Covered**		**2,254.02**		**3,021.84**	**767.82**	**14.40**	
61.000	**Total**		**$4,202.02**		**$5,120.34**	**$918.32**	**$24.40**	
KENNAMETAL INC CAP STK			**Security Identifier:** KMT					
CUSIP: 489170100								
Dividend Option: Cash								
60.000	12/17/12	39.7790	2,386.73	40.0000	2,400.00	13.27	38.40	1.60%
29.000	12/18/12	40.6430	1,178.65	40.0000	1,160.00	-18.65	18 56	1.60%
89.000	**Total Covered**		**3,565.38**		**3,560.00**	**-5.38**	**56.96**	
89.000	**Total**		**$3,565.38**		**$3,560.00**	**-$5.38**	**$56.96**	
LKQ CORP COM			**Security Identifier:** LKQ					
CUSIP: 501889208								
Dividend Option: Cash								
300.000	10/07/08*	6.6230	1,986 90	21 1000	6,330.00	4,343.10		
LAM RESEARCH CORP			**Security Identifier:** LRCX					
CUSIP: 512807108								
Dividend Option: Cash								
56.500	12/10/09*	21.3830	1,208 16	36.1300	2,041.34	833.18		
59.625	01/13/10*	20.2650	1,208.30	36.1300	2,154.25	945.95		
33.750	07/28/10*	24.3640	822.27	36.1300	1,219.39	397.12		
28.125	06/01/12*	36.7550	1,033 73	36.1300	1,016.16	-17.57		
178.000	**Total Noncovered**		**4,272.46**		**6,431.14**	**2,158.68**		
178.000	**Total**		**$4,272.46**		**$6,431.14**	**$2,158.68**	**$0.00**	
LIFE TIME FITNESS INC COM			**Security Identifier:** LTM					
CUSIP: 53217R207								
Dividend Option: Cash								
26.000	03/20/12*	50.8860	1,323.03	49.2100	1,279.46	-43.57		
28.000	06/13/12*	41.0300	1,148.83	49.2100	1,377.88	229.05		
54.000	**Total Noncovered**		**2,471.86**		**2,657.34**	**185.48**		
24.000	06/30/11	40.2780	966.68	49.2100	1,181.04	214.36		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIFE TIME FITNESS INC COM *(continued)*								
23.000	12/08/11	40.1220	922.81	49.2100	1,131.83	209.02		
47.000	**Total Covered**		**1,889.49**		**2,312.87**	**423.38**		
101.000	**Total**		**$4,361.35**		**$4,970.21**	**$608.86**	**$0.00**	
LINCOLN ELEC HLDGS INC COM		**Security Identifier:** LECO						
CUSIP 533900106								
Dividend Option: Cash								
50.000	12/07/12	47.3970	2,369.87	48.6800	2,434.00	64.13	40.00	1.64%
63.000	12/13/12	47.7510	3,008.34	48.6800	3,066.84	58.50	50.40	1.64%
17.000	12/18/12	48.2590	820.41	48.6800	827.56	7.15	13.60	1.64%
130.000	**Total Covered**		**6,198.62**		**6,328.40**	**129.78**	**104.00**	
130.000	**Total**		**$6,198.62**		**$6,328.40**	**$129.78**	**$104.00**	
LINDSAY CORP COM		**Security Identifier:** LNN						
CUSIP. 535555106								
Dividend Option. Cash								
30.000	08/23/12	67.9900	2,039.71	80.1200	2,403.60	363.89	13.80	0.57%
13.000	09/06/12	69.9100	908.83	80.1200	1,041.56	132.73	5.98	0.57%
16.000	09/27/12	71.3300	1,141.28	80.1200	1,281.92	140.64	7.36	0.57%
20.000	10/18/12	76.5060	1,530.12	80.1200	1,602.40	72.28	9.20	0.57%
79.000	**Total Covered**		**5,619.94**		**6,329.48**	**709.54**	**36.34**	
79.000	**Total**		**$5,619.94**		**$6,329.48**	**$709.54**	**$36.34**	
MRC GLOBAL INC COM		**Security Identifier:** MRC						
CUSIP: 55345K103								
Dividend Option: Cash								
97.000	11/13/12	23.7470	2,303.47	27.7800	2,694.66	391.19		
47.000	12/13/12	27.1630	1,276.66	27.7800	1,305.66	29.00		
144.000	**Total Covered**		**3,580.13**		**4,000.32**	**420.19**		
144.000	**Total**		**$3,580.13**		**$4,000.32**	**$420.19**	**$0.00**	
MARRIOTT VACATIONS WORLDWIDE CORP COM		**Security Identifier:** VAC						
CUSIP 57164Y107								
Dividend Option: Cash								
7.000	05/16/12*	33.1370	231.96	41.6700	291.69	59.73		
36.000	05/18/12*	29.8060	1,073.00	41.6700	1,500.12	427.12		
53.000	05/23/12*	28.5070	1,510.85	41.6700	2,208.51	697.66		
48.000	06/29/12*	30.1410	1,446.75	41.6700	2,000.16	553.41		
144.000	**Total Noncovered**		**4,262.56**		**6,000.48**	**1,737.92**		
28.000	10/04/12	37.2140	1,041.99	41.6700	1,166.76	124.77		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MARRIOTT VACATIONS WORLDWIDE CORP COM *(continued)*								
28.000	**Total Covered**		**1,041.99**		**1,166.76**	**124.77**		
172.000	**Total**		**$5,304.55**		**$7,167.24**	**$1,862.69**	**$0.00**	
MEDIVATION INC COM			**Security Identifier:** MDVN					
CUSIP: 58501N101								
Dividend Option: Cash								
34.000	06/19/12*	43.0080	1,462.27	51 1600	1,739.44	277.17		
34.000	**Total Noncovered**		**1,462.27**		**1,739.44**	**277.17**		
22.000	08/29/12	48.0400	1,056.88	51.1600	1,125.52	68.64		
21.000	09/27/12	55.7550	1,170.86	51.1600	1,074.36	-96.50		
43.000	**Total Covered**		**2,227.74**		**2,199.88**	**-27.86**		
77.000	**Total**		**$3,690.01**		**$3,939.32**	**$249.31**	**$0.00**	
MICROS SYS INC COM			**Security Identifier:** MCRS					
CUSIP: 594901100								
Dividend Option: Cash								
25.000	03/13/12*	54.7690	1,369.23	42.4400	1,061.00	-308.23		
25.000	**Total Noncovered**		**1,369.23**		**1,061.00**	**-308.23**		
35.000	05/13/11	49.5080	1,732.79	42.4400	1,485.40	-247.39		
25.000	05/25/11	49.3390	1,233.48	42.4400	1,061.00	-172.48		
21.000	10/26/12	48.3520	1,015.39	42.4400	891.24	-124.15		
			645 day(s) added to your holding period as a result of a wash sale.					
81.000	**Total Covered**		**3,981.66**		**3,437.64**	**-544.02**		
106.000	**Total**		**$5,350.89**		**$4,498.64**	**-$852.25**	**$0.00**	
MICROSEMI CORP COM			**Security Identifier:** MSCC					
CUSIP: 595137100								
Dividend Option: Cash								
159.000	11/20/12	18.6170	2,960.17	21.0400	3,345.36	385.19		

THE ANONYMOUS FUND

56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NVR INC CUSIP: 62944T105 Dividend Option: Cash			**Security Identifier:** NVR					
2.000	10/12/12	852.4600	1,704.92	920.0000	1,840 00	135 08		
2.000	11/06/12	913.9400	1,827.88	920.0000	1,840.00	12.12		
4.000	**Total Covered**		**3,532.80**		**3,680.00**	**147.20**		
4.000	**Total**		**$3,532.80**		**$3,680.00**	**$147.20**	**$0.00**	
NETSUITE INC COM CUSIP: 64118Q107 Dividend Option: Cash			**Security Identifier:** N					
52.000	12/12/12	64.8700	3,373.22	67.3000	3,499 60	126 38		
13.000	12/14/12	64.5190	838.75	67 3000	874 90	36 15		
16.000	12/20/12	67.4190	1,078.71	67.3000	1,076 80	-1.91		
81.000	**Total Covered**		**5,290.68**		**5,451.30**	**160.62**		
81.000	**Total**		**$5,290.68**		**$5,451.30**	**$160.62**	**$0.00**	
NORTHWEST BANCSHARES INC MD COM CUSIP: 667340103 Dividend Option: Cash			**Security Identifier:** NWBI					
125.000	03/16/11	12.3320	1,541.55	12.1400	1,517.50	-24.05	60.00	3.95%
122.000	08/03/11	12.2300	1,492.06	12.1400	1,481 08	-10.98	58.56	3.95%
247.000	**Total Covered**		**3,033.61**		**2,998.58**	**-35.03**	**118.56**	
247.000	**Total**		**$3,033.61**		**$2,998.58**	**-$35.03**	**$118.56**	
OASIS PETE INC NEW COM CUSIP: 674215108 Dividend Option: Cash			**Security Identifier:** OAS					
87.000	09/14/12	32.4120	2,819 86	31.8000	2,766.60	-53.26		
30.000	10/17/12	31.2480	937.43	31.8000	954 00	16.57		
117.000	**Total Covered**		**3,757.29**		**3,720.60**	**-36.69**		
117.000	**Total**		**$3,757.29**		**$3,720.60**	**-$36.69**	**$0.00**	
OCEANEERING INTL INC CUSIP 675232102 Dividend Option: Cash			**Security Identifier:** OII					
40.000	10/26/12	52.0400	2,081 60	53.7900	2,151 60	70.00	28.80	1.33%
43 000	11/29/12	52.4930	2,257.22	53.7900	2,312.97	55.75	30.96	1.33%
83.000	**Total Covered**		**4,338.82**		**4,464.57**	**125.75**	**59.76**	
83.000	**Total**		**$4,338.82**		**$4,464.57**	**$125.75**	**$59.76**	

THE ANONYMOUS FUND

56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OIL STS INTL INC COM			**Security Identifier:** OIS					
CUSIP: 678026105								
Dividend Option: Cash								
29.000	04/26/12*	73.9790	2,145.38	71.5400	2,074.66	-70.72		
29.000	**Total Noncovered**		**2,145.38**		**2,074.66**	**-70.72**		
8.000	09/13/11	60.3580	482.86	71.5400	572.32	89.46		
20.000	09/30/11	51.9970	1,039.94	71.5400	1,430.80	390.86		
10.000	11/29/12	81.4120	814.12	71.5400	715.40	-98.72		
			489 day(s) added to your holding period as a result of a wash sale.					
20.000	11/29/12	70.5080	1,410.15	71.5400	1,430.80	20.65		
			477 day(s) added to your holding period as a result of a wash sale.					
1.000	11/29/12	68.8900	68.89	71.5400	71.54	2.65		
59.000	**Total Covered**		**3,815.96**		**4,220.86**	**404.90**		
88.000	**Total**		**$5,961.34**		**$6,295.52**	**$334.18**	**$0.00**	
ON SEMICONDUCTOR CORP			**Security Identifier:** ONNN					
CUSIP: 682189105								
Dividend Option: Cash								
169.000	01/07/09*	4.2300	714.87	7.0500	1,191.45	476.58		
112.000	12/15/10*	8.9990	1,007.89	7.0500	789.60	-218.29		
281.000	**Total Noncovered**		**1,722.76**		**1,981.05**	**258.29**		
133.000	01/25/11	11.1990	1,489.46	7.0500	937.65	-551.81		
133.000	08/02/11	8.5680	1,139.59	7.0500	937.65	-201.94		
266.000	**Total Covered**		**2,629.05**		**1,875.30**	**-753.75**		
547.000	**Total**		**$4,351.81**		**$3,856.35**	**-$495.46**	**$0.00**	
ONYX PHARMACEUTICALS INC DEL COM			**Security Identifier:** ONXX					
CUSIP: 683399109								
Dividend Option: Cash								
34.000	10/04/12	85.2580	2,898.77	75.5300	2,568.02	-330.75		
10.000	12/13/12	92.3650	923.65	75.5300	755.30	-168.35		
			61 day(s) added to your holding period as a result of a wash sale					

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ONYX PHARMACEUTICALS INC DEL COM *(continued)*								
44.000	**Total Covered**		**3,822.42**		**3,323.32**	**-499.10**		
44.000	**Total**		**$3,822.42**		**$3,323.32**	**-$499.10**	**$0.00**	
OPENTABLE INC COM			**Security Identifier:** OPEN					
CUSIP: 68372A104								
Dividend Option. Cash								
11.000	04/05/10*	37.7480	415 23	48.8000	536.80	121 57		
28.000	07/28/10*	46.0290	1,288.82	48.8000	1,366.40	77.58		
24.000	06/26/12*	43.8170	1,051 60	48 8000	1,171.20	119.60		
63.000	**Total Noncovered**		**2,755.65**		**3,074.40**	**318.75**		
26 000	09/30/11	45.9560	1,194.86	48.8000	1,268.80	73 94		
25.000	02/01/12	49.9790	1,249.47	48 8000	1,220 00	-29 47		
51.000	**Total Covered**		**2,444.33**		**2,488.80**	**44.47**		
114.000	**Total**		**$5,199.98**		**$5,563.20**	**$363.22**	**$0.00**	
OPTIMER PHARMACEUTICALS INC			**Security Identifier:** OPTR					
COM								
CUSIP: 68401H104								
Dividend Option: Cash								
29.000	01/23/09*	10.1540	294 47	9.0500	262.45	-32.02		
195.000	06/30/09*	14.2720	2,782.97	9.0500	1,764.75	-1,018.22		
224.000	**Total Noncovered**		**3,077.44**		**2,027.20**	**-1,050.24**		
224.000	**Total**		**$3,077.44**		**$2,027.20**	**-$1,050.24**	**$0.00**	
PVH CORP COM			**Security Identifier:** PVH					
CUSIP: 693656100								
Dividend Option: Cash								
34.000	01/08/10*	43.2900	1,471.86	111 0100	3,774.34	2,302.48	5 10	0.13%
30.000	03/31/10*	57.4090	1,722.26	111.0100	3,330.30	1,608 04	4.50	0.13%
64.000	**Total Noncovered**		**3,194.12**		**7,104.64**	**3,910.52**	**9.60**	
64.000	**Total**		**$3,194.12**		**$7,104.64**	**$3,910.52**	**$9.60**	
PHARMACYCLICS INC			**Security Identifier:** PCYC					
CUSIP 716933106								
Dividend Option: Cash								
27.000	06/29/12*	54 4890	1,471.20	57 7800	1,560.06	88 86		
26.000	07/18/12*	53 2040	1,383.31	57.7800	1,502.28	118 97		
53.000	**Total Noncovered**		**2,854.51**		**3,062.34**	**207.83**		
53.000	**Total**		**$2,854.51**		**$3,062.34**	**$207.83**	**$0.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
POLYONE CORP COM			**Security Identifier:** POL					
CUSIP: 73179P106								
Dividend Option: Cash								
52.000	07/20/12*	14.9170	775.69	20.4200	1,061.84	286.15	10.40	0.97%
83.000	08/01/12*	14.9680	1,242.34	20.4200	1,694.86	452.52	16.60	0.97%
75.000	08/03/12*	15.1380	1,135.35	20.4200	1,531.50	396.15	15.00	0.97%
210.000	**Total Noncovered**		**3,153.38**		**4,288.20**	**1,134.82**	**42.00**	
95.000	08/29/12	15.5500	1,477.22	20.4200	1,939.90	462.68	19.00	0.97%
95.000	**Total Covered**		**1,477.22**		**1,939.90**	**462.68**	**19.00**	
305.000	**Total**		**$4,630.60**		**$6,228.10**	**$1,597.50**	**$61.00**	
QLIK TECHNOLOGIES INC COM			**Security Identifier:** QLIK					
CUSIP: 74733T105								
Dividend Option: Cash								
33.000	11/11/10*	23.0140	759.46	21.7200	716.76	-42.70		
78.000	11/19/10*	22.3760	1,745.30	21.7200	1,694.16	-51.14		
63.000	12/06/10*	23.1250	1,456.87	21.7200	1,368.36	-88.51		
174.000	**Total Noncovered**		**3,961.63**		**3,779.28**	**-182.35**		
55.000	09/20/12	24.0460	1,322.53	21.7200	1,194.60	-127.93		
55.000	**Total Covered**		**1,322.53**		**1,194.60**	**-127.93**		
229.000	**Total**		**$5,284.16**		**$4,973.88**	**-$310.28**	**$0.00**	
QUESTCOR PHARMACEUTICALS INC COM			**Security Identifier:** QCOR					
CUSIP: 74835Y101								
Dividend Option: Cash								
29.000	07/11/12*	45.1100	1,308.18	26.7200	774.88	-533.30	23.20	2.99%
44.000	08/09/12*	39.1180	1,721.21	26.7200	1,175.68	-545.53	35.20	2.99%
73.000	**Total Noncovered**		**3,029.39**		**1,950.56**	**-1,078.83**	**58.40**	
46.000	10/26/12	26.2070	1,205.52	26.7200	1,229.12	23.60	36.80	2.99%
46.000	**Total Covered**		**1,205.52**		**1,229.12**	**23.60**	**36.80**	
119.000	**Total**		**$4,234.91**		**$3,179.68**	**-$1,055.23**	**$95.20**	

THE ANONYMOUS FUND
56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROBERT HALF INTL INC			**Security Identifier:** RHI					
CUSIP. 770323103								
Dividend Option: Cash								
45.000	07/02/12*	28 6130	1,287.60	31.8200	1,431.90	144.30	27.00	1.88%
45.000	**Total Noncovered**		**1,287.60**		**1,431.90**	**144.30**	**27.00**	
21.000	02/08/11	33.4690	702.84	31.8200	668.22	-34.62	12.60	1.88%
12 000	03/07/11	32.7480	392.98	31.8200	381.84	-11.14	7.20	1.88%
			28 day(s) added to your holding period as a result of a wash sale.					
44.000	03/07/11	32.0690	1,411.03	31.8200	1,400.08	-10.95	26 40	1.88%
28.000	01/19/12	30.1170	843 28	31.8200	890.96	47.68	16.80	1.88%
50.000	02/02/12	28.5670	1,428.36	31.8200	1,591.00	162.64	30.00	1.88%
21.000	12/11/12	35.0820	736 73	31.8200	668.22	-68.51	12.60	1.88%
			665 day(s) added to your holding period as a result of a wash sale					
176.000	**Total Covered**		**5,515.22**		**5,600.32**	**85.10**	**105.60**	
221.000	**Total**		**$6,802.82**		**$7,032.22**	**$229.40**	**$132.60**	
ROCKWOOD HLDGS INC COM			**Security Identifier:** ROC					
CUSIP: 774415103								
Dividend Option: Cash								
17.000	01/08/10*	25.2640	429.48	49.4600	840.82	411.34	23.80	2.83%
48.000	03/23/10*	26.1040	1,253 00	49.4600	2,374.08	1,121.08	67.20	2.83%
41.000	09/22/10*	31.6450	1,297.45	49.4600	2,027.86	730.41	57.40	2.83%
106.000	**Total Noncovered**		**2,979.93**		**5,242.76**	**2,262.83**	**148.40**	
106.000	**Total**		**$2,979.93**		**$5,242.76**	**$2,262.83**	**$148.40**	
ROYAL GOLD INC			**Security Identifier:** RGLD					
CUSIP: 780287108								
Dividend Option: Cash								
36.000	10/12/12	90.5860	3,261 10	81.3600	2,928.96	-332 14	21.60	0 73%
SBA COMMUNICATIONS CORP CL A			**Security Identifier:** SBAC					
CUSIP: 78388J106								
Dividend Option. Cash								
105.000	10/07/08*	17.2390	1,810.09	70.9800	7,452.90	5,642 81		
SM ENERGY CO COM			**Security Identifier:** SM					
CUSIP: 78454L100								
Dividend Option: Cash								
7.000	06/14/12*	46.5840	326.09	52.2100	365.47	39.38	0 70	0.19%
42 000	07/12/12*	46.0110	1,932.46	52.2100	2,192 82	260.36	4.20	0.19%
49.000	**Total Noncovered**		**2,258.55**		**2,558.29**	**299.74**	**4.90**	
21 000	08/10/12	47.1300	989.73	52.2100	1,096.41	106.68	2.10	0.19%

THE ANONYMOUS FUND

56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SM ENERGY CO COM *(continued)*								
12.000	11/29/12	71.7780	861.33	52.2100	626.52	-234.81	1.20	0.19%
		313 day(s) added to your holding period as a result of a wash sale.						
15.000	11/29/12	73.9980	1,109.97	52.2100	783.15	-326.82	1.50	0.19%
		300 day(s) added to your holding period as a result of a wash sale.						
23.000	11/29/12	49.1600	1,130.67	52.2100	1,200.83	70.16	2.30	0.19%
71.000	**Total Covered**		**4,091.70**		**3,706.91**	**-384.79**	**7.10**	
120.000	**Total**		**$6,350.25**		**$6,265.20**	**-$85.05**	**$12.00**	
SPX CORPORATION		**Security Identifier:** SPW						
CUSIP: 784635104								
Dividend Option: Cash								
10.000	11/19/10*	65.3180	653.18	70.1500	701.50	48.32	10.00	1.42%
19.000	06/01/12*	68.1290	1,294.45	70.1500	1,332.85	38.40	19.00	1.42%
29.000	**Total Noncovered**		**1,947.63**		**2,034.35**	**86.72**	**29.00**	
17.000	03/21/11	78.2970	1,331.05	70.1500	1,192.55	-138.50	17.00	1.42%
18.000	06/23/11	77.6570	1,397.83	70.1500	1,262.70	-135.13	18.00	1.42%
35.000	**Total Covered**		**2,728.88**		**2,455.25**	**-273.63**	**35.00**	
64.000	**Total**		**$4,676.51**		**$4,489.60**	**-$186.91**	**$64.00**	
SEATTLE GENETICS INC COM		**Security Identifier:** SGEN						
CUSIP: 812578102								
Dividend Option: Cash								
52.000	06/13/12*	24.3490	1,266.17	23.1700	1,204.84	-61.33		
52.000	**Total Noncovered**		**1,266.17**		**1,204.84**	**-61.33**		
35.000	12/16/11	16.7460	586.12	23.1700	810.95	224.83		
35.000	**Total Covered**		**586.12**		**810.95**	**224.83**		
87.000	**Total**		**$1,852.29**		**$2,015.79**	**$163.50**	**$0.00**	
SIRONA DENTAL SYS INC COM		**Security Identifier:** SIRO						
CUSIP: 82966C103								
Dividend Option: Cash								
28.000	06/14/10*	34.7700	973.55	64.4600	1,804.88	831.33		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SIRONA DENTAL SYS INC COM *(continued)*								
28.000	**Total Noncovered**		**973.55**		**1,804.88**	**831.33**		
25.000	09/20/12	56.9000	1,422.50	64.4600	1,611.50	189 00		
10 000	12/17/12	61.4900	614.90	64.4600	644 60	29 70		
35.000	**Total Covered**		**2,037.40**		**2,256.10**	**218.70**		
63.000	**Total**		**$3,010.95**		**$4,060.98**	**$1,050.03**	**$0.00**	
SIX FLAGS ENTMT CORP NEW COM		**Security Identifier:** SIX						
CUSIP: 83001A102								
Dividend Option: Cash								
42 000	04/25/12*	46.9180	1,970.57	61.2000	2,570 40	599 83	151.20	5 88%
27.000	05/03/12*	48.7040	1,315.02	61.2000	1,652.40	337.38	97.20	5 88%
19.000	06/01/12*	44.7420	850.10	61.2000	1,162.80	312 70	68.40	5.88%
17 000	08/03/12*	58.4500	993 65	61.2000	1,040.40	46.75	61.20	5 88%
105.000	**Total Noncovered**		**5,129.34**		**6,426.00**	**1,296.66**	**378.00**	
15 000	12/19/12	60.8700	913.05	61.2000	918.00	4.95	54.00	5.88%
15.000	**Total Covered**		**913.05**		**918.00**	**4.95**	**54.00**	
120.000	**Total**		**$6,042.39**		**$7,344.00**	**$1,301.61**	**$432.00**	
SKYWORKS SOLUTIONS INC COM		**Security Identifier:** SWKS						
CUSIP: 83088M102								
Dividend Option: Cash								
98.000	09/24/09*	13.3100	1,304 38	20 3000	1,989.40	685 02		
98.000	**Total Noncovered**		**1,304.38**		**1,989.40**	**685.02**		
54.000	11/06/12	20.8160	1,124.09	20.3000	1,096.20	-27 89		
54.000	**Total Covered**		**1,124.09**		**1,096.20**	**-27.89**		
152.000	**Total**		**$2,428.47**		**$3,085.60**	**$657.13**	**$0.00**	
SMITH A O CORP COMMON		**Security Identifier:** AOS						
CUSIP. 831865209								
Dividend Option. Cash								
45 000	03/12/12*	44.7460	2,013.55	63 0700	2,838.15	824 60	36 00	1.26%
25 000	04/20/12*	46 9500	1,173 74	63.0700	1,576.75	403 01	20,00	1.26%
70.000	**Total Noncovered**		**3,187.29**		**4,414.90**	**1,227.61**	**56.00**	
70.000	**Total**		**$3,187.29**		**$4,414.90**	**$1,227.61**	**$56.00**	
SOTHEBYS CL A		**Security Identifier:** BID						
CUSIP: 835898107								
Dividend Option: Cash								
27.000	06/24/10*	25.7680	695 74	33 6200	907.74	212 00	10.80	1.18%
39.000	06/10/10*	30 4710	1,188.38	33 6200	1,311 18	122 80	15.60	1.18%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SOTHEBYS CL A *(continued)*								
23.000	07/03/12*	35.2400	810.51	33.6200	773.26	-37.25	9.20	1.18%
89.000	**Total Noncovered**		**2,694.63**		**2,992.18**	**297.55**	**35.60**	
89.000	**Total**		**$2,694.63**		**$2,992.18**	**$297.55**	**$35.60**	
TW TELECOM INC COM		**Security Identifier:** TWTC						
CUSIP. 87311L104								
Dividend Option. Cash								
81.000	08/10/12	24.0550	1,948.49	25.4700	2,063.07	114.58		
47.000	09/06/12	25.7450	1,210.02	25.4700	1,197.09	-12.93		
128.000	**Total Covered**		**3,158.51**		**3,260.16**	**101.65**		
128.000	**Total**		**$3,158.51**		**$3,260.16**	**$101.65**	**$0.00**	
TETRA TECH INC NEW COM		**Security Identifier:** TTEK						
CUSIP: 88162G103								
Dividend Option: Cash								
13.000	12/23/09*	26.3590	342.67	26 4700	344.11	1.44		
63.000	03/31/10*	23.0680	1,453.30	26.4700	1,667.61	214.31		
39.000	06/18/12*	25.5890	997.99	26.4700	1,032.33	34.34		
115.000	**Total Noncovered**		**2,793.96**		**3,044.05**	**250.09**		
21.000	02/14/11	26.9120	565.16	26.4700	555.87	-9.29		
		440 day(s) added to your holding period as a result of a wash sale.						
60.000	02/14/11	24.1530	1,449.16	26.4700	1,588.20	139.04		
60.000	12/22/11	22.1680	1,330.09	26.4700	1,588.20	258.11		
141.000	**Total Covered**		**3,344.41**		**3,732.27**	**387.86**		
256.000	**Total**		**$6,138.37**		**$6,776.32**	**$637.95**	**$0.00**	
TEXAS CAP BANCSHARES INC COM DELAWARE		**Security Identifier:** TCBI						
CUSIP: 88224Q107								
Dividend Option: Cash								
15 000	08/01/12*	43.2490	648.74	44 8200	672.30	23.56		
39.000	08/09/12*	43.9450	1,713.84	44.8200	1,747.98	34.14		
54.000	**Total Noncovered**		**2,362.58**		**2,420.28**	**57.70**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TEXAS CAP BANCSHARES INC COM DELAWARE *(continued)*								
48.000	10/22/12	47.7530	2,292 15	44.8200	2,151.36	-140.79		
29.000	10/26/12	47.1790	1,368.19	44 8200	1,299.78	-68.41		
77.000	**Total Covered**		**3,660.34**		**3,451.14**	**-209.20**		
131.000	**Total**		**$6,022.92**		**$5,871.42**	**-$151.50**	**$0.00**	
THERAVANCE INC COM		**Security Identifier:** THRX						
CUSIP: 88338T104								
Dividend Option· Cash								
121.000	04/09/12*	21 9630	2,657.52	22.2400	2,691.04	33.52		
THORATEC CORP COM NEW		**Security Identifier:** THOR						
CUSIP: 885175307								
Dividend Option: Cash								
48.000	09/15/09*	27.9670	1,342.40	37.5200	1,800 96	458 56		
38.000	10/14/10*	34.5890	1,314.39	37.5200	1,425.76	111.37		
86.000	**Total Noncovered**		**2,656.79**		**3,226.72**	**569.93**		
86.000	**Total**		**$2,656.79**		**$3,226.72**	**$569.93**	**$0.00**	
TOWERS WATSON & CO CL A		**Security Identifier:** TW						
CUSIP: 891894107								
Dividend Option. Cash								
28.000	09/20/10*	45.5480	1,275.35	56.2100	1,573.88	298.53	12.88	0.81%
28.000	**Total Noncovered**		**1,275.35**		**1,573.88**	**298.53**	**12.88**	
27.000	03/21/11	56.5070	1,525.69	56.2100	1,517.67	-8.02	12.42	0.81%
17.000	06/14/11	62.1190	1,056.03	56.2100	955.57	-100 46	7.82	0.81%
44.000	**Total Covered**		**2,581.72**		**2,473.24**	**-108.48**	**20.24**	
72.000	**Total**		**$3,857.07**		**$4,047.12**	**$190.05**	**$33.12**	
TRIMBLE NAV LTD		**Security Identifier:** TRMB						
CUSIP: 896239100								
Dividend Option: Cash								
19.000	05/18/10*	31.1060	591 02	59.7800	1,135 82	544 80		
33.000	08/05/10*	29.1580	962.21	59.7800	1,972 74	1,010.53		
52.000	**Total Noncovered**		**1,553.23**		**3,108.56**	**1,555.33**		
52.000	**Total**		**$1,553.23**		**$3,108.56**	**$1,555.33**	**$0.00**	
TRIUMPH GROUP INC NEW COM		**Security Identifier:** TGI						
CUSIP 896818101								
Dividend Option· Cash								
3.000	03/23/12*	63 2230	189.67	65.3000	195.90	6.23	0.48	0 24%
71.000	03/28/12*	64 3780	4,570.85	65.3000	4,636.30	65.45	11.36	0 24%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TRIUMPH GROUP INC NEW COM *(continued)*								
16.000	06/14/12*	58.0590	928.95	65.3000	1,044.80	115.85	2.56	0.24%
90.000	**Total Noncovered**		**5,689.47**		**5,877.00**	**187.53**	**14.40**	
15.000	09/27/12	62.4500	936.75	65.3000	979.50	42.75	2.40	0.24%
15.000	**Total Covered**		**936.75**		**979.50**	**42.75**	**2.40**	
105.000	**Total**		**$6,626.22**		**$6,856.50**	**$230.28**	**$16.80**	
TUPPERWARE BRANDS CORP COM			**Security Identifier:** TUP					
CUSIP: 899896104								
Dividend Option: Cash								
56.000	10/07/08*	23.4770	1,314.70	64.1000	3,589.60	2,274.90	80.64	2.24%
15.000	06/30/10*	40.2880	604.32	64.1000	961.50	357.18	21.60	2.24%
21.000	06/26/12*	53.0090	1,113.19	64.1000	1,346.10	232.91	30.24	2.24%
92.000	**Total Noncovered**		**3,032.21**		**5,897.20**	**2,864.99**	**132.48**	
3.000	08/09/11	58.1800	174.54	64.1000	192.30	17.76	4.32	2.24%
3.000	**Total Covered**		**174.54**		**192.30**	**17.76**	**4.32**	
95.000	**Total**		**$3,206.75**		**$6,089.50**	**$2,882.75**	**$136.80**	
***ULTA SALON COSMETICS & FRAGRANCE INC COM**			**Security Identifier:** ULTA					
CUSIP: 90384S303								
Dividend Option: Cash								
19.000	06/29/12*	92.4990	1,757 48	98.2600	1,866.94	109.46		
10.000	07/03/12*	93.7590	937.59	98.2600	982.60	45.01		
14.000	07/18/12*	92.3000	1,292.20	98.2600	1,375.64	83.44		
43.000	**Total Noncovered**		**3,987.27**		**4,225.18**	**237.91**		
12.000	09/06/12	94.4900	1,133 88	98.2600	1,179.12	45.24		
12.000	**Total Covered**		**1,133.88**		**1,179.12**	**45.24**		
55.000	**Total**		**$5,121.15**		**$5,404.30**	**$283.15**	**$0.00**	
UNITED NAT FOODS INC COM			**Security Identifier:** UNFI					
CUSIP: 911163103								
Dividend Option: Cash								
25.000	03/13/12*	47 1860	1,179.66	53.5900	1,339.75	160.09		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
UNITED NAT FOODS INC COM *(continued)*								
25.000	**Total Noncovered**		**1,179.66**		**1,339.75**	**160.09**		
4 000	03/10/11	42.7400	170.96	53.5900	214.36	43.40		
38 000	06/10/11	40.4490	1,537.06	53.5900	2,036 42	499.36		
24 000	09/14/11	38.8790	933.09	53.5900	1,286.16	353.07		
66.000	**Total Covered**		**2,641.11**		**3,536.94**	**895.83**		
91.000	**Total**		**$3,820.77**		**$4,876.69**	**$1,055.92**	**$0.00**	
UNITED RENTALS INC COM		**Security Identifier:** URI						
CUSIP: 911363109								
Dividend Option: Cash								
29.000	06/18/12*	34 4300	998 46	45 5200	1,320 08	321 62		
29.000	**Total Noncovered**		**998.46**		**1,320.08**	**321.62**		
44.000	08/15/11	17 1780	755.83	45.5200	2,002 88	1,247.05		
60.000	09/21/11	17.6810	1,060 87	45.5200	2,731.20	1,670.33		
104.000	**Total Covered**		**1,816.70**		**4,734.08**	**2,917.38**		
133.000	**Total**		**$2,815.16**		**$6,054.16**	**$3,239.00**	**$0.00**	
UNIVERSAL HEALTH SVCS INC CL B		**Security Identifier:** UHS						
CUSIP: 913903100								
Dividend Option: Cash								
33.000	10/25/10*	39 4720	1,302.57	48.3500	1,595.55	292.98	6 60	0 41%
47.000	11/04/10*	41 9100	1,969.77	48.3500	2,272.45	302.68	9 40	0 41%
27.000	12/02/10*	41.4090	1,118 05	48.3500	1,305.45	187.40	5.40	0.41%
107.000	**Total Noncovered**		**4,390.39**		**5,173.45**	**783.06**	**21.40**	
107.000	**Total**		**$4,390.39**		**$5,173.45**	**$783:06**	**$21.40**	
VALSPAR CORP		**Security Identifier:** VAL						
CUSIP: 920355104								
Dividend Option Cash								
61 000	10/11/12	57 1700	3,487.36	62 4000	3,806.40	319 04	56.12	1 47%
13.000	12/14/12	60.2790	783.63	62.4000	811 20	27.57	11.96	1 47%
74.000	**Total Covered**		**4,270.99**		**4,617.60**	**346.61**	**68.08**	
74.000	**Total**		**$4,270.99**		**$4,617.60**	**$346.61**	**$68.08**	
VIVUS INC COM		**Security Identifier:** VVUS						
CUSIP: 928551100								
Dividend Option: Cash								
70 000	09/20/12	23 9020	1,673 17	13 4200	939 40	-733 77		
65.000	10/10/12	27.9380	1,816.00	13.4200	872.30	-943 70		

36 day(s) added to your holding period as a result of a wash sale.

THE ANONYMOUS FUND
56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VIVUS INC COM *(continued)*								
31.000	10/10/12	21 5730	668.77	13.4200	416.02	-252.75		
166.000	**Total Covered**		**4,157.94**		**2,227.72**	**-1,930.22**		
166.000	**Total**		**$4,157.94**		**$2,227.72**	**-$1,930.22**	**$0.00**	
VOLCANO CORP COM			**Security Identifier:** VOLC					
CUSIP: 928645100								
Dividend Option: Cash								
38.000	09/19/11	30.0740	1,142.83	23.6100	897.18	-245.65		
37.000	12/08/11	22.3290	826.18	23.6100	873.57	47.39		
41.000	01/19/12	27.1690	1,113.94	23.6100	968.01	-145.93		
38.000	03/07/12	27.7500	1,054.50	23.6100	897.18	-157.32		
22.000	12/21/12	29.0180	638.39	23.6100	519.42	-118.97		
			442 day(s) added to your holding period as a result of a wash sale.					
176.000	**Total Covered**		**4,775.84**		**4,155.36**	**-620.48**		
176.000	**Total**		**$4,775.84**		**$4,155.36**	**-$620.48**	**$0.00**	
WABCO HLDGS INC COM			**Security Identifier:** WBC					
CUSIP: 92927K102								
Dividend Option: Cash								
18.000	06/29/12*	52.2890	941.20	65.1900	1,173.42	232.22		
18.000	**Total Noncovered**		**941.20**		**1,173.42**	**232.22**		
2.000	12/06/11	45.9900	91.98	65.1900	130.38	38.40		
28.000	02/01/12	53.1390	1,487.89	65.1900	1,825.32	337.43		
23.000	11/06/12	60.5300	1,392 19	65.1900	1,499.37	107.18		
53.000	**Total Covered**		**2,972.06**		**3,455.07**	**483.01**		
71.000	**Total**		**$3,913.26**		**$4,628.49**	**$715.23**	**$0.00**	
WASTE CONNECTIONS INC COM			**Security Identifier:** WCN					
CUSIP: 941053100								
Dividend Option: Cash								
191.000	10/07/08*	22.3790	4,274.46	33.7900	6,453.89	2,179.43	76.40	1.18%

THE ANONYMOUS FUND
56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WATSCO INC CL A RECLASSIFIED AS COM			**Security Identifier:** WSO					
CUSIP 942622200								
Dividend Option: Cash								
8.000	08/13/12	71.7790	574 23	74.9000	599.20	24.97	19.84	3 31%
23 000	08/27/12	74.8370	1,721.25	74.9000	1,722.70	1.45	57.04	3.31%
18.000	08/29/12	75.0500	1,350.90	74 9000	1,348.20	-2.70	44 64	3.31%
49.000	**Total Covered**		**3,646.38**		**3,670.10**	**23.72**	**121.52**	
49.000	**Total**		**$3,646.38**		**$3,670.10**	**$23.72**	**$121.52**	
WEIGHT WATCHERS INTL INC NEW			**Security Identifier:** WTW					
CUSIP· 948626106								
Dividend Option: Cash								
25.000	05/22/12*	57.1800	1,429.51	52.3600	1,309.00	-120 51	17.50	1.33%
24.000	05/23/12*	55.2100	1,325.03	52.3600	1,256 64	-68.39	16.80	1.33%
22.000	06/29/12*	51.7990	1,139.58	52.3600	1,151.92	12.34	15.40	1.33%
71.000	**Total Noncovered**		**3,894.12**		**3,717.56**	**-176.56**	**49.70**	
71.000	**Total**		**$3,894.12**		**$3,717.56**	**-$176.56**	**$49.70**	
WEX INC COM			**Security Identifier:** WXS					
CUSIP· 96208T104								
Dividend Option· Cash								
68.000	10/07/08*	25.1310	1,708 88	75.3700	5,125 16	3,416.28		
19 000	08/02/10*	35.9590	683.23	75 3700	1,432 03	748 80		
87.000	**Total Noncovered**		**2,392.11**		**6,557.19**	**4,165.08**		
87.000	**Total**		**$2,392.11**		**$6,557.19**	**$4,165.08**	**$0.00**	
WHITEWAVE FOODS CO COM CL A			**Security Identifier:** WWAV					
CUSIP 966244105								
Dividend Option· Cash								
177.000	10/31/12	16.3840	2,899.93	15.5400	2,750.58	-149.35		
WHITING PETE CORP COM			**Security Identifier:** WLL					
CUSIP: 966387102								
Dividend Option. Cash								
68 000	12/07/12	43 5340	2,960.33	43.3700	2,949 16	-11.17		
WPX ENERGY INC COM			**Security Identifier:** WPX					
CUSIP· 98212B103								
Dividend Option· Cash								
187.000	11/30/12	15 9720	2,986 74	14.8800	2,782 56	-204 18		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ZIONS BANCORP COM			**Security Identifier:** ZION					
CUSIP: 989701107								
Dividend Option: Cash								
85.000	10/11/12	22 5560	1,917.29	21 4000	1,819.00	-98.29	3.40	0.18%
88.000	10/26/12	21 2050	1,866.01	21 4000	1,883.20	17.19	3.52	0.18%
65.000	11/05/12	24.2770	1,578 00	21.4000	1,391.00	-187.00	2 60	0 18%
			54 day(s) added to your holding period as a result of a wash sale.					
39.000	12/13/12	23 4770	915.60	21.4000	834.60	-81.00	1.56	0.18%
			54 day(s) added to your holding period as a result of a wash sale.					
277.000	**Total Covered**		**6,276.90**		**5,927.80**	**-349.10**	**11.08**	
277.000	**Total**		**$6,276.90**		**$5,927.80**	**-$349.10**	**$11.08**	
Total Common Stocks			**$485,481.48**		**$561,863.08**	**$76,381.60**	**$3,740.45**	
Real Estate Investment Trusts								
RYMAN HOSPITALITY PPTYS INC COM			**Security Identifier:** RHP					
CUSIP 78377T107								
Dividend Option: Cash								
54.000	08/23/12	40.2000	2,170.80	38 4600	2,076 84	-93.96		
24.000	09/06/12	40.4840	971.62	38.4600	923 04	-48.58		
24 000	09/27/12	39.7440	953 86	38.4600	923.04	-30.82		
20.000	12/26/12	43.0670	861.34	38 4600	769.20	-92.14		
			103 day(s) added to your holding period as a result of a wash sale					
122.000	**Total Covered**		**4,957.62**		**4,692.12**	**-265.50**		
122.000	**Total**		**$4,957.62**		**$4,692.12**	**-$265.50**	**$0.00**	
SOVRAN SELF STORAGE INC COM			**Security Identifier:** SSS					
CUSIP: 84610H108								
Dividend Option: Cash								
20.000	03/13/12*	48.0800	961.59	62.1000	1,242.00	280.41	36.00	2.89%
20.000	07/24/12*	55 0650	1,101 29	62.1000	1,242.00	140 71	36.00	2.89%
40.000	**Total Noncovered**		**2,062.88**		**2,484.00**	**421.12**	**72.00**	
44.000	01/10/12	44 4090	1,953.98	62.1000	2,732.40	778.42	79.20	2 89%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
SOVRAN SELF STORAGE INC COM *(continued)*								
44.000	**Total Covered**		**1,953.98**		**2,732.40**	**778.42**	**79.20**	
84.000	**Total**		**$4,016.86**		**$5,216.40**	**$1,199.54**	**$151.20**	
TANGER FACTORY OUTLET CENTERS INC COM			**Security Identifier: SKT**					
CUSIP: 875465106								
Dividend Option: Cash								
77.000	06/29/12*	31 9230	2,458 10	34.2000	2,633 40	175.30	64.68	2 45%
37.000	07/12/12*	32.2480	1,193.19	34.2000	1,265.40	72.21	31 08	2 45%
114.000	**Total Noncovered**		**3,651.29**		**3,898.80**	**247.51**	**95.76**	
114.000	**Total**		**$3,651.29**		**$3,898.80**	**$247.51**	**$95.76**	
TAUBMAN CENTERS INC			**Security Identifier: TCO**					
CUSIP: 876664103								
Dividend Option: Cash								
17 000	05/30/12*	73.2570	1,245.37	78.7200	1,338.24	92.87	31.45	2.35%
22.000	06/19/12*	75.7990	1,667.58	78 7200	1,731 84	64.26	40.70	2.35%
17.000	06/22/12*	73.7590	1,253 90	78 7200	1,338.24	84.34	31 45	2.35%
56.000	**Total Noncovered**		**4,166.85**		**4,408.32**	**241.47**	**103.60**	
56.000	**Total**		**$4,166.85**		**$4,408.32**	**$241.47**	**$103.60**	
TWO HBRS INVT CORP COM			**Security Identifier: TWO**					
CUSIP 90187B101								
Dividend Option: Cash								
176.000	03/28/12*	10 0090	1,761 63	11.0800	1,950 08	188.45	387.20	19 85%
131.000	05/23/12*	10.1000	1,323 05	11.0800	1,451.48	128.43	288.20	19 85%
112 000	07/03/12*	10.6300	1,190.51	11 0800	1,240 96	50.45	246.40	19.85%
419.000	**Total Noncovered**		**4,275.19**		**4,642.52**	**367.33**	**921.80**	
106 000	09/27/12	11 6680	1,236.76	11 0800	1,174.48	-62.28	233 20	19.85%
106.000	**Total Covered**		**1,236.76**		**1,174.48**	**-62.28**	**233.20**	
525.000	**Total**		**$5,511.95**		**$5,817.00**	**$305.05**	**$1,155.00**	
Total Real Estate Investment Trusts			**$22,304.57**		**$24,032.64**	**$1,728.07**	**$1,505.56**	
Total Equities			**$507,786.05**		**$585,895.72**	**$78,109.67**	**$5,246.01**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$527,756.13**	**$605,865.80**	**$78,109.67**	**$0.00**	**$5,249.73**

THE ANONYMOUS FUND
56-2152734

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
Cash Balance				0.00	586.96				

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits *(continued)*									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
36,425.690	12/01/12	ANT941193	12/31/12	99,039.38	36,425.69	0.15	8.19	N/A	N/A
Total FDIC Insured Bank Deposits				**$99,039.38**	**$36,425.69**	**$0.15**	**$8.19**		
Total Cash, Money Funds, and Bank Deposits				**$99,039.38**	**$37,012.65**	**$0.15**	**$8.19**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
COVIDIEN PLC SHS NEW			**Security Identifier:** COV					
ISIN#IE00B68SQD29								
CUSIP: G2554F113								
Dividend Option: Cash								
141 000	09/30/10*	40.3390	5,687.80	57.7400	8,141.34	2,453.54	146 64	1.80%
141.000	**Total Noncovered**		**5,687.80**		**8,141.34**	**2,453.54**	**146.64**	
555 000	10/07/11	43.9980	24,418.68	57.7400	32,045 70	7,627.02	577.20	1 80%
555.000	**Total Covered**		**24,418.68**		**32,045.70**	**7,627.02**	**577.20**	
696.000	**Total**		**$30,106.48**		**$40,187.04**	**$10,080.56**	**$723.84**	
ACE LIMITED SHS			**Security Identifier:** ACE					
ISIN#CH0044328745								
CUSIP: H0023R105								
Dividend Option: Cash								
252 000	07/16/08*	46.0390	[3]11,601.73	79 8000	20,109.60	8,507 87	493.92	2 45%
250 000	03/12/09*	35 1040	[3]8,775.90	79 8000	19,950 00	11,174.10	490 00	2 45%
60.000	11/25/09*	50.1790	3,010.76	79.8000	4,788 00	1,777.24	117 60	2.45%
562.000	**Total Noncovered**		**23,388.39**		**44,847.60**	**21,459.21**	**1,101.52**	
562.000	**Total**		**$23,388.39**		**$44,847.60**	**$21,459.21**	**$1,101.52**	
TE CONNECTIVITY LTD REG SHS			**Security Identifier:** TEL					
ISIN#CH0102993182								
CUSIP: H84989104								
Dividend Option: Cash								
600 000	03/09/11	35.7130	21,427.96	37 1200	22,272 00	844.04	504 00	2 26%
AFLAC INC COM			**Security Identifier:** AFL					
CUSIP. 001055102								
Dividend Option: Cash								
560 000	09/03/10*	50 7840	28,439.09	53.1200	29,747.20	1,308.11	784.00	2.63%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AFLAC INC COM *(continued)*								
560.000	**Total Noncovered**		**28,439.09**		**29,747.20**	**1,308.11**	**784.00**	
165 000	05/19/11	50.6720	8,360 89	53.1200	8,764.80	403.91	231 00	2.63%
180 000	09/02/11	35.7970	6,443.47	53.1200	9,561.60	3,118.13	252.00	2.63%
345.000	**Total Covered**		**14,804.36**		**18,326.40**	**3,522.04**	**483.00**	
905.000	**Total**		**$43,243.45**		**$48,073.60**	**$4,830.15**	**$1,267.00**	
ABBOTT LABS COM			**Security Identifier:** ABT					
CUSIP: 002824100								
Dividend Option: Cash								
153 000	01/14/11	46.8490	7,167.92	65 5000	10,021.50	2,853.58	85 68	0 85%
450 000	02/22/12	56.2380	25,307.02	65 5000	29,475 00	4,167.98	252.00	0.85%
603.000	**Total Covered**		**32,474.94**		**39,496.50**	**7,021.56**	**337.68**	
603.000	**Total**		**$32,474.94**		**$39,496.50**	**$7,021.56**	**$337.68**	
ADVANCE AUTO PTS INC COM			**Security Identifier:** AAP					
CUSIP: 00751Y106								
Dividend Option: Cash								
295 000	08/21/12	71 7620	21,169.67	72.3500	21,343.25	173.58	70 80	0.33%
AMERICAN ELECTRIC POWER CO			**Security Identifier:** AEP					
CUSIP: 025537101								
Dividend Option: Cash								
788.000	07/09/10*	34.7480	27,381.35	42.6800	33,631.84	6,250.49	1,481.44	4.40%
195.000	07/12/10*	34.8780	6,801.23	42 6800	8,322 60	1,521.37	366.60	4.40%
983.000	**Total Noncovered**		**34,182.58**		**41,954.44**	**7,771.86**	**1,848.04**	
983.000	**Total**		**$34,182.58**		**$41,954.44**	**$7,771.86**	**$1,848.04**	
AMERICAN INTL GROUP INC COM NEW			**Security Identifier:** AIG					
CUSIP: 026874784								
Dividend Option: Cash								
1,275.000	04/12/12*	32.8800	41,922 00	35.3000	45,007 50	3,085.50		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AMERIPRISE FINL INC COM			**Security Identifier:** AMP					
CUSIP: 03076C106								
Dividend Option. Cash								
338.000	09/23/11	39.9060	13,488.30	62.6300	21,168 94	7,680 64	608.40	2.87%
ANADARKO PETE CORP COM			**Security Identifier:** APC					
CUSIP: 032511107								
Dividend Option: Cash								
210 000	07/28/09*	48 1580	10,113.18	74.3100	15,605 10	5,491 92	75 60	0.48%
165 000	06/10/10*	38.0980	6,286.21	74.3100	12,261.15	5,974 94	59.40	0.48%
125 000	09/09/10*	53 3990	6,674.83	74.3100	9,288.75	2,613.92	45.00	0.48%
500.000	**Total Noncovered**		**23,074.22**		**37,155.00**	**14,080.78**	**180.00**	
500.000	**Total**		**$23,074.22**		**$37,155.00**	**$14,080.78**	**$180.00**	
BANK AMER CORP COM			**Security Identifier:** BAC					
CUSIP: 060505104								
Dividend Option. Cash								
200 000	11/01/10*	11.5500	2,310.00	11.6100	2,322.00	12 00	8.00	0.34%
200.000	**Total Noncovered**		**2,310.00**		**2,322.00**	**12.00**	**8.00**	
1,005.000	05/09/11	12 1800	12,240 90	11 6100	11,668.05	-572 85	40.20	0.34%
695 000	07/15/11	10 0500	6,984 69	11 6100	8,068.95	1,084 26	27.80	0.34%
1,130.000	09/02/11	7.3900	8,350.66	11 6100	13,119.30	4,768.64	45.20	0.34%
1,495.000	11/15/11	6 1200	9,149 40	11 6100	17,356 95	8,207.55	59.80	0.34%
4,325.000	**Total Covered**		**36,725.65**		**50,213.25**	**13,487.60**	**173.00**	
4,525.000	**Total**		**$39,035.65**		**$52,535.25**	**$13,499.60**	**$181.00**	
BAXTER INTL INC COM			**Security Identifier:** BAX					
CUSIP. 071813109								
Dividend Option. Cash								
380.000	01/31/12	55 4840	21,083.78	66 6600	25,330 80	4,247 02	684 00	2 70%
360 000	03/05/12	57 7570	20,792 69	66.6600	23,997 60	3,204.91	648.00	2.70%
740.000	**Total Covered**		**41,876.47**		**49,328.40**	**7,451.93**	**1,332.00**	
740.000	**Total**		**$41,876.47**		**$49,328.40**	**$7,451.93**	**$1,332.00**	
BOEING CO COM			**Security Identifier:** BA					
CUSIP. 097023105								
Dividend Option· Cash								
361 000	01/07/10*	61 9930	22,379.58	75.3600	27,204 96	4,825.38	700.34	2.57%
190 000	08/20/10*	64 4650	12,248 32	75 3600	14,318 40	2,070 08	368 60	2.57%
551.000	**Total Noncovered**		**34,627.90**		**41,523.36**	**6,895.46**	**1,068.94**	
551.000	**Total**		**$34,627.90**		**$41,523.36**	**$6,895.46**	**$1,068.94**	

THE ANONYMOUS FUND

56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CIT GROUP INC NEW COM NEW			**Security Identifier:** CIT					
CUSIP: 125581801								
Dividend Option: Cash								
415.000	04/27/11	42.3180	17,562.17	38.6400	16,035.60	-1,526.57		
730.000	09/28/11	32.0040	23,362.99	38.6400	28,207.20	4,844.21		
1,145.000	**Total Covered**		**40,925.16**		**44,242.80**	**3,317.64**		
1,145.000	**Total**		**$40,925.16**		**$44,242.80**	**$3,317.64**	**$0.00**	
CVS CAREMARK CORP			**Security Identifier:** CVS					
CUSIP: 126650100								
Dividend Option: Cash								
115.000	11/21/06*	28.2180	33,245.06	48.3500	5,560.25	2,315.19	103.50	1.86%
335.000	11/05/09*	28.9190	9,687.89	48.3500	16,197.25	6,509.36	301.50	1.86%
450.000	07/14/10*	30.6200	13,778.85	48.3500	21,757.50	7,978.65	405.00	1.86%
900.000	**Total Noncovered**		**26,711.80**		**43,515.00**	**16,803.20**	**810.00**	
900.000	**Total**		**$26,711.80**		**$43,515.00**	**$16,803.20**	**$810.00**	
CARDINAL HEALTH INC COM			**Security Identifier:** CAH					
CUSIP: 14149Y108								
Dividend Option: Cash								
535.000	09/06/12	39.1500	20,945.25	41.1800	22,031.30	1,086.05	588.50	2.67%
525.000	10/01/12	39.5080	20,741.76	41.1800	21,619.50	877.74	577.50	2.67%
1,060.000	**Total Covered**		**41,687.01**		**43,650.80**	**1,963.79**	**1,166.00**	
1,060.000	**Total**		**$41,687.01**		**$43,650.80**	**$1,963.79**	**$1,166.00**	
CHEVRON CORP NEW COM			**Security Identifier:** CVX					
CUSIP: 166764100								
Dividend Option: Cash								
378.000	04/04/05*	57.5130	321,739.95	108.1400	40,876.92	19,136.97	1,360.80	3.32%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CISCO SYSTEMS INC CUSIP: 17275R102 Dividend Option Cash			**Security Identifier:** CSCO					
1,740.000	05/07/12*	19 0920	33,220.53	19.6494	34,189.96	969 43	974 40	2.84%
470.000	08/01/12*	15.8590	7,453.93	19.6494	9,235.22	1,781.29	263.20	2 84%
2,210.000	**Total Noncovered**		**40,674.46**		**43,425.18**	**2,750.72**	**1,237.60**	
785.000	08/20/12	18.9100	14,844.35	19.6494	15,424 78	580 43	439.60	2.84%
245 000	11/05/12	17.4060	4,264.47	19.6494	4,814.10	549 63	137.20	2.84%
1,030.000	**Total Covered**		**19,108.82**		**20,238.88**	**1,130.06**	**576.80**	
3,240.000	**Total**		**$59,783.28**		**$63,664.06**	**$3,880.78**	**$1,814.40**	
COMCAST CORP CL A CUSIP. 20030N101 Dividend Option: Cash			**Security Identifier:** CMCSA					
299.000	09/30/09*	16.9950	5,081.56	37.3600	11,170.64	6,089.08	194.35	1.73%
370.000	10/21/09*	15.3400	5,675.73	37.3600	13,823.20	8,147.47	240.50	1.73%
490.000	07/23/10*	19.3180	9,465 62	37.3600	18,306.40	8,840.78	318.50	1.73%
1,159.000	**Total Noncovered**		**20,222.91**		**43,300.24**	**23,077.33**	**753.35**	
1,159.000	**Total**		**$20,222.91**		**$43,300.24**	**$23,077.33**	**$753.35**	
DISNEY WALT CO DISNEY COM CUSIP: 254687106 Dividend Option: Cash			**Security Identifier:** DIS					
361.000	09/08/09*	26.2210	9,465.65	49 7900	17,974.19	8,508.54	270.75	1.50%
150.000	09/29/09*	28 1900	4,228.50	49 7900	7,468.50	3,240.00	112.50	1.50%
315.000	07/13/10*	34.6190	10,904.85	49 7900	15,683.85	4,779.00	236.25	1.50%
826.000	**Total Noncovered**		**24,599.00**		**41,126.54**	**16,527.54**	**619.50**	
826.000	**Total**		**$24,599.00**		**$41,126.54**	**$16,527.54**	**$619.50**	
DOW CHEM CO CUSIP· 260543103 Dividend Option. Cash			**Security Identifier:** DOW					
283 000	11/05/10*	32.4400	9,180.49	32.3294	9,149.22	-31.27	362.24	3 95%
283.000	**Total Noncovered**		**9,180.49**		**9,149.22**	**-31.27**	**362.24**	
610 000	01/10/11	35.3440	21,559.61	32.3294	19,720 93	-1,838 68	780 80	3.95%
295 000	09/09/11	26.4090	7,790.54	32.3294	9,537 17	1,746 63	377.60	3.95%
215.000	09/11/12	30.4070	6,537 49	32.3294	6,950.83	413.34	275.20	3 95%
1,120.000	**Total Covered**		**35,887.64**		**36,208.93**	**321.29**	**1,433.60**	
1,403.000	**Total**		**$45,068.13**		**$45,358.15**	**$290.02**	**$1,795.84**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EMC CORP COM			**Security Identifier:** EMC					
CUSIP: 268648102								
Dividend Option: Cash								
1,640 000	06/14/12*	23 9280	39,241 40	25.3000	41,492.00	2,250 60		
EQT CORPORATION COM			**Security Identifier:** EQT					
CUSIP: 26884L109								
Dividend Option: Cash								
180.000	04/07/10*	43.3830	7,808.93	58.9800	10,616.40	2,807.47	158.40	1.49%
245.000	04/13/10*	44.5870	10,923.84	58.9800	14,450.10	3,526.26	215.60	1 49%
155.000	09/30/10*	36.0190	5,582 89	58.9800	9,141.90	3,559.01	136.40	1.49%
580.000	**Total Noncovered**		**24,315.66**		**34,208.40**	**9,892.74**	**510.40**	
125.000	01/12/12	49 8560	6,231.94	58.9800	7,372.50	1,140.56	110 00	1.49%
125.000	**Total Covered**		**6,231.94**		**7,372.50**	**1,140.56**	**110.00**	
705.000	**Total**		**$30,547.60**		**$41,580.90**	**$11,033.30**	**$620.40**	
FLOWSERVE CORP COM			**Security Identifier:** FLS					
CUSIP: 34354P105								
Dividend Option: Cash								
160.000	07/11/12*	109 6310	17,540.97	146.8000	23,488.00	5,947.03	230.40	0 98%
GENERAL DYNAMICS CORP COM			**Security Identifier:** GD					
CUSIP: 369550108								
Dividend Option: Cash								
315.000	02/15/11	77 0640	24,275.10	69.2700	21,820.05	-2,455.05	642.60	2.94%
300 000	11/05/12	68.2650	20,479.37	69.2700	20,781.00	301.63	612.00	2.94%
615.000	**Total Covered**		**44,754.47**		**42,601.05**	**-2,153.42**	**1,254.60**	
615.000	**Total**		**$44,754.47**		**$42,601.05**	**-$2,153.42**	**$1,254.60**	
GENERAL MILLS INC COM			**Security Identifier:** GIS					
CUSIP: 370334104								
Dividend Option: Cash								
1,040 000	07/17/12*	38 7190	40,268.19	40 4200	42,036.80	1,768.61	1,372.80	3.26%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GENERAL MTRS CO COM			**Security Identifier:** GM					
CUSIP: 37045V100								
Dividend Option: Cash								
655.000	11/22/10*	34.3000	22,466.50	28.8300	18,883.65	-3,582.85		
655.000	**Total Noncovered**		**22,466.50**		**18,883.65**	**-3,582.85**		
685.000	02/17/11	36.3950	24,930.78	28.8300	19,748.55	-5,182 23		
425.000	08/08/11	24.7380	10,513.69	28 8300	12,252.75	1,739 06		
1,110.000	**Total Covered**		**35,444.47**		**32,001.30**	**-3,443.17**		
1,765.000	**Total**		**$57,910.97**		**$50,884.95**	**-$7,026.02**	**$0.00**	
GENUINE PARTS CO			**Security Identifier:** GPC					
CUSIP: 372460105								
Dividend Option: Cash								
325 000	12/07/12	64.0460	20,814.86	63.5800	20,663.50	-151 36	643.50	3 11%
HARTFORD FINL SVCS GROUP INC COM			**Security Identifier:** HIG					
CUSIP: 416515104								
Dividend Option: Cash								
950.000	10/18/12	22.5170	21,391 05	22.4400	21,318.00	-73.05	380 00	1.78%
HONEYWELL INTL INC COM			**Security Identifier:** HON					
ISIN#US4385161066								
CUSIP: 438516106								
Dividend Option: Cash								
71 000	10/01/09*	36.6720	2,603 72	63.4700	4,506.37	1,902 65	116.44	2.58%
660 000	12/04/09*	39.9600	26,373.73	63.4700	41,890.20	15,516.47	1,082.40	2.58%
731.000	**Total Noncovered**		**28,977.45**		**46,396.57**	**17,419.12**	**1,198.84**	
731.000	**Total**		**$28,977.45**		**$46,396.57**	**$17,419.12**	**$1,198.84**	
INTEL CORP COM			**Security Identifier:** INTC					
CUSIP: 458140100								
Dividend Option: Cash								
153 000	07/27/09*	19.3470	2,960.09	20.6200	3,154 86	194 77	137.70	4 36%
335.000	07/28/09*	19.3970	6,498 00	20.6200	6,907 70	409 70	301.50	4.36%
488.000	**Total Noncovered**		**9,458.09**		**10,062.56**	**604.47**	**439.20**	
1,075 000	07/20/11	22.9390	24,659.32	20 6200	22,166 50	-2,492.82	967.50	4.36%
245.000	09/11/12	23 5670	5,773.92	20 6200	5,051 90	-722 02	220.50	4.36%
1,320.000	**Total Covered**		**30,433.24**		**27,218.40**	**-3,214.84**	**1,188.00**	
1,808.000	**Total**		**$39,891.33**		**$37,280.96**	**-$2,610.37**	**$1,627.20**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JP MORGAN CHASE & CO COM			**Security Identifier:** JPM					
ISIN#US46625H1005								
CUSIP: 46625H100								
Dividend Option. Cash								
594.000	02/29/08*	41.2710	24,515.21	43.9691	26,117.64	1,602.43	712.80	2.72%
110.000	11/25/09*	42.1390	4,635.27	43.9691	4,836.60	201.33	132.00	2.72%
230.000	11/30/10*	37.3790	8,597 10	43.9691	10,112.89	1,515.79	276.00	2.72%
230.000	07/17/12*	34.6850	7,977.55	43.9691	10,112.90	2,135.35	276.00	2.72%
1,164.000	**Total Noncovered**		**45,725.13**		**51,180.03**	**5,454.90**	**1,396.80**	
1,164.000	**Total**		**$45,725.13**		**$51,180.03**	**$5,454.90**	**$1,396.80**	
JOHNSON & JOHNSON COM			**Security Identifier:** JNJ					
CUSIP: 478160104								
Dividend Option: Cash								
44.000	07/28/09*	61.3180	2,697.99	70 1000	3,084.40	386.41	107.36	3.48%
75.000	09/17/09*	60 4900	4,536.75	70.1000	5,257.50	720.75	183.00	3.48%
420.000	07/30/10*	58 0100	24,364.20	70.1000	29,442.00	5,077.80	1,024.80	3.48%
255.000	06/04/12*	62 0350	15,818 99	70.1000	17,875.50	2,056.51	622.20	3.48%
794.000	**Total Noncovered**		**47,417.93**		**55,659.40**	**8,241.47**	**1,937.36**	
115.000	02/24/11	60.2290	6,926.36	70 1000	8,061.50	1,135.14	280.60	3.48%
115.000	**Total Covered**		**6,926.36**		**8,061.50**	**1,135.14**	**280.60**	
909.000	**Total**		**$54,344.29**		**$63,720.90**	**$9,376.61**	**$2,217.96**	
MARATHON OIL CORP COM			**Security Identifier:** MRO					
CUSIP: 565849106								
Dividend Option: Cash								
205.000	05/07/12*	26.3760	5,407 01	30.6600	6,285.30	878.29	139.40	2.21%
205.000	**Total Noncovered**		**5,407.01**		**6,285.30**	**878.29**	**139.40**	
690.000	12/20/11	27.6390	19,070.85	30.6600	21,155.40	2,084.55	469.20	2.21%
650.000	12/30/11	29.7230	19,319.72	30.6600	19,929.00	609.28	442.00	2.21%
1,340.000	**Total Covered**		**38,390.57**		**41,084.40**	**2,693.83**	**911.20**	
1,545.000	**Total**		**$43,797.58**		**$47,369.70**	**$3,572.12**	**$1,050.60**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MERCK & CO INC NEW COM			**Security Identifier:** MRK					
CUSIP: 58933Y105								
Dividend Option: Cash								
549.000	08/11/09*	30.3390	16,655.85	40.9400	22,476 06	5,820.21	944.28	4.20%
549.000	**Total Noncovered**		**16,655.85**		**22,476.06**	**5,820.21**	**944.28**	
485.000	12/20/11	36.8000	17,848.00	40.9400	19,855.90	2,007.90	834 20	4.20%
485.000	**Total Covered**		**17,848.00**		**19,855.90**	**2,007.90**	**834.20**	
1,034.000	**Total**		**$34,503.85**		**$42,331.96**	**$7,828.11**	**$1,778.48**	
METLIFE INC COM			**Security Identifier:** MET					
CUSIP: 59156R108								
Dividend Option: Cash								
333.000	12/15/09*	36.7960	12,252.92	32.9400	10,969.02	-1,283.90	246 42	2.24%
333.000	**Total Noncovered**		**12,252.92**		**10,969.02**	**-1,283.90**	**246.42**	
590.000	03/04/11	45.1380	26,631.22	32.9400	19,434 60	-7,196.62	436.60	2.24%
125.000	09/02/11	42.4550	5,306.91	32.9400	4,117 50	-1,189.41	92.50	2.24%
			744 day(s) added to your holding period as a result of a wash sale.					
140.000	09/02/11	43 1320	6,038.42	32.9400	4,611.60	-1,426.82	103 60	2.24%
			724 day(s) added to your holding period as a result of a wash sale.					
60 000	09/02/11	37.7040	2,262.22	32.9400	1,976 40	-285.82	44 40	2.24%
			689 day(s) added to your holding period as a result of a wash sale.					
915.000	**Total Covered**		**40,238.77**		**30,140.10**	**-10,098.67**	**677.10**	
1,248.000	**Total**		**$52,491.69**		**$41,109.12**	**-$11,382.57**	**$923.52**	
MICROSOFT CORP COM			**Security Identifier:** MSFT					
CUSIP: 594918104								
Dividend Option. Cash								
311.000	07/28/09*	23.0970	7,183 17	26 7097	8,306 72	1,123.55	286 12	3 44%
875 000	01/07/10*	30.3260	26,535 40	26.7097	23,370 99	-3,164.41	805 00	3 44%
1,186.000	**Total Noncovered**		**33,718.57**		**31,677.71**	**-2,040.86**	**1,091.12**	
785.000	11/29/11	24.8480	19,505.76	26.7097	20,967 12	1,461.36	722.20	3.44%
345.000	12/06/12	26 8250	9,254.63	26 7097	9,214 84	-39.79	317.40	3.44%
1,130.000	**Total Covered**		**28,760.39**		**30,181.96**	**1,421.57**	**1,039.60**	
2,316.000	**Total**		**$62,478.96**		**$61,859.67**	**-$619.29**	**$2,130.72**	
NOVARTIS AG SPONSORED ADR			**Security Identifier:** NVS					
CUSIP: 66987V109								
Dividend Option Cash								
750 000	04/18/12*	55.6360	41,727.19	63.3000	47,475 00	5,747.81	1,579.74	3.32%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OCCIDENTAL PETE CORP COM CUSIP: 674599105 Dividend Option: Cash			**Security Identifier:** OXY					
67.000	07/28/09*	72.6880	4,870.10	76 6100	5,132.87	262.77	144 72	2 81%
330.000	06/28/12*	79.9970	26,399.13	76.6100	25,281.30	-1,117.83	712.80	2.81%
397.000	**Total Noncovered**		**31,269.23**		**30,414.17**	**-855.06**	**857.52**	
350 000	09/23/11	72.5550	25,394.38	76 6100	26,813 50	1,419.12	756.00	2.81%
350.000	**Total Covered**		**25,394.38**		**26,813.50**	**1,419.12**	**756.00**	
747.000	**Total**		**$56,663.61**		**$57,227.67**	**$564.06**	**$1,613.52**	
ORACLE CORP COM CUSIP: 68389X105 Dividend Option: Cash			**Security Identifier:** ORCL					
1,002.000	09/06/11	26.1080	26,160.33	33.3200	33,386.64	7,226.31	240 48	0.72%
315.000	12/28/11	25.4970	8,031.59	33 3200	10,495.80	2,464.21	75.60	0.72%
1,317.000	**Total Covered**		**34,191.92**		**43,882.44**	**9,690.52**	**316.08**	
1,317.000	**Total**		**$34,191.92**		**$43,882.44**	**$9,690.52**	**$316.08**	
PEPSICO INC COM CUSIP: 713448108 Dividend Option. Cash			**Security Identifier:** PEP					
246.000	10/06/11	60.2830	14,829.56	68 4300	16,833.78	2,004.22	528.90	3.14%
355.000	10/18/11	61 9150	21,979.99	68.4300	24,292.65	2,312.66	763.25	3.14%
601.000	**Total Covered**		**36,809.55**		**41,126.43**	**4,316.88**	**1,292.15**	
601.000	**Total**		**$36,809.55**		**$41,126.43**	**$4,316.88**	**$1,292.15**	
PFIZER INC COM CUSIP: 717081103 Dividend Option: Cash			**Security Identifier:** PFE					
500.000	10/16/09*	17.8000	8,900.00	25.0793	12,539.65	3,639.65	480.00	3.82%
420 000	09/03/10*	16 4500	6,909 00	25 0793	10,533.31	3,624.31	403.20	3.82%
920.000	**Total Noncovered**		**15,809.00**		**23,072.96**	**7,263.96**	**883.20**	
920.000	**Total**		**$15,809.00**		**$23,072.96**	**$7,263.96**	**$883.20**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TARGET CORP COM			**Security Identifier:** TGT					
CUSIP 87612E106								
Dividend Option. Cash								
660.000	11/28/12	62.8140	41,457.49	59 1700	39,052.20	-2,405.29	950 40	2.43%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			**Security Identifier:** TEVA					
ISIN#US8816242098								
CUSIP: 881624209								
Dividend Option Cash								
370.000	01/29/10*	56.8770	21,044.38	37 3400	13,815 80	-7,228 58	297.45	2.15%
90 000	02/05/10*	56.4380	5,079 43	37.3400	3,360 60	-1,718.83	72.35	2 15%
460.000	**Total Noncovered**		**26,123.81**		**17,176.40**	**-8,947.41**	**369.80**	
515.000	03/31/11	50.2100	25,858.15	37.3400	19,230.10	-6,628.05	414 02	2 15%
515.000	**Total Covered**		**25,858.15**		**19,230.10**	**-6,628.05**	**414.02**	
975.000	**Total**		**$51,981.96**		**$36,406.50**	**-$15,575.46**	**$783.82**	
TIME WARNER INC NEW COM NEW			**Security Identifier:** TWX					
CUSIP 887317303								
Dividend Option: Cash								
914.000	08/31/11	31.5760	28,860.44	47 8300	43,716 62	14,856 18	950.56	2 17%
TRAVELERS COS INC COM			**Security Identifier:** TRV					
CUSIP. 89417E109								
Dividend Option: Cash								
300 000	09/23/11	47.0370	14,111.01	71 8200	21,546 00	7,434 99	552.00	2 56%
UNION PACIFIC CORP COM			**Security Identifier:** UNP					
CUSIP: 907818108								
Dividend Option: Cash								
15 000	07/27/09*	57.6080	864 12	125.7200	1,885 80	1,021.68	41 40	2 19%
235.000	07/28/09*	57.6180	13,540.23	125.7200	29,544 20	16,003.97	648.60	2.19%
135 000	07/23/10*	73 9930	9,989.09	125 7200	16,972 20	6,983 11	372.60	2.19%
385.000	**Total Noncovered**		**24,393.44**		**48,402.20**	**24,008.76**	**1,062.60**	
385.000	**Total**		**$24,393.44**		**$48,402.20**	**$24,008.76**	**$1,062.60**	
VODAFONE GROUP PLC SPON ADR NEW			**Security Identifier:** VOD					
ISIN#US92857W2098								
CUSIP 92857W209								
Dividend Option Cash								
1,520.000	04/18/12*	27 3560	41,581 54	25 1900	38,288 80	-3,292.74	2,280.12	5 95%

THE ANONYMOUS FUND
56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WAL MART STORES INC COM			**Security Identifier:** WMT					
CUSIP: 931142103								
Dividend Option: Cash								
566.000	01/10/11	53.7790	30,439.06	68.2300	38,618.18	8,179.12	899.94	2.33%
WELLS FARGO & CO NEW COM			**Security Identifier:** WFC					
CUSIP: 949746101								
Dividend Option: Cash								
225.000	03/30/09*	14.3110	3,219.97	34.1800	7,690.50	4,470.53	198.00	2.57%
160.000	07/24/09*	23.4980	3,759.68	34.1800	5,468.80	1,709.12	140.80	2.57%
125.000	07/27/09*	23.9780	2,997.25	34.1800	4,272.50	1,275.25	110.00	2.57%
65.000	07/28/09*	24.3700	1,584.05	34.1800	2,221.70	637.65	57.20	2.57%
650.000	08/16/10*	25.6270	16,657.68	34.1800	22,217.00	5,559.32	572.00	2.57%
285.000	08/01/12*	34.0070	9,692.12	34.1800	9,741.30	49.18	250.80	2.57%
1,510.000	**Total Noncovered**		**37,910.75**		**51,611.80**	**13,701.05**	**1,328.80**	
1,510.000	**Total**		**$37,910.75**		**$51,611.80**	**$13,701.05**	**$1,328.80**	
Total Common Stocks			**$1,771,372.00**		**$2,076,368.30**	**$304,996.30**	**$48,861.86**	
Total Equities			**$1,771,372.00**		**$2,076,368.30**	**$304,996.30**	**$48,861.86**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,808,384.65**	**$2,113,380.95**	**$304,996.30**	**$0.00**	**$48,870.05**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 5.00% of Portfolio									
Cash Balance				0.00	59.38				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
25,120.900	12/01/12	ANT942423	12/31/12	35,507.02	25,120.90	0.12	7.32	N/A	N/A
Total FDIC Insured Bank Deposits				**$35,507.02**	**$25,120.90**	**$0.12**	**$7.32**		
Total Cash, Money Funds, and Bank Deposits				**$35,507.02**	**$25,180.28**	**$0.12**	**$7.32**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
AXIS CAPITAL HLDGS LTD SHS ISIN#BMG0692U1099 CUSIP: G0692U109 Dividend Option Cash			**Security Identifier:** AXS					
219.000	03/02/11*	36.0690	7,899 19	34.6400	7,586.16	-313 03	219.00	2 88%
WEATHERFORD INTL LTD REG ISIN#CH0038838394 CUSIP H27013103 Dividend Option. Cash			**Security Identifier:** WFT					
555.000	08/23/12	12 7490	7,075 75	11.1900	6,210.45	-865.30		
166.000	09/25/12	12 6300	2,096.53	11.1900	1,857.54	-238.99		
721.000	**Total Covered**		**9,172.28**		**8,067.99**	**-1,104.29**		
721.000	**Total**		**$9,172.28**		**$8,067.99**	**-$1,104.29**	**$0.00**	
UBS AG SHS NEW ISIN#CH0024899483 CUSIP. H89231338 Dividend Option· Cash			**Security Identifier:** UBS					
153 000	07/13/12*	10.6570	1,630 49	15.7400	2,408.22	777 73	16 57	0 68%
214.000	07/31/12*	10 6390	2,276.83	15.7400	3,368.36	1,091.53	23.18	0.68%
367.000	**Total Noncovered**		**3,907.32**		**5,776.58**	**1,869.26**	**39.75**	
386.000	02/08/12	14 4270	5,568.94	15.7400	6,075.64	506 70	41 81	0 68%
386.000	**Total Covered**		**5,568.94**		**6,075.64**	**506.70**	**41.81**	
753.000	**Total**		**$9,476.26**		**$11,852.22**	**$2,375.96**	**$81.56**	
AGEAS SPONS ADR NEW ISIN#US00844W2089 CUSIP: 00844W208 Dividend Option Cash			**Security Identifier:** AGESY					
38 900	05/02/12*	21.2580	826.95	29.2880	1,139.30	312.35	28.84	2.53%
			42 day(s) added to your holding period as a result of a wash sale.					
158.100	05/02/12*	18 2600	2,886.91	29.2880	4,630 44	1,743.53	117.23	2.53%
197.000	**Total Noncovered**		**3,713.86**		**5,769.74**	**2,055.88**	**146.07**	
197.000	**Total**		**$3,713.86**		**$5,769.74**	**$2,055.88**	**$146.07**	
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS CUSIP: 018805101 Dividend Option: Cash			**Security Identifier:** AZSEY					
113.000	03/02/11*	14.2500	1,610 25	13.8170	1,561.32	-48 93	48.49	3.10%
494 000	08/09/11*	11 0520	5,459 59	13 8170	6,825.60	1,366 01	211.98	3 10%

THE ANONYMOUS FUND

56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS *(continued)*								
607.000	**Total Noncovered**		**7,069.84**		**8,386.92**	**1,317.08**	**260.47**	
607.000	**Total**		**$7,069.84**		**$8,386.92**	**$1,317.08**	**$260.47**	
ALSTOM ADR			**Security Identifier:** ALSMY					
ISIN#US0212442075								
CUSIP: 021244207								
Dividend Option: Cash								
1,114.000	08/18/11*	4.3990	4,900.26	3.9730	4,425.92	-474.34	73.32	1.65%
692.000	10/03/11*	3.1820	2,202.01	3.9730	2,749.32	547.31	45.55	1.65%
1,806.000	**Total Noncovered**		**7,102.27**		**7,175.24**	**72.97**	**118.87**	
1,806.000	**Total**		**$7,102.27**		**$7,175.24**	**$72.97**	**$118.87**	
ALUMINA LTD SPONSORED ADR			**Security Identifier:** AWC					
CUSIP: 022205108								
Dividend Option: Cash								
673.000	03/02/11*	9.8790	6,648.74	3.8600	2,597.78	-4,050.96	160.17	6.16%
469.000	10/04/11*	5.3430	2,505.91	3.8600	1,810.34	-695.57	111.62	6.16%
200.000	05/01/12*	4.7410	948.20	3.8600	772.00	-176.20	47.60	6.16%
1,342.000	**Total Noncovered**		**10,102.85**		**5,180.12**	**-4,922.73**	**319.39**	
1,342.000	**Total**		**$10,102.85**		**$5,180.12**	**-$4,922.73**	**$319.39**	
ANGLOGOLD ASHANTI LTD SPONORED ADR			**Security Identifier:** AU					
ISIN#US0351282068								
CUSIP: 035128206								
Dividend Option: Cash								
382.000	03/02/11*	49.5330	18,921.43	31.3700	11,983.34	-6,938.09	197.18	1.64%
BANCO SANTANDER BRASIL SA ADS REPSTG			**Security Identifier:** BSBR					
1 UNIT								
CUSIP: 05967A107								
Dividend Option: Cash								
293.000	10/12/12	7.3200	2,144.76	7.2800	2,133.04	-11.72	29.84	1.39%
234.000	10/18/12	7.3800	1,726.92	7.2800	1,703.52	-23.40	23.83	1.39%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BANCO SANTANDER BRASIL SA ADS REPSTG *(continued)*								
164.000	11/05/12	7.5770	1,242.66	7.2800	1,193.92	-48.74	16 70	1.39%
		52 day(s) added to your holding period as a result of a wash sale.						
95.000	11/05/12	6.9370	659.01	7.2800	691.60	32.59	9 69	1.39%
786.000	**Total Covered**		**5,773.35**		**5,722.08**	**-51.27**	**80.06**	
786.000	**Total**		**$5,773.35**		**$5,722.08**	**-$51.27**	**$80.06**	
BARRICK GOLD CORP COM		**Security Identifier:** ABX						
ISIN#CA0679011084								
CUSIP: 067901108								
Dividend Option: Cash								
362.000	03/02/11*	53 9400	19,526.28	35 0100	12,673.62	-6,852.66	289.60	2.28%
45.000	12/15/11*	44.6980	2,011.40	35.0100	1,575.45	-435.95	36.00	2.28%
58 000	07/26/12*	31 7400	1,840.92	35.0100	2,030.58	189.66	46 40	2.28%
90.000	07/27/12*	32.2980	2,906.81	35 0100	3,150 90	244.09	72.00	2.28%
555.000	**Total Noncovered**		**26,285.41**		**19,430.55**	**-6,854.86**	**444.00**	
555.000	**Total**		**$26,285.41**		**$19,430.55**	**-$6,854.86**	**$444.00**	
CAMECO CORP COM ISIN#CA13321L1085		**Security Identifier:** CCJ						
CUSIP: 13321L108								
Dividend Option: Cash								
74.000	03/15/11*	31.8520	2,357.08	19.7200	1,459.28	-897.80	29.86	2.04%
120.000	06/27/11*	24.7560	2,970.68	19.7200	2,366 40	-604 28	48.42	2.04%
235.000	08/08/11*	22.6020	5,311.45	19.7200	4,634.20	-677.25	94 82	2.04%
79.000	08/26/11*	22.2000	1,753.78	19.7200	1,557.88	-195.90	31.88	2.04%
195.000	12/19/11*	17.0870	3,331 93	19.7200	3,845.40	513.47	78 68	2.04%
703.000	**Total Noncovered**		**15,724.92**		**13,863.16**	**-1,861.76**	**283.66**	
164.000	11/09/12	39 5130	6,480.09	19 7200	3,234.08	-3,246.01	66 17	2.04%
		642 day(s) added to your holding period as a result of a wash sale						
1 000	11/09/12	31 9800	31.98	19.7200	19.72	-12.26	0.40	2.04%
		629 day(s) added to your holding period as a result of a wash sale.						
165.000	**Total Covered**		**6,512.07**		**3,253.80**	**-3,258.27**	**66.57**	
868.000	**Total**		**$22,236.99**		**$17,116.96**	**-$5,120.03**	**$350.23**	
CARREFOUR SA SPONSORED ADR		**Security Identifier:** CRRFY						
ISIN#US1444302046								
CUSIP 144430204								
Dividend Option: Cash								
639 000	10/03/11*	4.5020	2,876 91	5.1300	3,278 07	401 16	51.18	1.56%
865.000	04/10/12*	4.3030	3,722 01	5.1300	4,437.45	715.44	69.29	1.56%
357.000	04/10/12*	4 2600	1,520.82	5 1300	1,831.41	310 59	28 60	1.56%
654.000	07/24/12*	3.2820	2,146.23	5.1300	3,355.02	1,208.79	52.38	1.56%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CARREFOUR SA SPONSORED ADR *(continued)*								
125.000	08/02/12*	8.2770	1,034.63	5.1300	641.25	-393.38	10.01	1.56%
			547 day(s) added to your holding period as a result of a wash sale.					
2,640.000	**Total Noncovered**		**11,300.60**		**13,543.20**	**2,242.60**	**211.46**	
2,640.000	**Total**		**$11,300.60**		**$13,543.20**	**$2,242.60**	**$211.46**	
DAI NIPPON PRTG LTD JAPAN SPON ADR			**Security Identifier:** DNPLY					
ISIN#US2338063066								
CUSIP: 233806306								
Dividend Option: Cash								
1,406 000	03/02/11*	13.4180	18,865.06	7.7840	10,944.30	-7,920.76	453.71	4.14%
DAIICHI SANKYO CO LTD SPON ADR LEVEL 1			**Security Identifier:** DSNKY					
ISIN#US23381D1028								
CUSIP: 23381D102								
Dividend Option: Cash								
35.000	03/28/11*	19.1550	670.44	15.2890	535.12	-135.32	22.46	4.19%
306.000	04/25/11*	19.0620	5,833.03	15.2890	4,678.43	-1,154.60	196.32	4.19%
341.000	**Total Noncovered**		**6,503.47**		**5,213.55**	**-1,289.92**	**218.78**	
341.000	**Total**		**$6,503.47**		**$5,213.55**	**-$1,289.92**	**$218.78**	
EAST JAPAN RY CO ADR			**Security Identifier:** EJPRY					
ISIN#US2737021017								
CUSIP: 273202101								
Dividend Option: Cash								
481.000	03/02/11*	11.6600	5,608.41	10.7560	5,173.64	-434.77	93.08	1.79%
ELECTRICITE DE FRANCE ADR			**Security Identifier:** ECIFY					
CUSIP: 285039103								
Dividend Option: Cash								
1,529.000	03/02/11*	8.7800	13,424.62	3.7070	5,668.00	-7,756.62	318.37	5.61%
867.000	12/16/11*	4 6590	4,038.92	3.7070	3,213.97	-824.95	180.52	5.61%
2,396.000	**Total Noncovered**		**17,463.54**		**8,881.97**	**-8,581.57**	**498.89**	
2,396.000	**Total**		**$17,463.54**		**$8,881.97**	**-$8,581.57**	**$498.89**	

THE ANONYMOUS FUND

56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK NEW CUSIP: 294821608 Dividend Option: Cash			**Security Identifier:** ERIC					
419.000	02/10/12	9.4970	3,979.37	10.1000	4,231.90	252.53	101.81	2.40%
175.000	09/07/12	9 1660	1,604.02	10.1000	1,767.50	163.48	42.52	2.40%
193.000	09/21/12	9 5640	1,845 89	10 1000	1,949.30	103.41	46.90	2.40%
193 000	10/26/12	8 6540	1,670 14	10 1000	1,949 30	279.16	46 90	2.40%
980.000	**Total Covered**		**9,099.42**		**9,898.00**	**798.58**	**238.13**	
980.000	**Total**		**$9,099.42**		**$9,898.00**	**$798.58**	**$238.13**	
FINMECCANICA SPA ADR CUSIP. 318027208 Dividend Option· Cash			**Security Identifier:** FINMY					
1,462.000	03/02/11*	6 3610	9,300.05	2.8690	4,194.48	-5,105.57	280.86	6.69%
2,540.000	08/03/11*	3 5800	9,093 45	2.8690	7,287.26	-1,806.19	487 96	6 69%
4,002.000	**Total Noncovered**		**18,393.50**		**11,481.74**	**-6,911.76**	**768.82**	
4,002.000	**Total**		**$18,393.50**		**$11,481.74**	**-$6,911.76**	**$768.82**	
FUJIFILM HLDGS CORP ADR 2 ORD ISIN#US35958N1072 CUSIP: 35958N107 Dividend Option. Cash			**Security Identifier:** FUJIY					
574 000	03/02/11*	35.1000	20,147 40	19.9270	11,438 10	-8,709.30	208.40	1.82%
GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 CUSIP 368287207 Dividend Option· Cash			**Security Identifier:** OGZPY					
187.000	08/11/11*	10.7650	2,013.13	9.4080	1,759.30	-253.83	85 15	4 84%
563 000	09/30/11*	9.6900	5,455 41	9.4080	5,296 70	-158.71	256.36	4.84%
308.000	05/21/12*	14 8300	4,567.68	9.4080	2,897.66	-1,670 02	140.25	4 84%
		447 day(s) added to your holding period as a result of a wash sale						
146.000	05/21/12*	10.6610	1,556 44	9.4080	1,373.57	-182.87	66 48	4 84%
		285 day(s) added to your holding period as a result of a wash sale.						
110.000	05/21/12*	10.9310	1,202.36	9.4080	1,034 88	-167.48	50.09	4.84%
		287 day(s) added to your holding period as a result of a wash sale						
5 000	05/21/12*	8.9840	44 92	9.4080	47.04	2 12	2.27	4.84%
1,319.000	**Total Noncovered**		**14,839.94**		**12,409.15**	**-2,430.79**	**600.60**	
1,319.000	**Total**		**$14,839.94**		**$12,409.15**	**-$2,430.79**	**$600.60**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GLAXOSMITHKLINE PLC SPONS ADR CUSIP: 37733W105 Dividend Option: Cash			**Security Identifier:** GSK					
258 000	02/02/10*	39.0310	10,070.05	43.4700	11,215.26	1,145.21	598.39	5.33%
48.000	03/02/11*	38.0700	1,827.36	43.4700	2,086.56	259.20	111.33	5.33%
306.000	**Total Noncovered**		**11,897.41**		**13,301.82**	**1,404.41**	**709.72**	
306.000	**Total**		**$11,897.41**		**$13,301.82**	**$1,404.41**	**$709.72**	
GOLD FIELDS LTD NEW SPONS ADR CUSIP: 38059T106 Dividend Option: Cash			**Security Identifier:** GFI					
941.000	03/02/11*	18.2490	17,172.55	12.4900	11,753.09	-5,419.46	465.63	3.96%
HOME RETAIL GROUP PLC SPONSORED ADR ISIN#US43731T1025 CUSIP: 43731T102 Dividend Option: Cash			**Security Identifier:** HMRTY					
1.000	09/06/11*	7.5600	7.56	8.2380	8.24	0.68	0.05	0.60%
196.000	05/11/12*	13.4230	2,630.93	8.2380	1,614.65	-1,016.28	9.70	0.60%
			435 day(s) added to your holding period as a result of a wash sale.					
68.000	05/11/12*	13.1870	896.71	8.2380	560.18	-336.53	3.36	0.60%
			419 day(s) added to your holding period as a result of a wash sale.					
265.000	**Total Noncovered**		**3,535.20**		**2,183.07**	**-1,352.13**	**13.11**	
237.000	01/13/12	11.7720	2,790.07	8.2380	1,952.41	-837.66	11.73	0.60%
			317 day(s) added to your holding period as a result of a wash sale.					
233.000	01/13/12	5.2580	1,225.00	8.2380	1,919.45	694.45	11.53	0.60%
470.000	**Total Covered**		**4,015.07**		**3,871.86**	**-143.21**	**23.26**	
735.000	**Total**		**$7,550.27**		**$6,054.93**	**-$1,495.34**	**$36.37**	
IMPALA PLTUM HLD LTD SPONSORED ADR REPSTEG 1/4 SH CUSIP: 452553308 Dividend Option: Cash			**Security Identifier:** IMPUY					
240.000	02/22/12	20.9320	5,023.58	19.7660	4,743.84	-279.74	51.64	1.08%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ING GROEP N V ADR			**Security Identifier:** ING					
CUSIP: 456837103								
Dividend Option: Cash								
22.000	05/09/12*	6.5900	144.98	9.4900	208.78	63 80		
563.000	06/27/12*	6.0140	3,386.05	9.4900	5,342.87	1,956.82		
585.000	**Total Noncovered**		**3,531.03**		**5,551.65**	**2,020.62**		
585.000	**Total**		**$3,531.03**		**$5,551.65**	**$2,020.62**	**$0.00**	
KB FINL GROUP INC SPONSORED ADR REPSTG			**Security Identifier:** KB					
1 COM SH ISIN#US48241A1051								
CUSIP 48241A105								
Dividend Option: Cash								
76.000	12/20/12	35.2080	2,675.79	35.9000	2,728.40	52.61	36.21	1.32%
KINROSS GOLD CORP COM NO PAR			**Security Identifier:** KGC					
ISIN#CA4969024047								
CUSIP: 496902404								
Dividend Option: Cash								
159.000	10/13/11*	14.1930	2,256.72	9.7200	1,545.48	-711.24	25.44	1.64%
384.000	05/21/12*	15.8280	6,077.97	9.7200	3,732.48	-2,345.49	61 44	1 64%
			447 day(s) added to your holding period as a result of a wash sale.					
543.000	**Total Noncovered**		**8,334.69**		**5,277.96**	**-3,056.73**	**86.88**	
469.000	01/17/12	10.5050	4,926.66	9.7200	4,558.68	-367 98	75.04	1.64%
293.000	11/07/12	15 2040	4,454.79	9.7200	2,847.96	-1,606.83	46.88	1.64%
			642 day(s) added to your holding period as a result of a wash sale.					
762.000	**Total Covered**		**9,381.45**		**7,406.64**	**-1,974.81**	**121.92**	
1,305.000	**Total**		**$17,716.14**		**$12,684.60**	**-$5,031.54**	**$208.80**	
KOREA ELEC PWR CO SPONSORED ADR RPSTG			**Security Identifier:** KEP					
ISIN#US5006311063 1/2 SHS								
CUSIP: 500631106								
Dividend Option: Cash								
395.000	01/06/12	11.5900	4,577.93	13.9700	5,518.15	940.22		
MS&AD INS GROUP HLDGS ADR			**Security Identifier:** MSADY					
ISIN#US5534911012								
CUSIP: 553491101								
Dividend Option: Cash								
841.000	03/02/11*	12.8800	10,832.08	9.8600	8,292.26	-2,539.82	222.91	2.68%
12 000	04/05/11*	11 0630	132.75	9.8600	118.32	-14.43	3.18	2.68%
			6 day(s) added to your holding period as a result of a wash sale.					
664.000	04/05/11*	10.8610	7,212.03	9.8600	6,547.04	-664 99	175.99	2.68%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MS&AD INS GROUP HLDGS ADR *(continued)*								
1,517.000	**Total Noncovered**		**18,176.86**		**14,957.62**	**-3,219.24**	**402.08**	
1,517.000	**Total**		**$18,176.86**		**$14,957.62**	**-$3,219.24**	**$402.08**	
MANPOWER GROUP COM			**Security Identifier:** MAN					
CUSIP: 56418H100								
Dividend Option: Cash								
33.000	07/19/12*	35.2010	1,161.62	42.4400	1,400.52	238.90	28.38	2.02%
104.000	07/23/12*	32.2610	3,355.11	42.4400	4,413.76	1,058.65	89.44	2.02%
137.000	**Total Noncovered**		**4,516.73**		**5,814.28**	**1,297.55**	**117.82**	
137.000	**Total**		**$4,516.73**		**$5,814.28**	**$1,297.55**	**$117.82**	
MARINE HARVEST ASA ADR			**Security Identifier:** MNHVY					
ISIN#US56824R1068								
CUSIP: 56824R106								
Dividend Option: Cash								
301.000	09/16/11*	10.8650	3,270.37	18.4000	5,538.40	2,268.03		
MOSAIC CO NEW COM			**Security Identifier:** MOS					
CUSIP: 61945C103								
Dividend Option: Cash								
65.000	11/14/12	49.2140	3,198.89	56.6300	3,680.95	482.06	65.00	1.76%
NEWCREST MINING LTD ADR			**Security Identifier:** NCMGY					
CUSIP: 651191108								
Dividend Option: Cash								
175.000	03/02/11*	39.1170	6,845.52	23.0270	4,029.73	-2,815.79	52.99	1.31%
146.000	12/16/11*	31.1740	4,551.40	23.0270	3,361.94	-1,189.46	44.21	1.31%
90.000	04/26/12*	41.7050	3,753.44	23.0270	2,072.43	-1,681.01	27.25	1.31%
			447 day(s) added to your holding period as a result of a wash sale.					
80.000	06/29/12*	22.9260	1,834.08	23.0270	1,842.16	8.08	24.22	1.31%
491.000	**Total Noncovered**		**16,984.44**		**11,306.26**	**-5,678.18**	**148.67**	
491.000	**Total**		**$16,984.44**		**$11,306.26**	**-$5,678.18**	**$148.67**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NINTENDO LTD ADR			**Security Identifier:** NTDOY					
CUSIP: 654445303								
Dividend Option Cash								
242.000	03/02/11*	35.7900	8,661.18	13.2570	3,208.19	-5,452.99	31.22	0.97%
285.000	08/01/11*	19.8110	5,646.25	13.2570	3,778.25	-1,868.00	36 76	0 97%
527.000	**Total Noncovered**		**14,307.43**		**6,986.44**	**-7,320.99**	**67.98**	
527.000	**Total**		**$14,307.43**		**$6,986.44**	**-$7,320.99**	**$67.98**	
NIPPON TELEG & TELEPHONE CORP			**Security Identifier:** NTT					
SPONSORED ADR								
CUSIP: 654624105								
Dividend Option. Cash								
762.000	03/02/11*	24.9440	19,007.18	21.0300	16,024.86	-2,982.32	649 91	4.05%
ORKLA A S SPONSORED ADR REPSTG			**Security Identifier:** ORKLY					
SER A								
CUSIP: 686331109								
Dividend Option· Cash								
481.000	08/23/12	7.4160	3,567 19	8.7150	4,191.92	624.73	165.28	3 94%
PANASONIC CORP ADR			**Security Identifier:** PC					
ISIN#US69832A2050								
CUSIP: 69832A205								
Dividend Option· Cash								
1,360.000	03/02/11*	13.3760	18,191.01	6 0700	8,255.20	-9,935.81	74.79	0 90%
1,360.000	**Total Noncovered**		**/18,191.01**		**8,255.20**	**-9,935.81**	**74.79**	
280.000	09/25/12	6.8600	1,920.66	6.0700	1,699.60	-221.06	15.40	0.90%
280.000	**Total Covered**		**1,920.66**		**1,699.60**	**-221.06**	**15.40**	
1,640.000	**Total**		**$20,111.67**		**$9,954.80**	**-$10,156.87**	**$90.19**	
POLYUS GOLD INTL LTD GDR LEVEL 1			**Security Identifier:** PLZLY					
ISIN#US73180Y2037								
CUSIP. 73180Y203								
Dividend Option. Cash								
375.000	06/09/11*	4.0630	1,523 63	3.2800	1,230.00	-293 63	13.87	1 12%
935.000	08/03/11*	3.6100	3,375.35	3 2800	3,066.80	-308.55	34.59	1 12%
639.000	08/12/11*	3.3000	2,108.70	3.2800	2,095.92	-12.78	23.65	1.12%
1,949.000	**Total Noncovered**		**7,007.68**		**6,392.72**	**-614.96**	**72.11**	
1,949.000	**Total**		**$7,007.68**		**$6,392.72**	**-$614.96**	**$72.11**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROHM CO LTD ADR CUSIP: 775376106 Dividend Option: Cash			**Security Identifier:** ROHCY					
409.000	03/02/11*	34.7700	14,220 93	16.1860	6,620.07	-7,600.86	93.05	1.40%
91.000	12/16/11*	22.0430	2,005 92	16.1860	1,472.93	-532.99	20.70	1.40%
500.000	**Total Noncovered**		**16,226.85**		**8,093.00**	**-8,133.85**	**113.75**	
500.000	**Total**		**$16,226.85**		**$8,093.00**	**-$8,133.85**	**$113.75**	
SK TELECOM LTD SPONSORED ADR ISIN#US78440P1084 CUSIP: 78440P108 Dividend Option: Cash			**Security Identifier:** SKM					
861.000	03/02/11*	17.5600	15,119.16	15.8300	13,629.63	-1,489.53	580.95	4.26%
SANOFI SPONS ADR ISIN#US80105N1054 CUSIP: 80105N105 Dividend Option: Cash			**Security Identifier:** SNY					
295.000	02/11/09*	30.4410	8,980.03	47.3800	13,977.10	4,997.07	422.10	3.01%
SEKISUI HOUSE LTD SPONSORED ADR CUSIP: 816078307 Dividend.Option: Cash			**Security Identifier:** SKHSY					
842.000	03/02/11*	10.2500	8,630.50	10.8950	9,173.59	543.09	185.79	2.02%
SEVEN & I HLDGS CO LTD ADR ISIN#US81783H1059 CUSIP: 81783H105 Dividend Option: Cash			**Security Identifier:** SVNDY					
181.000	03/02/11*	56.2300	10,177.63	56.3700	10,202.97	25.34	259.17	2.54%
SHISEIDO LTD SPON ADR CUSIP: 824841407 Dividend Option: Cash			**Security Identifier:** SSDOY					
577.000	03/02/11*	19.9500	11,511.15	14.0750	8,121.27	-3,389.88	303.84	3.74%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SHISEIDO LTD SPON ADR *(continued)*								
149.000	08/02/12*	14.3250	2,134.45	14.0750	2,097.18	-37.27	78.46	3.74%
726.000	**Total Noncovered**		**13,645.60**		**10,218.45**	**-3,427.15**	**382.30**	
726.000	**Total**		**$13,645.60**		**$10,218.45**	**-$3,427.15**	**$382.30**	
SIEMENS A G SPONSORED ADR			**Security Identifier: SI**					
ISIN#US8261975010								
CUSIP: 826197501								
Dividend Option: Cash								
45.000	03/02/11*	132.3180	5,954.31	109.4700	4,926.15	-1,028.16	128.07	2.59%
31.000	09/27/11*	94.7130	2,936.11	109.4700	3,393.57	457.46	88.23	2.59%
76.000	**Total Noncovered**		**8,890.42**		**8,319.72**	**-570.70**	**216.30**	
76.000	**Total**		**$8,890.42**		**$8,319.72**	**-$570.70**	**$216.30**	
SUMITOMO MITSUI TR HLDGS INC SPONS ADR			**Security Identifier: SUTNY**					
ISIN#US86562X1063								
CUSIP: 86562X106								
Dividend Option: Cash								
1,807.000	04/01/11*	3.5000	6,324.50	3.4810	6,290.17	-34.33	155.42	2.47%
1,807.000	**Total Noncovered**		**6,324.50**		**6,290.17**	**-34.33**	**155.42**	
808.000	09/12/12	2.9100	2,351.68	3.4810	2,812.65	460.97	69.50	2.47%
422.000	09/24/12	3.0720	1,296.43	3.4810	1,468.98	172.55	36.29	2.47%
1,230.000	**Total Covered**		**3,648.11**		**4,281.63**	**633.52**	**105.79**	
3,037.000	**Total**		**$9,972.61**		**$10,571.80**	**$599.19**	**$261.21**	
SWISSCOM SPON ADR			**Security Identifier: SCMWY**					
CUSIP: 871013108								
Dividend Option: Cash								
250.000	03/02/11*	44.6500	11,162.50	43.0220	10,755.50	-407.00	496.27	4.61%
TALISMAN ENERGY INC COM			**Security Identifier: TLM**					
CUSIP: 87425E103								
Dividend Option: Cash								
217.000	10/20/11*	13.5050	2,930.50	11.3300	2,458.61	-471.89	58.59	2.38%
217.000	**Total Noncovered**		**2,930.50**		**2,458.61**	**-471.89**	**58.59**	
309.000	01/20/12	11.8920	3,674.60	11.3300	3,500.97	-173.63	83.43	2.38%
140.000	11/05/12	13.4580	1,884.07	11.3300	1,586.20	-297.87	37.60	2.38%
			410 day(s) added to your holding period as a result of a wash sale					
75.000	11/07/12	13.1060	982.94	11.3300	849.75	-133.19	20.25	2.38%
			410 day(s) added to your holding period as a result of a wash sale					
79.000	11/07/12	10.7880	852.26	11.3300	895.07	42.81	21.33	2.38%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TALISMAN ENERGY INC COM *(continued)*								
603.000	**Total Covered**		**7,393.87**		**6,831.99**	**-561.88**	**162.81**	
820.000	**Total**		**$10,324.37**		**$9,290.60**	**-$1,033.77**	**$221.40**	
TELECOM ITALIA S P A NEW SPON ADR REPSTG			**Security Identifier:** TI A					
SVGS SHS ISIN#US87927Y2019								
CUSIP: 87927Y201								
Dividend Option: Cash								
1,171.000	03/02/11*	13.5980	15,923.10	7.9000	9,250.90	-6,672.20	635.07	6.86%
489.000	04/12/12*	8.8690	4,336.75	7.9000	3,863.10	-473.65	265.20	6.86%
1,660.000	**Total Noncovered**		**-20,259.85**		**13,114.00**	**-7,145.85**	**900.27**	
1,660.000	**Total**		**$20,259.85**		**$13,114.00**	**-$7,145.85**	**$900.27**	
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			**Security Identifier:** TEVA					
ISIN#US8816242098								
CUSIP: 881624209								
Dividend Option: Cash								
116.000	09/10/12	40.7400	4,725.89	37.3400	4,331.44	-394 45	93.25	2.15%
62.000	09/18/12	39.8950	2,473.50	37.3400	2,315.08	-158.42	49.84	2.15%
39.000	09/20/12	40.0360	1,561.41	37.3400	1,456.26	-105.15	31.35	2.15%
44.000	09/24/12	40.1100	1,764.82	37.3400	1,642.96	-121.86	35.37	2.15%
42.000	12/12/12	39.1310	1,643.51	37.3400	1,568.28	-75.23	33.77	2.15%
			84 day(s) added to your holding period as a result of a wash sale.					
303.000	**Total Covered**		**12,169.13**		**11,314.02**	**-855.11**	**243.58**	
303.000	**Total**		**$12,169.13**		**$11,314.02**	**-$855.11**	**$243.58**	
TOYOTA MTR CO SPON ADR			**Security Identifier:** TM					
CUSIP: 892331307								
Dividend Option: Cash								
92.000	03/02/11*	91.7070	8,437.02	93.2500	8,579.00	141.98	126.47	1.47%

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VIVENDI SA ADR			**Security Identifier:** VIVHY					
ISIN#US92852T2015								
CUSIP: 92852T201								
Dividend Option: Cash								
245.000	04/10/12*	16.6250	4,073.18	22.3470	5,475 02	1,401.84	262 50	4.79%
VODAFONE GROUP PLC SPON ADR NEW			**Security Identifier:** VOD					
ISIN#US92857W2098								
CUSIP. 92857W209								
Dividend Option: Cash								
510.000	03/02/11*	28.8690	14,723 13	25.1900	12,846.90	-1,876.23	765 04	5.95%
WACOAL HLDGS CORP ADR			**Security Identifier:** WACLY					
ISIN#US9300042051								
CUSIP: 930004205								
Dividend Option: Cash								
146 000	03/02/11*	67.2100	9,812.66	51 6800	7,545.28	-2,267.38	237.79	3.15%
WOLTERS KLUWER N V SPON ADR			**Security Identifier:** WTKWY					
CUSIP: 977874205								
Dividend Option: Cash								
386.000	03/02/11*	23.4870	9,065.81	20.4020	7,875.17	-1,190.64	284.94	3.61%
161.000	08/08/11*	18 1050	2,914.97	20.4020	3,284.72	369 75	118.85	3.61%
547.000	**Total Noncovered**		**11,980.78**		**11,159.89**	**-820.89**	**403.79**	
547.000	**Total**		**$11,980.78**		**$11,159.89**	**-$820.89**	**$403.79**	
Total Common Stocks			**$624,853.63**		**$518,706.17**	**-$106,147.46**	**$14,874.79**	
Total Equities			**$624,853.63**		**$518,706.17**	**-$106,147.46**	**$14,874.79**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$650,033.91**	**$543,886.45**	**-$106,147.46**	**$0.00**	**$14,882.11**

THE ANONYMOUS FUND
56-2152734

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits **9.00% of Portfolio**									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
166,885.680	12/01/12	5YZ125305	12/31/12	7,885.37	166,885.68	0.73	4.14	N/A	N/A
Total FDIC Insured Bank Deposits				**$7,885.37**	**$166,885.68**	**$0.73**	**$4.14**		
Total Cash, Money Funds, and Bank Deposits				**$7,885.37**	**$166,885.68**	**$0.73**	**$4.14**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Loss
Alternative Investments **91.00% of Portfolio**						
DB GLOBAL MASTERS LTD[7,8] LIMITED PARTNERSHIP *Valuation Date:* 12/27/12 *Valuation Code:* B, V, C			**Security Identifier:** 23399Y296			
474,566.800	12/31/04*	0.0000	$0.00	N/A	13,110.50	13,110.50
SELECTINVEST MULTISTRATEGY LTD[7,8] US TE *Valuation Date:* 12/27/12 *Valuation Code:* B, V, C			**Security Identifier:** 816996334			
490,477.000	02/01/05*	1.0000	$490,477.00	N/A	560,367.94	69,890.94
TITAN MASTERS INTL FUND LTD[7,8] CLASS N AND O LP *Valuation Date:* 12/27/12 *Valuation Code:* B, V, C			**Security Identifier:** 888998358			
550,000.000	02/23/07*	1.0000	550,000.00	N/A	679,227.27	129,227.27
275,000.000	06/29/09*	1.0000	275,000.00	N/A	339,613.63	64,613.63
65,000.000	09/28/09*	1.0000	65,000.00	N/A	80,272.31	15,272.31
890,000.000	**Total Noncovered**		**890,000.00**		**1,099,113.21**	**209,113.21**
890,000.000	**Total**		**$890,000.00**		**$1,099,113.21**	**$209,113.21**

THE ANONYMOUS FUND
56-2152734

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Loss
Alternative Investments *(continued)*						
THE TOPIARY EVENT DRIVEN TRUST[7][8]			**Security Identifier:** 890990559			
Valuation Date. 12/27/12 *Valuation Code:* B, V, C						
544,947.300	10/31/03*	0.0000	[3]0.00	N/A	47,972.37	47,972.37
Total Alternative Investments			**$1,380,477.00**		**$1,720,564.02**	**$340,087.02**

Valuation Codes:

B = This is an estimate of the value of the security.

C = The source of this information is the management of the program.

V = Value indicated reflects derived unit value to accommodate estimated unit value greater than $9,999.99, or unique estimated value. Please contact your investment professional or financial organization for additional information.

Disclosures:

[7] Where the Total Portfolio Holdings includes alternative investments, please note that the Market Value for the portfolio includes estimated values for the alternative investments.

[8] Cost basis and unrealized gain/loss of the Total Portfolio Holdings includes only those investment positions for which cost basis information was available.

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,547,362.68**	**$1,887,449.70**	**$340,087.02**	**$0.00**	**$4.14**

Form **8868** (Rev January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE ANONYMOUS FUND	Employer identification number (EIN) or 56-2152734
	Number, street, and room or suite no If a P.O. box, see instructions P.O. BOX 9908	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. GREENSBORO, NC 27429	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KIM GRIFFIN P.O. BOX 9908 - GREENSBORO, NC 27429
  Telephone No ▶ 336-272-0873 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______ , and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 7,006.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 16,676.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions