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Form

990-PF

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation Elizabeth Turner Campbell Foundation		A Employer identification number 62-1833493
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 1628	Room/suite	B Telephone number (see instructions) 615-739-9090
City or town, state, and ZIP code Franklin TN 37065-1628		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,715,602	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) Modified Cash	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	642	642		
	4 Dividends and interest from securities	206,087	206,087		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,956,404			
	b Gross sales price for all assets on line 6a	12,765,068			
	7 Capital gain net income (from Part IV, line 2)		1,956,404		
	8 Net short-term capital gain			1,956,404	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) See Stmt	21,611	21,611			
12 Total. Add lines 1 through 11	2,184,744	2,184,744			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) See Stmt	193			193
	c Other professional fees (attach schedule) Stmt	84,596	83,556		1,040
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt	11,175	3,655		20
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,151			3,151
	22 Printing and publications	12			12
	23 Other expenses (att sch) See Stmt	5,782			5,782
	24 Total operating and administrative expenses. Add lines 13 through 23	104,909	87,211	0	10,198
	25 Contributions, gifts, grants paid	1,398,000			1,398,000
26 Total expenses and disbursements. Add lines 24 and 25	1,502,909	87,211	0	1,408,198	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	681,835				
b Net investment income (if negative, enter -0-)		2,097,533			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing					
	2 Savings and temporary cash investments			1,167,648	1,083,671	1,083,671
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶		0			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments – U.S. and state government obligations (attach schedule)					
	b Investments – corporate stock (attach schedule) See Stmt 6			9,028,829	10,891,730	10,904,192
	c Investments – corporate bonds (attach schedule)					
	11 Investments – land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶					
	12 Investments – mortgage loans					
	13 Investments – other (attach schedule) See Statement 7			3,675,917	2,578,828	1,727,739
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			13,872,394	14,554,229	13,715,602
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24 Unrestricted			13,872,394	14,554,229	
	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 (see instructions)			13,872,394	14,554,229	
	31 Total liabilities and net assets/fund balances (see instructions)			13,872,394	14,554,229	

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	13,872,394
2 Enter amount from Part I, line 27a	2	681,835
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	14,554,229
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,554,229

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 Worksheet				
b				
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			
b			
c			
d			
e			

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

(i) FMV 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			
b			
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	1,956,404
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	254,800

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	3,262,404	16,803,115	0.194155
2010	2,701,030	18,546,192	0.145638
2009	1,749,570	17,317,284	0.101030
2008	1,616,487	22,566,625	0.071632
2007	1,771,515	24,018,645	0.073756

2 Total of line 1, column (d)	2	0.586211
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.117242
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,240,714
5 Multiply line 4 by line 3	5	1,552,368
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,975
7 Add lines 5 and 6	7	1,573,343
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,408,198

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	41,951
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	41,951
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	41,951
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	17,777
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	47,777
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	5,826
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 5,826 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► Guidestar.org	13	X	
14	The books are in care of ► Diane Green P.O. Box 1628 Located at ► Franklin	Telephone no. ► 615-739-9090 ZIP+4 ► 37065		
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	► ☐	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Joseph W Harwell PO Box 1628	Franklin TN 37065	Pres/Dir 1.00	0	0
Diane H Green P.O. Box 1628	Franklin TN 37065	VP/Dir 2.00	0	0
Dana Spencer 346 North Court Street	Scottsville KY 42164	Sec/Dir 5.00	0	0

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

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

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

0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services**0****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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	10,839,592
b	Average of monthly cash balances	1b	2,595,453
c	Fair market value of all other assets (see instructions)	1c	7,304
d	Total (add lines 1a, b, and c)	1d	13,442,349
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	13,442,349
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	201,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,240,714
6	Minimum investment return. Enter 5% of line 5	6	662,036

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	662,036
2a	Tax on investment income for 2012 from Part VI, line 5	2a	41,951
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41,951
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	620,085
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	620,085
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	620,085

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	1,408,198
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,408,198
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,408,198

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				620,085
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	627,472			
b From 2008	509,540			
c From 2009	883,706			
d From 2010	1,778,184			
e From 2011	2,442,230			
f Total of lines 3a through e	6,241,132			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,408,198				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				620,085
e Remaining amount distributed out of corpus	788,113			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,029,245			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	627,472			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,401,773			
10 Analysis of line 9.				
a Excess from 2008	509,540			
b Excess from 2009	883,706			
c Excess from 2010	1,778,184			
d Excess from 2011	2,442,230			
e Excess from 2012	788,113			

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

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

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

1 Information Regarding Foundation Managers:

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

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
N/A

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

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

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

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Camp Boggy Creek 30500 Brantley Branch Rd. Eustis FL 32736 Center for Courageous Kid 1501 Burnley Rd. Scottsville KY 42164 Potter Children's Home 2350 Nashville Rd. Bowling Green KY 42101 Allen County High School 1545 Bowling Green Road Scottsville KY 42164 Rochelle Center 1020 Southside Court Nashville TN 37203 Cedar Springs Volunteer Fire Depart 51 Cedar Springs Road Scottsville KY 42164	N/A N/A N/A N/A N/A N/A	501 (c) (3) 501 (c) (3) 501 (c) (3) 501 (c) (3) 501 (c) (3) 501 (c) (3)	Gift Gift Gift Gift Gift Gift	50,000 1,310,000 20,000 7,500 500 10,000
Total			► 3a	1,398,000
b Approved for future payment See Statement 8				4,063,238
Total			► 3b	4,063,238

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Davidson Kempner Partners	\$ 109,410	\$ 109,410	\$
EV Energy Partners, LP	-2,538	-2,538	
Harbinger Class I Holdings	-15,207	-15,207	
Harbinger Class PE Holdings	-4,680	-4,680	
Harbinger Class IS Holdings I	-65,374	-65,374	
Total	\$ 21,611	\$ 21,611	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	\$ 193	\$	\$	\$ 193
Total	\$ 193	\$ 0	\$ 0	\$ 193

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment management fees	\$ 83,556	\$ 83,556	\$	\$
Legal fees	1,040			1,040
Total	\$ 84,596	\$ 83,556	\$ 0	\$ 1,040

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign tax	\$ 3,655	\$ 3,655	\$	
TN license fee	20			20
Federal income tax	7,500			
Total	\$ 11,175	\$ 3,655	\$ 0	\$ 20

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
Bank fees	93			93
Dues & Subscriptions	695			695
Insurance	4,994			4,994
Total	\$ 5,782	\$ 0	\$ 0	\$ 5,782

Federal Statements

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Brokerage accounts	\$ 9,028,829	\$ 10,891,730	Cost	\$ 10,904,192
Total	\$ 9,028,829	\$ 10,891,730		\$ 10,904,192

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Davidson Kempner Institutional	\$ 2,062,723	\$ 1,172,133	Cost	\$ 1,234,732
Harbinger Class L Holdings	24,012	8,805	Cost	19,569
Harbinger Class PE Holdings	256,015	251,336	Cost	140,048
Harbinger Class LS Holdings	1,204,624	1,139,250	Cost	326,086
Distributions Receivable	128,543	7,304	Cost	7,304
Total	\$ 3,675,917	\$ 2,578,828		\$ 1,727,739

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
Elizabeth Turner Campbell	\$ <u> </u>
Total	\$ <u> </u> 0

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for
Future Pmt

Name		Address		Relationship	Status	Purpose	Amount
Address							
Camp Boggy Creek Eustis FL 32736		N/A	30500 Brantley Branch Rd. 501(c)(3)		Gift		50,000
Center for Courageous Kids Scottsville KY 42164		N/A	1501 Burnley Rd. 501(c)(3)		Gift		4,000,000
Allen County High School Scottsville KY 42164		N/A	1545 Bowling Green Road 501(c)(3)		Gift		7,500
Cedar Springs Volunteer Fire Depart Scottsville KY 42164		N/A	51 Cedar Springs Road 501(c)(3)		Gift		5,738
Total							<u>4,063,238</u>

Federal Statements**Statement 9 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
Davidson Kempner Partners		\$	18	\$ 109,410	\$
EV Energy Partners, LP			18	-2,538	
Harbinger Class L Holdings			18	-15,207	
Harbinger Class PE Holdings			18	-4,680	
Harbinger Class LS Holdings			18	-65,374	
Total		\$ 0		\$ 21,611	\$ 0

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2012
		For calendar year 2012, or tax year beginning _____, and ending _____		
Name Elizabeth Turner Campbell Foundation			Employer Identification Number 62-1833493	
(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.)	
(1) BHK 1112-0382	P	Various	Various	
(2) BHK 1112-0382	P	Various	Various	
(3) BHK 1283-2495	P	Various	Various	
(4) BHK 1283-2495	P	Various	Various	
(5) BHK 3318-2378	P	Various	Various	
(6) BHK 3318-2378	P	Various	Various	
(7) BHK 5591-3890	P	Various	Various	
(8) BHK 5591-3890	P	Various	Various	
(9) BHK 5630-7104	P	Various	Various	
(10) BHK 5630-7104	P	Various	Various	
(11) BHK 7154-4311	P	Various	Various	
(12) BHK 7741-0281	P	Various	Various	
(13) BHK 7741-0281	P	Various	Various	
(14) Harbinger Capital Partners Fund I	P	04/30/06	01/01/12	
(15)				

(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)
(1) 431,526		420,537	10,989
(2) 1,614,762		1,212,972	401,790
(3) 101,006		98,285	2,721
(4) 255,266		303,831	-48,565
(5) 6,242		6,212	30
(6) 331,215		355,072	-23,857
(7) 219,983		217,967	2,016
(8) 1,003,314		579,200	424,114
(9) 1,989,018		1,786,040	202,978
(10) 2,310,812		1,872,943	437,869
(11) 916,470		967,021	-50,551
(12) 615,872		579,806	36,066
(13) 2,968,811		2,408,778	560,033
(14) 771			771
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			10,989
(2)			401,790
(3)			2,721
(4)			-48,565
(5)			30
(6)			-23,857
(7)			2,016
(8)			424,114
(9)			202,978
(10)			437,869
(11)			-50,551
(12)			36,066
(13)			560,033
(14)			771
(15)			

Elizabeth Turner Campbell Foundation

FEIN 62-1833493

Attachment to 2012 Form 990-PF

Realized Gains/Losses - BHK Account 1112-0382

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
AAWW - ATLAS AIR WORLDWIDE HLDG	2/8/2012	10/5/2012	140	7,339.26	7,179.42	159.84	SHORT
AAWW - ATLAS AIR WORLDWIDE HLDG	2/15/2012	10/5/2012	140	7,339.26	6,297.55	1,041.71	SHORT
AAWW - ATLAS AIR WORLDWIDE HLDG	2/21/2012	10/5/2012	180	9,436.20	8,160.53	1,275.67	SHORT
AAWW - ATLAS AIR WORLDWIDE HLDG	2/28/2012	10/5/2012	210	11,008.91	8,998.50	2,010.41	SHORT
ALEX - ALEXANDER & BALDWIN INC	4/13/2012	10/5/2012	150	4,324.46	3,768.67	555.79	SHORT
ALEX - ALEXANDER & BALDWIN INC	4/30/2012	10/5/2012	50	1,441.48	1,336.04	105.44	SHORT
ALEX - ALEXANDER & BALDWIN INC	5/10/2012	10/5/2012	70	2,018.08	1,816.64	201.44	SHORT
ALEX - ALEXANDER & BALDWIN INC	6/1/2012	10/5/2012	240	6,919.14	6,236.30	682.84	SHORT
ALEX - ALEXANDER & BALDWIN INC	7/17/2012	10/5/2012	300	8,648.93	10,186.08	-1,537.15	SHORT
ANDE - ANDERSONS INC	9/12/2012	10/5/2012	180	6,847.61	7,182.02	-334.41	SHORT
ANDE - ANDERSONS INC	9/25/2012	10/5/2012	15	570.63	556.95	13.68	SHORT
ANDE - ANDERSONS INC	9/25/2012	10/5/2012	15	570.63	556.80	13.83	SHORT
ANDE - ANDERSONS INC	9/25/2012	10/5/2012	5	190.21	185.57	4.64	SHORT
ANDE - ANDERSONS INC	9/26/2012	10/5/2012	13	494.55	482.65	11.90	SHORT
ANDE - ANDERSONS INC	9/26/2012	10/5/2012	16	608.67	594.88	13.79	SHORT
ANDE - ANDERSONS INC	9/28/2012	10/5/2012	15	570.63	566.70	3.93	SHORT
ANDE - ANDERSONS INC	9/28/2012	10/5/2012	7	266.29	264.16	2.13	SHORT
ANDE - ANDERSONS INC	10/1/2012	10/5/2012	3	114.12	113.21	0.91	SHORT
ANDE - ANDERSONS INC	10/2/2012	10/5/2012	131	4,983.59	4,990.16	-6.57	SHORT
BKU - BANKUNITED INC	4/30/2012	10/5/2012	45	1,121.82	1,107.53	14.29	SHORT
BKU - BANKUNITED INC	5/1/2012	10/5/2012	135	3,365.47	3,337.77	27.70	SHORT
BKU - BANKUNITED INC	5/30/2012	10/5/2012	670	16,702.72	15,923.89	778.83	SHORT
BKU - BANKUNITED INC	6/14/2012	10/5/2012	60	1,495.76	1,375.80	119.96	SHORT
BKU - BANKUNITED INC	6/15/2012	10/5/2012	10	249.29	233.49	15.80	SHORT
BKU - BANKUNITED INC	6/19/2012	10/5/2012	57	1,420.98	1,363.44	57.54	SHORT
BKU - BANKUNITED INC	6/19/2012	10/5/2012	39	972.25	930.29	41.96	SHORT
BKU - BANKUNITED INC	6/21/2012	10/5/2012	85	2,119.02	2,000.64	118.38	SHORT
CASY - CASEYS GENL STORES INC	6/15/2012	10/5/2012	10	541.45	530.69	10.76	SHORT
CASY - CASEYS GENL STORES INC	6/19/2012	10/5/2012	60	3,248.73	3,281.60	-32.87	SHORT
CHS - CHICOS FAS INC	2/6/2012	10/5/2012	300	5,687.88	3,476.52	2,211.36	SHORT
CRZO - CARRIZO OIL & GAS INC	9/4/2012	10/5/2012	320	8,028.09	8,204.26	-176.17	SHORT
CRZO - CARRIZO OIL & GAS INC	9/12/2012	10/5/2012	90	2,257.90	2,453.78	-195.88	SHORT
CRZO - CARRIZO OIL & GAS INC	9/12/2012	10/5/2012	50	1,254.39	1,363.00	-108.61	SHORT
CSE - CAPITALSOURCE INC	9/1/2011	2/1/2012	430	2,992.74	2,728.57	264.17	SHORT
CSE - CAPITALSOURCE INC	9/1/2011	8/15/2012	208	1,475.74	1,319.86	155.88	SHORT
CSE - CAPITALSOURCE INC	9/2/2011	8/15/2012	341	2,419.37	2,109.49	309.88	SHORT
CSE - CAPITALSOURCE INC	9/15/2011	8/15/2012	461	3,270.77	3,091.70	179.07	SHORT
CSE - CAPITALSOURCE INC	9/15/2011	8/20/2012	53	362.59	355.44	7.15	SHORT
CSE - CAPITALSOURCE INC	9/15/2011	8/20/2012	43	294.18	286.17	8.01	SHORT
CSE - CAPITALSOURCE INC	9/16/2011	8/20/2012	176	1,204.09	1,192.86	11.23	SHORT
CSE - CAPITALSOURCE INC	9/19/2011	8/20/2012	354	2,421.87	2,415.84	6.03	SHORT
CSE - CAPITALSOURCE INC	9/20/2011	8/20/2012	223	1,525.65	1,535.38	-9.73	SHORT

Elizabeth Turner Campbell Foundation

FEIN 62-1833493

Attachment to 2012 Form 990-PF

Realized Gains/Losses - BHK Account 1112-0382

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
CSE - CAPITALSOURCE INC	1/31/2012	8/20/2012	161	1,101.48	1,117.01	-15.53	SHORT
CSE - CAPITALSOURCE INC	1/31/2012	9/4/2012	989	6,822.56	6,861.58	-39.02	SHORT
CWH - COMMONWEALTH REIT	2/15/2012	9/10/2012	230	3,413.67	4,671.49	-1,257.82	SHORT
CWH - COMMONWEALTH REIT	2/15/2012	9/11/2012	20	298.76	406.23	-107.47	SHORT
CWH - COMMONWEALTH REIT	2/15/2012	9/12/2012	80	1,221.63	1,624.88	-403.25	SHORT
CWH - COMMONWEALTH REIT	2/15/2012	9/14/2012	10	155.72	203.11	-47.39	SHORT
CWH - COMMONWEALTH REIT	4/17/2012	9/14/2012	95	1,479.42	1,753.03	-273.61	SHORT
CWH - COMMONWEALTH REIT	4/17/2012	9/14/2012	48	747.34	885.74	-138.40	SHORT
CWH - COMMONWEALTH REIT	4/17/2012	9/19/2012	257	3,894.62	4,742.27	-847.65	SHORT
EVEP - EV ENERGY PARTNER	4/5/2011	2/1/2012	20	1,346.37	922.12	424.25	SHORT
FL - FOOT LOCKER INC	2/22/2011	2/1/2012	130	3,455.33	2,489.46	965.87	SHORT
FL - FOOT LOCKER INC	2/24/2011	2/1/2012	515	13,688.43	9,813.27	3,875.16	SHORT
FL - FOOT LOCKER INC	2/25/2011	2/1/2012	45	1,196.08	865.63	330.45	SHORT
GLT - GLATFELTER	5/17/2012	10/5/2012	450	8,032.67	6,669.90	1,362.77	SHORT
GLT - GLATFELTER	6/8/2012	10/5/2012	380	6,783.15	6,023.80	759.35	SHORT
GLT - GLATFELTER	6/15/2012	10/5/2012	10	178.50	161.63	16.87	SHORT
GLT - GLATFELTER	6/22/2012	10/5/2012	370	6,604.64	5,966.51	638.13	SHORT
GLT - GLATFELTER	7/17/2012	10/5/2012	450	8,032.69	7,507.26	525.43	SHORT
GLT - GLATFELTER	9/13/2012	10/5/2012	77	1,374.48	1,381.93	-7.45	SHORT
GLT - GLATFELTER	9/13/2012	10/5/2012	65	1,160.28	1,149.54	10.74	SHORT
IPI - INTREPID POTASH INC	4/12/2012	10/5/2012	310	6,452.96	7,248.33	-795.37	SHORT
IPI - INTREPID POTASH INC	4/19/2012	10/5/2012	300	6,244.81	7,013.58	-768.77	SHORT
IPI - INTREPID POTASH INC	4/26/2012	10/5/2012	240	4,995.84	5,943.77	-947.93	SHORT
IPI - INTREPID POTASH INC	5/16/2012	10/5/2012	64	1,332.22	1,254.58	77.64	SHORT
IPI - INTREPID POTASH INC	5/16/2012	10/5/2012	24	499.58	474.13	25.45	SHORT
IPI - INTREPID POTASH INC	5/16/2012	10/5/2012	10	208.16	194.18	13.98	SHORT
IPI - INTREPID POTASH INC	5/17/2012	10/5/2012	82	1,706.91	1,578.74	128.17	SHORT
IPI - INTREPID POTASH INC	5/30/2012	10/5/2012	280	5,828.49	5,541.51	286.98	SHORT
IPI - INTREPID POTASH INC	9/7/2012	10/5/2012	280	5,828.50	6,765.86	-937.36	SHORT
IPI - INTREPID POTASH INC	9/13/2012	10/5/2012	100	2,081.61	2,424.12	-342.51	SHORT
IPI - INTREPID POTASH INC	9/14/2012	10/5/2012	70	1,457.13	1,710.72	-253.59	SHORT
MATX - MATSON INC	4/13/2012	8/2/2012	150	3,676.36	3,471.82	204.54	SHORT
MATX - MATSON INC	4/30/2012	8/2/2012	50	1,225.45	1,230.80	-5.35	SHORT
MATX - MATSON INC	5/10/2012	8/2/2012	60	1,470.56	1,434.48	36.08	SHORT
MATX - MATSON INC	5/10/2012	8/7/2012	10	260.00	239.07	20.93	SHORT
MATX - MATSON INC	6/1/2012	8/7/2012	240	6,240.05	5,745.08	494.97	SHORT
MDC - M D C HOLDINGS INC	5/25/2012	10/5/2012	460	18,718.49	13,265.53	5,452.96	SHORT
MDC - M D C HOLDINGS INC	5/29/2012	10/5/2012	230	9,359.25	6,854.23	2,505.02	SHORT
MDC - M D C HOLDINGS INC	5/30/2012	10/5/2012	150	6,103.86	4,343.64	1,760.22	SHORT
MDC - M D C HOLDINGS INC	7/31/2012	10/5/2012	210	8,545.41	6,692.01	1,853.40	SHORT
MTRN - MATERION CORP	2/3/2012	10/5/2012	910	21,964.17	29,484.00	-7,519.83	SHORT
MTRN - MATERION CORP	5/22/2012	10/5/2012	190	4,585.93	4,388.11	197.82	SHORT

Elizabeth Turner Campbell Foundation

FEIN 62-1833493

Attachment to 2012 Form 990-PF

Realized Gains/Losses - BHK Account 1112-0382

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
NAVIG - THE NAVIGATORS GROUP	10/27/2011	10/5/2012	100	5,007.61	4,660.23	347.38	SHORT
PLXS - PLEXUS CORPORATION	9/13/2012	10/5/2012	37	1,099.98	1,202.84	-102.86	SHORT
PLXS - PLEXUS CORPORATION	9/26/2012	10/5/2012	190	5,648.57	5,819.32	-170.75	SHORT
PLXS - PLEXUS CORPORATION	10/2/2012	10/5/2012	230	6,837.75	7,082.78	-245.03	SHORT
REN - RESOLUTE ENERGY CORP	1/23/2012	10/5/2012	430	3,651.01	4,867.04	-1,216.03	SHORT
SCHN - SCHNITZER STL INDS CL A	2/3/2012	10/5/2012	180	4,970.91	8,215.20	-3,244.29	SHORT
SCHN - SCHNITZER STL INDS CL A	7/31/2012	10/5/2012	10	276.16	288.00	-11.84	SHORT
SCHN - SCHNITZER STL INDS CL A	8/2/2012	10/5/2012	80	2,209.31	2,337.16	-127.85	SHORT
SFG - STANCORP FINANCIAL GROUP	11/15/2011	2/1/2012	25	977.98	836.39	141.59	SHORT
SFG - STANCORP FINANCIAL GROUP	11/16/2011	2/1/2012	33	1,290.93	1,117.42	173.51	SHORT
SFG - STANCORP FINANCIAL GROUP	11/18/2011	2/1/2012	42	1,643.01	1,411.85	231.16	SHORT
SFG - STANCORP FINANCIAL GROUP	11/18/2011	7/31/2012	150	4,449.45	5,042.29	-592.84	SHORT
SFG - STANCORP FINANCIAL GROUP	11/28/2011	7/31/2012	130	3,856.20	4,289.15	-432.95	SHORT
SFG - STANCORP FINANCIAL GROUP	11/28/2011	8/2/2012	23	667.76	758.85	-91.09	SHORT
SFG - STANCORP FINANCIAL GROUP	11/28/2011	8/2/2012	5	145.19	164.97	-19.78	SHORT
SFG - STANCORP FINANCIAL GROUP	11/28/2011	8/6/2012	22	656.64	725.84	-69.20	SHORT
SFG - STANCORP FINANCIAL GROUP	12/13/2011	8/6/2012	50	1,492.37	1,755.66	-263.29	SHORT
SFG - STANCORP FINANCIAL GROUP	1/6/2012	8/6/2012	110	3,283.23	4,182.50	-899.27	SHORT
SFG - STANCORP FINANCIAL GROUP	1/30/2012	8/14/2012	230	6,976.59	8,882.69	-1,906.10	SHORT
SPR - SPIRIT AEROSYSTEMS HLD A	8/31/2011	2/1/2012	230	5,342.79	3,896.43	1,446.36	SHORT
SPR - SPIRIT AEROSYSTEMS HLD A	11/16/2011	10/5/2012	340	7,650.76	6,730.61	920.15	SHORT
SPR - SPIRIT AEROSYSTEMS HLD A	12/2/2011	10/5/2012	104	2,340.23	2,078.98	261.25	SHORT
SPR - SPIRIT AEROSYSTEMS HLD A	12/5/2011	10/5/2012	96	2,160.22	1,929.77	230.45	SHORT
TTEC - TELETECH HLDGS INC	6/5/2012	10/5/2012	300	5,125.44	4,447.44	678.00	SHORT
TTEC - TELETECH HLDGS INC	6/20/2012	10/5/2012	7	119.59	109.27	10.32	SHORT
TTEC - TELETECH HLDGS INC	6/20/2012	10/5/2012	7	119.59	109.83	9.76	SHORT
TTEC - TELETECH HLDGS INC	6/25/2012	10/5/2012	14	239.18	218.10	21.08	SHORT
TTEC - TELETECH HLDGS INC	6/27/2012	10/5/2012	498	8,508.24	7,838.27	669.97	SHORT
TTEC - TELETECH HLDGS INC	8/2/2012	10/5/2012	21	358.78	346.92	11.86	SHORT
TTEC - TELETECH HLDGS INC	8/2/2012	10/5/2012	8	136.67	130.23	6.44	SHORT
TTEC - TELETECH HLDGS INC	8/3/2012	10/5/2012	32	546.71	522.38	24.33	SHORT
TTEC - TELETECH HLDGS INC	8/3/2012	10/5/2012	1	17.08	16.23	0.85	SHORT
TTEC - TELETECH HLDGS INC	8/7/2012	10/5/2012	398	6,799.77	6,532.45	267.32	SHORT
TTEC - TELETECH HLDGS INC	8/14/2012	10/5/2012	440	7,517.34	7,097.20	420.14	SHORT
ZEUS - OLYMPIC STEEL INC	12/6/2011	7/5/2012	90	1,504.25	2,286.77	-782.52	SHORT
SHORT-TERM TOTAL				431,526.25	420,536.58	10,989.67	
ALOG - ANALOGIC CORP	8/30/2006	2/1/2012	310	17,734.75	16,587.58	1,147.17	LONG
ALOG - ANALOGIC CORP	8/30/2006	10/5/2012	10	836.79	535.08	301.71	LONG
ALOG - ANALOGIC CORP	9/7/2006	10/5/2012	290	24,267.00	16,354.99	7,912.01	LONG
ALOG - ANALOGIC CORP	2/12/2009	10/5/2012	60	5,020.76	1,771.70	3,249.06	LONG

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Realized Gains/Losses - BHK Account 1112-0382

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
ALOG - ANALOGIC CORP	2/17/2009	10/5/2012	130	10,878.32	3,941.04	6,937.28	LONG
ARII - AMERICAN RAILCAR INDS	12/4/2007	2/1/2012	400	10,461.79	6,320.44	4,141.35	LONG
ARII - AMERICAN RAILCAR INDS	12/4/2007	8/17/2012	50	1,503.75	790.06	713.69	LONG
ARII - AMERICAN RAILCAR INDS	12/4/2007	10/5/2012	220	6,299.46	3,476.23	2,823.23	LONG
ARII - AMERICAN RAILCAR INDS	1/10/2008	10/5/2012	850	24,338.86	16,125.27	8,213.59	LONG
ARII - AMERICAN RAILCAR INDS	9/22/2008	10/5/2012	450	12,885.29	8,280.95	4,604.34	LONG
AVT - AVNET INC	10/22/2008	2/1/2012	520	18,537.27	8,826.63	9,710.64	LONG
AVT - AVNET INC	11/4/2008	2/1/2012	20	712.98	346.43	366.55	LONG
AVT - AVNET INC	11/4/2008	10/5/2012	80	2,335.08	1,385.72	949.36	LONG
AVT - AVNET INC	11/5/2008	10/5/2012	110	3,210.73	1,907.06	1,303.67	LONG
AVT - AVNET INC	11/12/2008	10/5/2012	220	6,421.48	3,284.40	3,137.08	LONG
AVT - AVNET INC	11/24/2008	10/5/2012	460	13,426.73	6,286.54	7,140.19	LONG
AVT - AVNET INC	11/26/2008	10/5/2012	210	6,129.60	2,928.03	3,201.57	LONG
AVT - AVNET INC	3/18/2009	10/5/2012	120	3,502.63	2,089.27	1,413.36	LONG
CASY - CASEYS GENL STORES INC	3/30/2009	2/1/2012	160	8,212.64	4,289.31	3,923.33	LONG
CASY - CASEYS GENL STORES INC	3/30/2009	10/5/2012	30	1,624.36	804.24	820.12	LONG
CASY - CASEYS GENL STORES INC	4/7/2009	10/5/2012	230	12,453.43	6,105.21	6,348.22	LONG
CASY - CASEYS GENL STORES INC	4/16/2009	10/5/2012	280	15,160.71	7,745.78	7,414.93	LONG
CHS - CHICOS FAS INC	4/14/2009	2/1/2012	440	5,143.50	2,964.55	2,178.95	LONG
CHS - CHICOS FAS INC	4/14/2009	8/30/2012	280	5,249.26	1,886.53	3,362.73	LONG
CHS - CHICOS FAS INC	4/14/2009	10/5/2012	190	3,602.31	1,280.14	2,322.17	LONG
CHS - CHICOS FAS INC	5/29/2009	10/5/2012	520	9,858.98	5,035.06	4,823.92	LONG
CHS - CHICOS FAS INC	11/1/2010	10/5/2012	970	18,390.78	9,421.32	8,969.46	LONG
CHS - CHICOS FAS INC	11/9/2010	10/5/2012	670	12,702.92	7,204.18	5,498.74	LONG
COG - CABOT OIL & GAS	10/21/2009	1/17/2012	60	3,942.20	2,465.46	1,476.74	LONG
COG - CABOT OIL & GAS	10/21/2009	1/19/2012	110	7,093.46	4,519.99	2,573.47	LONG
COG - CABOT OIL & GAS	10/22/2009	1/20/2012	40	2,449.05	1,579.30	869.75	LONG
COG - CABOT OIL & GAS	12/21/2009	1/20/2012	80	4,898.10	3,551.31	1,346.79	LONG
COG - CABOT OIL & GAS	12/28/2009	1/20/2012	60	3,673.58	2,734.64	938.94	LONG
COG - CABOT OIL & GAS	1/4/2010	1/20/2012	50	3,061.32	2,306.35	754.97	LONG
COG - CABOT OIL & GAS	1/4/2010	1/23/2012	70	4,570.72	3,228.87	1,341.85	LONG
COG - CABOT OIL & GAS	5/10/2010	1/23/2012	50	3,264.81	1,673.31	1,591.50	LONG
COG - CABOT OIL & GAS	6/16/2010	1/24/2012	70	4,478.55	2,682.05	1,796.50	LONG
COG - CABOT OIL & GAS	6/16/2010	1/27/2012	120	3,925.90	2,298.90	1,627.00	LONG
CORE - CORE-MARK HOLDING CO INC	9/29/2010	2/1/2012	150	6,204.89	4,649.39	1,555.50	LONG
CORE - CORE-MARK HOLDING CO INC	9/29/2010	10/5/2012	90	4,279.35	2,789.63	1,489.72	LONG
CORE - CORE-MARK HOLDING CO INC	11/2/2010	10/5/2012	230	10,936.14	7,629.10	3,307.04	LONG
CORE - CORE-MARK HOLDING CO INC	3/4/2011	10/5/2012	290	13,789.05	9,784.60	4,004.45	LONG
CORE - CORE-MARK HOLDING CO INC	3/15/2011	10/5/2012	215	10,222.91	7,251.95	2,970.96	LONG
CORE - CORE-MARK HOLDING CO INC	3/15/2011	10/5/2012	25	1,188.72	840.55	348.17	LONG
CRZO - CARRIZO OIL & GAS INC	3/25/2010	1/23/2012	280	6,861.57	6,462.96	398.61	LONG
CRZO - CARRIZO OIL & GAS INC	3/25/2010	2/1/2012	50	1,182.47	1,154.10	28.37	LONG

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Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
CRZO - CARRIZO OIL & GAS INC	4/15/2010	2/1/2012	170	4,020.42	4,026.30	-5.88	LONG
CRZO - CARRIZO OIL & GAS INC	5/20/2010	2/1/2012	30	709.49	516.03	193.46	LONG
CRZO - CARRIZO OIL & GAS INC	5/20/2010	10/5/2012	180	4,515.79	3,096.14	1,419.65	LONG
CRZO - CARRIZO OIL & GAS INC	6/4/2010	10/5/2012	270	6,773.68	5,259.20	1,514.48	LONG
CRZO - CARRIZO OIL & GAS INC	6/8/2010	10/5/2012	440	11,038.60	7,813.61	3,224.99	LONG
CRZO - CARRIZO OIL & GAS INC	9/30/2011	10/5/2012	210	5,268.42	4,578.27	690.15	LONG
DEL - DELTIC TIMBER CORP	5/1/2006	2/1/2012	80	5,541.49	4,580.00	961.49	LONG
DEL - DELTIC TIMBER CORP	5/1/2006	10/5/2012	160	10,814.94	9,160.00	1,654.94	LONG
DEL - DELTIC TIMBER CORP	12/22/2006	10/5/2012	250	16,898.34	13,424.40	3,473.94	LONG
DEL - DELTIC TIMBER CORP	6/28/2007	10/5/2012	310	20,953.95	17,314.68	3,639.27	LONG
DNR - DENBURY RESOURCES INC	11/25/2008	2/1/2012	120	2,271.55	1,033.89	1,237.66	LONG
DNR - DENBURY RESOURCES INC	11/25/2008	5/16/2012	540	8,577.97	4,652.48	3,925.49	LONG
DNR - DENBURY RESOURCES INC	11/25/2008	5/16/2012	70	1,131.52	603.10	528.42	LONG
DNR - DENBURY RESOURCES INC	11/25/2008	5/17/2012	10	155.28	86.15	69.13	LONG
DNR - DENBURY RESOURCES INC	12/4/2008	5/17/2012	300	4,658.40	2,635.44	2,022.96	LONG
DNR - DENBURY RESOURCES INC	12/9/2008	5/17/2012	100	1,552.81	913.35	639.46	LONG
DNR - DENBURY RESOURCES INC	12/9/2008	5/21/2012	400	6,225.42	3,653.36	2,572.06	LONG
DNR - DENBURY RESOURCES INC	12/9/2008	5/24/2012	40	607.45	365.33	242.12	LONG
DNR - DENBURY RESOURCES INC	12/8/2009	5/24/2012	160	2,429.83	2,158.13	271.70	LONG
DNR - DENBURY RESOURCES INC	7/30/2010	5/24/2012	230	3,492.89	3,649.85	-156.96	LONG
ESGR - ENSTAR GROUP LTD	3/17/2010	2/1/2012	120	11,949.41	8,280.64	3,668.77	LONG
ESGR - ENSTAR GROUP LTD	5/4/2010	2/1/2012	30	2,987.36	1,968.02	1,019.34	LONG
ESGR - ENSTAR GROUP LTD	5/4/2010	10/5/2012	100	9,995.87	6,560.06	3,435.81	LONG
ESGR - ENSTAR GROUP LTD	6/9/2010	10/5/2012	250	24,989.69	16,256.20	8,733.49	LONG
EVEP - EV ENERGY PARTNER	4/5/2011	5/30/2012	140	7,231.72	6,203.84	1,027.88	LONG
EVEP - EV ENERGY PARTNER	4/7/2011	5/30/2012	10	516.56	457.40	59.16	LONG
EVEP - EV ENERGY PARTNER	4/7/2011	6/8/2012	59	2,977.03	2,692.48	284.55	LONG
EVEP - EV ENERGY PARTNER	4/7/2011	6/8/2012	21	1,087.46	958.75	128.71	LONG
EVEP - EV ENERGY PARTNER	4/7/2011	6/11/2012	20	1,024.92	912.81	112.11	LONG
EVEP - EV ENERGY PARTNER	4/14/2011	6/11/2012	10	512.47	443.77	68.70	LONG
EVEP - EV ENERGY PARTNER	4/14/2011	10/5/2012	40	2,491.14	1,723.07	768.07	LONG
EVEP - EV ENERGY PARTNER	4/28/2011	10/5/2012	170	10,587.36	8,064.99	2,522.37	LONG
EVEP - EV ENERGY PARTNER	5/31/2011	10/5/2012	160	9,964.58	7,405.06	2,559.52	LONG
FL - FOOT LOCKER INC	2/25/2011	4/12/2012	110	3,351.13	2,115.97	1,235.16	LONG
FL - FOOT LOCKER INC	2/25/2011	6/18/2012	53	1,563.80	1,019.52	544.28	LONG
FL - FOOT LOCKER INC	2/25/2011	6/19/2012	77	2,288.72	1,481.17	807.55	LONG
FL - FOOT LOCKER INC	3/2/2011	6/19/2012	30	891.72	583.98	307.74	LONG
FL - FOOT LOCKER INC	3/2/2011	10/5/2012	360	12,771.32	7,007.68	5,763.64	LONG
FL - FOOT LOCKER INC	3/18/2011	10/5/2012	170	6,030.90	3,200.85	2,830.05	LONG
FL - FOOT LOCKER INC	3/25/2011	10/5/2012	780	27,671.21	15,528.16	12,143.05	LONG
GMT - GATX CORP	6/22/2009	2/1/2012	110	4,823.40	2,530.42	2,292.98	LONG
GMT - GATX CORP	6/26/2009	2/1/2012	280	12,277.76	7,016.91	5,260.85	LONG

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Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
GMT - GATX CORP	7/7/2009	2/1/2012	20	876.99	495.88	381.11	LONG
GMT - GATX CORP	7/7/2009	2/1/2012	50	2,180.85	1,239.69	941.16	LONG
GMT - GATX CORP	7/7/2009	4/30/2012	100	4,275.14	2,479.36	1,795.78	LONG
GMT - GATX CORP	7/7/2009	6/19/2012	21	814.79	520.67	294.12	LONG
GMT - GATX CORP	7/7/2009	6/19/2012	20	768.48	495.87	272.61	LONG
GMT - GATX CORP	7/7/2009	10/5/2012	9	390.50	223.14	167.36	LONG
GMT - GATX CORP	8/4/2009	10/5/2012	70	3,037.28	1,809.84	1,227.44	LONG
GMT - GATX CORP	10/29/2009	10/5/2012	80	3,471.18	2,226.86	1,244.32	LONG
GMT - GATX CORP	7/6/2010	10/5/2012	170	7,376.27	4,464.08	2,912.19	LONG
GMT - GATX CORP	7/13/2010	10/5/2012	160	6,942.38	4,541.97	2,400.41	LONG
GMT - GATX CORP	8/3/2010	10/5/2012	280	12,149.17	7,977.14	4,172.03	LONG
HCSG - HEALTHCARE SVCS GROUP	5/1/2006	2/1/2012	460	8,737.21	4,329.32	4,407.89	LONG
HCSG - HEALTHCARE SVCS GROUP	5/1/2006	10/5/2012	2255	53,995.88	21,223.05	32,772.83	LONG
ISBC - INVESTORS BANCORP INC	5/1/2006	2/1/2012	410	6,112.98	5,732.05	380.93	LONG
ISBC - INVESTORS BANCORP INC	5/1/2006	10/5/2012	1460	27,289.26	20,411.66	6,877.60	LONG
ISBC - INVESTORS BANCORP INC	6/28/2007	10/5/2012	870	16,261.42	11,949.54	4,311.88	LONG
ISCA - INTL SPEEDWAY CORP CL A	12/17/2010	2/1/2012	110	2,891.84	2,798.16	93.68	LONG
ISCA - INTL SPEEDWAY CORP CL A	12/17/2010	4/16/2012	80	2,141.73	2,035.03	106.70	LONG
ISCA - INTL SPEEDWAY CORP CL A	12/17/2010	4/20/2012	150	3,992.81	3,815.66	177.15	LONG
ISCA - INTL SPEEDWAY CORP CL A	2/7/2011	4/20/2012	70	1,863.32	2,036.50	-173.18	LONG
ISCA - INTL SPEEDWAY CORP CL A	2/7/2011	5/9/2012	10	247.84	290.92	-43.08	LONG
ISCA - INTL SPEEDWAY CORP CL A	2/8/2011	5/9/2012	170	4,213.35	4,942.29	-728.94	LONG
ISCA - INTL SPEEDWAY CORP CL A	3/31/2011	5/9/2012	50	1,239.23	1,496.38	-257.15	LONG
ISCA - INTL SPEEDWAY CORP CL A	3/31/2011	7/30/2012	20	519.38	598.55	-79.17	LONG
ISCA - INTL SPEEDWAY CORP CL A	3/31/2011	7/30/2012	1	25.94	29.93	-3.99	LONG
ISCA - INTL SPEEDWAY CORP CL A	3/31/2011	8/3/2012	14	360.54	418.99	-58.45	LONG
ISCA - INTL SPEEDWAY CORP CL A	3/31/2011	8/20/2012	173	4,470.90	5,177.44	-706.54	LONG
ISCA - INTL SPEEDWAY CORP CL A	3/31/2011	8/20/2012	23	598.11	688.33	-90.22	LONG
ISCA - INTL SPEEDWAY CORP CL A	3/31/2011	8/21/2012	49	1,300.73	1,466.44	-165.71	LONG
ISCA - INTL SPEEDWAY CORP CL A	3/31/2011	8/27/2012	260	6,739.04	7,781.11	-1,042.07	LONG
KALU - KAISER ALUMINUM CORP NEW	10/21/2008	2/1/2012	340	17,098.27	9,528.47	7,569.80	LONG
KALU - KAISER ALUMINUM CORP NEW	10/21/2008	5/31/2012	50	2,408.22	1,401.25	1,006.97	LONG
KALU - KAISER ALUMINUM CORP NEW	10/21/2008	6/8/2012	110	5,203.21	3,082.74	2,120.47	LONG
KALU - KAISER ALUMINUM CORP NEW	10/21/2008	10/5/2012	40	2,334.68	1,120.99	1,213.69	LONG
KALU - KAISER ALUMINUM CORP NEW	10/19/2009	10/5/2012	280	16,342.78	11,791.16	4,551.62	LONG
KALU - KAISER ALUMINUM CORP NEW	7/7/2010	10/5/2012	50	2,918.35	1,782.21	1,136.14	LONG
KALU - KAISER ALUMINUM CORP NEW	7/9/2010	10/5/2012	70	4,085.69	2,629.48	1,456.21	LONG
KALU - KAISER ALUMINUM CORP NEW	7/16/2010	10/5/2012	100	5,836.71	3,754.99	2,081.72	LONG
KALU - KAISER ALUMINUM CORP NEW	7/28/2010	10/5/2012	60	3,502.02	2,433.31	1,068.71	LONG
KALU - KAISER ALUMINUM CORP NEW	10/27/2010	10/5/2012	90	5,253.04	3,887.47	1,365.57	LONG
KALU - KAISER ALUMINUM CORP NEW	11/19/2010	10/5/2012	120	7,004.07	5,540.40	1,463.67	LONG
LUK - LEUCADIA NATL CORP	5/1/2006	10/5/2012	660	15,311.45	20,025.53	-4,714.08	LONG

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Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
LUK - LEUCADIA NATL CORP	12/20/2006	10/5/2012	570	13,223.52	16,510.45	-3,286.93	LONG
LUK - LEUCADIA NATL CORP	6/28/2007	10/5/2012	180	4,175.85	6,449.06	-2,273.21	LONG
LUK - LEUCADIA NATL CORP	6/9/2010	10/5/2012	110	2,551.92	2,261.92	290.00	LONG
MCS - MARCUS CORPORATION	5/1/2006	10/5/2012	1110	12,508.96	19,903.73	-7,394.77	LONG
MCS - MARCUS CORPORATION	7/14/2010	10/5/2012	170	1,915.79	1,722.42	193.37	LONG
MCS - MARCUS CORPORATION	8/23/2010	10/5/2012	390	4,395.05	4,363.09	31.96	LONG
MOLXA - MOLEX INC CL A	1/28/2009	2/1/2012	240	5,407.09	3,087.63	2,319.46	LONG
MOLXA - MOLEX INC CL A	1/28/2009	10/5/2012	70	1,500.61	900.55	600.06	LONG
MOLXA - MOLEX INC CL A	3/2/2009	10/5/2012	170	3,644.34	1,658.44	1,985.90	LONG
MOLXA - MOLEX INC CL A	3/25/2009	10/5/2012	440	9,432.42	5,705.74	3,726.68	LONG
MOLXA - MOLEX INC CL A	8/26/2009	10/5/2012	440	9,432.42	7,532.58	1,899.84	LONG
MOLXA - MOLEX INC CL A	8/3/2010	10/5/2012	200	4,287.46	3,429.00	858.46	LONG
MOLXA - MOLEX INC CL A	12/7/2010	10/5/2012	260	5,573.71	4,815.80	757.91	LONG
MTN - VAIL RESORTS INC	5/15/2007	10/5/2012	120	6,890.37	7,033.78	-143.41	LONG
MTN - VAIL RESORTS INC	7/25/2007	10/5/2012	100	5,741.98	5,742.95	-0.97	LONG
MTN - VAIL RESORTS INC	11/26/2007	10/5/2012	150	8,612.97	7,632.41	980.56	LONG
MTN - VAIL RESORTS INC	7/18/2008	10/5/2012	280	16,077.54	10,388.95	5,688.59	LONG
MTN - VAIL RESORTS INC	4/3/2009	10/5/2012	120	6,890.38	2,972.30	3,918.08	LONG
MTN - VAIL RESORTS INC	5/29/2009	10/5/2012	150	8,612.98	4,068.74	4,544.24	LONG
MW - MEN'S WEARHOUSE	9/8/2008	2/1/2012	220	7,682.25	5,174.05	2,508.20	LONG
MW - MEN'S WEARHOUSE	9/8/2008	4/13/2012	120	4,419.60	2,822.21	1,597.39	LONG
MW - MEN'S WEARHOUSE	9/8/2008	5/1/2012	150	5,606.41	3,527.76	2,078.65	LONG
MW - MEN'S WEARHOUSE	9/8/2008	10/5/2012	130	4,517.91	3,057.38	1,460.53	LONG
MW - MEN'S WEARHOUSE	9/9/2008	10/5/2012	350	12,163.62	8,379.25	3,784.37	LONG
MW - MEN'S WEARHOUSE	9/12/2008	10/5/2012	160	5,560.51	3,724.24	1,836.27	LONG
MW - MEN'S WEARHOUSE	9/19/2008	10/5/2012	100	3,475.32	2,502.58	972.74	LONG
MW - MEN'S WEARHOUSE	9/22/2008	10/5/2012	90	3,127.79	2,148.83	978.96	LONG
MW - MEN'S WEARHOUSE	9/24/2008	10/5/2012	110	3,822.87	2,470.47	1,352.40	LONG
NAVIG - THE NAVIGATORS GROUP	7/20/2011	10/5/2012	110	5,508.33	5,364.57	143.76	LONG
NAVIG - THE NAVIGATORS GROUP	9/1/2011	10/5/2012	35	1,752.65	1,550.04	202.61	LONG
NAVIG - THE NAVIGATORS GROUP	9/2/2011	10/5/2012	20	1,001.51	856.96	144.55	LONG
NAVIG - THE NAVIGATORS GROUP	9/6/2011	10/5/2012	9	450.68	379.17	71.51	LONG
NAVIG - THE NAVIGATORS GROUP	9/8/2011	10/5/2012	22	1,101.66	959.77	141.89	LONG
NAVIG - THE NAVIGATORS GROUP	9/9/2011	10/5/2012	56	2,804.24	2,372.87	431.37	LONG
NAVIG - THE NAVIGATORS GROUP	9/16/2011	10/5/2012	40	2,003.03	1,778.80	224.23	LONG
NAVIG - THE NAVIGATORS GROUP	9/19/2011	10/5/2012	17	851.29	742.23	109.06	LONG
NAVIG - THE NAVIGATORS GROUP	9/20/2011	10/5/2012	15	751.13	666.63	84.50	LONG
NAVIG - THE NAVIGATORS GROUP	9/21/2011	10/5/2012	18	901.36	796.14	105.22	LONG
OB - ONEBEACON INSRNC GRP LTD	11/27/2006	2/1/2012	160	2,565.22	4,391.07	-1,825.85	LONG
OB - ONEBEACON INSRNC GRP LTD	12/28/2006	2/1/2012	400	6,413.07	11,222.28	-4,809.21	LONG
OB - ONEBEACON INSRNC GRP LTD	1/8/2007	2/1/2012	430	6,894.07	12,045.16	-5,151.09	LONG
OB - ONEBEACON INSRNC GRP LTD	1/8/2007	3/12/2012	200	3,044.16	5,602.40	-2,558.24	LONG

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Realized Gains/Losses - BHK Account 1112-0382

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
OB - ONEBEACON INSRNC GRP LTD	6/4/2007	3/12/2012	170	2,587.54	4,364.04	-1,776.50	LONG
OB - ONEBEACON INSRNC GRP LTD	6/4/2007	10/5/2012	190	2,554.70	4,877.45	-2,322.75	LONG
OB - ONEBEACON INSRNC GRP LTD	6/28/2007	10/5/2012	250	3,361.45	6,364.85	-3,003.40	LONG
OB - ONEBEACON INSRNC GRP LTD	8/18/2008	10/5/2012	560	7,529.64	10,987.48	-3,457.84	LONG
OB - ONEBEACON INSRNC GRP LTD	6/19/2009	10/5/2012	95	1,277.35	1,084.69	192.66	LONG
OB - ONEBEACON INSRNC GRP LTD	6/19/2009	10/5/2012	58	779.85	658.88	120.97	LONG
OB - ONEBEACON INSRNC GRP LTD	6/23/2009	10/5/2012	697	9,371.74	7,682.06	1,689.68	LONG
OFG - ORIENTAL FINL GROUP INC	3/25/2010	2/1/2012	1080	12,239.18	15,269.80	-3,030.62	LONG
OFG - ORIENTAL FINL GROUP INC	4/16/2010	2/1/2012	620	7,026.20	9,676.71	-2,650.51	LONG
OFG - ORIENTAL FINL GROUP INC	4/23/2010	2/1/2012	320	3,626.42	5,319.68	-1,693.26	LONG
OFG - ORIENTAL FINL GROUP INC	5/7/2010	2/1/2012	160	1,813.22	2,142.62	-329.40	LONG
REN - RESOLUTE ENERGY CORP	9/16/2009	5/30/2012	600	5,147.94	5,880.00	-732.06	LONG
REN - RESOLUTE ENERGY CORP	9/16/2009	6/8/2012	91	792.13	891.80	-99.67	LONG
REN - RESOLUTE ENERGY CORP	9/16/2009	6/8/2012	44	384.63	431.20	-46.57	LONG
REN - RESOLUTE ENERGY CORP	9/16/2009	6/25/2012	300	2,617.62	2,940.00	-322.38	LONG
REN - RESOLUTE ENERGY CORP	9/16/2009	10/5/2012	665	5,646.32	6,517.00	-870.68	LONG
REN - RESOLUTE ENERGY CORP	9/18/2009	10/5/2012	1040	8,830.33	10,192.00	-1,361.67	LONG
REN - RESOLUTE ENERGY CORP	12/23/2009	10/5/2012	440	3,735.91	5,023.30	-1,287.39	LONG
RJF - RAYMOND JAMES FINANCIAL	8/19/2009	2/1/2012	200	7,115.86	4,439.89	2,675.97	LONG
RJF - RAYMOND JAMES FINANCIAL	8/19/2009	10/5/2012	140	5,252.05	3,107.91	2,144.14	LONG
RJF - RAYMOND JAMES FINANCIAL	8/26/2009	10/5/2012	320	12,004.69	7,547.10	4,457.59	LONG
RJF - RAYMOND JAMES FINANCIAL	9/1/2009	10/5/2012	340	12,754.98	7,367.87	5,387.11	LONG
RJF - RAYMOND JAMES FINANCIAL	9/9/2009	10/5/2012	410	15,381.02	9,512.66	5,868.36	LONG
SCHN - SCHNITZER STL INDS CL A	11/10/2008	10/5/2012	50	1,380.80	1,372.57	8.23	LONG
SCHN - SCHNITZER STL INDS CL A	11/24/2008	10/5/2012	90	2,485.45	1,865.30	620.15	LONG
SCHN - SCHNITZER STL INDS CL A	12/9/2008	10/5/2012	60	1,656.97	2,023.72	-366.75	LONG
SCHN - SCHNITZER STL INDS CL A	4/8/2009	10/5/2012	200	5,523.23	6,862.82	-1,339.59	LONG
SCHN - SCHNITZER STL INDS CL A	4/28/2011	10/5/2012	60	1,656.97	3,681.07	-2,024.10	LONG
SLG - SL GREEN RLTY CORP	6/2/2009	2/1/2012	170	12,683.45	4,224.90	8,458.55	LONG
SLG - SL GREEN RLTY CORP	6/2/2009	7/13/2012	30	2,384.02	745.57	1,638.45	LONG
SLG - SL GREEN RLTY CORP	6/2/2009	7/17/2012	70	5,575.44	1,739.65	3,835.79	LONG
SLG - SL GREEN RLTY CORP	6/24/2009	7/17/2012	40	3,185.98	867.75	2,318.23	LONG
SLG - SL GREEN RLTY CORP	6/24/2009	7/18/2012	80	6,365.28	1,735.50	4,629.78	LONG
SLG - SL GREEN RLTY CORP	6/24/2009	10/5/2012	130	10,202.16	2,820.18	7,381.98	LONG
SLG - SL GREEN RLTY CORP	7/8/2009	10/5/2012	180	14,126.08	3,446.15	10,679.93	LONG
SLG - SL GREEN RLTY CORP	8/5/2010	10/5/2012	40	3,139.14	2,482.36	656.78	LONG
SPR - SPIRIT AEROSYSTEMS HLD A	8/31/2011	10/5/2012	240	5,400.52	4,065.84	1,334.68	LONG
SPR - SPIRIT AEROSYSTEMS HLD A	9/9/2011	10/5/2012	220	4,950.48	3,359.71	1,590.77	LONG
SPR - SPIRIT AEROSYSTEMS HLD A	9/14/2011	10/5/2012	61	1,372.63	975.03	397.60	LONG
SPR - SPIRIT AEROSYSTEMS HLD A	9/16/2011	10/5/2012	113	2,542.74	1,885.10	657.64	LONG
SPR - SPIRIT AEROSYSTEMS HLD A	9/19/2011	10/5/2012	92	2,070.20	1,507.80	562.40	LONG
SPR - SPIRIT AEROSYSTEMS HLD A	9/19/2011	10/5/2012	68	1,530.15	1,107.04	423.11	LONG

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Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
SPR - SPIRIT AEROSYSTMS HLD A	9/20/2011	10/5/2012	126	2,835.27	2,077.80	757.47	LONG
SPR - SPIRIT AEROSYSTMS HLD A	9/21/2011	10/5/2012	81	1,822.68	1,292.94	529.74	LONG
SSI - STAGE STORES INC	10/26/2010	2/1/2012	140	2,164.35	1,909.13	255.22	LONG
SSI - STAGE STORES INC	10/26/2010	6/21/2012	160	2,825.29	2,181.85	643.44	LONG
SSI - STAGE STORES INC	11/22/2010	6/21/2012	130	2,295.56	1,841.65	453.91	LONG
SSI - STAGE STORES INC	11/22/2010	10/5/2012	150	3,483.47	2,124.97	1,358.50	LONG
SSI - STAGE STORES INC	12/7/2010	10/5/2012	520	12,076.05	8,558.26	3,517.79	LONG
SSI - STAGE STORES INC	1/6/2011	10/5/2012	33	766.36	568.59	197.77	LONG
SSI - STAGE STORES INC	1/6/2011	10/5/2012	22	510.91	371.50	139.41	LONG
SSI - STAGE STORES INC	1/7/2011	10/5/2012	25	580.57	400.53	180.04	LONG
SSI - STAGE STORES INC	1/20/2011	10/5/2012	330	7,663.65	5,413.98	2,249.67	LONG
SSI - STAGE STORES INC	2/17/2011	10/5/2012	230	5,341.34	4,004.30	1,337.04	LONG
SSI - STAGE STORES INC	3/18/2011	10/5/2012	200	4,644.65	3,578.22	1,066.43	LONG
SYA - SYMETRA FINANCIAL CORP	1/22/2010	2/1/2012	1340	12,539.74	17,408.22	-4,868.48	LONG
SYA - SYMETRA FINANCIAL CORP	1/22/2010	10/5/2012	440	5,548.84	5,716.12	-167.28	LONG
SYA - SYMETRA FINANCIAL CORP	1/26/2010	10/5/2012	580	7,314.39	7,501.31	-186.92	LONG
SYA - SYMETRA FINANCIAL CORP	6/10/2010	10/5/2012	280	3,531.08	3,376.80	154.28	LONG
SYA - SYMETRA FINANCIAL CORP	9/1/2010	10/5/2012	680	8,575.49	7,292.73	1,282.76	LONG
SYA - SYMETRA FINANCIAL CORP	10/5/2010	10/5/2012	300	3,783.30	3,231.18	552.12	LONG
SYA - SYMETRA FINANCIAL CORP	10/12/2010	10/5/2012	33	416.16	348.15	68.01	LONG
SYA - SYMETRA FINANCIAL CORP	10/12/2010	10/5/2012	17	214.38	179.83	34.55	LONG
SYA - SYMETRA FINANCIAL CORP	10/13/2010	10/5/2012	370	4,666.09	3,894.88	771.21	LONG
SYA - SYMETRA FINANCIAL CORP	10/26/2010	10/5/2012	350	4,413.87	3,787.60	626.27	LONG
TECD - TECHNICAL DATA CORP	7/7/2010	2/1/2012	190	10,054.60	6,939.22	3,115.38	LONG
TECD - TECHNICAL DATA CORP	7/16/2010	2/1/2012	60	3,175.14	2,293.82	881.32	LONG
TECD - TECHNICAL DATA CORP	7/16/2010	5/14/2012	120	6,186.45	4,587.63	1,598.82	LONG
TECD - TECHNICAL DATA CORP	7/23/2010	5/14/2012	180	9,279.70	7,112.26	2,167.44	LONG
TECD - TECHNICAL DATA CORP	7/23/2010	5/17/2012	10	481.40	395.12	86.28	LONG
TECD - TECHNICAL DATA CORP	7/29/2010	5/17/2012	190	9,146.76	7,510.19	1,636.57	LONG
TECD - TECHNICAL DATA CORP	8/6/2010	5/17/2012	30	1,444.23	1,204.80	239.43	LONG
TECD - TECHNICAL DATA CORP	8/6/2010	5/30/2012	130	6,225.75	5,220.80	1,004.95	LONG
TECD - TECHNICAL DATA CORP	11/9/2010	5/30/2012	10	478.91	454.02	24.89	LONG
TECD - TECHNICAL DATA CORP	11/9/2010	6/5/2012	130	6,015.78	5,902.16	113.62	LONG
TRN - TRINITY INDUSTRIES INC	9/8/2009	2/1/2012	30	964.48	490.37	474.11	LONG
TRN - TRINITY INDUSTRIES INC	9/10/2009	2/1/2012	160	5,143.90	2,744.29	2,399.61	LONG
TRN - TRINITY INDUSTRIES INC	9/10/2009	10/5/2012	300	9,266.43	5,145.54	4,120.89	LONG
TRN - TRINITY INDUSTRIES INC	9/22/2009	10/5/2012	380	11,737.48	7,227.03	4,510.45	LONG
TRN - TRINITY INDUSTRIES INC	9/23/2009	10/5/2012	390	12,046.36	7,216.33	4,830.03	LONG
TRN - TRINITY INDUSTRIES INC	11/11/2010	10/5/2012	250	7,722.03	6,174.40	1,547.63	LONG
UNITED FIRE & CASUALTY C	2/26/2008	2/1/2012	270	5,351.30	9,712.44	-4,361.14	LONG
UNITED FIRE & CASUALTY C	5/30/2008	2/1/2012	340	6,738.67	12,124.74	-5,386.07	LONG
UNITED FIRE & CASUALTY C	7/23/2008	2/1/2012	240	4,756.70	6,985.39	-2,228.69	LONG

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Realized Gains/Losses - BHK Account 1112-0382

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
WIRE - ENCORE WIRE CORP	7/24/2008	2/1/2012	300	8,372.83	5,691.54	2,681.29	LONG
WIRE - ENCORE WIRE CORP	7/24/2008	10/5/2012	900	26,995.15	17,074.61	9,920.54	LONG
WIRE - ENCORE WIRE CORP	8/7/2008	10/5/2012	370	11,098.02	6,859.36	4,238.66	LONG
ZEUS - OLYMPIC STEEL INC	10/16/2009	5/24/2012	30	499.07	908.65	-409.58	LONG
ZEUS - OLYMPIC STEEL INC	10/16/2009	6/7/2012	370	6,231.81	11,206.60	-4,974.79	LONG
ZEUS - OLYMPIC STEEL INC	10/16/2009	7/5/2012	120	2,005.65	3,634.56	-1,628.91	LONG
ZEUS - OLYMPIC STEEL INC	12/9/2009	7/5/2012	170	2,841.35	5,152.72	-2,311.37	LONG
LONG-TERM TOTAL				1,614,761.69	1,212,972.09	401,789.60	
GRAND TOTAL				2,046,287.94	1,633,508.67	412,779.27	

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Realized Gains/Losses - BHK Account 1283-2495

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
ABX - BARRICK GOLD CORP	12/15/2011	12/10/2012	15	507.88	669.63	-161.75	SHORT
ABX - BARRICK GOLD CORP	7/26/2012	12/10/2012	29	981.92	914.69	67.23	SHORT
ABX - BARRICK GOLD CORP	7/27/2012	12/10/2012	28	948.07	904.34	43.73	SHORT
AGESY - AGEAS SPONSORED ADR NEW	8/7/2012	8/7/2012	0.9	18.91	0.01	18.90	SHORT
AGESY - AGEAS SPONSORED ADR NEW	4/10/2012	12/10/2012	55.069	1,529.22	1,109.89	419.33	SHORT
AGESY - AGEAS SPONSORED ADR NEW	4/23/2012	12/10/2012	59.931	1,664.25	1,109.79	554.46	SHORT
ALSMY - ALSTOM SA-UNSPON ADR	8/18/2011	2/1/2012	416	1,605.72	1,829.91	-224.19	SHORT
ALSMY - ALSTOM SA-UNSPON ADR	10/2/2012	12/10/2012	235	892.98	809.90	83.08	SHORT
AU - ANGLOGOLD ASHANTI LTD	11/14/2012	12/10/2012	29	881.01	921.33	-40.32	SHORT
AZN - ASTRAZENECAL PLC SPON ADR	2/8/2011	2/1/2012	54	2,628.12	2,613.53	14.59	SHORT
BSBR - BANCO SANTANDER BRASIL	10/12/2012	12/10/2012	153	1,059.30	1,119.96	-60.66	SHORT
BSBR - BANCO SANTANDER BRASIL	10/18/2012	12/10/2012	82	567.73	605.16	-37.43	SHORT
BSBR - BANCO SANTANDER BRASIL	11/5/2012	12/10/2012	87	602.35	603.52	-1.17	SHORT
CCJ - CAMECO CORP	3/15/2011	2/1/2012	162	3,823.62	5,160.09	-1,336.47	SHORT
CCJ - CAMECO CORP	11/9/2012	12/10/2012	91	1,690.30	1,574.36	115.94	SHORT
CRRFY - CARREFOUR SA SPONS ADR	1/12/2012	12/10/2012	285	1,402.17	1,202.64	199.53	SHORT
CRRFY - CARREFOUR SA SPONS ADR	7/25/2012	12/10/2012	381	1,874.48	1,249.30	625.18	SHORT
CRRFY - CARREFOUR SA SPONS ADR	8/2/2012	12/10/2012	34	167.28	86.90	80.38	SHORT
DSNKY - DAIICHI SANKYO CO SP ADR	4/25/2011	2/1/2012	52	967.70	991.24	-23.54	SHORT
EBR'B - CENTRA ELEC BR CL B PNB	9/27/2012	12/4/2012	210	950.60	1,948.19	-997.59	SHORT
EBR'B - CENTRA ELEC BR CL B PNB	9/27/2012	12/5/2012	15	68.04	139.16	-71.12	SHORT
EBR'B - CENTRA ELEC BR CL B PNB	9/27/2012	12/10/2012	22	96.13	204.09	-107.96	SHORT
EBR - CENTRAIS ELC BRZ COM ADR	8/7/2012	12/10/2012	135	427.27	985.99	-558.72	SHORT
EJPRY - EAST JAPAN RAILWAY ADR	3/2/2011	2/1/2012	76	803.30	886.15	-82.85	SHORT
ERIC - ERICSSON (LM) TEL-SP ADR	2/8/2012	12/10/2012	121	1,190.61	1,163.87	26.74	SHORT
ERIC - ERICSSON (LM) TEL-SP ADR	2/9/2012	12/10/2012	128	1,259.48	1,214.35	45.13	SHORT
ERIC - ERICSSON (LM) TEL-SP ADR	9/7/2012	12/10/2012	52	511.66	476.62	35.04	SHORT
ERIC - ERICSSON (LM) TEL-SP ADR	9/21/2012	12/10/2012	60	590.39	573.85	16.54	SHORT
ERIC - ERICSSON (LM) TEL-SP ADR	10/26/2012	12/10/2012	94	924.95	813.44	111.51	SHORT
GSK - GLAXOSMITHKLINE PLC-ADR	2/7/2011	2/1/2012	51	2,311.78	1,985.44	326.34	SHORT
HMRTY - HM RETL GRP PLC SPON ADR	3/10/2011	2/1/2012	165	1,123.62	2,100.76	-977.14	SHORT
HMRTY - HM RETL GRP PLC SPON ADR	6/9/2011	2/1/2012	48	326.88	568.13	-241.25	SHORT
HMRTY - HM RETL GRP PLC SPON ADR	5/15/2012	12/10/2012	90	742.58	465.89	276.69	SHORT
IMPUY - IMPALA PLATINUM SPON ADR	3/8/2012	12/10/2012	55	983.97	1,142.49	-158.52	SHORT
IMPUY - IMPALA PLATINUM SPON ADR	8/23/2012	12/10/2012	48	858.75	786.63	72.12	SHORT
ING - ING GROEP N V SPON ADR	5/9/2012	9/18/2012	75	652.92	494.25	158.67	SHORT
ING - ING GROEP N V SPON ADR	5/9/2012	12/10/2012	87	795.16	573.33	221.83	SHORT
ING - ING GROEP N V SPON ADR	6/26/2012	12/10/2012	125	1,142.47	749.16	393.31	SHORT
ING - ING GROEP N V SPON ADR	6/27/2012	12/10/2012	50	456.99	300.72	156.27	SHORT
KGC - KINROSS GOLD CORP	1/17/2012	12/10/2012	120	1,165.71	1,260.55	-94.84	SHORT
KGC - KINROSS GOLD CORP	5/22/2012	12/10/2012	107	1,039.43	860.84	178.59	SHORT
KGC - KINROSS GOLD CORP	11/7/2012	12/10/2012	79	767.44	741.15	26.29	SHORT
MAN - MANPOWERGROUP	7/20/2012	12/10/2012	30	1,229.42	1,026.33	203.09	SHORT

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Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
MAN - MANPOWERGROUP	7/24/2012	12/10/2012	33	1,352.37	1,071.22	281.15	SHORT
MNHVY - MARINE HARVEST-UNSPN ADR	9/6/2011	2/1/2012	200	2,259.95	2,142.34	117.61	SHORT
MNHVY - MARINE HARVEST-UNSPN ADR	9/12/2011	2/1/2012	19	214.70	199.84	14.86	SHORT
MNHVY - MARINE HARVEST-UNSPN ADR	9/12/2011	6/21/2012	43	542.09	452.27	89.82	SHORT
MOS - MOSAIC COMPANY	11/14/2012	12/10/2012	22	1,193.91	1,081.60	112.31	SHORT
MSADY - MS&AD INS GROUP HLDGS	4/21/2011	2/1/2012	75	786.73	849.14	-62.41	SHORT
MSADY - MS&AD INS GROUP HLDGS	4/25/2011	2/1/2012	38	398.62	426.03	-27.41	SHORT
MSADY - MS&AD INS GROUP HLDGS	6/14/2012	12/10/2012	100	858.06	774.61	83.45	SHORT
NCMGY - NEWCREST MINING LTD F	12/19/2011	12/10/2012	50	1,282.52	1,551.71	-269.19	SHORT
NCMGY - NEWCREST MINING LTD F	4/26/2012	12/10/2012	37	949.06	1,000.37	-51.31	SHORT
NCMGY - NEWCREST MINING LTD F	6/29/2012	12/10/2012	30	769.52	687.78	81.74	SHORT
NEXEN INC F	9/14/2011	7/23/2012	52	1,345.57	982.64	362.93	SHORT
NEXEN INC F	9/27/2011	7/23/2012	91	2,354.75	1,576.50	778.25	SHORT
NOK - NOKIA CORP SPONSORED ADR	2/11/2011	2/1/2012	107	551.44	1,009.01	-457.57	SHORT
OGZPY - GAZPROM O A O	8/11/2011	2/1/2012	156	1,929.69	1,679.41	250.28	SHORT
OGZPY - GAZPROM O A O	5/23/2012	12/10/2012	110	998.89	987.67	11.22	SHORT
ORKLY - ORKLA ASA	8/21/2012	12/10/2012	105	860.03	770.81	89.22	SHORT
ORKLY - ORKLA ASA	8/22/2012	12/10/2012	45	368.59	329.25	39.34	SHORT
PC - PANASONIC CORP - ADR	9/25/2012	12/10/2012	93	472.93	637.93	-165.00	SHORT
PLZLY - POLYUS GOLD INTL LTD	7/26/2011	2/1/2012	320	1,068.77	1,263.61	-194.84	SHORT
RIG - TRANSOCEAN LTD	12/7/2011	2/1/2012	29	1,399.80	1,316.68	83.12	SHORT
RIG - TRANSOCEAN LTD	12/7/2011	8/17/2012	6	298.55	272.41	26.14	SHORT
RIG - TRANSOCEAN LTD	12/8/2011	8/17/2012	42	2,089.89	1,841.14	248.75	SHORT
ROHCY - ROHM CO LTD ADR	6/8/2012	12/10/2012	26	378.06	462.11	-84.05	SHORT
SSDOY - SHIESEIDO CO LTD	5/25/2011	2/1/2012	85	1,525.72	1,412.82	112.90	SHORT
SSDOY - SHIESEIDO CO LTD	8/2/2012	12/10/2012	45	628.68	644.63	-15.95	SHORT
SUTNY - SUMITOMO MITSUI SP ADR	4/4/2011	2/1/2012	408	1,315.33	1,428.00	-112.67	SHORT
SUTNY - SUMITOMO MITSUI SP ADR	9/13/2012	12/10/2012	289	878.54	855.15	23.39	SHORT
SUTNY - SUMITOMO MITSUI SP ADR	9/24/2012	12/10/2012	168	510.71	516.11	-5.40	SHORT
TEVA - TEVA PHARMACEUTICAL ADR	9/10/2012	12/10/2012	55	2,344.80	2,240.72	104.08	SHORT
TEVA - TEVA PHARMACEUTICAL ADR	9/18/2012	12/10/2012	18	767.38	718.11	49.27	SHORT
TEVA - TEVA PHARMACEUTICAL ADR	9/20/2012	12/10/2012	14	596.86	561.17	35.69	SHORT
TEVA - TEVA PHARMACEUTICAL ADR	9/24/2012	12/10/2012	14	596.86	561.53	35.33	SHORT
TEVA - TEVA PHARMACEUTICAL ADR	10/10/2012	12/10/2012	12	511.60	475.50	36.10	SHORT
TLK - PERUSAHAAN PERSEROAN	2/25/2011	2/1/2012	18	547.00	612.35	-65.35	SHORT
TLM - TALISMAN ENERGY INC	10/20/2011	2/1/2012	105	1,257.88	1,417.98	-160.10	SHORT
TLM - TALISMAN ENERGY INC	1/20/2012	12/10/2012	104	1,158.43	1,236.76	-78.33	SHORT
TLM - TALISMAN ENERGY INC	11/2/2012	12/10/2012	15	167.08	167.25	-0.17	SHORT
TLM - TALISMAN ENERGY INC	11/5/2012	12/10/2012	44	490.10	490.15	-0.05	SHORT
TLM - TALISMAN ENERGY INC	11/7/2012	12/10/2012	52	579.23	564.08	15.15	SHORT
TNTEY - TNT EXPRESS NV ADR	7/12/2011	1/19/2012	279	2,217.41	2,784.59	-567.18	SHORT
TNTEY - TNT EXPRESS NV ADR	7/12/2011	2/1/2012	165	1,366.17	1,646.80	-280.63	SHORT
TNTEY - TNT EXPRESS NV ADR	7/12/2011	2/21/2012	36	473.07	359.29	113.78	SHORT

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Realized Gains/Losses - BHK Account 1283-2495

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
TNTEY - TNT EXPRESS NV ADR	9/12/2011	2/21/2012	187	2,457.34	1,552.67	904.67	SHORT
TNTEY - TNT EXPRESS NV ADR	9/12/2011	2/23/2012	103	1,315.06	855.20	459.86	SHORT
TNTEY - TNT EXPRESS NV ADR	9/30/2011	2/27/2012	92	1,139.91	661.61	478.30	SHORT
UBS - UBS AG-REG	2/8/2012	12/10/2012	79	1,269.00	1,131.19	137.81	SHORT
UBS - UBS AG-REG	7/13/2012	12/10/2012	56	899.54	596.78	302.76	SHORT
UBS - UBS AG-REG	7/31/2012	12/10/2012	68	1,092.32	723.48	368.84	SHORT
VIVHY - VIVENDI SA	6/18/2012	6/18/2012	0.301	5.12	0.01	5.11	SHORT
VIVHY - VIVENDI SA UNSP ADR	3/9/2012	7/13/2012	24	449.85	431.61	18.24	SHORT
VIVHY - VIVENDI SA UNSP ADR	3/9/2012	12/10/2012	39.922	853.12	717.94	135.18	SHORT
VIVHY - VIVENDI SA UNSP ADR	4/10/2012	12/10/2012	69.078	1,476.15	1,151.02	325.13	SHORT
WFT - WEATHRFORD INTL LTD REG	8/22/2012	12/10/2012	176	1,923.63	2,241.73	-318.10	SHORT
WFT - WEATHRFORD INTL LTD REG	9/25/2012	12/10/2012	51	557.41	644.11	-86.70	SHORT
WFT - WEATHRFORD INTL LTD REG	11/13/2012	12/10/2012	62	677.65	580.55	97.10	SHORT

TOTAL SHORT-TERM

101,006.00 98,284.54 2,721.46

ABX - BARRICK GOLD CORP	12/17/2009	2/1/2012	76	3,779.40	2,924.63	854.77	LONG
ABX - BARRICK GOLD CORP	12/17/2009	9/18/2012	26	1,093.08	1,000.53	92.55	LONG
ABX - BARRICK GOLD CORP	12/17/2009	12/10/2012	11	372.45	423.30	-50.85	LONG
ABX - BARRICK GOLD CORP	1/21/2011	12/10/2012	110	3,724.51	5,199.69	-1,475.18	LONG
ALSMY - ALSTOM SA-UNSPON ADR	8/18/2011	12/10/2012	285	1,082.97	1,253.65	-170.68	LONG
ALSMY - ALSTOM SA-UNSPON ADR	10/3/2011	12/10/2012	312	1,185.57	992.82	192.75	LONG
AU - ANGLOGOLD ASHANTI LTD	7/28/2008	2/1/2012	47	2,170.41	1,156.89	1,013.52	LONG
AU - ANGLOGOLD ASHANTI LTD	7/28/2008	12/10/2012	64.992	1,974.41	1,599.74	374.67	LONG
AU - ANGLOGOLD ASHANTI LTD	9/8/2008	12/10/2012	1.008	30.62	24.12	6.50	LONG
AU - ANGLOGOLD ASHANTI LTD	2/8/2011	12/10/2012	59	1,792.37	2,691.22	-898.85	LONG
AWC - ALUMINA LTD SPONSORED	5/19/2010	2/1/2012	149	816.65	823.49	-6.84	LONG
AWC - ALUMINA LTD SPONSORED	5/19/2010	12/10/2012	169	661.65	934.02	-272.37	LONG
AWC - ALUMINA LTD SPONSORED	9/30/2011	12/10/2012	110	430.66	622.40	-191.74	LONG
AWC - ALUMINA LTD SPONSORED	10/3/2011	12/10/2012	141	552.05	779.01	-226.96	LONG
AXS - AXIS CAPITAL HLDGS LTD	2/4/2010	2/1/2012	40	1,249.97	1,137.99	111.98	LONG
AXS - AXIS CAPITAL HLDGS LTD	2/4/2010	12/10/2012	111	4,021.43	3,157.90	863.53	LONG
AZN - ASTRAZENEC A PLC SPON ADR	2/8/2011	9/7/2012	35	1,637.67	1,693.95	-56.28	LONG
AZN - ASTRAZENEC A PLC SPON ADR	2/8/2011	9/10/2012	83	3,857.81	4,017.07	-159.26	LONG
AZSEY - ALLIANZ SE-ADR	5/24/2010	2/1/2012	185	2,105.25	1,852.54	252.71	LONG
AZSEY - ALLIANZ SE-ADR	5/24/2010	11/27/2012	44	564.12	440.60	123.52	LONG
AZSEY - ALLIANZ SE-ADR	5/24/2010	12/10/2012	15	199.21	150.20	49.01	LONG
AZSEY - ALLIANZ SE-ADR	8/9/2011	12/10/2012	244	3,240.49	2,696.64	543.85	LONG
CCJ - CAMECO CORP	5/26/2010	2/1/2012	47	1,109.31	1,129.92	-20.61	LONG
CCJ - CAMECO CORP	3/15/2011	12/10/2012	81	1,504.54	2,580.04	-1,075.50	LONG
CCJ - CAMECO CORP	6/3/2011	12/10/2012	45	835.85	1,272.63	-436.78	LONG
CCJ - CAMECO CORP	8/8/2011	12/10/2012	108	2,006.05	2,441.01	-434.96	LONG
CCJ - CAMECO CORP	8/26/2011	12/10/2012	59	1,095.90	1,306.00	-210.10	LONG

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Realized Gains/Losses - BHK Account 1283-2495

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
CRRFY - CARREFOUR SA SPONS ADR	10/28/2009	2/1/2012	128	605.42	1,126.50	-521.08	LONG
CRRFY - CARREFOUR SA SPONS ADR	12/3/2010	2/1/2012	213	1,007.47	1,888.53	-881.06	LONG
CRRFY - CARREFOUR SA SPONS ADR	12/3/2010	8/31/2012	367	1,533.10	3,253.93	-1,720.83	LONG
CRRFY - CARREFOUR SA SPONS ADR	12/3/2010	12/10/2012	94	462.46	833.43	-370.97	LONG
CRRFY - CARREFOUR SA SPONS ADR	10/4/2011	12/10/2012	472	2,322.19	2,112.48	209.71	LONG
DNPLY - DAI NIPPON PRINT-UNSPON	12/14/2009	2/1/2012	334	3,603.79	4,254.76	-650.97	LONG
DNPLY - DAI NIPPON PRINT-UNSPON	12/14/2009	12/10/2012	642	4,795.63	8,178.30	-3,382.67	LONG
DSNKY - DAIICHI SANKYO CO SP ADR	4/25/2011	12/10/2012	124	1,925.67	2,363.70	-438.03	LONG
EBR - CENTRAIS ELC BRZ COM ADR	7/24/2007	12/10/2012	117	370.29	1,618.61	-1,248.32	LONG
EBR - CENTRAIS ELC BRZ COM ADR	8/13/2007	12/10/2012	259	819.72	3,312.45	-2,492.73	LONG
ECIFY - EDF - UNSPON ADR	11/9/2010	2/1/2012	218	1,031.12	1,906.20	-875.08	LONG
ECIFY - EDF - UNSPON ADR	11/9/2010	12/10/2012	731	2,507.27	6,391.85	-3,884.58	LONG
EJPRY - EAST JAPAN RAILWAY ADR	3/2/2011	12/10/2012	218	2,391.40	2,541.85	-150.45	LONG
FINMY - FINMECCANICA SPA-UNS ADR	11/26/2010	2/1/2012	347	798.08	2,032.14	-1,234.06	LONG
FINMY - FINMECCANICA SPA-UNS ADR	11/26/2010	12/10/2012	1296	3,267.13	7,589.75	-4,322.62	LONG
FINMY - FINMECCANICA SPA-UNS ADR	8/5/2011	12/10/2012	712	1,794.92	2,465.37	-670.45	LONG
FUJIY - FUJIFILM HLDGS CORP ADR	4/25/2006	2/1/2012	37	873.54	1,277.98	-404.44	LONG
FUJIY - FUJIFILM HLDGS CORP ADR	3/5/2008	2/1/2012	35	826.34	1,285.08	-458.74	LONG
FUJIY - FUJIFILM HLDGS CORP ADR	3/5/2008	12/10/2012	196	3,674.91	7,196.41	-3,521.50	LONG
GFI - GOLD FIELDS LTD NEW ADR	5/22/2008	2/1/2012	111	1,845.20	1,575.44	269.76	LONG
GFI - GOLD FIELDS LTD NEW ADR	5/22/2008	12/10/2012	277	3,171.57	3,931.48	-759.91	LONG
GSK - GLAXOSMITHKLINE PLC-ADR	2/7/2011	4/30/2012	10	462.25	389.30	72.95	LONG
GSK - GLAXOSMITHKLINE PLC-ADR	2/7/2011	12/10/2012	117	5,143.63	4,554.81	588.82	LONG
HACBY - HACHIJUNI BANK LTD ADR	10/8/2009	2/1/2012	12	699.58	668.48	31.10	LONG
HACBY - HACHIJUNI BANK LTD ADR	10/8/2009	10/25/2012	19	983.50	1,058.42	-74.92	LONG
HACBY - HACHIJUNI BANK LTD ADR	10/8/2009	11/30/2012	15	766.04	835.60	-69.56	LONG
HACBY - HACHIJUNI BANK LTD ADR	10/8/2009	11/30/2012	6	302.39	334.23	-31.84	LONG
HMRTY - HM RETL GRP PLC SPON ADR	6/9/2011	10/24/2012	100	689.35	1,183.61	-494.26	LONG
HMRTY - HM RETL GRP PLC SPON ADR	6/9/2011	12/10/2012	238	1,963.68	2,816.96	-853.28	LONG
KEP - KOREA ELEC PWR CORP ADR	3/17/2008	2/1/2012	196	2,438.67	2,744.24	-305.57	LONG
KEP - KOREA ELEC PWR CORP ADR	3/17/2008	10/12/2012	42	497.68	588.05	-90.37	LONG
KEP - KOREA ELEC PWR CORP ADR	3/17/2008	12/10/2012	78	969.12	1,092.09	-122.97	LONG
KEP - KOREA ELEC PWR CORP ADR	11/24/2010	12/10/2012	205	2,547.08	2,597.29	-50.21	LONG
KGC - KINROSS GOLD CORP	8/18/2010	2/1/2012	110	1,244.62	1,699.31	-454.69	LONG
KGC - KINROSS GOLD CORP	1/21/2011	2/1/2012	122	1,380.40	2,094.19	-713.79	LONG
KGC - KINROSS GOLD CORP	1/21/2011	10/9/2012	92	984.07	1,579.21	-595.14	LONG
KGC - KINROSS GOLD CORP	1/21/2011	12/10/2012	4	38.85	68.66	-29.81	LONG
KGC - KINROSS GOLD CORP	2/25/2011	12/10/2012	173	1,680.57	2,758.62	-1,078.05	LONG
KGC - KINROSS GOLD CORP	9/27/2011	12/10/2012	37	359.42	568.86	-209.44	LONG
KGC - KINROSS GOLD CORP	10/17/2011	12/10/2012	84	816.00	1,198.47	-382.47	LONG
MNHVY - MARINE HARVEST-UNSPN ADR	9/12/2011	12/6/2012	35	621.66	368.13	253.53	LONG
MNHVY - MARINE HARVEST-UNSPN ADR	9/12/2011	12/10/2012	126	2,177.31	1,325.23	852.08	LONG
MSADY - MS&AD INS GROUP HLDGS	8/13/2010	2/1/2012	175	1,835.71	2,021.45	-185.74	LONG

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Realized Gains/Losses - BHK Account 1283-2495

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
MSADY - MS&AD INS GROUP HLDGS	4/25/2011	12/10/2012	550	4,719.31	6,166.16	-1,446.85	LONG
NCMGY - NEWCREST MINING LTD F	8/11/2009	2/1/2012	67	2,415.30	1,662.97	752.33	LONG
NCMGY - NEWCREST MINING LTD F	8/11/2009	9/18/2012	34	1,022.39	843.90	178.49	LONG
NCMGY - NEWCREST MINING LTD F	8/11/2009	12/10/2012	25	641.25	620.50	20.75	LONG
NCMGY - NEWCREST MINING LTD F	2/8/2011	12/10/2012	51	1,308.17	1,948.01	-639.84	LONG
NEXEN INC F	5/9/2010	2/1/2012	154	2,719.58	3,242.60	-523.02	LONG
NEXEN INC F	10/20/2010	2/1/2012	10	176.60	216.44	-39.84	LONG
NEXEN INC F	10/20/2010	7/23/2012	150	3,881.44	3,246.54	634.90	LONG
NOK - NOKIA CORP SPONSORED ADR	2/11/2011	9/21/2012	33	92.42	311.19	-218.77	LONG
NOK - NOKIA CORP SPONSORED ADR	3/16/2011	9/21/2012	257	719.78	2,072.63	-1,352.85	LONG
NOK - NOKIA CORP SPONSORED ADR	5/31/2011	9/21/2012	603	1,688.85	4,240.24	-2,551.39	LONG
NTDOY - NINTENDO LTD ADR	10/4/2010	2/1/2012	40	674.38	1,268.95	-594.57	LONG
NTDOY - NINTENDO LTD ADR	10/4/2010	12/10/2012	74	1,035.31	2,347.53	-1,312.22	LONG
NTDOY - NINTENDO LTD ADR	5/24/2011	12/10/2012	131	1,832.78	3,671.64	-1,838.86	LONG
NTT - NIPPON TELE & TELE CORP	10/18/2007	2/1/2012	60	1,514.36	1,368.32	146.04	LONG
NTT - NIPPON TELE & TELE CORP	4/14/2009	2/1/2012	51	1,287.22	986.43	300.79	LONG
NTT - NIPPON TELE & TELE CORP	4/14/2009	12/10/2012	320	7,079.42	6,189.34	890.08	LONG
OGZPY - GAZPROM O A O	10/15/2010	2/1/2012	40	494.78	428.86	65.92	LONG
OGZPY - GAZPROM O A O	8/11/2011	12/10/2012	129	1,171.42	1,388.73	-217.31	LONG
OGZPY - GAZPROM O A O	9/29/2011	12/10/2012	230	2,088.58	2,234.45	-145.87	LONG
OGZPY - GAZPROM O A O	9/30/2011	12/10/2012	14	127.13	135.66	-8.53	LONG
PC - PANASONIC CORP - ADR	9/12/2007	2/1/2012	203	1,659.08	3,552.46	-1,893.38	LONG
PC - PANASONIC CORP - ADR	9/12/2007	12/10/2012	135	686.49	2,362.47	-1,675.98	LONG
PC - PANASONIC CORP - ADR	3/17/2011	12/10/2012	288	1,464.53	3,410.52	-1,945.99	LONG
PLZLY - POLYUS GOLD INTL LTD	7/26/2011	12/10/2012	689	2,225.42	2,720.69	-495.27	LONG
ROHCY - ROHM CO LTD ADR	11/1/2010	2/1/2012	52	1,293.21	1,624.81	-331.60	LONG
ROHCY - ROHM CO LTD ADR	11/1/2010	12/10/2012	139	2,021.15	4,343.24	-2,322.09	LONG
SCGLY - SOCIETE GEN FR SPON ADR	1/20/2009	2/8/2012	19	121.36	122.74	-1.38	LONG
SCGLY - SOCIETE GEN FR SPON ADR	5/17/2010	2/8/2012	470	3,002.17	4,153.95	-1,151.78	LONG
SCMWY - SWISSCOM AG F	4/26/2006	2/1/2012	51	2,053.73	1,671.46	382.27	LONG
SCMWY - SWISSCOM AG F	4/26/2006	12/10/2012	115	4,812.64	3,768.96	1,043.68	LONG
SI - SIEMENS A G - ADR	10/24/2008	2/1/2012	12	1,152.81	604.46	548.35	LONG
SI - SIEMENS A G - ADR	10/24/2008	12/10/2012	26	2,715.11	1,309.64	1,405.47	LONG
SI - SIEMENS A G - ADR	9/27/2011	12/10/2012	10	1,044.28	947.13	97.15	LONG
SKHSY - SEKISUI HOUSE F	3/11/2008	2/1/2012	186	1,757.66	1,638.51	119.15	LONG
SKHSY - SEKISUI HOUSE F	3/11/2008	12/10/2012	367	3,560.19	3,232.97	327.22	LONG
SKM - SK TELECOMMUNICATIONS	5/22/2009	2/1/2012	147	2,059.87	2,348.13	-288.26	LONG
SKM - SK TELECOMMUNICATIONS	5/22/2009	10/16/2012	96	1,437.64	1,533.47	-95.83	LONG
SKM - SK TELECOMMUNICATIONS	8/20/2009	10/16/2012	29	434.30	458.04	-23.74	LONG
SKM - SK TELECOMMUNICATIONS	8/20/2009	12/10/2012	142	2,263.99	2,242.79	21.20	LONG
SKM - SK TELECOMMUNICATIONS	3/1/2011	12/10/2012	227	3,619.21	3,995.20	-375.99	LONG
SNY - SANOFI ADR	8/1/2008	2/1/2012	65	2,408.84	2,302.86	105.98	LONG
SNY - SANOFI ADR	7/1/2009	2/1/2012	25	926.49	754.91	171.58	LONG

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Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
SNY - SANOFI ADR	7/1/2009	3/8/2012	33	1,245.04	996.48	248.56	LONG
SNY - SANOFI ADR	7/1/2009	7/13/2012	15	550.01	452.95	97.06	LONG
SNY - SANOFI ADR	7/1/2009	8/9/2012	10	413.41	301.97	111.44	LONG
SNY - SANOFI ADR	7/1/2009	12/10/2012	129	5,969.21	3,895.28	2,073.93	LONG
SSDOY - SHIESEIDO CO LTD	5/25/2011	12/10/2012	257	3,590.46	4,271.69	-681.23	LONG
SUTNY - SUMITOMO MITSUI SP ADR	4/4/2011	12/10/2012	897	2,726.81	3,139.50	-412.69	LONG
SVNDY - SEVEN & I HOLDINGS ADR	8/19/2009	2/1/2012	35	1,990.06	1,655.67	334.39	LONG
SVNDY - SEVEN & I HOLDINGS ADR	8/19/2009	5/10/2012	12	721.77	567.66	154.11	LONG
SVNDY - SEVEN & I HOLDINGS ADR	8/19/2009	12/10/2012	69	4,032.33	3,264.01	768.32	LONG
TI'A - TELECOM ITALIA SPA	4/26/2006	2/1/2012	28	240.05	697.17	-457.12	LONG
TI'A - TELECOM ITALIA SPA	5/6/2008	2/1/2012	118	1,011.69	1,937.80	-926.11	LONG
TI'A - TELECOM ITALIA SPA	5/6/2008	12/10/2012	419	3,250.27	6,880.81	-3,630.54	LONG
TI'A - TELECOM ITALIA SPA	12/15/2010	12/10/2012	253	1,962.58	2,740.19	-777.61	LONG
TLK - PERUSAHAAN PERSEROAN	2/25/2011	4/17/2012	10	331.10	340.19	-9.09	LONG
TLK - PERUSAHAAN PERSEROAN	2/25/2011	4/24/2012	15	517.28	510.29	6.99	LONG
TLK - PERUSAHAAN PERSEROAN	2/25/2011	4/25/2012	20	684.84	680.38	4.46	LONG
TLK - PERUSAHAAN PERSEROAN	2/25/2011	7/5/2012	15	528.69	510.29	18.40	LONG
TLK - PERUSAHAAN PERSEROAN	2/25/2011	7/6/2012	16	554.66	544.29	10.37	LONG
TLM - TALISMAN ENERGY INC	10/20/2011	12/10/2012	136	1,514.86	1,836.62	-321.76	LONG
TM - TOYOTA MTR CORP ADR F	10/21/2010	2/1/2012	42	3,158.75	3,006.36	152.39	LONG
TM - TOYOTA MTR CORP ADR F	10/21/2010	2/16/2012	5	411.19	357.90	53.29	LONG
TM - TOYOTA MTR CORP ADR F	10/21/2010	12/10/2012	41	3,523.87	2,934.78	589.09	LONG
UBS - UBS AG-REG	2/29/2008	2/1/2012	49	690.15	1,529.50	-839.35	LONG
UBS - UBS AG-REG	6/23/2008	2/1/2012	152	2,140.88	3,062.80	-921.92	LONG
UBS - UBS AG-REG	6/23/2008	11/2/2012	37	560.51	745.55	-185.04	LONG
UBS - UBS AG-REG	1/22/2010	11/2/2012	80	1,211.94	1,134.45	77.49	LONG
UBS - UBS AG-REG	1/22/2010	12/10/2012	129	2,072.17	1,829.30	242.87	LONG
VOD - VODAFONE GROUP SPONS ADR	10/27/2008	2/1/2012	74	2,009.80	1,179.61	830.19	LONG
VOD - VODAFONE GROUP SPONS ADR	10/27/2008	8/7/2012	35	1,041.27	557.92	483.35	LONG
VOD - VODAFONE GROUP SPONS ADR	10/27/2008	12/10/2012	177	4,593.04	2,821.48	1,771.56	LONG
WACLY - WACOAL HOLDINGS CORP-SP	6/5/2007	2/1/2012	5	320.89	322.46	-1.57	LONG
WACLY - WACOAL HOLDINGS CORP-SP	11/21/2007	2/1/2012	14	898.50	870.86	27.64	LONG
WACLY - WACOAL HOLDINGS CORP-SP	11/21/2007	12/10/2012	6	324.71	373.22	-48.51	LONG
WACLY - WACOAL HOLDINGS CORP-SP	11/26/2007	12/10/2012	48	2,597.70	3,015.25	-417.55	LONG
WTKWY - WOLTERS KLUWER N V ADR	5/12/2009	2/1/2012	126	2,299.45	2,391.05	-91.60	LONG
WTKWY - WOLTERS KLUWER N V ADR	5/12/2009	12/10/2012	253	4,842.56	4,801.07	41.49	LONG
TOTAL LONG-TERM				255,266.34	303,830.75	-48,564.41	
GRAND TOTAL				356,272.34	402,115.29	-45,842.95	

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Realized Gains/Losses - BHK Account 3318-2378

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
BTI - BRITISH AMERN TOB PLC	12/4/2012	12/10/2012	5	525.33	534.55	-9.22	SHORT
CNI - CANADIAN NATL RY CO F	12/4/2012	12/10/2012	5	460.74	449.41	11.33	SHORT
ETN - EATON CORP PLC	12/3/2012	12/3/2012	0.723	37.10	37.51	-0.41	SHORT
ETN - EATON CORP PLC	12/3/2012	12/10/2012	100	5,219.28	5,190.56	28.72	SHORT
TOTAL SHORT-TERM				6,242.45	6,212.03	30.42	
AXAHY - AXA-ADR	3/16/2009	2/1/2012	110	1,762.16	1,128.14	634.02	LONG
AXAHY - AXA-ADR	3/16/2009	12/10/2012	160	2,663.94	1,640.93	1,023.01	LONG
BAM - BROOKFIELD ASSET MANGMNT	4/21/2006	2/1/2012	40	1,240.77	1,065.78	174.99	LONG
BAM - BROOKFIELD ASSET MANGMNT	4/21/2006	12/10/2012	80	2,838.34	2,131.54	706.80	LONG
BASFY - BASF SE SPONSORED ADR	4/21/2006	2/1/2012	35	2,751.29	1,499.05	1,252.24	LONG
BASFY - BASF SE SPONSORED ADR	4/21/2006	12/10/2012	65	5,920.71	2,783.95	3,136.76	LONG
BHP - BHP BILLITON LTD	4/21/2006	2/1/2012	70	5,625.09	3,213.00	2,412.09	LONG
BHP - BHP BILLITON LTD	4/21/2006	12/10/2012	150	11,091.50	6,885.00	4,206.50	LONG
BTI - BRITISH AMERN TOB PLC	9/25/2007	2/1/2012	15	1,414.47	1,050.98	363.49	LONG
BTI - BRITISH AMERN TOB PLC	12/27/2007	2/1/2012	10	942.98	799.64	143.34	LONG
BTI - BRITISH AMERN TOB PLC	12/27/2007	12/10/2012	65	6,829.26	5,197.60	1,631.66	LONG
CLB - CORE LABORATORIES INC	12/9/2010	2/1/2012	15	1,604.81	1,329.30	275.51	LONG
CLB - CORE LABORATORIES INC	12/9/2010	12/10/2012	25	2,687.93	2,215.50	472.43	LONG
CNI - CANADIAN NATL RY CO F	4/21/2006	2/1/2012	30	2,299.45	1,414.09	885.36	LONG
CNI - CANADIAN NATL RY CO F	4/21/2006	12/10/2012	80	7,371.84	3,770.89	3,600.95	LONG
CNI - CANADIAN NATL RY CO F	12/14/2010	12/10/2012	10	921.48	669.37	252.11	LONG
CNQ - CDA NATURAL RES LTD	4/21/2006	12/10/2012	200	5,668.67	6,294.00	-625.33	LONG
COOPER INDUSTRIES PLC A	4/21/2006	2/1/2012	70	4,182.41	3,280.90	901.51	LONG
COOPER INDUSTRIES PLC A	4/21/2006	12/3/2012	85	6,746.10	3,983.95	2,762.15	LONG
COOPER INDUSTRIES PLC A	12/16/2010	12/3/2012	45	3,571.47	2,589.51	981.96	LONG
CP - CANADIAN PACIFIC RAILWAY	6/24/2008	2/1/2012	75	5,380.02	5,050.10	329.92	LONG
CP - CANADIAN PACIFIC RAILWAY	6/24/2008	12/10/2012	15	1,509.33	1,010.02	499.31	LONG
CP - CANADIAN PACIFIC RAILWAY	5/11/2010	12/10/2012	110	11,068.48	6,462.29	4,606.19	LONG
DEO - DIAGEO PLC	12/22/2006	2/1/2012	25	2,268.70	1,953.79	314.91	LONG
DEO - DIAGEO PLC	9/26/2007	2/1/2012	10	907.48	877.57	29.91	LONG
DEO - DIAGEO PLC	9/26/2007	12/10/2012	75	9,066.63	6,581.75	2,484.88	LONG
ESVIF - ENSIGN ENERGY SERVICES	4/21/2006	2/1/2012	20	305.79	431.05	-125.26	LONG
ESVIF - ENSIGN ENERGY SERVICES	4/21/2006	12/10/2012	90	1,366.79	1,939.72	-572.93	LONG
FINGF - FINNING INTL INC F	12/23/2010	2/1/2012	20	547.46	545.81	1.65	LONG
FINGF - FINNING INTL INC F	12/23/2010	12/10/2012	20	447.36	545.80	-98.44	LONG
IR - INGERSOLL-RAND PLC	4/21/2006	2/1/2012	80	2,815.14	3,519.20	-704.06	LONG
IR - INGERSOLL-RAND PLC	4/21/2006	12/10/2012	200	9,628.78	8,797.97	830.81	LONG
MFC - MANULIFE FINL CORP	4/21/2006	2/1/2012	75	895.76	2,417.99	-1,522.23	LONG
MFC - MANULIFE FINL CORP	12/9/2010	2/1/2012	65	776.33	1,023.55	-247.22	LONG
MFC - MANULIFE FINL CORP	12/9/2010	12/10/2012	210	2,748.96	3,306.82	-557.86	LONG

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Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
NBR - NABORS INDUSTRIES LTD	4/21/2006	2/1/2012	150	2,804.94	5,794.49	-2,989.55	LONG
NBR - NABORS INDUSTRIES LTD	4/21/2006	12/10/2012	650	9,525.53	25,109.43	-15,583.90	LONG
NE - NOBLE CP BAAR NAMEN-AKT	4/21/2006	2/1/2012	125	4,429.91	5,299.28	-869.37	LONG
NE - NOBLE CP BAAR NAMEN-AKT	4/21/2006	12/10/2012	350	12,246.22	14,837.99	-2,591.77	LONG
NSRGY - NESTLE S A REG ADR	4/21/2006	2/1/2012	72.5	4,237.53	2,196.75	2,040.78	LONG
NSRGY - NESTLE S A REG ADR	9/25/2007	2/1/2012	2.5	146.13	109.86	36.27	LONG
NSRGY - NESTLE S A REG ADR	9/25/2007	12/10/2012	35	2,287.57	1,537.91	749.66	LONG
NSRGY - NESTLE S A REG ADR	2/2/2010	12/10/2012	140	9,150.30	6,772.21	2,378.09	LONG
NVS - NOVARTIS AG	4/21/2006	2/1/2012	30	1,661.06	1,722.00	-60.94	LONG
NVS - NOVARTIS AG	4/21/2006	12/10/2012	100	6,255.21	5,740.00	515.21	LONG
POT - POTASH CORP OF SASK INC	4/21/2006	2/1/2012	110	5,208.73	1,125.06	4,083.67	LONG
POT - POTASH CORP OF SASK INC	4/21/2006	12/10/2012	260	10,350.10	2,659.21	7,690.89	LONG
PRE - PARTNERRE LTD	4/21/2006	2/1/2012	20	1,340.97	1,187.80	153.17	LONG
PRE - PARTNERRE LTD	4/21/2006	12/10/2012	40	3,297.92	2,375.60	922.32	LONG
RIG - TRANSOCEAN LTD	4/21/2006	2/1/2012	70	3,373.44	6,125.46	-2,752.02	LONG
RIG - TRANSOCEAN LTD	4/21/2006	2/1/2012	30	1,445.76	4,025.83	-2,580.07	LONG
RIG - TRANSOCEAN LTD	4/21/2006	12/10/2012	207.187	9,538.68	28,153.79	-18,615.11	LONG
RIG - TRANSOCEAN LTD	8/25/2006	12/10/2012	42.813	1,971.07	4,684.93	-2,713.86	LONG
RIO - RIO TINTO PLC	4/21/2006	2/1/2012	110	6,785.87	6,241.29	544.58	LONG
RIO - RIO TINTO PLC	4/21/2006	12/10/2012	200	10,590.23	11,347.80	-757.57	LONG
SLB - SCHLUMBERGER LTD	4/21/2006	2/1/2012	80	6,089.48	5,502.40	587.08	LONG
SLB - SCHLUMBERGER LTD	4/21/2006	12/10/2012	160	11,490.62	11,004.80	485.82	LONG
SU - SUNCOR ENERGY INC NEW	4/21/2006	2/1/2012	100	3,447.03	4,441.50	-994.47	LONG
SU - SUNCOR ENERGY INC NEW	4/21/2006	12/10/2012	50	1,624.03	2,220.75	-596.72	LONG
SU - SUNCOR ENERGY INC NEW	12/9/2010	12/10/2012	300	9,744.24	10,720.92	-976.68	LONG
TLM - TALISMAN ENERGY INC	4/21/2006	12/10/2012	180	1,996.17	3,551.99	-1,555.82	LONG
TLM - TALISMAN ENERGY INC	12/9/2010	12/10/2012	75	831.74	1,522.98	-691.24	LONG
TS - TENARIS S A ADR	4/21/2006	2/1/2012	150	5,921.88	6,964.50	-1,042.62	LONG
TS - TENARIS S A ADR	4/21/2006	12/10/2012	120	4,605.37	5,571.60	-966.23	LONG
TS - TENARIS S A ADR	8/25/2006	12/10/2012	60	2,302.68	2,265.00	37.68	LONG
TS - TENARIS S A ADR	9/26/2007	12/10/2012	90	3,454.04	4,704.25	-1,250.21	LONG
UBS - UBS AG-REG	4/21/2006	2/1/2012	140	1,966.26	7,633.81	-5,667.55	LONG
UBS - UBS AG-REG	4/21/2006	12/10/2012	122	1,956.84	6,652.32	-4,695.48	LONG
UBS - UBS AG-REG	3/16/2009	12/10/2012	230	3,689.15	2,148.75	1,540.40	LONG
UBS - UBS AG-REG	12/9/2010	12/10/2012	8	128.32	130.61	-2.29	LONG
UN - UNILEVER N V F	12/31/2007	2/1/2012	90	3,057.24	3,317.96	-260.72	LONG
UN - UNILEVER N V F	12/31/2007	12/10/2012	180	6,838.76	6,635.91	202.85	LONG
VALE - VALE S A ADR	4/21/2006	2/1/2012	150	3,909.49	1,968.72	1,940.77	LONG
VALE - VALE S A ADR	4/21/2006	12/10/2012	100	1,819.25	1,312.48	506.77	LONG
VALE - VALE S A ADR	8/25/2006	12/10/2012	300	5,457.76	3,150.00	2,307.76	LONG
WFT - WEATHRFORD INLT LTD REG	4/21/2006	2/1/2012	430	7,309.85	10,768.28	-3,458.43	LONG
WFT - WEATHRFORD INTL LTD REG	4/21/2006	12/10/2012	720	7,894.62	18,030.59	-10,135.97	LONG

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Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
YARIY - YARA INTERNATIONAL ASA	4/21/2006	2/1/2012	10	421.99	159.50	262.49	LONG
YARIY - YARA INTERNATIONAL ASA	4/21/2006	12/10/2012	15	742.93	239.25	503.68	LONG
TOTAL LONG-TERM				331,214.59	355,072.11	-23,857.52	
GRAND TOTAL				337,457.04	361,284.14	-23,827.10	

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Realized Gains/Losses - BHK Account 5591-3890

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
8TEKELEC INC	6/2/2011	2/8/2012	3050	33,550.00	26,566.42	6,983.58	SHORT
BBG - BILL BARRETT CORP	4/5/2011	2/1/2012	120	3,262.91	4,949.80	-1,686.89	SHORT
BBG - BILL BARRETT CORP	3/20/2012	12/10/2012	225	4,173.79	6,605.30	-2,431.51	SHORT
BBG - BILL BARRETT CORP	4/30/2012	12/10/2012	375	6,956.33	8,713.80	-1,757.47	SHORT
ENS - ENERSYS INC	8/18/2011	2/1/2012	115	3,384.78	2,415.00	969.78	SHORT
FARO - FARO TECHNOLOGIES INC	8/9/2012	12/10/2012	287	10,067.87	10,330.54	-262.67	SHORT
FARO - FARO TECHNOLOGIES INC	11/2/2012	12/10/2012	200	7,015.94	6,590.40	425.54	SHORT
FMER - FIRSTMERIT CORPORATION	4/11/2011	2/1/2012	315	4,999.42	5,432.27	-432.85	SHORT
FULT - FULTON FINL CORP	4/18/2012	12/10/2012	2075	19,898.80	21,144.25	-1,245.45	SHORT
HLIT - HARMONIC INC	8/23/2012	12/10/2012	2453	11,602.43	10,448.55	1,153.88	SHORT
HRC - HILL-ROM HOLDINGS INC	8/8/2011	2/1/2012	160	5,336.29	4,814.64	521.65	SHORT
ISBC - INVESTORS BANCORP INC	7/18/2012	12/10/2012	964	16,435.83	15,207.68	1,228.15	SHORT
JOSB - JOS A BANK CLOTHIERS INC	11/29/2012	12/10/2012	360	15,386.05	15,802.02	-415.97	SHORT
MASI - MASIMO CORP	4/12/2012	12/10/2012	975	20,495.31	21,507.23	-1,011.92	SHORT
NTGR - NETGEAR INC	2/9/2011	2/1/2012	105	4,169.99	3,618.18	551.81	SHORT
NTGR - NETGEAR INC	7/27/2012	12/10/2012	279	9,921.02	8,550.26	1,370.76	SHORT
PJC - PIPER JAFFRAY COS INC	8/10/2011	2/1/2012	195	4,382.15	4,575.74	-193.59	SHORT
RSTI - ROFIN-SINAR TECHNOLOGIES	2/2/2012	12/10/2012	275	5,777.62	6,914.35	-1,136.73	SHORT
UMBF - UMB FINANCIAL CORP	11/28/2012	12/10/2012	290	12,371.44	12,234.11	137.33	SHORT
WWW - WOLVERINE WORLD WIDE INC	9/6/2012	12/10/2012	500	20,794.53	21,546.55	-752.02	SHORT
TOTAL SHORT-TERM				219,982.50	217,967.09	2,015.41	
ADTN - ADTRAN INC	10/16/2009	2/1/2012	140	4,914.18	3,500.00	1,414.18	LONG
ADTN - ADTRAN INC	10/16/2009	12/10/2012	535	10,025.67	13,375.00	-3,349.33	LONG
ALOG - ANALOGIC CORP	12/29/2008	1/12/2012	75	4,420.04	2,013.75	2,406.29	LONG
ALOG - ANALOGIC CORP	12/29/2008	2/1/2012	40	2,278.35	1,074.00	1,204.35	LONG
ALOG - ANALOGIC CORP	12/29/2008	12/10/2012	135	9,171.69	3,624.75	5,546.94	LONG
ANGO - ANGIODYNAMICS INC	8/3/2009	2/1/2012	325	4,241.39	4,176.87	64.52	LONG
ANGO - ANGIODYNAMICS INC	8/3/2009	12/10/2012	1325	14,006.92	17,028.76	-3,021.84	LONG
BBG - BILL BARRETT CORP	4/5/2011	12/10/2012	530	9,831.59	21,861.60	-12,030.01	LONG
BIO - BIO RAD LABS A	1/23/2009	2/1/2012	40	4,095.52	2,466.31	1,629.21	LONG
BIO - BIO RAD LABS A	1/23/2009	12/10/2012	160	16,743.62	9,865.24	6,878.38	LONG
ENS - ENERSYS INC	8/18/2011	9/10/2012	435	16,840.82	9,135.00	7,705.82	LONG
FMER - FIRSTMERIT CORPORATION	4/11/2011	12/10/2012	1210	16,697.62	20,866.81	-4,169.19	LONG
HAE - HAEMONETICS CORP MASS	2/1/2010	2/1/2012	70	4,568.11	3,707.67	860.44	LONG
HAE - HAEMONETICS CORP MASS	2/1/2010	12/10/2012	560	22,568.89	14,830.64	7,738.25	LONG
HAYN - HAYNES INTL INC	11/3/2008	2/1/2012	95	5,846.18	2,435.04	3,411.14	LONG
HAYN - HAYNES INTL INC	11/3/2008	12/10/2012	230	11,247.38	5,895.33	5,352.05	LONG
HAYN - HAYNES INTL INC	11/25/2008	12/10/2012	125	6,112.72	1,685.62	4,427.10	LONG
HRC - HILL-ROM HOLDINGS INC	8/8/2011	12/10/2012	615	17,293.41	18,506.27	-1,212.86	LONG
IIVI - II-VI INC	8/25/2009	2/1/2012	305	7,042.62	3,618.77	3,423.85	LONG
IIVI - II-VI INC	8/25/2009	12/10/2012	195	3,338.87	2,313.63	1,025.24	LONG

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Realized Gains/Losses - BHK Account 5591-3890

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
IIVI - II-VI INC	10/25/2011	12/10/2012	975	16,694.36	16,213.28	481.08	LONG
LXU - LSB INDUSTRIES INC	12/29/2008	2/1/2012	190	6,877.01	1,339.48	5,537.53	LONG
LXU - LSB INDUSTRIES INC	12/29/2008	12/10/2012	735	24,313.25	5,181.67	19,131.58	LONG
MDU - MDU RESOURCES GROUP	3/12/2009	2/1/2012	190	4,077.42	2,634.30	1,443.12	LONG
MDU - MDU RESOURCES GROUP	3/12/2009	12/10/2012	735	15,481.40	10,190.54	5,290.86	LONG
NPK - NATL PRESTO IND INC	3/11/2009	2/1/2012	50	4,885.90	2,415.21	2,470.69	LONG
NPK - NATL PRESTO IND INC	3/11/2009	12/10/2012	200	15,631.64	9,660.81	5,970.83	LONG
NTGR - NETGEAR INC	2/9/2011	12/10/2012	395	14,045.88	13,611.22	434.66	LONG
ONB - OLD NATL BANCORP IND	9/17/2010	2/1/2012	430	5,095.62	4,493.25	602.37	LONG
ONB - OLD NATL BANCORP IND	9/17/2010	12/10/2012	1645	19,253.30	17,189.25	2,064.05	LONG
OPLK - OPLINK COMMUNICATIONS	1/30/2009	2/1/2012	180	3,389.33	1,340.01	2,049.32	LONG
OPLK - OPLINK COMMUNICATIONS	1/30/2009	12/10/2012	695	10,416.14	5,173.92	5,242.22	LONG
OSIS - OSI SYS INC	1/23/2009	2/1/2012	170	9,147.18	2,022.46	7,124.72	LONG
OSIS - OSI SYS INC	1/23/2009	4/25/2012	175	11,024.75	2,081.94	8,942.81	LONG
OSIS - OSI SYS INC	1/23/2009	12/10/2012	505	30,582.11	6,007.88	24,574.23	LONG
PARAMETRIC TECHNOLOGY	1/8/2009	2/1/2012	205	5,178.51	2,275.46	2,903.05	LONG
PARAMETRIC TECHNOLOGY	1/8/2009	12/10/2012	795	16,456.21	8,824.34	7,631.87	LONG
PJC - PIPER JAFFRAY COS INC	8/10/2011	12/10/2012	755	21,683.11	17,716.30	3,966.81	LONG
PLCM - POLYCOM INC	4/16/2009	2/1/2012	305	6,106.13	2,439.73	3,666.40	LONG
PLCM - POLYCOM INC	4/16/2009	12/10/2012	1195	11,328.46	9,558.91	1,769.55	LONG
POWL - POWELL INDS INC	1/5/2009	2/1/2012	110	3,780.62	3,064.95	715.67	LONG
POWL - POWELL INDS INC	1/5/2009	12/10/2012	440	17,656.80	12,259.75	5,397.05	LONG
PVH - PVH CORP	8/30/2010	2/1/2012	55	4,242.06	2,522.30	1,719.76	LONG
PVH - PVH CORP	8/30/2010	12/4/2012	220	25,016.40	10,089.20	14,927.20	LONG
RAVN - RAVEN IND INC	6/8/2010	2/1/2012	70	4,533.81	2,307.96	2,225.85	LONG
RAVN - RAVEN IND INC	6/8/2010	12/10/2012	560	14,811.66	9,231.82	5,579.84	LONG
ROBBINS & MYERS INC	8/26/2009	2/1/2012	160	7,936.72	3,678.51	4,258.21	LONG
ROBBINS & MYERS INC	8/26/2009	10/2/2012	615	36,790.68	14,139.27	22,651.41	LONG
ROL - ROLLINS INC	7/29/2009	2/1/2012	240	5,165.30	2,875.99	2,289.31	LONG
ROL - ROLLINS INC	7/29/2009	12/10/2012	922	20,633.89	11,048.58	9,585.31	LONG
RSTI - ROFIN-SINAR TECHNOLOGIES	12/29/2008	2/1/2012	175	5,003.94	3,463.24	1,540.70	LONG
RSTI - ROFIN-SINAR TECHNOLOGIES	12/29/2008	12/10/2012	675	14,181.43	13,358.17	823.26	LONG
SM - SM ENERGY CO COM	6/30/2009	2/1/2012	70	5,011.90	1,464.39	3,547.51	LONG
SM - SM ENERGY CO COM	6/30/2009	12/10/2012	280	13,820.49	5,857.54	7,962.95	LONG
STE - STERIS CORP	9/8/2009	2/1/2012	160	4,816.22	4,544.00	272.22	LONG
STE - STERIS CORP	9/8/2009	12/10/2012	640	21,503.51	18,176.00	3,327.51	LONG
SYKE - SYKES ENTERPRISES INC	3/3/2009	2/1/2012	355	6,266.33	4,981.15	1,285.18	LONG
SYKE - SYKES ENTERPRISES INC	3/3/2009	12/10/2012	220	3,063.56	3,086.90	-23.34	LONG
SYKE - SYKES ENTERPRISES INC	6/21/2010	12/10/2012	800	11,140.22	12,800.00	-1,659.78	LONG
SYKE - SYKES ENTERPRISES INC	9/2/2011	12/10/2012	350	4,873.86	5,035.80	-161.94	LONG
TRMB - TRIMBLE NAVIGATION LTD	2/4/2009	2/1/2012	150	7,053.21	2,054.09	4,999.12	LONG
TRMB - TRIMBLE NAVIGATION LTD	2/4/2009	12/4/2012	60	3,311.24	821.64	2,489.60	LONG
TRMB - TRIMBLE NAVIGATION LTD	2/4/2009	12/10/2012	515	30,168.84	7,052.34	23,116.50	LONG

Elizabeth Turner Campbell Foundation
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Attachment to 2012 Form 990-PF
Realized Gains/Losses - BHK Account 5591-3890

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
TSCO - TRACTOR SUPPLY COMPANY	12/29/2008	2/1/2012	105	8,509.03	1,737.75	6,771.28	LONG
TSCO - TRACTOR SUPPLY COMPANY	12/29/2008	4/12/2012	50	4,894.89	827.5	4,067.39	LONG
TSCO - TRACTOR SUPPLY COMPANY	12/29/2008	8/3/2012	129	11,816.93	2,134.95	9,681.98	LONG
TSCO - TRACTOR SUPPLY COMPANY	12/29/2008	12/10/2012	216	18,493.50	3,574.80	14,918.70	LONG
UMBF - UMB FINANCIAL CORP	1/20/2009	2/1/2012	135	5,234.38	5,366.17	-131.79	LONG
UMBF - UMB FINANCIAL CORP	1/20/2009	7/13/2012	255	13,191.46	10,136.09	3,055.37	LONG
UMBF - UMB FINANCIAL CORP	9/29/2010	7/13/2012	56	2,896.95	2,000.80	896.15	LONG
UMBF - UMB FINANCIAL CORP	9/29/2010	12/10/2012	194	8,276.06	6,931.30	1,344.76	LONG
VPFG - VIEWPOINT FINL GROUP INC	10/8/2010	2/1/2012	505	6,884.27	4,739.28	2,144.99	LONG
VPFG - VIEWPOINT FINL GROUP INC	10/8/2010	12/10/2012	1945	39,437.29	18,253.23	21,184.06	LONG
WAB - WABTEC	1/23/2009	2/1/2012	105	7,313.78	3,229.67	4,084.11	LONG
WAB - WABTEC	1/23/2009	12/10/2012	395	34,385.91	12,149.67	22,236.24	LONG
WST - WEST PHARMACEUTICAL	8/18/2010	2/1/2012	115	4,678.97	4,007.27	671.7	LONG
WST - WEST PHARMACEUTICAL	8/18/2010	12/10/2012	435	23,863.56	15,157.92	8,705.64	LONG
WWD - WOODWARD INC	2/10/2009	2/1/2012	205	8,743.08	3,997.50	4,745.58	LONG
WWD - WOODWARD INC	2/10/2009	12/10/2012	745	27,204.84	14,527.50	12,677.34	LONG
WWD - WOODWARD INC	8/16/2011	12/10/2012	50	1,825.83	1,512.50	313.33	LONG
ZOLL MEDICAL CORP	5/20/2009	2/1/2012	155	10,583.19	2,614.73	7,968.46	LONG
ZOLL MEDICAL CORP	5/20/2009	2/15/2012	200	14,656.59	3,373.84	11,282.75	LONG
ZOLL MEDICAL CORP	5/20/2009	4/17/2012	395	36,687.72	6,663.33	30,024.39	LONG
TOTAL LONG-TERM				1,003,314.22	579,200.41	424,113.81	
GRAND TOTAL				1,223,296.72	797,167.50	426,129.22	

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Attachment to 2012 Form 990-PF
Realized Gains/Losses - BHK Account 5630-7104

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
AAPL - APPLE INC	11/1/2012	12/10/2012	40	21,215.41	23,937.39	-2,721.98	SHORT
AAPL - APPLE INC	11/12/2012	12/10/2012	34	18,033.10	18,461.08	-427.98	SHORT
AXP - AMERICAN EXPRESS CO	11/8/2011	1/31/2012	475	23,741.94	24,351.86	-609.92	SHORT
AXP - AMERICAN EXPRESS CO	11/8/2011	8/16/2012	715	40,858.11	36,655.96	4,202.15	SHORT
BRK'B - BERKSHIRE HATHAWAY INC B	11/8/2011	1/31/2012	530	41,530.53	41,148.68	381.85	SHORT
BRK'B - BERKSHIRE HATHAWAY INC B	2/16/2012	12/10/2012	385	33,562.74	30,286.37	3,276.37	SHORT
CMI - CUMMINS INC	11/8/2011	1/31/2012	275	28,569.34	27,674.13	895.21	SHORT
CMI - CUMMINS INC	6/8/2012	12/10/2012	265	27,318.24	25,590.76	1,727.48	SHORT
CMI - CUMMINS INC	7/13/2012	12/10/2012	300	30,926.31	26,294.01	4,632.30	SHORT
COH - COACH INC	7/13/2012	12/10/2012	1185	67,112.39	67,312.15	-199.76	SHORT
COH - COACH INC	8/1/2012	12/10/2012	1065	60,316.20	52,953.72	7,362.48	SHORT
CTSH - COGNIZANT TECHNOLOGY	11/8/2011	1/31/2012	305	21,870.37	21,741.25	129.12	SHORT
CTSH - COGNIZANT TECHNOLOGY	5/7/2012	12/10/2012	740	52,499.83	41,523.18	10,976.65	SHORT
EXPD - EXPEDITORS INTL WASH INC	11/8/2011	1/31/2012	280	12,541.99	12,709.20	-167.21	SHORT
EXPD - EXPEDITORS INTL WASH INC	4/30/2012	12/10/2012	1425	54,180.71	57,010.69	-2,829.98	SHORT
EXPRESS SCRIPTS INC	9/30/2011	1/31/2012	955	48,773.97	36,005.51	12,768.46	SHORT
EXPRESS SCRIPTS INC	9/30/2011	2/8/2012	390	19,692.28	14,703.82	4,988.46	SHORT
GILD - GILEAD SCIENCES INC	11/8/2011	1/20/2012	1100	51,882.15	45,215.62	6,666.53	SHORT
GILD - GILEAD SCIENCES INC	11/8/2011	1/31/2012	1080	52,709.35	44,393.51	8,315.84	SHORT
GILD - GILEAD SCIENCES INC	11/8/2011	8/1/2012	330	17,797.66	13,564.69	4,232.97	SHORT
GILD - GILEAD SCIENCES INC	11/8/2011	9/20/2012	465	30,918.92	19,113.87	11,805.05	SHORT
GOOG - GOOGLE INC CL A	1/27/2012	12/10/2012	110	75,378.50	63,631.48	11,747.02	SHORT
ISRG - INTUITIVE SURGICAL INC	11/8/2011	1/6/2012	10	4,609.95	4,408.79	201.16	SHORT
ISRG - INTUITIVE SURGICAL INC	11/8/2011	1/31/2012	25	11,479.52	11,021.98	457.54	SHORT
ISRG - INTUITIVE SURGICAL INC	11/8/2011	3/30/2012	143	77,410.47	63,045.69	14,364.78	SHORT
MNST - MONSTER BEVERAGE CORP	10/26/2012	12/10/2012	1615	85,054.97	73,696.00	11,358.97	SHORT
NOV - NATIONAL OILWELL VARCO	5/18/2011	1/31/2012	220	16,346.19	14,907.64	1,438.55	SHORT
NOV - NATIONAL OILWELL VARCO	6/26/2012	12/10/2012	665	45,320.55	39,750.97	5,569.58	SHORT
PCLN - PRICELINE COM INC NEW	10/15/2012	12/10/2012	149	93,270.42	88,332.80	4,937.62	SHORT
PRGO - PERRIGO COMPANY	11/8/2011	1/27/2012	550	52,789.39	49,827.04	2,962.35	SHORT
PRGO - PERRIGO COMPANY	11/8/2011	1/31/2012	90	8,596.63	8,153.52	443.11	SHORT
PRGO - PERRIGO COMPANY	11/8/2011	6/7/2012	330	34,900.04	29,896.22	5,003.82	SHORT
QCOM - QUALCOMM INC	8/10/2011	1/31/2012	460	27,072.36	21,978.34	5,094.02	SHORT
QCOM - QUALCOMM INC	8/18/2011	1/31/2012	140	8,239.42	6,738.35	1,501.07	SHORT
QCOM - QUALCOMM INC	5/2/2012	12/10/2012	500	31,991.54	31,882.40	109.14	SHORT
SCHW - SCHWAB CHARLES CORP NEW	1/6/2012	1/31/2012	1260	14,683.75	15,235.42	-551.67	SHORT
SCHW - SCHWAB CHARLES CORP NEW	1/6/2012	12/10/2012	6485	87,156.44	78,414.02	8,742.42	SHORT
SCHW - SCHWAB CHARLES CORP NEW	1/20/2012	12/10/2012	3565	47,912.53	45,354.64	2,557.89	SHORT
SLB - SCHLUMBERGER LTD	11/8/2011	1/31/2012	245	18,479.55	18,595.60	-116.05	SHORT
SLB - SCHLUMBERGER LTD	6/1/2012	12/10/2012	285	20,514.84	17,853.97	2,660.87	SHORT
SRCL - STERICYCLE INC	11/8/2011	1/31/2012	230	19,361.71	18,635.88	725.83	SHORT
TEVA - TEVA PHARMACEUTICAL ADR	11/8/2011	1/31/2012	895	40,384.93	37,281.23	3,103.70	SHORT
TEVA - TEVA PHARMACEUTICAL ADR	11/8/2011	5/9/2012	2885	121,702.15	120,174.67	1,527.48	SHORT

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Realized Gains/Losses - BHK Account 5630-7104

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
VAR - VARIAN MEDICAL SYSTEMS	11/8/2011	1/31/2012	555	36,568.24	32,561.30	4,006.94	SHORT
VAR - VARIAN MEDICAL SYSTEMS	4/26/2012	12/10/2012	435	31,103.55	27,864.27	3,239.28	SHORT
VRSK - VERISK ANALYTICS INC A	11/8/2011	1/31/2012	810	32,543.06	30,735.68	1,807.38	SHORT
VRSK - VERISK ANALYTICS INC A	11/8/2011	7/3/2012	995	49,853.06	37,755.55	12,097.51	SHORT
V - VISA INC CLASS A	11/8/2011	1/6/2012	300	30,219.61	28,238.25	1,981.36	SHORT
V - VISA INC CLASS A	11/8/2011	1/27/2012	105	10,615.37	9,883.39	731.98	SHORT
V - VISA INC CLASS A	11/8/2011	1/31/2012	300	30,108.41	28,238.25	1,870.16	SHORT
V - VISA INC CLASS A	11/8/2011	4/18/2012	350	42,717.07	32,944.63	9,772.44	SHORT
V - VISA INC CLASS A	11/8/2011	10/23/2012	195	26,582.46	18,354.87	8,227.59	SHORT
TOTAL SHORT-TERM				1,989,018.22	1,786,040.29	202,977.93	
AAPL - APPLE INC	7/31/2009	1/31/2012	130	59,309.12	21,390.93	37,918.19	LONG
AAPL - APPLE INC	7/31/2009	2/9/2012	23	11,373.89	3,784.55	7,589.34	LONG
AAPL - APPLE INC	7/31/2009	3/15/2012	50	29,309.39	8,227.28	21,082.11	LONG
AAPL - APPLE INC	7/31/2009	12/10/2012	118	62,585.44	19,416.38	43,169.06	LONG
AAPL - APPLE INC	10/14/2010	12/10/2012	25	13,259.62	7,624.55	5,635.07	LONG
AAPL - APPLE INC	3/25/2011	12/10/2012	32	16,972.32	11,225.54	5,746.78	LONG
AAPL - APPLE INC	3/28/2011	12/10/2012	37	19,624.25	13,083.01	6,541.24	LONG
AAPL - APPLE INC	4/26/2011	12/10/2012	21	11,138.08	7,398.19	3,739.89	LONG
AAPL - APPLE INC	11/8/2011	12/10/2012	183	97,060.48	74,243.10	22,817.38	LONG
AXP - AMERICAN EXPRESS CO	11/8/2011	12/10/2012	2020	114,763.52	103,559.47	11,204.05	LONG
BRK'B - BERKSHIRE HATHAWAY INC B	11/8/2011	12/10/2012	2405	209,658.15	186,721.79	22,936.36	LONG
CMI - CUMMINS INC	11/8/2011	12/10/2012	1125	115,973.64	113,212.35	2,761.29	LONG
CTSH - COGNIZANT TECHNOLOGY	11/8/2011	12/10/2012	1455	103,226.00	103,716.41	-490.41	LONG
EMC - EMC CORP	5/14/2010	1/31/2012	240	6,190.44	4,435.64	1,754.80	LONG
EMC - EMC CORP	5/19/2010	1/31/2012	410	10,575.33	7,465.32	3,110.01	LONG
EMC - EMC CORP	5/27/2010	1/31/2012	215	5,545.61	4,019.50	1,526.11	LONG
EMC - EMC CORP	5/27/2010	12/10/2012	220	5,505.37	4,112.96	1,392.41	LONG
EMC - EMC CORP	6/25/2010	12/10/2012	985	24,649.07	18,958.20	5,690.87	LONG
EMC - EMC CORP	8/3/2010	12/10/2012	335	8,383.18	6,869.85	1,513.33	LONG
EMC - EMC CORP	9/13/2010	12/10/2012	320	8,007.82	6,515.81	1,492.01	LONG
EMC - EMC CORP	9/15/2010	12/10/2012	810	20,269.80	16,778.42	3,491.38	LONG
EMC - EMC CORP	10/18/2011	12/10/2012	305	7,632.45	7,191.29	441.16	LONG
EMC - EMC CORP	11/8/2011	12/10/2012	565	14,138.82	14,077.26	61.56	LONG
ESRX - EXPRESS SCRIPTS HLDG CO	9/30/2011	12/10/2012	155	8,449.55	5,843.82	2,605.73	LONG
ESRX - EXPRESS SCRIPTS HLDG CO	11/8/2011	12/10/2012	2770	151,001.78	132,364.73	18,637.05	LONG
EXPD - EXPEDITORS INTL WASH INC	11/8/2011	12/10/2012	1450	55,131.24	65,815.50	-10,684.26	LONG
GILD - GILEAD SCIENCES INC	11/8/2011	12/10/2012	1605	119,182.54	65,973.67	53,208.87	LONG
GOOG - GOOGLE INC CL A	7/31/2009	1/31/2012	51	29,496.55	23,017.83	6,478.72	LONG
GOOG - GOOGLE INC CL A	10/7/2009	1/31/2012	5	2,891.82	2,550.65	341.17	LONG
GOOG - GOOGLE INC CL A	5/7/2010	1/31/2012	19	10,988.92	9,458.01	1,530.91	LONG
GOOG - GOOGLE INC CL A	5/7/2010	8/23/2012	11	7,439.57	5,475.68	1,963.89	LONG

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Realized Gains/Losses - BHK Account 5630-7104

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
GOOG - GOOGLE INC CL A	6/25/2010	8/23/2012	23	15,555.48	10,936.31	4,619.17	LONG
GOOG - GOOGLE INC CL A	10/14/2010	8/23/2012	9	6,086.93	5,252.64	834.29	LONG
GOOG - GOOGLE INC CL A	10/29/2010	8/23/2012	7	4,734.29	4,303.49	430.80	LONG
GOOG - GOOGLE INC CL A	10/29/2010	10/18/2012	1	752.88	614.78	138.10	LONG
GOOG - GOOGLE INC CL A	4/21/2011	10/18/2012	23	17,316.37	12,070.03	5,246.34	LONG
GOOG - GOOGLE INC CL A	4/26/2011	10/18/2012	17	12,799.06	8,957.00	3,842.06	LONG
GOOG - GOOGLE INC CL A	7/15/2011	10/18/2012	13	9,787.52	7,704.32	2,083.20	LONG
GOOG - GOOGLE INC CL A	7/15/2011	12/10/2012	1	685.25	592.63	92.62	LONG
GOOG - GOOGLE INC CL A	11/8/2011	12/10/2012	129	88,398.42	78,734.89	9,663.53	LONG
NOV - NATIONAL OILWELL VARCO	5/18/2011	9/11/2012	460	37,939.17	31,170.52	6,768.65	LONG
NOV - NATIONAL OILWELL VARCO	5/18/2011	12/10/2012	85	5,792.84	5,759.77	33.07	LONG
NOV - NATIONAL OILWELL VARCO	5/24/2011	12/10/2012	115	7,837.38	7,793.38	44.00	LONG
NOV - NATIONAL OILWELL VARCO	6/9/2011	12/10/2012	215	14,652.50	15,676.32	-1,023.82	LONG
PRGO - PERRIGO COMPANY	11/8/2011	12/10/2012	760	79,295.56	68,851.89	10,443.67	LONG
QCOM - QUALCOMM INC	10/4/2011	12/10/2012	135	8,637.71	6,319.08	2,318.63	LONG
QCOM - QUALCOMM INC	11/8/2011	12/10/2012	2295	146,841.14	130,716.74	16,124.40	LONG
SLB - SCHLUMBERGER LTD	11/8/2011	12/10/2012	1205	86,738.17	91,459.98	-4,721.81	LONG
SRCL - STERICYCLE INC	11/8/2011	12/10/2012	930	88,312.96	75,353.74	12,959.22	LONG
VAR - VARIAN MEDICAL SYSTEMS	11/8/2011	12/10/2012	1580	112,973.78	92,697.02	20,276.76	LONG
VRSK - VERISK ANALYTICS INC A	11/8/2011	12/10/2012	1920	94,424.63	72,854.93	21,569.70	LONG
V - VISA INC CLASS A	11/8/2011	12/10/2012	750	111,516.65	70,595.61	40,921.04	LONG
TOTAL LONG-TERM				2,310,812.45	1,872,942.76	437,869.69	
GRAND TOTAL				4,299,830.67	3,658,983.05	640,847.62	

Elizabeth Turner Campbell Foundation

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Attachment to 2012 Form 990-PF

Realized Gains/Losses - BHK Account 7154-4311

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
EEM - ISHARES TR MSCI EMG ETF	8/24/2007	1/31/2012	1,820.00	76,355.13	78,065.87	-1,710.74	LONG
EEM - ISHARES TR MSCI EMG ETF	8/24/2007	12/10/2012	5,830.00	250,389.46	250,068.11	321.35	LONG
EEM - ISHARES TR MSCI EMG ETF	8/24/2007	12/10/2012	2,100.00	90,191.74	90,063.50	128.24	LONG
EEM - ISHARES TR MSCI EMG ETF	8/28/2007	12/10/2012	3,498.00	150,233.68	149,657.48	576.20	LONG
EEM - ISHARES TR MSCI EMG ETF	10/2/2007	12/10/2012	1,935.00	83,105.25	99,866.79	-16,761.54	LONG
EEM - ISHARES TR MSCI EMG ETF	11/14/2007	12/10/2012	1,905.00	81,816.79	99,886.94	-18,070.15	LONG
EEM - ISHARES TR MSCI EMG ETF	12/17/2007	12/10/2012	2,079.00	89,289.83	99,932.10	-10,642.27	LONG
EEM - ISHARES TR MSCI EMG ETF	1/16/2008	12/10/2012	1,074.00	46,126.64	49,817.20	-3,690.56	LONG
EEM - ISHARES TR MSCI EMG ETF	3/10/2008	12/10/2012	1,140.00	48,961.24	49,662.86	-701.62	LONG
TOTAL LONG-TERM				916,469.76	967,020.85	-50,551.09	

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Realized Gains/Losses - BHK Account 7741-0281

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
A - AGILENT TECH INC	9/28/2012	12/10/2012	1100	42,261.05	42,364.08	-103.03	SHORT
AXP - AMERICAN EXPRESS CO	3/15/2011	1/31/2012	200	9,964.80	8,571.50	1,393.30	SHORT
AXP - AMERICAN EXPRESS CO	3/16/2011	1/31/2012	100	4,982.41	4,293.41	689.00	SHORT
BAC - BANK OF AMERICA CORP	12/30/2011	1/23/2012	13100	95,497.16	73,098.00	22,399.16	SHORT
BWA - BORG WARNER INC	12/14/2011	1/31/2012	200	14,911.21	12,446.60	2,464.61	SHORT
BWA - BORG WARNER INC	12/14/2011	12/10/2012	600	40,374.89	37,339.80	3,035.09	SHORT
CBS - CBS CORP CL B	6/28/2012	12/10/2012	1200	43,121.03	37,934.40	5,186.63	SHORT
CVD - COVANCE INC	12/6/2011	10/3/2012	200	9,587.79	9,181.60	406.19	SHORT
DE - DEERE & CO	8/29/2012	12/10/2012	300	25,693.34	22,253.40	3,439.94	SHORT
DE - DEERE & CO	8/30/2012	12/10/2012	400	34,257.79	29,780.52	4,477.27	SHORT
EMC - EMC CORP	8/23/2011	1/31/2012	500	12,877.25	10,518.40	2,358.85	SHORT
EMR - EMERSON ELECTRIC CO	12/6/2011	8/30/2012	100	5,080.18	5,229.70	-149.52	SHORT
EMR - EMERSON ELECTRIC CO	12/6/2011	8/31/2012	100	5,104.81	5,229.70	-124.89	SHORT
ESRX - EXPRESS SCRIPTS HLDG CO	1/24/2012	12/10/2012	1000	54,288.78	51,328.10	2,960.68	SHORT
EXPRESS SCRIPTS INC	1/24/2012	1/31/2012	200	10,192.80	10,265.62	-72.82	SHORT
GS - GOLDMAN SACHS GROUP INC	7/8/2011	1/31/2012	100	11,165.78	13,389.30	-2,223.52	SHORT
HAL - HALLIBURTON COMPANY	9/22/2011	1/31/2012	300	11,122.28	9,948.78	1,173.50	SHORT
HES - HESS CORPORATION	7/15/2011	1/31/2012	200	11,121.78	14,554.34	-3,432.56	SHORT
HES - HESS CORPORATION	6/27/2012	12/10/2012	500	24,940.40	20,452.65	4,487.75	SHORT
HES - HESS CORPORATION	6/28/2012	12/10/2012	200	9,976.16	8,176.42	1,799.74	SHORT
HUM - HUMANA INC	12/6/2011	8/24/2012	100	6,997.87	8,726.30	-1,728.43	SHORT
HUM - HUMANA INC	12/6/2011	8/27/2012	100	6,998.51	8,726.30	-1,727.79	SHORT
KSS - KOHLS CORP	5/12/2011	1/31/2012	100	4,601.41	5,490.97	-889.56	SHORT
MOS - MOSAIC COMPANY	8/29/2012	12/10/2012	300	16,220.63	17,343.24	-1,122.61	SHORT
MOS - MOSAIC COMPANY	8/30/2012	12/10/2012	400	21,627.52	22,827.32	-1,199.80	SHORT
ORCL - ORACLE CORP	7/13/2011	1/31/2012	300	8,461.33	9,843.21	-1,381.88	SHORT
OXY - OCCIDENTAL PETE CORP	8/23/2012	12/10/2012	500	37,491.15	43,753.25	-6,262.10	SHORT
PSX - PHILLIPS 68	12/6/2011	8/21/2012	100	4,317.77	3,347.92	969.85	SHORT
SNDK - SANDISK CORP	2/8/2011	1/31/2012	200	9,166.32	9,957.66	-791.34	SHORT
WFC - WELLS FARGO COMPANY	4/28/2011	1/31/2012	800	23,467.54	23,433.68	33.86	SHORT

TOTAL SHORT-TERM**615,871.74 579,806.17 36,065.57**

ABC - AMERISOURCEBERGEN CORP	6/6/2007	1/31/2012	400	15,561.70	9,927.39	5,634.31	LONG
ABC - AMERISOURCEBERGEN CORP	6/6/2007	12/10/2012	200	8,463.96	4,963.69	3,500.27	LONG
ABC - AMERISOURCEBERGEN CORP	9/7/2007	12/10/2012	1400	59,247.79	32,857.23	26,390.56	LONG
ABC - AMERISOURCEBERGEN CORP	12/6/2011	12/10/2012	300	12,695.96	11,051.70	1,644.26	LONG
ALL - ALLSTATE CORP	11/21/2008	1/31/2012	300	8,654.32	5,718.36	2,935.96	LONG
ALL - ALLSTATE CORP	11/21/2008	12/10/2012	1000	41,407.86	19,061.20	22,346.66	LONG
ALL - ALLSTATE CORP	12/6/2011	12/10/2012	200	8,281.58	5,407.60	2,873.98	LONG
APA - APACHE CORP COMMON	4/25/2006	1/31/2012	200	19,755.62	14,720.00	5,035.62	LONG
APA - APACHE CORP COMMON	4/25/2006	12/10/2012	600	44,932.98	44,160.00	772.98	LONG
APA - APACHE CORP COMMON	12/6/2011	12/10/2012	200	14,977.67	19,383.98	-4,406.31	LONG

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Realized Gains/Losses - BHK Account 7741-0281

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
AXP - AMERICAN EXPRESS CO	3/16/2011	12/10/2012	900	51,073.85	38,640.69	12,433.16	LONG
AXP - AMERICAN EXPRESS CO	12/6/2011	12/10/2012	300	17,024.62	14,633.55	2,391.07	LONG
BAX - BAXTER INTERNATIONAL INC	6/2/2009	1/31/2012	300	16,627.18	14,538.72	2,088.46	LONG
BAX - BAXTER INTERNATIONAL INC	6/2/2009	12/10/2012	600	39,347.35	29,077.44	10,269.91	LONG
BAX - BAXTER INTERNATIONAL INC	9/15/2010	12/10/2012	500	32,789.46	22,240.60	10,548.86	LONG
BAX - BAXTER INTERNATIONAL INC	12/6/2011	12/10/2012	100	6,557.90	5,181.99	1,375.91	LONG
BEAM - BEAM INC	4/25/2006	1/31/2012	200	10,422.79	12,540.95	-2,118.16	LONG
BEAM - BEAM INC	4/25/2006	12/10/2012	500	29,841.17	31,352.35	-1,511.18	LONG
BEAM - BEAM INC	12/6/2011	12/10/2012	200	11,936.48	10,487.46	1,449.02	LONG
BK - BANK NEW YORK MELLON	8/29/2008	1/31/2012	500	10,052.30	17,271.40	-7,219.10	LONG
BK - BANK NEW YORK MELLON	8/29/2008	12/10/2012	500	12,085.87	17,271.40	-5,185.53	LONG
BK - BANK NEW YORK MELLON	9/18/2008	12/10/2012	1100	26,588.93	31,998.56	-5,409.63	LONG
BK - BANK NEW YORK MELLON	12/6/2011	12/10/2012	400	9,668.71	7,875.60	1,793.11	LONG
COP - CONOCOPHILLIPS	4/27/2006	1/31/2012	200	13,610.73	13,332.00	278.73	LONG
COP - CONOCOPHILLIPS	4/27/2006	12/10/2012	800	46,204.00	41,110.56	5,093.44	LONG
COP - CONOCOPHILLIPS	12/6/2011	12/10/2012	200	11,551.00	11,265.48	285.52	LONG
CVD - COVANCE INC	12/19/2008	1/31/2012	200	8,867.82	8,198.32	669.50	LONG
CVD - COVANCE INC	12/19/2008	10/2/2012	100	4,775.41	4,099.16	676.25	LONG
CVD - COVANCE INC	12/19/2008	10/3/2012	300	14,381.67	12,297.48	2,084.19	LONG
CVX - CHEVRON CORPORATION	4/25/2006	1/31/2012	300	30,807.90	18,102.00	12,705.90	LONG
CVX - CHEVRON CORPORATION	4/25/2006	12/10/2012	700	74,746.42	42,238.00	32,508.42	LONG
CVX - CHEVRON CORPORATION	12/6/2011	12/10/2012	300	32,034.18	31,001.79	1,032.39	LONG
DGX - QUEST DIAGNOSTICS INC	3/30/2007	12/10/2012	500	29,049.34	24,913.50	4,135.84	LONG
DGX - QUEST DIAGNOSTICS INC	12/6/2011	12/10/2012	100	5,809.87	5,801.70	8.17	LONG
DOV - DOVER CORP COMMON	11/4/2005	1/31/2012	300	19,076.63	11,739.00	7,337.63	LONG
DOV - DOVER CORP COMMON	11/4/2005	12/10/2012	125	8,007.32	4,891.25	3,116.07	LONG
DOV - DOVER CORP COMMON	9/7/2007	12/10/2012	800	51,246.84	38,470.08	12,776.76	LONG
DOV - DOVER CORP COMMON	12/6/2011	12/10/2012	200	12,811.72	11,613.70	1,198.02	LONG
EBAY - EBAY INC	2/19/2010	1/31/2012	300	9,442.31	7,024.50	2,417.81	LONG
EBAY - EBAY INC	2/19/2010	12/10/2012	1100	56,625.95	25,756.50	30,869.45	LONG
EBAY - EBAY INC	12/6/2011	12/10/2012	300	15,443.45	9,278.97	6,164.48	LONG
EMC - EMC CORP	8/23/2011	12/10/2012	1700	42,467.93	35,762.56	6,705.37	LONG
EMC - EMC CORP	12/6/2011	12/10/2012	400	9,992.46	9,459.80	532.66	LONG
EMR - EMERSON ELECTRIC CO	4/25/2006	1/31/2012	300	15,415.20	12,772.50	2,642.70	LONG
EMR - EMERSON ELECTRIC CO	4/25/2006	8/29/2012	300	15,454.57	12,772.50	2,682.07	LONG
EMR - EMERSON ELECTRIC CO	4/25/2006	8/30/2012	400	20,320.70	17,030.00	3,290.70	LONG
FCX - FRPRT-MCMRN CPPR & GLD B	9/16/2008	1/31/2012	500	22,944.05	15,619.88	7,324.17	LONG
FCX - FRPRT-MCMRN CPPR & GLD B	9/16/2008	12/10/2012	700	22,249.00	21,867.82	381.18	LONG
FCX - FRPRT-MCMRN CPPR & GLD B	9/28/2011	12/10/2012	1000	31,784.28	34,265.20	-2,480.92	LONG
FCX - FRPRT-MCMRN CPPR & GLD B	12/6/2011	12/10/2012	500	15,892.15	19,974.75	-4,082.60	LONG
GE - GENERAL ELECTRIC COMPANY	3/10/2009	1/31/2012	1400	26,268.11	12,313.14	13,954.97	LONG
GE - GENERAL ELECTRIC COMPANY	3/10/2009	12/10/2012	1581	33,808.92	13,905.05	19,903.87	LONG
GE - GENERAL ELECTRIC COMPANY	7/28/2010	12/10/2012	2900	62,015.11	46,442.34	15,572.77	LONG

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Realized Gains/Losses - BHK Account 7741-0281

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
GE - GENERAL ELECTRIC COMPANY	12/6/2011	12/10/2012	1200	25,661.43	19,847.40	5,814.03	LONG
GS - GOLDMAN SACHS GROUP INC	7/8/2011	12/10/2012	100	11,627.73	13,389.30	-1,761.57	LONG
GS - GOLDMAN SACHS GROUP INC	7/11/2011	12/10/2012	200	23,255.48	26,502.00	-3,246.52	LONG
GS - GOLDMAN SACHS GROUP INC	12/6/2011	12/10/2012	100	11,627.74	9,932.60	1,695.14	LONG
HAL - HALLIBURTON COMPANY	9/22/2011	12/10/2012	200	6,758.76	6,632.52	126.24	LONG
HAL - HALLIBURTON COMPANY	11/7/2011	12/10/2012	300	10,138.15	11,389.08	-1,250.93	LONG
HAL - HALLIBURTON COMPANY	11/8/2011	12/10/2012	700	23,655.69	26,878.39	-3,222.70	LONG
HAL - HALLIBURTON COMPANY	12/6/2011	12/10/2012	300	10,138.16	10,964.79	-826.63	LONG
HES - HESS CORPORATION	7/15/2011	12/10/2012	100	4,988.07	7,277.17	-2,289.10	LONG
HES - HESS CORPORATION	7/18/2011	12/10/2012	400	19,952.31	28,952.32	-9,000.01	LONG
HES - HESS CORPORATION	12/6/2011	12/10/2012	100	4,988.07	6,078.75	-1,090.68	LONG
HON - HONEYWELL INTERNATIONAL	6/7/2005	1/31/2012	200	11,557.07	7,275.96	4,281.11	LONG
HON - HONEYWELL INTERNATIONAL	6/7/2005	12/10/2012	441	27,269.23	16,043.49	11,225.74	LONG
HON - HONEYWELL INTERNATIONAL	4/25/2006	12/10/2012	400	24,734.00	17,368.00	7,366.00	LONG
HON - HONEYWELL INTERNATIONAL	12/6/2011	12/10/2012	200	12,367.01	10,961.70	1,405.31	LONG
HUM - HUMANA INC	10/7/2008	1/24/2012	300	27,307.39	11,090.91	16,216.48	LONG
HUM - HUMANA INC	10/7/2008	1/25/2012	100	8,880.58	3,696.97	5,183.61	LONG
HUM - HUMANA INC	10/7/2008	1/31/2012	100	8,883.82	3,696.97	5,186.85	LONG
HUM - HUMANA INC	10/7/2008	8/24/2012	100	6,997.87	3,696.97	3,300.90	LONG
INTC - INTEL CORP	10/11/2004	1/31/2012	285	7,536.67	5,893.80	1,642.87	LONG
INTC - INTEL CORP	11/24/2004	1/31/2012	140	3,702.23	3,299.80	402.43	LONG
INTC - INTEL CORP	12/6/2004	1/31/2012	165	4,363.34	3,983.10	380.24	LONG
INTC - INTEL CORP	12/15/2004	1/31/2012	210	5,553.35	4,876.20	677.15	LONG
INTC - INTEL CORP	12/15/2004	8/29/2012	675	16,684.67	15,673.50	1,011.17	LONG
INTC - INTEL CORP	1/28/2005	8/29/2012	325	8,033.37	7,207.66	825.71	LONG
INTC - INTEL CORP	1/28/2005	12/10/2012	350	7,032.46	7,762.09	-729.63	LONG
INTC - INTEL CORP	10/24/2006	12/10/2012	1200	24,111.29	26,167.80	-2,056.51	LONG
INTC - INTEL CORP	12/6/2011	12/10/2012	700	14,064.93	17,618.65	-3,553.72	LONG
JPM - JPMORGAN CHASE & CO	1/28/2005	1/31/2012	245	9,149.34	9,050.30	99.04	LONG
JPM - JPMORGAN CHASE & CO	3/8/2005	1/31/2012	155	5,788.37	5,731.90	56.47	LONG
JPM - JPMORGAN CHASE & CO	3/8/2005	12/10/2012	203	8,576.92	7,506.94	1,069.98	LONG
JPM - JPMORGAN CHASE & CO	3/23/2010	12/10/2012	1300	54,926.10	57,189.86	-2,263.76	LONG
JPM - JPMORGAN CHASE & CO	12/6/2011	12/10/2012	400	16,900.35	13,239.68	3,660.67	LONG
KSS - KOHLS CORP	5/12/2011	12/10/2012	700	30,624.30	38,436.79	-7,812.49	LONG
KSS - KOHLS CORP	12/6/2011	12/10/2012	100	4,374.91	5,096.63	-721.72	LONG
LH - LABORATORY CORP OF AMER	11/4/2005	1/31/2012	100	9,109.82	4,803.00	4,306.82	LONG
LH - LABORATORY CORP OF AMER	11/4/2005	12/10/2012	298	25,279.39	14,312.94	10,966.45	LONG
LH - LABORATORY CORP OF AMER	12/6/2011	12/10/2012	200	16,966.05	17,367.16	-401.11	LONG
MSFT - MICROSOFT CORP	11/21/2008	1/31/2012	600	17,684.66	11,088.96	6,595.70	LONG
MSFT - MICROSOFT CORP	11/21/2008	8/29/2012	600	18,365.16	11,088.96	7,276.20	LONG
MSFT - MICROSOFT CORP	11/21/2008	12/10/2012	200	5,377.87	3,696.32	1,681.55	LONG
MSFT - MICROSOFT CORP	6/11/2010	12/10/2012	1100	29,578.34	27,885.33	1,693.01	LONG
MSFT - MICROSOFT CORP	12/6/2011	12/10/2012	500	13,444.70	12,924.75	519.95	LONG

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Realized Gains/Losses - BHK Account 7741-0281

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
NEE - NEXTERA ENERGY INC	4/25/2006	1/31/2012	300	17,884.63	11,709.00	6,175.63	LONG
NEE - NEXTERA ENERGY INC	4/25/2006	12/10/2012	100	6,917.87	3,903.00	3,014.87	LONG
NEE - NEXTERA ENERGY INC	3/25/2010	12/10/2012	500	34,589.37	23,703.00	10,886.37	LONG
NEE - NEXTERA ENERGY INC	3/26/2010	12/10/2012	100	6,917.87	4,765.93	2,151.94	LONG
NEE - NEXTERA ENERGY INC	12/6/2011	12/10/2012	200	13,835.76	11,345.30	2,490.46	LONG
ORCL - ORACLE CORP	7/13/2011	12/10/2012	700	22,462.49	22,967.49	-505.00	LONG
ORCL - ORACLE CORP	7/14/2011	12/10/2012	600	19,253.56	19,748.28	-494.72	LONG
ORCL - ORACLE CORP	12/6/2011	12/10/2012	300	9,626.79	9,611.97	14.82	LONG
PEG - PUB SVC ENTERPRISE	4/25/2006	1/31/2012	400	12,053.76	13,029.00	-975.24	LONG
PEG - PUB SVC ENTERPRISE	4/25/2006	12/10/2012	1500	44,964.79	48,858.75	-3,893.96	LONG
PEG - PUB SVC ENTERPRISE	12/6/2011	12/10/2012	300	8,992.96	9,785.55	-792.59	LONG
PG - PROCTER & GAMBLE CO	7/11/2007	1/31/2012	300	18,850.13	18,449.67	400.46	LONG
PG - PROCTER & GAMBLE CO	9/4/2007	6/28/2012	400	23,848.30	26,109.68	-2,261.38	LONG
PG - PROCTER & GAMBLE CO	9/4/2007	12/10/2012	500	35,149.20	32,637.10	2,512.10	LONG
PG - PROCTER & GAMBLE CO	12/6/2011	12/10/2012	300	21,089.53	19,406.88	1,682.65	LONG
PM - PHILIP MORRIS INTL INC	4/25/2006	1/31/2012	100	7,465.35	3,791.99	3,673.36	LONG
PM - PHILIP MORRIS INTL INC	4/25/2006	12/10/2012	500	44,716.49	18,959.95	25,756.54	LONG
PM - PHILIP MORRIS INTL INC	12/6/2011	12/10/2012	100	8,943.30	7,546.95	1,396.35	LONG
PSX - PHILLIPS 67	4/27/2006	8/20/2012	400	17,275.05	12,217.44	5,057.61	LONG
SNDK - SANDISK CORP	2/8/2011	12/10/2012	600	25,671.80	29,872.98	-4,201.18	LONG
SNDK - SANDISK CORP	2/9/2011	12/10/2012	300	12,835.90	15,063.09	-2,227.19	LONG
SNDK - SANDISK CORP	12/6/2011	12/10/2012	200	8,557.27	10,179.54	-1,622.27	LONG
T - AT & T INC	8/24/2005	1/31/2012	459	13,524.17	9,234.30	4,289.87	LONG
T - AT & T INC	8/4/2010	1/31/2012	241	7,100.93	6,425.38	675.55	LONG
T - AT & T INC	8/4/2010	12/10/2012	759	25,677.07	20,235.92	5,441.15	LONG
T - AT & T INC	8/5/2010	12/10/2012	1400	47,362.19	37,457.70	9,904.49	LONG
T - AT & T INC	12/6/2011	12/10/2012	600	20,298.09	17,495.94	2,802.15	LONG
TWC - TIME WARNER CABLE	3/29/2010	1/31/2012	200	14,697.71	10,451.36	4,246.35	LONG
TWC - TIME WARNER CABLE	3/29/2010	12/10/2012	500	47,183.94	26,128.40	21,055.54	LONG
TWC - TIME WARNER CABLE	12/6/2011	12/10/2012	100	9,436.79	6,330.92	3,105.87	LONG
USB - US BANCORP NEW	4/25/2006	1/31/2012	300	8,488.33	9,108.00	-619.67	LONG
USB - US BANCORP NEW	4/25/2006	12/10/2012	1200	38,260.29	36,432.00	1,828.29	LONG
USB - US BANCORP NEW	12/6/2011	12/10/2012	300	9,565.08	7,745.85	1,819.23	LONG
UTX - UNITED TECHNOLOGIES CORP	4/25/2006	1/31/2012	100	7,803.85	6,428.00	1,375.85	LONG
UTX - UNITED TECHNOLOGIES CORP	4/25/2006	12/10/2012	200	16,209.97	12,856.00	3,353.97	LONG
UTX - UNITED TECHNOLOGIES CORP	8/22/2008	12/10/2012	500	40,524.94	32,765.40	7,759.54	LONG
UTX - UNITED TECHNOLOGIES CORP	12/6/2011	12/10/2012	100	8,104.99	7,693.65	411.34	LONG
WATSON PHARMACEUTICALS	9/19/2008	1/31/2012	300	17,582.66	8,509.56	9,073.10	LONG
WATSON PHARMACEUTICALS	9/19/2008	9/28/2012	200	17,041.85	5,673.04	11,368.81	LONG
WATSON PHARMACEUTICALS	9/19/2008	10/1/2012	100	8,548.25	2,836.52	5,711.73	LONG
WATSON PHARMACEUTICALS	9/19/2008	12/10/2012	500	44,394.35	14,182.60	30,211.75	LONG
WATSON PHARMACEUTICALS	12/6/2011	12/10/2012	200	17,757.74	12,715.30	5,042.44	LONG
WFC - WELLS FARGO COMPANY	4/28/2011	12/10/2012	2700	89,701.16	79,088.67	10,612.49	LONG

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Realized Gains/Losses - BHK Account 7741-0281

Symbol/Description	Open Date	Close Date	Quantity	Proceeds	Basis	Gain/(Loss)	Term
WFC - WELLS FARGO COMPANY	12/6/2011	12/10/2012	500	16,611.33	13,254.75	3,356.58	LONG
WMT - WAL-MART STORES INC	10/8/2009	1/31/2012	300	18,202.15	14,917.29	3,284.86	LONG
WMT - WAL-MART STORES INC	10/8/2009	12/10/2012	400	28,834.59	19,889.72	8,944.87	LONG
WMT - WAL-MART STORES INC	11/19/2010	12/10/2012	600	43,251.89	32,423.76	10,828.13	LONG
WMT - WAL-MART STORES INC	12/6/2011	12/10/2012	300	21,625.95	17,576.85	4,049.10	LONG
TOTAL LONG-TERM				2,968,810.67	2,408,778.22	560,032.45	
GRAND TOTAL				3,584,682.41	2,988,584.39	596,098.02	