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

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

2012

Open to public inspection

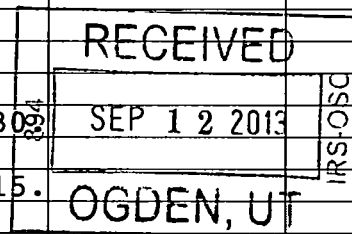
For calendar year 2012 or tax year beginning

, and ending

Name of foundation RICHARD C. ADKERSON FAMILY FOUNDATION		A Employer identification number 72-1353058
Number and street (or P O box number if mail is not delivered to street address) 333 NORTH CENTRAL AVENUE, 26TH FLOOR		B Telephone number 602-366-8377
City or town, state, and ZIP code PHOENIX, AZ 85004		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) \$ 14,268,242.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	12,129,500.		N/A		
	2 Check ☐ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	17,595.	17,595.		STATEMENT 1	
	4 Dividends and interest from securities	155,001.	155,001.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	99,591.				
	b Gross sales price for all assets on line 6a	477,394.				
	7 Capital gain net income (from Part IV, line 2)		99,591.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	2,443.	2,443.		STATEMENT 3		
12 Total. Add lines 1 through 11	12,404,130.	274,630.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 4	24,930.	24,930.		0.
	17 Interest					
	18 Taxes	STMT 5	1,215.	1,215.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses					
	24 Total operating and administrative expenses. Add lines 13 through 23		26,145.	26,145.		0.
	25 Contributions, gifts, grants paid		172,500.			172,500.
26 Total expenses and disbursements. Add lines 24 and 25		198,645.	26,145.		172,500.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		12,205,485.				
b Net investment income (if negative, enter -0-)			248,485.			
c Adjusted net income (if negative, enter -0-)				N/A		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,715.	783.	783.
	2 Savings and temporary cash investments	102,836.	6,419,734.	6,419,734.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	125,782.	192,852.	212,844.
	b Investments - corporate stock STMT 8	1,740,286.	3,543,310.	6,914,443.
	c Investments - corporate bonds STMT 9	246,166.	248,253.	287,247.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	336,020.	415,234.	433,191.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,553,805.	10,820,166.	14,268,242.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,553,805.	10,820,166.	
	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	2,553,805.	10,820,166.		
31 Total liabilities and net assets/fund balances	2,553,805.	10,820,166.		

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	2,553,805.
2 Enter amount from Part I, line 27a	2	12,205,485.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,759,290.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	3,939,124.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,820,166.

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				
b SEE ATTACHED STATEMENT				
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 477,394.		377,803.	99,591.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			99,591.

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	99,591.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	125,000.	3,151,107.	.039669
2010	125,000.	2,793,820.	.044742
2009	155,679.	2,281,679.	.068230
2008	134,457.	3,123,605.	.043045
2007	153,750.	3,192,964.	.048153

2 Total of line 1, column (d)	2	.243839
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	.048768
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,842,920.
5 Multiply line 4 by line 3	5	333,716.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,485.
7 Add lines 5 and 6	7	336,201.
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	172,500.

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)		1	4,970.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	4,970.
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	4,970.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,560.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.	
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	6,588.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 6,588. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) ☐ LA		
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

N/A

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>TERRI LEAKE PRETLOVE</u> Telephone no. ► <u>602-366-8377</u> Located at ► <u>333 NORTH CENTRAL AVENUE, 26TH FLOOR, PHOENIX, AZ</u> ZIP+4 ► <u>85004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	N/A	
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?	1b	
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)):	1c	X
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►	2b	
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3b	
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.)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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?		

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(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
RICHARD C. ADKERSON	TRUSTEE			
333 NORTH CENTRAL AVENUE, 26TH FLOOR		0.00	0.	0.
PHOENIX, AZ 85004				
RICHARD CLARK ADKERSON	TRUSTEE			
333 NORTH CENTRAL AVENUE, 26TH FLOOR		0.00	0.	0.
PHOENIX, AZ 85004				
WILLIAM TYLER ADKERSON	TRUSTEE			
333 NORTH CENTRAL AVENUE, 26TH FLOOR		0.00	0.	0.
PHOENIX, AZ 85004				

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

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

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

0

Form 990-PF (2012)

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	6,492,889.
b	Average of monthly cash balances	1b	454,238.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,947,127.
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	6,947,127.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,207.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,842,920.
6	Minimum investment return. Enter 5% of line 5	6	342,146.

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	342,146.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,970.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,970.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	337,176.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	337,176.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	337,176.

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	172,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	172,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,500.

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				337,176.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			153,284.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 172,500.				
a Applied to 2011, but not more than line 2a			153,284.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				19,216.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				317,960.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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

- [illegible]

1 Information Regarding Foundation Managers:

- RICHARD C. ADKERSON

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MISSISSIPPI STATE - THE BULLDOG CLUB, INC. P.O. BOX BT MISSISSIPPI STATE, MS 39762		EXEMPT	BASKETBALL PRACTICE FACILITY	100,000.
MISSISSIPPI STATE - THE BULLDOG CLUB, INC. P.O. BOX BT MISSISSIPPI STATE, MS 39762		EXEMPT	TODAY.TOMORROW.FOREVER FACILITIES INITIATIVE	20,000.
MISSISSIPPI STATE UNIVERSITY FOUNDATION P.O. BOX 6149 MISSISSIPPI STATE, MS 39762		EXEMPT	SAN SHUTTLEWORTH ADKERSON PRESIDENTIAL ENDOWED SCHOLARSHIP	50,000.
EAST JEFFERSON GENERAL HOSPITAL FOUNDATION 4200 HOUMA BLVD. METAIRIE, LA 70006		EXEMPT	LYMPHOMANIC BENEFIT	1,000.
SANCTUARY HOSPICE HOUSE P.O BOX 2177 TUPELO, MS 38803		EXEMPT	GENERAL PURPOSE	1,000.
Total	SEE CONTINUATION SHEET(S)			172,500.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

KENNETH T. FRANZ

Kenneth J. Frazee C.P.A.

AUG 23

2013

P00182200

Firm's name ► **BOURGEOIS BENNETT, L.L.C.**

Firm's EIN ▶ 72-0136870

Firm's address ► 111 VETERANS BLVD. 17TH FLOOR
METAIRIE, LA 70005

Phone no. 504.831.4949

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

RICHARD C. ADKERSON FAMILY FOUNDATION

Employer identification number

72-1353058

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
RICHARD C. ADKERSON FAMILY FOUNDATION	72-1353058

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD C. ADKERSON 333 NORTH CENTRAL AVENUE, 26TH FLOOR PHOENIX, AZ 85004	\$ 12,089,500.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	FREEPORT MCMORAN COPPER & GOLD 333 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

72-1353058

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	131,686 SHARES OF FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK.	\$ 5,718,485.	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

RICHARD C. ADKERSON FAMILY FOUNDATION**72-1353058****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

RICHARD C. ADKERSON FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE #1	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE #1	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE #1	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE #1	P	VARIOUS	VARIOUS
e	8,000 JOHN DEERE CAPITAL CORP.	P	04/02/08	09/27/12
f	140 KKR FINL HLDGS, L.L.C.	P	08/25/11	04/24/12
g	GNM P461151X	P	VARIOUS	VARIOUS
h	GNM P465652X	P	VARIOUS	VARIOUS
i	IPO SECURITIES LITIGATION	P	VARIOUS	12/19/12
j	MICRON TECHNOLOGY, INC.	P	VARIOUS	11/08/12
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 25,406.		27,815.	<2,409.>
b 6,167.		6,184.	<17.>
c 20,562.		18,438.	2,124.
d 410,859.		316,170.	94,689.
e 8,169.		7,988.	181.
f 1,275.		1,207.	68.
g 1.		1.	0.
h			0.
i 130.			130.
j 39.			39.
k 4,786.			4,786.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,409.>
b			<17.>
c			2,124.
d			94,689.
e			181.
f			68.
g			0.
h			0.
i			130.
j			39.
k			4,786.
l			
m			
n			
o			

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	99,591.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH - 04003	17,595.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,595.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - 04002	93,753.	0.	93,753.
MERRILL LYNCH - 04003	66,034.	4,786.	61,248.
TOTAL TO FM 990-PF, PART I, LN 4	159,787.	4,786.	155,001.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	2,354.	2,354.	
KKR FINANCIAL HOLDINGS, L.L.C.	89.	89.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,443.	2,443.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH CONSULTANT FEES	24,930.	24,930.		0.
TO FORM 990-PF, PG 1, LN 16C	24,930.	24,930.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	1,215.	1,215.			0.
TO FORM 990-PF, PG 1, LN 18	1,215.	1,215.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
ADJUSTMENT TO DECREASE BASIS OF STOCK RECEIVED TO DONOR'S COST BASIS		3,939,124.	
TOTAL TO FORM 990-PF, PART III, LINE 5		3,939,124.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US AND STATE GOVERNMENT OBLIGATIONS X - MERRILL LYNCH			192,852.	212,844.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			192,852.	212,844.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			192,852.	212,844.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK - MERRILL LYNCH		3,543,310.	6,914,443.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		3,543,310.	6,914,443.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - MERRILL LYNCH	248,253.	287,247.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	248,253.	287,247.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - MERRILL LYNCH	FMV	415,234.	433,191.
TOTAL TO FORM 990-PF, PART II, LINE 13		415,234.	433,191.

RICHARD C. ADKERSON FAMILY FOUNDATION

72-1353058

12/31/2012

SCHEDULE D - ATTACHMENT #1

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1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ARCH COAL INC 122.0000	Sale	CUSIP Number 03/20/12	039380100 07/25/12	657.07	1,474.19	0.00	(817.12)	
ARM HLDGS PLC 15.0000	SPD ADR Sale	CUSIP Number 05/10/12	042068106 09/05/12	376.04	368.32	0.00	7.72	
ACME PACKET INC 44.0000 23.0000	Sale Sale	CUSIP Number 02/10/12 02/14/12	004764106 05/11/12 05/11/12	1,096.88 573.38	1,452.11 789.30	0.00 0.00	(355.23) (215.92)	
Security Subtotal				1,670.26	2,247.41	0.00	(571.15)	
ARIAD P NEW COM\$0.001RTD 2.0000	Sale	CUSIP Number 03/15/12	04033A100 09/05/12	42.29	31.01	0.00	11.28	
BROADSOFT INC 1.0000	Sale	CUSIP Number 10/11/11	11133B409 09/05/12	37.59	33.60	0.00	3.99	
CYMER INC 2.0000	Sale	CUSIP Number 09/05/12	232572107 11/06/12	165.40	113.62	0.00	51.78	
CUBIST PHARMACEUTICALS 2.0000	Sale	CUSIP Number 11/22/11	229678107 09/05/12	94.47	71.94	0.00	22.53	

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RICHARD C. ADKERSON FAMILY FOUNDATION
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONCUR TECHNOLOGIES INC 12.0000 Sale		CUSIP Number 08/12/11	206708109 07/10/12	764.38	451.79	0.00	312.59	
CHINA CONSTRUCT UNSPN AD 31.0000 Sale		CUSIP Number 12/06/11	168919108 06/13/12	408.41	448.98	0.00	(40.57)	
CHEMTURA CORP. 2.0000 Sale		CUSIP Number 04/09/12	163893209 09/05/12	32.39	33.36	0.00	(0.97)	
CAVIUM INC. 1.0000 Sale		CUSIP Number 01/20/12	149641108 09/05/12	31.83	34.97	0.00	(3.14)	
CHICOS FAS INC COM 2.0000 Sale		CUSIP Number 02/23/12	168615102 09/05/12	37.85	29.87	0.00	7.98	
COMPUWARE CORP 2.0000 Sale		CUSIP Number 02/10/12	205638109 09/05/12	20.16	17.44	0.00	2.72	
164 0000 Sale			10/24/12	1,339.13	1,429.81	0.00	(90.68)	
Security Subtotal				1,359.29	1,447.25	0.00	(87.96)	
DTS INC 8.0000 Sale		CUSIP Number 12/06/11	23335C101 11/09/12	121.24	227.51	0.00	(106.27)	
DEL FRISCOS RESTAURANT 1.0000 Sale		CUSIP Number 07/30/12	245077102 09/05/12	13.94	13.10	0.00	0.84	
EZCHIP SEMICONDUCTOR LTD 2.0000 Sale		CUSIP Number 11/07/11	M4146Y108 09/05/12	67.96	63.35	0.00	4.61	
FORTINET INC 1.0000 Sale		CUSIP Number 10/07/11	34959E109 09/05/12	26.78	18.02	0.00	8.76	
FUSION-IO INC COM 2.0000 Sale		CUSIP Number 04/13/12	36112J107 09/05/12	54.99	55.88	0.00	(0.89)	
FACEBOOK INC 18.0000 Sale		CUSIP Number 05/18/12	30303M102 09/05/12	334.14	684.33	0.00	(350.19)	
GLIMCHER REALTY TR SBI 2.0000 Sale		CUSIP Number 07/05/12	379302102 09/05/12	21.37	21.05	0.00	0.32	

RICHARD C. ADKERSON FAMILY FOUNDATION

72-1353058

12/31/2012

SCHEDULE D - ATTACHMENT #1

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1.0000	GULFPORT ENERGY NEW\$0.01 Sale	CUSIP Number 10/20/11	402635304 09/05/12	27.43	30.06	2.63 (W)	0.00	
2.0000	HEXCEL CORP NEW COM Sale	CUSIP Number 10/07/11	428291108 09/05/12	45.94	45.01	0.00	0.93	
55.0000	HALLIBURTON COMPANY Sale	CUSIP Number 06/19/12	406216101 09/05/12	1,790.90	1,622.92	0.00	167.98	
161.0000	HALOZYME THERAPEUTICS Sale	CUSIP Number 04/16/12	40637H109 08/02/12	685.17	1,379.34	0.00	(694.17)	
63.0000	Security Subtotal			268.11	609.98	0.00	(341.87)	
				953.28	1,989.32	0.00	(1,036.04)	
7.0000	INFORMATICA CORP CA Sale	CUSIP Number 11/22/11	45666Q102 07/06/12	210.21	314.48	0.00	(104.27)	
51.0000	IMPAX LABS INC Sale	CUSIP Number 03/15/11	45256B101 01/12/12	1,007.61	1,324.22	0.00	(316.61)	
1.0000	IPG PHOTONICS CORP DEL Sale	CUSIP Number 11/07/11	44980X109 09/05/12	61.22	51.72	0.00	9.50	
1.0000	MWI VETERINARY SUPPLY IN Sale	CUSIP Number 11/08/11	55402X105 09/05/12	103.05	70.18	0.00	32.87	
1.0000	ONYX PHARMACEUTICALS Sale	CUSIP Number 11/23/11	683399109 09/05/12	74.92	38.33	0.00	36.59	
1.0000	OPNET TECHNOLOGIES INC Sale	CUSIP Number 11/11/11	683757108 09/05/12	32.40	36.30	0.00	(3.90)	
7.0000	PLANTRONICS INC NEW COM Sale	CUSIP Number 10/28/11	727493108 02/08/12	261.96	241.95	0.00	20.01	
7.0000	Security Subtotal			261.56	241.95	0.00	19.61	
				523.52	483.90	0.00	39.62	
2.0000	PANTRY INC Sale	CUSIP Number 03/02/12	698657103 09/05/12	28.73	24.74	0.00	3.99	

RICHARD C. ADKERSON FAMILY FOUNDATION

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Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PINNACLE ENTMT INC COM								
2,000 Sale		CUSIP Number 10/28/11	723456109 09/05/12	22.40	22.59	0.00	(0.19)	
PROGRESS ENERGY INC								
3,000 Sale		CUSIP Number 09/02/11	743263105 01/25/12	160.60	145.64	0.00	14.96	
POLYPORE INTL INC								
24,000 Sale		CUSIP Number 11/14/11	73179V103 02/08/12	1,145.83	1,346.53	200.70 (W)	0.00	
2,000 Sale		11/25/11	02/08/12	95.49	101.81	6.32 (W)	0.00	
24,000 Sale		11/14/11	03/19/12	850.71	1,199.10	0.00 (Y)	(348.39)	
16,000 Sale		11/25/11	03/19/12	567.14	814.48	0.00	(247.34)	
4,000 Sale		11/25/11	07/06/12	152.91	203.62	0.00	(50.71)	
2,000 Sale		11/25/11	07/06/12	76.45	89.52	0.00 (Y)	(13.07)	
35,000 Sale		02/01/12	07/06/12	1,338.01	1,456.01	0.00	(118.00)	
Security Subtotal				4,226.54	5,211.07	207.02	(777.51)	
PEETS COFFEE AND TEA INC								
16,000 Sale		CUSIP Number 06/29/12	705560100 10/05/12	1,175.23	959.37	0.00	215.86	
6,000 Sale		06/29/12	10/08/12	440.72	359.77	0.00	80.95	
Security Subtotal				1,615.95	1,319.14	0.00	296.81	
PACIFIC DRILLING S.A.								
2,000 Sale		CUSIP Number 02/21/12	L7257P106 09/05/12	19.13	21.92	0.00	(2.79)	
QUALITY SYSTEMS INC								
35,000 Sale		CUSIP Number 01/27/12	747582104 07/19/12	842.57	1,365.87	0.00	(523.30)	
REED ELSEVIER N V								
5,000 Sale		CUSIP Number 09/02/11	758204200 01/06/12	110.87	117.73	0.00	(6.86)	
SOCIETE GENERAL SPN ADR								
16,000 Sale		CUSIP Number 09/05/12	83364L109 10/03/12	91.85	85.60	0.00	6.25	
SABMILLER PLC SPON ADR								
5,000 Sale		CUSIP Number 04/16/12	78572M105 09/05/12	220.89	203.89	0.00	17.00	
SUCCESSFACTORS INC								
52,000 Sale		CUSIP Number 08/30/11	864596101 01/06/12	2,070.07	1,201.09	0.00	868.98	
48,000 Sale		10/19/11	01/06/12	1,910.85	1,181.58	0.00	729.27	
Security Subtotal				3,980.92	2,382.67	0.00	1,598.25	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TEREX CORP DEL 1.0000	NEW COM Sale	CUSIP Number 01/27/12	880779103 09/05/12	20.97	20.52	0.00	0.45	
UNITED NAT FOODS INC 1.0000	Sale	CUSIP Number 12/28/11	911163103 09/05/12	59.17	39.92	0.00	19.25	
UNIVERSAL DISPLAY CORP 1.0000	Sale	CUSIP Number 02/27/12	91347P105 09/05/12	40.11	45.16	0.00	(5.05)	
31.0000	Sale	02/27/12	10/05/12	1,069.47	1,399.87	0.00	(330.40)	
	Security Subtotal			1,109.58	1,445.03	0.00	(335.45)	
UNITED THERAPEUTICS CORP 1.0000	Sale	CUSIP Number 11/21/11	91307C102 09/05/12	55.71	40.63	0.00	15.08	
USG CORP COM NEW 2.0000	Sale	CUSIP Number 07/25/12	903293405 09/05/12	41.73	33.99	0.00	7.74	
VIVUS INC DEL PV\$0.001 29.0000	Sale	CUSIP Number 02/27/12	92855T100 04/05/12	645.22	721.15	0.00	(75.93)	
39.0000	Sale	03/21/12	04/05/12	867.73	834.00	0.00	33.73	
	Security Subtotal			1,512.95	1,555.15	0.00	(42.20)	
WEB COM GROUP INC 1.0000	Sale	CUSIP Number 06/04/12	94733A104 09/05/12	16.89	15.23	0.00	1.66	
XSTRATA PLC-ADR 35.0000	Sale	CUSIP Number 09/05/12	98418K105 12/27/12	120.01	103.25	0.00	16.76	
Covered Short Term Capital Gains and Losses Subtotal				25,405.63	28,024.57	209.65	(2,409.29)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
CVS CORP 6.12%AUG15 16 1000.0000	Sale	CUSIP Number 11/21/12	126650BE9 12/26/12	1,163.83	1,178.09	0.00	(14.26)	
US TSY 1.125% DEC 15 2012 5000.0000	Sale	CUSIP Number 11/21/12	912828MB3 12/17/12	5,000.01	5,002.90	0.00	(2.89)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CREDIT SUISSSE GP SP ADR 83.0000	PrIn Payment	CUSIP Number 08/14/12	225401108 08/14/12	3.22	3.22	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal								
				6,167.06	6,184.21	0.00	(17.15)	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				31,572.69	34,208.78	209.65	(2,426.44)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ACACIA RESH CORP 70.0000 Sale 6.0000 Sale		CUSIP Number 05/19/11 05/20/11	003881307 08/06/12 08/06/12	1,704.46 146.10 1,850.56	2,724.60 232.34 2,956.94	0.00 0.00 0.00	(1,020.14) (86.24) (1,106.38)	
Security Subtotal								
BRUKER CORP 16.0000 Sale 77.0000 Sale 3.0000 Sale		CUSIP Number 08/15/11 08/15/11 08/16/11	116794108 10/15/12 10/16/12	192.93 923.60 35.99	232.30 1,117.93 43.47	0.00 0.00 0.00	(39.37) (194.33) (7.48)	
Security Subtotal								
				1,152.52	1,393.70	0.00	(241.18)	
CYMER INC 29.0000 Sale 4.0000 Sale		CUSIP Number 07/22/11 07/22/11	232572107 11/05/12 11/06/12	2,386.42 330.79 2,717.21	1,373.95 189.51 1,563.46	0.00 0.00 0.00	1,012.47 141.28 1,153.75	
Security Subtotal								
COGNEX CORP 3.0000 Sale		CUSIP Number 08/25/11	192422103 09/05/12	108.74	98.50	0.00	10.24	
GREENHILL COMPANY INC 15.0000 Sale		CUSIP Number 06/24/11	395259104 09/05/12	689.76	771.79	0.00	(82.03)	

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GNC HOLDINGS INC SHS								
55.0000	Sale	CUSIP Number 04/04/11	3619TG107 05/22/12	2,064.16	959.73	0.00	1,104.43	
13.0000	Sale	04/04/11	06/19/12	467.99	226.85	0.00	241.14	
18.0000	Sale	04/07/11	06/19/12	647.99	320.43	0.00	327.56	
74.0000	Sale	04/07/11	08/15/12	2,729.01	1,317.33	0.00	1,411.68	
	Security Subtotal			5,909.15	2,824.34	0.00	3,084.81	
INDUSTRL AND COMMRC CL BNK								
24.0000	Sale	CUSIP Number 04/04/11	455807107 06/13/12	264.47	410.59	0.00	(146.12)	
KRATON PERFRMNC POLYMRS								
1.0000	Sale	CUSIP Number 06/09/11	50077C106 09/05/12	22.20	38.77	0.00	(16.57)	
KIMBERLY CLARK								
14.0000	Sale	CUSIP Number 09/02/11	494368103 12/04/12	1,200.33	959.10	0.00	241.23	
MERITOR INCCOM								
89.0000	Sale	CUSIP Number 04/01/11	59001K100 09/21/12	410.84	1,497.83	0.00	(1,086.99)	
11.0000	Sale	04/01/11	09/24/12	50.37	185.13	0.00	(134.76)	
	Security Subtotal			461.21	1,682.96	0.00	(1,221.75)	
OASIS PETE INC NEW								
2.0000	Sale	CUSIP Number 08/25/11	674215108 09/05/12	60.05	48.15	0.00	11.90	
QLIK TECHNOLOGIES INC								
2.0000	Sale	CUSIP Number 03/01/11	74733T105 09/05/12	45.45	51.89	0.00	(6.44)	
QUAKER CHEMICAL CORP								
1.0000	Sale	CUSIP Number 05/05/11	747316107 09/05/12	47.06	41.20	0.00	5.86	
RAYTHEON CO DELAWARE NEW								
71.0000	Sale	CUSIP Number 04/15/11	755111507 09/05/12	4,045.60	3,480.27	0.00	565.33	
RTI INTL METALS INC OHIO								
2.0000	Sale	CUSIP Number 07/15/11	74973W107 09/05/12	43.33	64.96	21.63 (W)	0.00	
SEI INVT CO PA PV \$0.01								
48.0000	Sale	CUSIP Number 10/18/10	784117103 09/05/12	1,049.34	1,057.49	0.00 (Y)	(8.15)	
SAPIENT CORP								
43.0000	Sale	CUSIP Number 12/14/10	803062108 10/09/12	468.69	607.87	0.00 (Y)	(139.18)	

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	SOCIETE GENERAL SPN ADR 8,0000 Sale	CUSIP Number 09/02/11	83364L109 10/03/12	45.91	51.04	0.00	(5.13)	
	STIFEL FINANCIAL CORP 2,0000 Sale	CUSIP Number 08/29/11	860630102 09/05/12	66.35	60.85	0.00	5.50	
	TWO HARBORS INVT CORP 4,0000 Sale	CUSIP Number 07/28/11	90187B101 09/05/12	46.81	39.86	0.00	6.95	
	XSTRATA PLC-ADR 78,0000 Sale	CUSIP Number 09/02/11	98418K105 12/27/12	267.43	255.79	0.00	11.64	
Covered Long Term Capital Gains and Losses Subtotal					20,562.17	21.63	2,124.28	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
	COMCAST CORP 6.50%JAN15 17 8000,0000 Sale	CUSIP Number 06/05/08	20030NAP6 05/16/12	9,516.96	8,196.89	0.00	1,320.07	
	CVS CORP 6.12%AUG15 16 7000,0000 Sale	CUSIP Number 02/02/11	126650BE9 12/26/12	8,146.81	7,655.07	0.00	491.74	
	DUKE ENERGY CORP 5.62% 12 1000,0000 Sale	CUSIP Number 07/16/04	264399EF9 11/30/12	999.99	1,000.00	0.00	(0.01)	
	6000,0000 Sale	05/11/06	11/30/12	6,000.01	5,972.32	0.00	27.69	
	Security Subtotal			7,000.00	6,972.32	0.00	27.68	
	GOLDMAN SACHS GRO 5.15% 14 8000,0000 Sale	CUSIP Number 06/05/08	38143UAB7 01/03/12	8,133.04	7,925.77	0.00	207.27	
	CATERPILLAR FIN SERV CRP 8000,0000 Sale	CUSIP Number 12/05/07	14912L3N9 12/07/12	8,000.00	8,000.00	0.00	0.00	
	US TSY 1.125% DEC 15 2012 44000,0000 Sale	CUSIP Number 12/02/11	912828MB3 12/17/12	43,999.99	44,438.43	0.00	(438.44)	
	ALLSTATE CORP DEL COM 158,0000 Sale	CUSIP Number 12/22/08	020002101 09/05/12	5,969.41	4,719.93	0.00	1,249.48	

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A N S Y S INC	COM	CUSIP Number	03662Q105					
	15,000 Sale	06/14/07	07/11/12	839.68	409.76	0.00	429.92	
	10,000 Sale	06/14/07	11/21/12	668.93	273.18	0.00	395.75	
	Security Subtotal			1,508.61	682.94	0.00	825.67	
AMAZON COM INC COM	COM	CUSIP Number	023135106					
	16,000 Sale	11/24/08	07/27/12	3,757.01	644.71	0.00	3,112.30	
	7,000 Sale	11/24/08	09/05/12	1,731.16	282.06	0.00	1,449.10	
	Security Subtotal			5,488.17	926.77	0.00	4,561.40	
ALTERA CORP	COM	CUSIP Number	021441100					
	2,000 Sale	10/18/10	09/05/12	73.45	58.93	0.00	14.52	
ATLAS AIR WORLDWIDE HLDS	COM	CUSIP Number	049164205					
	1,000 Sale	09/21/10	09/05/12	52.19	53.53	0.00	(1.34)	
ALLSCRIPTS HEALTHCARE	COM	CUSIP Number	01988P108					
	123,000 Sale	01/27/09	07/19/12	1,204.79	882.45	0.00	322.34	
ANHEUSER-BUSCH INBEV ADR	COM	CUSIP Number	03524A108					
	13,000 Sale	10/16/09	01/19/12	810.40	646.33	0.00	164.07	
AT&T INC	COM	CUSIP Number	00206R102					
	96,000 Sale	07/02/09	09/05/12	3,547.81	2,356.63	0.00	1,191.18	
AMER EXPRESS COMPANY	COM	CUSIP Number	025816109					
	32,000 Sale	02/11/10	04/20/12	1,833.42	1,223.76	0.00	609.66	
	7,000 Sale	02/11/10	09/05/12	400.83	267.70	0.00	133.13	
	9,000 Sale	02/23/10	09/05/12	515.36	347.29	0.00	168.07	
	Security Subtotal			2,749.61	1,838.75	0.00	910.86	
AMGEN INC COM PV \$0.0001	COM	CUSIP Number	031162100					
	222,000 Sale	10/18/10	04/13/12	14,586.42	12,714.09	0.00	1,872.33	
	7,000 Sale	10/18/10	09/05/12	591.37	400.89	0.00	190.48	
	Security Subtotal			15,177.79	13,114.98	0.00	2,062.81	
ANALOG DEVICES INC COM	COM	CUSIP Number	032654105					
	5,000 Sale	10/18/10	09/05/12	196.61	157.41	0.00	39.20	

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AUTOMATIC DATA PROC								
14,000	Sale	CUSIP Number 10/18/10	053015103 09/05/12	816.62	600.09	0.00	216.53	
BRITISH AMN TOBACO SPADR								
3,000	Sale	CUSIP Number 05/02/06	110448107 01/26/12	279.64	155.10	0.00	124.54	
BRUKER CORP								
3,000	Sale	CUSIP Number 06/25/10	116794108 08/14/12	35.56	39.99	0.00	(4.43)	
22,000	Sale	07/29/10	08/14/12	260.82	278.64	0.00	(17.82)	
76,000	Sale	07/29/10	08/15/12	903.99	962.58	0.00	(58.59)	
1,000	Sale	07/29/10	09/05/12	12.13	12.67	0.00	(0.54)	
17,000	Sale	07/29/10	10/15/12	204.98	215.31	0.00	(10.33)	
Security Subtotal				1,417.48	1,509.19	0.00	(91.71)	
BLUE NILE INC								
3,000	Sale	CUSIP Number 10/18/10	09578R103 09/05/12	117.53	127.64	0.00	(10.11)	
BJS RESTAURANTS INC								
34,000	Sale	CUSIP Number 02/13/09	09180C106 02/08/12	1,804.74	406.96	0.00	1,397.78	
13,000	Sale	03/06/09	02/08/12	690.06	139.48	0.00	550.58	
19,000	Sale	03/06/09	06/01/12	792.82	203.86	0.00	588.96	
15,000	Sale	03/06/09	06/04/12	621.65	160.94	0.00	460.71	
1,000	Sale	03/06/09	09/05/12	41.03	10.73	0.00	30.30	
Security Subtotal				3,950.30	921.97	0.00	3,028.33	
BIOMARIN PHARMACEUTICALS								
1,000	Sale	CUSIP Number 11/14/08	09061G101 09/05/12	37.38	17.37	0.00	20.01	
21,000	Sale	11/14/08	10/23/12	814.38	364.83	0.00	449.55	
20,000	Sale	12/08/08	10/23/12	775.61	342.85	0.00	432.76	
Security Subtotal				1,627.37	725.05	0.00	902.32	
BNP PARIBAS SPONSORD ADR								
51,000	Sale	CUSIP Number 06/22/04	05565A202 01/20/12	1,166.53	1,528.43	0.00	(361.90)	
BALLY TECHNOLOGIES INC								
3,000	Sale	CUSIP Number 10/20/08	05874B107 09/05/12	132.56	65.96	0.00	66.60	
COMCAST CORP NEW CL A								
233,000	Sale	CUSIP Number 01/08/10	20030N101 09/05/12	7,827.57	3,945.13	0.00	3,882.44	

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CVS CAREMARK CORP 71.0000	Sale	CUSIP Number 07/02/09	126650100 09/05/12	3,251.18	2,219.00	0.00	1,032.18	
CANON INC ADR REP5H 1.0000 3.0000 27.0000	Sale Sale Sale	CUSIP Number 06/22/04 10/27/04 10/27/04	138006309 11/02/12 11/02/12 11/05/12	31.68 95.06 853.12	34.56 95.77 861.90	0.00 0.00 0.00	(2.88) (0.71) (8.78)	
	Security Subtotal			979.86	992.23	0.00	(12.37)	
CHEVRON CORP 6.0000	Sale	CUSIP Number 07/13/07	166764100 09/05/12	667.40	560.39	0.00	107.01	
CASH AMERICAN INTL INC 2.0000 53.0000 1.0000	Sale Sale Sale	CUSIP Number 11/13/08 01/28/09 01/28/09	14754D100 01/24/12 01/24/12 09/05/12	85.87 2,275.65 39.10	56.08 999.46 18.86	0.00 0.00 0.00	29.79 1,276.19 20.24	
	Security Subtotal			2,400.62	1,074.40	0.00	1,326.22	
CENTENE CORP 52.0000 64.0000	Sale Sale	CUSIP Number 02/08/08 08/26/10	15135B101 06/11/12 06/11/12	1,344.89 1,655.25	1,089.76 1,381.31	0.00 0.00	255.13 273.94	
	Security Subtotal			3,000.14	2,471.07	0.00	529.07	
CATALYST HEALTH SOLUTION 24.0000 31.0000	Sale Sale	CUSIP Number 11/11/10 11/22/10	14888B103 07/03/12 07/03/12	672.00 868.00	0.00 0.00	0.00 0.00	672.00 868.00	
	Security Subtotal			1,540.00	0.00	0.00	1,540.00	
CLOUD PEAK ENERGY INC 118.0000	Sale	CUSIP Number 08/09/10	18911Q102 02/21/12	2,150.05	2,102.01	0.00	48.04	
CATAMARAN CORP SHS 1.0000	Sale	CUSIP Number 11/11/10	148887102 09/05/12	87.54	66.70	0.00	20.84	
CISCO SYSTEMS INC COM 225.0000	Sale	CUSIP Number 10/18/10	17275R102 09/05/12	4,360.27	5,339.20	0.00	(978.93)	
CLOROX CO DEL COM 7.0000	Sale	CUSIP Number 10/18/10	189054109 09/05/12	510.08	476.81	0.00	33.27	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COCA COLA COM 32.0000	Sale	CUSIP Number 10/18/10	191216100 09/05/12	1,201.33	958.88	0.00	242.45	
COHERENT INC CAL 16.0000 8.0000 1.0000	Sale Sale Sale	CUSIP Number 06/02/06 01/19/07 01/19/07	192479103 04/10/12 04/10/12 09/05/12	852.45 426.23 47.41	536.81 243.20 30.40	0.00 0.00 0.00	315.64 183.03 17.01	
	Security Subtotal			1,326.09	810.41	0.00	515.68	
DIAGEO PLC SPSP ADR NEW 11.0000 24.0000 50.0000 13.0000	Sale Sale Sale Sale	CUSIP Number 10/18/10 10/18/10 10/19/10 10/19/10	25243Q205 02/10/12 05/10/12 05/10/12 05/30/12	1,024.49 2,383.93 4,966.54 1,229.30	796.64 1,738.12 3,656.99 950.82	0.00 0.00 0.00 0.00	227.85 645.81 1,309.55 278.48	
	Security Subtotal			9,604.26	7,142.57	0.00	2,461.69	
DTS INC 36.0000 4.0000 73.0000	Sale Sale Sale	CUSIP Number 04/07/09 04/07/09 04/23/09	23335C101 04/10/12 11/09/12 11/09/12	1,067.52 60.61 1,106.24	809.79 89.98 1,809.24	0.00 0.00 0.00	257.73 (29.37) (703.00)	
	Security Subtotal			2,234.37	2,709.01	0.00	(474.64)	
DUFF AND PHELPS CORP NEW 4.0000	Sale	CUSIP Number 05/13/09	26433B107 09/05/12	53.75	62.32	0.00	(8.57)	
DANONE-SPONS ADR 109.0000	Sale	CUSIP Number 11/08/10	23636T100 09/05/12	1,355.93	1,413.08	0.00	(57.15)	
EDISON INTL CALIF 38.0000	Sale	CUSIP Number 07/02/09	281020107 09/05/12	1,673.96	1,178.31	0.00	495.65	
EXPEDITORS INTL WASH INC 20.0000	Sale	CUSIP Number 10/18/10	302130109 09/05/12	729.65	976.69	0.00	(247.04)	
FACTSET RESH SYS INC 41.0000 8.0000 6.0000	Sale Sale Sale	CUSIP Number 10/18/10 10/18/10 10/18/10	303075105 05/18/12 05/30/12 09/05/12	4,241.76 848.41 561.90	3,579.12 698.36 523.78	0.00 0.00 0.00	662.64 150.05 38.12	
	Security Subtotal			5,652.07	4,801.26	0.00	850.81	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FTI CONSULTING INC COM								
	38.0000 Sale	CUSIP Number 07/19/10	302941109 03/01/12	1,497.77	1,288.91	0.00	208.86	
	2.0000 Sale	07/19/10	07/10/12	53.88	67.84	0.00	(13.96)	
	79.0000 Sale	07/28/10	07/10/12	2,128.50	2,809.26	0.00	(680.76)	
	Security Subtotal			3,680.15	4,166.01	0.00	(485.86)	
FRESH MKT INC								
	22.0000 Sale	CUSIP Number 11/08/10	35804H106 05/01/12	1,118.36	712.70	0.00	405.66	
	1.0000 Sale	11/08/10	09/05/12	58.64	32.40	0.00	26.24	
	Security Subtotal			1,177.00	745.10	0.00	431.90	
FRANKLIN RES INC								
	4.0000 Sale	CUSIP Number 08/02/10	354613101 09/05/12	470.77	415.36	0.00	55.41	
GLAXOSMITHKLINE PLC ADR								
	9.0000 Sale	CUSIP Number 06/22/04	37733W105 09/06/12	412.06	382.57	0.00	29.49	
	5.0000 Sale	05/02/06	09/06/12	228.92	285.20	56.28 (W)	0.00	
	5.0000 Sale	05/02/06	09/06/12	228.93	285.20	0.00	(56.27)	
	14.0000 Sale	05/02/06	11/02/12	612.14	798.56	0.00	(186.42)	
	Security Subtotal			1,482.05	1,751.53	56.28	(213.20)	
GRAFTECH INTL LTD								
	103.0000 Sale	CUSIP Number 05/05/09	384313102 02/24/12	1,333.86	1,019.65	0.00	314.21	
	89.0000 Sale	05/25/10	02/24/12	1,152.56	1,353.89	0.00	(201.33)	
	Security Subtotal			2,486.42	2,373.54	0.00	112.88	
GEO GROUP INC								
	63.0000 Sale	CUSIP Number 07/18/06	36159R103 02/29/12	1,112.26	807.02	0.00	305.24	
	2.0000 Sale	07/18/06	09/05/12	53.87	25.62	0.00	28.25	
	Security Subtotal			1,166.13	832.64	0.00	333.49	
GOOGLE INC CL A								
	4.0000 Sale	CUSIP Number 05/07/08	38259P508 09/05/12	2,739.40	2,379.38	0.00	360.02	
GEOSPACE TECHNOLOGIES								
	9.0000 Sale	CUSIP Number 08/03/07	37364X109 11/21/12	652.11	336.58	0.00	315.53	
	4.0000 Sale	08/03/07	11/23/12	289.74	149.59	0.00	140.15	
	6.0000 Sale	08/03/07	11/26/12	432.23	224.38	0.00	207.85	
	Security Subtotal			1,374.08	710.55	0.00	663.53	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENESCO INC 39.0000 2.0000	Sale Sale	CUSIP Number 04/18/08 04/18/08	371532102 02/08/12 09/05/12	2,501.65 139.77 2,641.42	893.73 45.83 939.56	0.00 0.00 0.00	1,607.92 93.94 1,701.86	
	Security Subtotal							
HERBALIFE LTD 1.0000	Sale	CUSIP Number 02/13/09	G4412G101 09/05/12	49.58	10.39	0.00	39.19	
HUNTSMAN CORP 16.0000 104.0000	Sale Sale	CUSIP Number 03/18/09 03/18/09	447011107 09/05/12 10/23/12	223.08 1,533.00 1,756.08	50.11 325.75 375.86	0.00 0.00 0.00	172.97 1,207.25 1,380.22	
	Security Subtotal							
HOME DEPOT INC 18.0000 218.0000	Sale Sale	CUSIP Number 10/18/10 10/18/10	437076102 09/05/12 11/02/12	1,022.46 13,633.48 14,655.94	547.19 6,627.05 7,174.24	0.00 0.00 0.00	475.27 7,006.43 7,481.70	
	Security Subtotal							
INFORMATICA CORP CA 25.0000 22.0000 52.0000	Sale Sale Sale	CUSIP Number 03/20/09 12/23/09 12/23/09	456660102 02/24/12 02/24/12 07/06/12	1,245.38 1,095.94 1,561.50 3,902.82	339.62 583.35 1,378.82 2,301.79	0.00 0.00 0.00 0.00	905.76 512.59 182.68 1,601.03	
	Security Subtotal							
INTEL CORP 89.0000	Sale	CUSIP Number 07/02/09	458140100 09/05/12	2,192.44	1,491.33	0.00	701.11	
INTREPID POTASH INC 3.0000	Sale	CUSIP Number 08/06/10	46121Y102 09/05/12	67.46	76.97	0.00	(9.51)	
JETBLUE AIRWAYS CORP DEL 13.0000	Sale	CUSIP Number 10/20/10	477143101 09/05/12	63.82	92.70	0.00	(28.88)	
KRAFT FOODS INC VA CL A 44.0000	Sale	CUSIP Number 07/02/09	50075N104 09/05/12	1,839.76	1,151.69	0.00	688.07	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KIMBERLY CLARK								
25,000	Sale	CUSIP Number 07/02/09	494368103 09/05/12	2,080.07	1,328.11	0.00	751.96	
207,000	Sale	07/02/09	12/04/12	17,747.59	10,996.73	0.00	6,750.86	
	Security Subtotal			19,827.66	12,324.84	0.00	7,502.82	
LVMH MOET HENNESSY ADR								
38,000	Sale	CUSIP Number 02/06/09	502441306 01/30/12	1,203.73	486.62	0.00	717.11	
LANDSTAR SYS INC. COM								
2,000	Sale	CUSIP Number 05/02/06	515098101 09/05/12	96.19	86.76	0.00	9.43	
LEGG MASON INC								
30,000	Sale	CUSIP Number 10/18/10	524901105 09/05/12	746.77	943.00	0.00	(196.23)	
LOWE'S COMPANIES INC								
224,000	Sale	CUSIP Number 10/07/09	548661107 09/05/12	6,369.21	4,534.16	0.00	1,835.05	
LUFKIN INDS INC								
12,000	Sale	CUSIP Number 02/12/09	549764108 07/20/12	696.41	227.75	0.00	468.66	
4,000	Sale	02/12/09	07/23/12	224.98	75.92	0.00	149.06	
20,000	Sale	02/24/09	07/23/12	1,124.90	329.13	0.00	795.77	
1,000	Sale	02/24/09	09/05/12	51.89	16.46	0.00	35.43	
	Security Subtotal			2,098.18	649.26	0.00	1,448.92	
MADDEN STEVEN LTD								
4,000	Sale	CUSIP Number 03/26/10	556269108 09/05/12	174.03	88.28	0.00	85.75	
MONSTER WORLDWIDE INC								
8,000	Sale	CUSIP Number 09/05/08	611742107 09/05/12	62.39	151.37	0.00	(88.98)	
MEDASSETS INC								
7,000	Sale	CUSIP Number 04/30/09	584045108 09/05/12	121.37	115.33	0.00	6.04	
MEDIDATA SOLUTIONS INC								
8,000	Sale	CUSIP Number 12/21/10	58471A105 10/03/12	317.25	194.12	0.00	123.13	
24,000	Sale	12/21/10	10/04/12	938.70	582.36	0.00	356.34	
7,000	Sale	12/21/10	10/05/12	277.60	169.86	0.00	107.74	
1,000	Sale	12/28/10	10/05/12	39.66	24.16	0.00	15.50	
2,000	Sale	12/21/10	10/08/12	78.27	48.53	0.00	29.74	
	Security Subtotal			1,651.48	1,019.03	0.00	632.45	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	MERCK AND CO INC SHS							
67.0000	Sale	CUSIP Number 07/02/09	58933Y105 04/20/12	2,599.25	1,835.79	0.00	763.46	
86.0000	Sale	07/02/09	09/05/12	3,729.64	2,356.39	0.00	1,373.25	
	Security Subtotal			6,328.89	4,192.18	0.00	2,136.71	
	MOTOROLA SOLUTIONS INC							
18.0000	Sale	CUSIP Number 07/02/09	620076307 09/05/12	861.33	455.31	0.00	406.02	
	MERITOR INCCOM							
12.0000	Sale	CUSIP Number 02/25/10	59001K100 09/05/12	52.73	131.81	0.00	(79.08)	
134.0000	Sale	02/25/10	09/21/12	618.55	1,471.92	0.00	(853.37)	
56.0000	Sale	07/14/10	09/21/12	258.50	831.12	0.00	(572.62)	
	Security Subtotal			929.78	2,434.85	0.00	(1,505.07)	
	MARSH & MCLENNAN COS INC							
36.0000	Sale	CUSIP Number 09/10/10	571748102 09/05/12	1,222.00	868.87	0.00	353.13	
	MEDTRONIC INC COM							
13.0000	Sale	CUSIP Number 10/18/10	585055106 09/05/12	534.14	439.92	0.00	94.22	
108.0000	Sale	10/18/10	11/02/12	4,549.65	3,654.75	0.00	894.90	
120.0000	Sale	10/18/10	11/05/12	5,034.20	4,060.84	0.00	973.36	
	Security Subtotal			10,117.99	8,155.51	0.00	1,962.48	
	MICROSOFT CORP							
22.0000	Sale	CUSIP Number 10/18/10	594918104 09/05/12	667.63	565.77	0.00	101.86	
	NORTHWEST PIPE CO							
2.0000	Sale	CUSIP Number 02/13/09	667746101 09/05/12	50.39	65.88	0.00	(15.49)	
	NOVARTIS ADR							
9.0000	Sale	CUSIP Number 12/07/05	66987V109 09/05/12	533.07	470.47	0.00	62.60	
2.0000	Sale	05/02/06	09/05/12	118.47	115.42	0.00	3.05	
	Security Subtotal			651.54	585.89	0.00	65.65	
	NESTLE S A REP RG SH ADR							
17.0000	Sale	CUSIP Number 06/22/04	641069406 02/22/12	1,035.46	456.62	0.00	578.84	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NORTHROP GRUMMAN CORP								
2.0000	Sale	CUSIP Number 03/26/07	09/05/12	132.98	136.17	0.00	(3.19)	
38.0000	Sale	04/05/07	09/05/12	2,526.80	2,574.98	0.00	(48.18)	
	Security Subtotal			2,659.78	2,711.15	0.00	(51.37)	
OYO GEOSPACE CORP								
19.0000	Sale	CUSIP Number 02/07/07	02/08/12	2,079.92	1,257.01	0.00	822.91	
3.0000	Sale	08/03/07	02/08/12	328.42	224.38	0.00	104.04	
3.0000	Sale	08/03/07	02/09/12	321.75	224.38	0.00	97.37	
1.0000	Sale	08/03/07	09/05/12	107.01	74.79	0.00	32.22	
	Security Subtotal			2,837.10	1,780.56	0.00	1,056.54	
OMNICOM GROUP COM								
138.0000	Sale	CUSIP Number 10/18/10	05/10/12	6,983.26	5,849.25	0.00	1,134.01	
124.0000	Sale	10/18/10	05/18/12	6,069.75	5,255.85	0.00	813.90	
	Security Subtotal			13,053.01	11,105.10	0.00	1,947.91	
ORACLE CORP \$0.01 DEL								
58.0000	Sale	CUSIP Number 12/16/08	09/05/12	1,856.55	985.42	0.00	871.13	
PLANTRONICS INC NEW COM								
66.0000	Sale	CUSIP Number 09/22/10	02/08/12	2,469.83	2,193.01	0.00	276.82	
PAREXEL INTRNL CORP								
2.0000	Sale	CUSIP Number 12/20/10	09/05/12	59.12	42.52	0.00	16.60	
PROGRESS ENERGY INC								
338.0000	Sale	CUSIP Number 07/02/09	01/25/12	18,093.63	12,782.35	0.00	5,311.28	
8.0000	Sale	09/02/10	01/25/12	428.25	347.57	0.00	80.68	
	Security Subtotal			18,521.88	13,129.92	0.00	5,391.96	
PHILLIPS 66 SHS								
	Cash/Lieu	CUSIP Number 10/18/10	05/24/12	15.73	14.02	0.00	1.71	
21.0000	Sale	05/11/06	05/30/12	640.22	658.44	0.00	(18.22)	
28.0000	Sale	07/13/07	05/30/12	853.63	1,148.87	0.00	(295.24)	
65.0000	Sale	11/25/08	05/30/12	1,981.66	1,512.24	0.00	469.42	
10.0000	Sale	10/18/10	05/30/12	304.88	280.38	0.00	24.50	
	Security Subtotal			3,796.12	3,613.95	0.00	182.17	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Pfizer Inc								
117.0000	Sale	CUSIP Number 11/25/08	717081103 09/05/12	2,782.47	1,827.46	0.00	955.01	
Procter & Gamble Co								
13.0000	Sale	CUSIP Number 10/18/10	742718109 09/05/12	877.42	823.23	0.00	54.19	
Quest Diagnostics Inc								
36.0000	Sale	CUSIP Number 07/02/09	74834L100 09/05/12	2,206.95	2,001.34	0.00	205.61	
Qualcomm Inc								
27.0000	Sale	CUSIP Number 08/12/10	747525103 09/05/12	1,640.84	1,039.98	0.00	600.86	
Quality Systems Inc								
30.0000	Sale	CUSIP Number 09/27/07	747582104 05/15/12	892.35	547.65	0.00	344.70	
38.0000	Sale	CUSIP Number 09/27/07	747582104 07/19/12	914.78	693.69	0.00	221.09	
	Security Subtotal			1,807.13	1,241.34	0.00	565.79	
Redwood Trust Inc								
REIT								
96.0000	Sale	CUSIP Number 06/17/09	758075402 06/11/12	1,176.74	1,379.85	0.00	(203.11)	
9.0000	Sale	CUSIP Number 06/17/09	758075402 06/12/12	108.54	129.36	0.00	(20.82)	
	Security Subtotal			1,285.28	1,509.21	0.00	(223.93)	
Royal Dutch Shell PLC								
8.0000	Sale	CUSIP Number 05/27/08	780259206 05/15/12	512.31	682.43	0.00	(170.12)	
Riverbed Technology Inc								
3.0000	Sale	CUSIP Number 01/05/10	768573107 09/05/12	61.31	35.81	0.00	25.50	
Reed Elsevier N V								
4.0000	Sale	CUSIP Number 05/02/06	758204200 01/06/12	88.69	137.74	0.00	(49.05)	
1.0000	Sale	CUSIP Number 12/16/08	758204200 01/06/12	22.17	22.86	0.00	(0.69)	
41.0000	Sale	CUSIP Number 07/31/09	758204200 01/06/12	909.07	846.96	0.00	62.11	
	Security Subtotal			1,019.93	1,007.56	0.00	12.37	
ROVI Corp								
62.0000	Sale	CUSIP Number 04/14/09	779376102 03/16/12	2,103.65	1,176.35	0.00	927.30	
10.0000	Sale	CUSIP Number 01/05/10	779376102 03/16/12	339.31	319.10	0.00	20.21	
	Security Subtotal			2,442.96	1,495.45	0.00	947.51	

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Security Subtotal

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SIRONA DENTAL SYSTEMS								
4,000	Sale	CUSIP Number 09/20/10	82966C103 09/05/12	213.65	149.82	0.00	63.83	
SXC HEALTH SOLUTIONS								
	Cash/Lieu	CUSIP Number 11/22/10	78505P100 07/24/12	31.33	22.09	0.00	9.24	
SHUFFLE MASTER INC								
87,000	Sale	CUSIP Number 03/13/09	825549108 04/03/12	1,605.38	181.52	0.00	1,423.86	
3,000	Sale	03/13/09	09/05/12	44.27	6.26	0.00	38.01	
	Security Subtotal			1,649.65	187.78	0.00	1,461.87	
SOTHEBY'S (DELAWARE)								
5,000	Sale	CUSIP Number 06/23/09	835898107 09/05/12	163.15	65.12	0.00	98.03	
25,000	Sale	06/23/09	09/11/12	863.59	325.58	0.00	538.01	
	Security Subtotal			1,026.74	390.70	0.00	636.04	
TOTAL S.A., SP ADR								
12,000	Sale	CUSIP Number 05/02/06	89151E109 09/05/12	611.69	831.59	219.90 (W)	0.00	
6,000	Sale	05/02/06	09/06/12	305.85	415.80	0.00	(109.95)	
	Security Subtotal			917.54	1,247.39	219.90	(109.95)	
TERADYNE INC								
6,000	Sale	CUSIP Number 07/14/09	880770102 09/05/12	92.77	41.59	0.00	51.18	
TITANIUM METALS CORP NEW								
9,000	Sale	CUSIP Number 02/23/10	888339207 09/05/12	106.40	106.60	0.00	(0.20)	
THORATEC CORP COM NEW								
8,000	Sale	CUSIP Number 04/21/08	885175307 01/03/12	267.26	129.19	0.00	138.07	
35,000	Sale	04/21/08	02/23/12	1,223.45	565.19	0.00	658.26	
	Security Subtotal			1,490.71	694.38	0.00	796.33	
TRIUMPH GROUP INC NEW								
4,000	Sale	CUSIP Number 04/15/10	896818101 09/05/12	235.23	143.21	0.00	92.02	
TIBCO SOFTWARE INC								
58,000	Sale	CUSIP Number 12/28/07	88632Q103 07/09/12	1,629.43	466.00	0.00	1,163.43	
TENNECO INC DEL								
72,000	Sale	CUSIP Number 05/24/10	880349105 08/06/12	2,033.73	1,536.76	0.00	496.97	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TARGET CORP	COM							
34.0000	Sale	CUSIP Number 10/18/10	87612E106 04/13/12	1,959.26	1,837.40	0.00	121.86	
TRAVELERS COS INC								
51.0000	Sale	CUSIP Number 12/22/08	89417E109 09/05/12	3,286.73	2,155.31	0.00	1,131.42	
UMB FINANCIAL CORP								
1.0000	Sale	CUSIP Number 05/12/09	902788108 09/05/12	49.28	46.97	0.00	2.31	
UNILEVER NV NY REG SHS								
40.0000	Sale	CUSIP Number 08/17/10	904784709 02/02/12	1,305.45	1,093.15	0.00	212.30	
UNITED PARCEL SVC CL B								
6.0000	Sale	CUSIP Number 01/08/10	911312106 09/05/12	434.34	360.48	0.00	73.86	
16.0000	Sale	CUSIP Number 01/08/10	911312106 09/05/12	1,158.27	963.51	0.00	194.76	
	Security Subtotal			1,592.61	1,323.99	0.00	268.62	
UNIVERSAL ELECTRONICS INC								
28.0000	Sale	CUSIP Number 02/22/08	913483103 04/09/12	512.33	541.61	0.00	(29.28)	
13.0000	Sale	CUSIP Number 02/22/08	913483103 04/10/12	227.57	251.46	0.00	(23.89)	
12.0000	Sale	CUSIP Number 02/22/08	913483103 04/11/12	209.39	232.12	0.00	(22.73)	
2.0000	Sale	CUSIP Number 02/22/08	913483103 09/05/12	31.19	38.69	0.00	(7.50)	
	Security Subtotal			980.48	1,063.88	0.00	(83.40)	
VEECO INSTRUMENTS INC								
1.0000	Sale	CUSIP Number 02/01/10	922417100 09/05/12	34.42	32.91	0.00	1.51	
VERIZON COMMUNICATIONS COM								
30.0000	Sale	CUSIP Number 01/25/07	92343V104 09/05/12	1,318.54	1,050.15	0.00	268.39	
19.0000	Sale	CUSIP Number 03/26/07	92343V104 09/05/12	835.09	665.87	0.00	169.22	
	Security Subtotal			2,153.63	1,716.02	0.00	437.61	
VISA INC CL A SHRS								
15.0000	Sale	CUSIP Number 10/18/10	92826C839 05/18/12	1,692.87	1,167.61	0.00	525.26	
33.0000	Sale	CUSIP Number 10/18/10	92826C839 05/18/12	3,756.49	2,568.75	0.00	1,187.74	
24.0000	Sale	CUSIP Number 10/18/10	92826C839 05/21/12	2,760.85	1,868.18	0.00	892.67	
11.0000	Sale	CUSIP Number 10/18/10	92826C839 05/30/12	1,295.94	856.25	0.00	439.69	
10.0000	Sale	CUSIP Number 10/18/10	92826C839 09/05/12	1,279.60	778.41	0.00	501.19	
15.0000	Sale	CUSIP Number 10/18/10	92826C839 11/21/12	2,187.82	1,167.61	0.00	1,020.21	
	Security Subtotal			12,973.57	8,406.81	0.00	4,566.76	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VITAMIN SHOPPE INC								
7.0000	Sale	CUSIP Number 10/29/09	92849E101 10/24/12	395.97	131.05	0.00	264.92	
13.0000	Sale	10/29/09	10/25/12	735.60	243.38	0.00	492.22	
	Security Subtotal			1,131.57	374.43	0.00	757.14	
WASTE CONNECTIONS INC								
6.0000	Sale	CUSIP Number 05/02/06	941053100 09/05/12	174.53	103.25	0.00	71.28	
ZURICH FINL SVCS SPN ADR								
47.0000	Sale	CUSIP Number 05/02/06	98982M107 02/23/12	1,157.00	1,165.60	0.00	(8.60)	
ZIMMER HOLDINGS INC COM								
17.0000	Sale	CUSIP Number 10/18/10	98956P102 09/05/12	1,067.20	887.63	0.00	179.57	
WABCO HOLDINGS INC								
2.0000	Sale	CUSIP Number 06/22/10	92927K102 09/05/12	118.03	70.10	0.00	47.93	
XSTRATA PLC-ADR								
303.0000	Sale	CUSIP Number 03/03/10	98418K105 12/27/12	1,038.87	1,048.35	0.00	(9.48)	
58.0000	Sale	07/12/10	12/27/12	198.86	163.24	0.00	35.62	
317.0000	Sale	07/13/10	12/27/12	1,086.87	907.51	0.00	179.36	
95.0000	Sale	09/02/10	12/27/12	325.72	318.02	0.00	7.70	
	Security Subtotal			2,650.32	2,437.12	0.00	213.20	
WILLIAMS COMPANIES DEL								
59.0000	Sale	CUSIP Number 03/26/10	969457100 09/05/12	1,902.27	1,094.31	0.00	807.96	
463.0000	Sale	03/26/10	10/23/12	15,844.75	8,587.53	0.00	7,257.22	
114.0000	Sale	09/02/10	10/23/12	3,901.31	1,777.36	0.00	2,123.95	
	Security Subtotal			21,648.33	11,459.20	0.00	10,189.13	
WPX ENERGY INC								
174.0000	Sale	CUSIP Number 03/26/10	98212B103 04/27/12	2,993.20	2,194.80	0.00	798.40	
38.0000	Sale	09/02/10	04/27/12	653.69	402.91	0.00	250.78	
	Security Subtotal			3,646.89	2,597.71	0.00	1,049.18	
Noncovered Long Term Capital Gains and Losses Subtotal				410,858.95	316,446.03	276.18	94,689.10	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES								
				431,421.12	334,905.55	297.81	96,813.38	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

JOHN DEERE CAPITAL CORP 8000.0000 Sale	CUSIP Number 04/02/08	24422EQQ5 09/27/12	8,168.96	7,987.93	0.00	N/C
KKR FINL HLDGS LLC 140.0000 Sale	CUSIP Number 08/25/11	48248A306 04/24/12	1,274.52	1,207.42	0.00	N/C
Other Transactions Subtotal			9,443.48	9,195.35	0.00	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES

472,437.29
472,437.29

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(2,409.29)	(17.15)	2,124.28	94,689.10

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Balance Sheet - Investments

	Book Value	Fair Market Value
Investments - U S and State Government Obligations		
See Schedule 2 Attached	192,852 20	212,843 97
Total U S and State Government Obligations	192,852 20	212,843 97
Investments - Corporate Bonds		
See Schedule 2 Attached	248,253 18	287,246 52
Total Corporate Bonds	248,253 18	287,246 52
Investments - Corporate Stock		
See Schedule 1 Attached	2,022,460 94	5,047,884 60
See Schedule 2 Attached	1,520,848 87	1,866,558 32
Total Corporate Stock	3,543,309 81	6,914,442 92
Investments - Mutual Funds		
See Schedule 2 Attached	415,233 53	433,191 46
Total Mutual Funds	415,233 53	433,191 46

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22,188	FREERT-MCMRAN CPR & GLD	03/02/04	288,976.51	758,829.60	469,853.09	27,736.00
26,646	FREERT-MCMRAN CPR & GLD	01/28/09	373,976.61	911,293.20	537,316.59	33,308.00
43,288	FREERT-MCMRAN CPR & GLD	01/28/09	607,547.08	1,480,449.60	872,902.52	54,111.00
7,878	FREERT-MCMRAN CPR & GLD	01/28/09	110,567.73	269,427.60	158,859.87	9,848.00
31,686	FREERT-MCMRAN CPR & GLD	01/30/09	398,293.01	1,083,661.20	685,368.19	39,608.00
10,000	MCMORAN EXPLORATION CO	05/05/00	128,100.00	160,500.00	32,400.00	
23,908	MCMORAN EXPLORATION CO	06/21/02	115,000.00	383,723.40	268,723.40	
Total Equities			2,022,460.94	5,047,884.60	3,025,423.66	164,611.00

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Government Securities							
5,000	FEDERAL HOME LN MTG CORP NOTES 04.750% NOV 17 2015	05/11/06	4,736.76	5,621.45	884.69	29.03	238.00
1,000	FEDERAL HOME LN MTG CORP	06/28/07	953.41	1,124.29	170.88	5.81	48.00
3,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 112.8570/3,385.71	11/21/12	3,372.14	3,372.87	0.73	17.42	143.00
12,000	U.S. TREASURY STRIP PRIN ZERO% NOV 15 2018 MOODY'S:*** S&P:***	10/19/07	9,139.55	11,367.36	2,227.81		
27,000	U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 61.2716/16,543.35	12/13/07	20,745.35	25,576.56	4,831.21		
9,000	U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	11/21/11	9,031.55	9,171.54	139.99	15.17	90.00
9,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5468/9,139.22	05/16/12	9,120.21	9,171.54	51.33	15.17	90.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.9140/1,019.14	11/21/12	1,018.63	1,019.06	0.43	1.69	10.00
9,000	U.S. TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021	01/03/12	9,036.09	9,341.01	304.92	22.87	180.00
3,000	U.S. TREASURY BOND 5.25% FEB 15 2029 05.250% FEB 15 2029	03/03/08	3,283.95	4,154.52	870.57	59.06	158.00
4,000	U.S. TREASURY BOND 4.375% FEB 15 2038 04.375% FEB 15 2038	02/04/09	4,439.18	5,190.00	750.82	65.63	175.00
8,000	U.S. TREASURY BOND	04/08/10	7,564.09	10,380.00	2,815.91	131.25	350.00
12,000	U.S. TREASURY BOND 4.250% NOV 15 2040 04.250% NOV 15 2040	01/06/11	11,439.38	15,322.56	3,883.18	64.81	510.00
78,000	U.S. TREASURY NOTE 0.750% DEC 15 2013 00.750% DEC 15 2013	12/18/12	78,439.01	78,414.18	(24.83)	25.71	585.00
9,000	U.S. TREASURY NOTE 2.250% MAY 31 2014 02.250% MAY 31 2014	05/16/12	9,245.59	9,255.96	10.37	17.25	203.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
11,000	U.S. TREASURY BOND 4.375% MAY 15 2041 04.375% MAY 15 2041	07/13/11	11,259.67	14,330.91	3,071.24	61.15	482.00
635	GNM P461151X 06 50%2027 AMORTIZED FACTOR 0.025721140 AMORTIZED VALUE 16	01/30/98	18.25	19.13	0.88	0.17	2.00
500	GNM P465652X 06 50%2028 AMORTIZED FACTOR 0.018761610 AMORTIZED VALUE 9	01/30/98	9.39	11.03	1.64	0.05	1.00
Total Government Securities			192,852.20	212,843.97	19,991.77	532.24	3,265.00
Corporate Bonds							
9,000	TELECOM ITALIA CAPITAL COMPANY GUARNT GLB 06.375% NOV 15 2033	02/02/11	8,208.00	9,067.50	859.50	73.31	574.00
1,000	TELECOM ITALIA CAPITAL	11/21/12	970.09	1,007.50	37.41	8.15	64.00
10,000	ANHEUSER-BUSCH COS INC COMPANY GUARNT 06.450% SEP 01 2037	10/16/08	7,034.60	13,674.30	6,639.70	215.00	645.00
5,000	TIME WARNER INC COMPANY GUARNT GLB 07.625% APR 15 2031	07/01/04	5,361.90	6,883.40	1,521.50	80.49	382.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 107.6833/3,230.50	05/11/06	3,201.15	4,130.04	928.89	48.29	229.00
2,000	BEAR STEARNS CO GLB 05.300% OCT 30 2015	09/20/07	1,868.52	2,216.38	347.86	17.67	106.00
7,000	CISCO SYSTEMS INC GLB 05.500% FEB 22 2016	06/23/09	7,236.60	8,001.35	764.75	137.96	385.00
1,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 114.8140/1,148.14	11/21/12	1,143.87	1,143.05	(0.82)	19.71	55.00
7,000	CAPITAL ONE FINANCIAL CO SUBORDINATED 06.150% SEP 01 2016	02/09/10	7,091.88	8,008.14	916.26	143.50	431.00
1,000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 114.8430/1,148.43	11/21/12	1,144.83	1,144.02	(0.81)	20.50	62.00
7,000	CONOCOPHILLIPS COMPANY GUARNT 05.625% OCT 15 2016	03/27/09	7,136.38	8,208.62	1,072.24	83.13	394.00
1,000	CONOCOPHILLIPS ORIGINAL UNIT/TOTAL COST: 118.4880/1,184.88	11/21/12	1,180.45	1,172.66	(7.79)	11.88	57.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost/ Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
7,000	CITIGROUP INC GLB 06.125% MAY 15 2018	02/28/11	7,539.76	8,388.87	849.11	54.78	429.00
1,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 119.1930/1,191.93	11/21/12	1,188.81	1,198.41	9.60	7.83	62.00
8,000	DELL INC 02.300% SEP 10 2015 MOODY'S: A2 S&P: A-	02/04/11	7,794.16	8,220.96	426.80	56.73	184.00
1,000	DELL INC ORIGINAL UNIT/TOTAL COST: 103.3920/1,033.92	11/21/12	1,032.79	1,027.62	(5.17)	7.09	23.00
8,000	ENERGY TRANSFER PARTNERS GLB 05.950% FEB 01 2015	06/18/08	7,825.53	8,766.80	941.27	198.33	476.00
1,000	ENERGY TRANSFER PARTNERS ORIGINAL UNIT/TOTAL COST: 110.1050/1,101.05	11/21/12	1,096.72	1,095.85	(0.87)	24.79	60.00
8,000	ERP OPERATING LP 05.125% MAR 15 2016 MOODY'S: BAA1 S&P: BBB +	03/08/07	7,900.16	8,922.08	1,021.92	120.72	410.00
1,000	ERP OPERATING LP	06/28/07	942.43	1,115.26	172.83	15.09	52.00
8,000	EMBARQ CORP 07.995% JUN 01 2036 MOODY'S: BAA3 S&P: BB	11/02/06	8,508.51	8,836.16	327.65	53.30	640.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	EMBARQ CORP ORIGINAL UNIT/TOTAL COST: 109.2000/1,092.00	11/21/12	1,091.86	1,104.52	12.66	6.66	80.00
8,000	JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015	11/02/06	7,861.29	8,793.20	931.91	103.00	412.00
1,000	JP MORGAN CHASE ORIGINAL UNIT/TOTAL COST: 110.3900/1,103.90	11/21/12	1,100.51	1,099.15	(1.36)	12.88	52.00
10,000	JOHN DEERE CAPITAL CORP 01.200% OCT 10 2017 MOODY'S: A2 S&P: A	09/27/12	10,057.98	10,015.60	(42.38)	38.00	120.00
10,000	MURPHY OIL CORP GLB 02.500% DEC 01 2017	12/04/12	10,065.07	10,061.70	(3.37)	21.53	250.00
2,000	MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014	04/17/06	1,848.87	2,070.96	222.09	23.75	95.00
6,000	MORGAN STANLEY	05/11/06	5,528.32	6,212.88	684.56	71.25	285.00
1,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 103.4490/1,034.49	11/21/12	1,032.09	1,035.48	3.39	11.88	48.00
6,000	MARATHON OIL CORP 06.600% OCT 01 2037 MOODY'S: BAA2 S&P: BBB	05/07/10	6,516.96	8,017.38	1,500.42	99.00	396.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	MARATHON OIL CORP ORIGINAL UNIT/TOTAL COST: 135,6290/1,356.29	11/21/12	1,355.52	1,336.23	(19.29)	16.50	66.00
8,000	ONEOK PARTNERS COMPANY GUARNT 06.150% OCT 01 2016	12/08/06	8,111.67	9,312.56	1,200.89	123.00	492.00
7,000	PACIFIC GAS & ELECTRIC 04.800% MAR 01 2014 MOODY'S: A3 S&P: BBB	03/30/09	7,003.29	7,334.53	331.24	112.00	336.00
2,000	PACIFIC GAS & ELECTRIC ORIGINAL UNIT/TOTAL COST: 105.1430/2,102.86	11/21/12	2,095.18	2,095.58	0.40	32.00	96.00
7,000	PRUDENTIAL FINANCIAL INC SER MTN 04.750% SEP 17 2015	02/02/11	7,298.25	7,673.05	374.80	96.06	333.00
2,000	PRUDENTIAL FINANCIAL INC ORIGINAL UNIT/TOTAL COST: 110.1965/2,203.93	11/21/12	2,197.15	2,192.30	(4.85)	27.44	95.00
9,000	VIACOM INC GLB 06.875% APR 30 2036	10/02/08	7,007.14	12,188.61	5,181.47	103.12	619.00
9,000	VODAFONE GROUP PLC GLB 06.150% FEB 27 2037	03/02/07	8,957.07	11,904.12	2,947.05	190.65	554.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
9,000	UNITEDHEALTH GROUP 05.800% MAR 15 2036 MOODY'S: A3 S&P: A	06/23/09	7,230.06	10,858.23	3,628.17	153.70	522.00
8,000	XEROX CORPORATION GLB 06.350% MAY 15 2018	11/21/12	9,259.33	9,226.40	(32.93)	64.91	508.00
8,000	TOTAL CAPITAL SA COMPANY GUARINT GLB 03.000% JUN 24 2015	06/21/10	7,998.56	8,450.00	451.44	4.67	240.00
1,000	TOTAL CAPITAL SA ORIGINAL UNIT/TOTAL COST: 106.0630/1,060.63	11/21/12	1,058.43	1,056.25	(2.18)	0.58	30.00
10,000	FHLMC MULTIFAMI CMO 2011 K012 A2 VAR%DEC25 20 AMORTIZED VALUE 10,000	07/14/11	10,491.41	11,592.60	1,101.19	34.88	419.00
10,000	FHLMC MULTIFAMI CMO 2011 KAIV A2 04.024%JUN25 21 AMORTIZED VALUE 10,000	07/14/11	10,220.31	11,481.22	1,260.91	33.24	399.00
1,000	FHLMC MULTIFAMI CMO 2011 AMORTIZED VALUE 1,000	11/26/12	1,153.44	1,148.12	(5.32)	3.32	40.00
3,000	GENERAL ELEC CAP CORP SER MTN 05.625% SEP 15 2017	07/23/08	2,898.27	3,539.16	640.89	49.69	169.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 102.1400/5,107.00	10/19/09	5,068.96	5,898.60	829.64	82.81	282.00
7,000	MCDONALD'S CORP SER MTN 05.000% FEB 01 2019	01/14/09	7,142.13	8,154.23	1,012.10	145.83	350.00
1,000	MCDONALD'S CORP ORIGINAL UNIT/TOTAL COST: 119.9830/1,199.83	11/21/12	1,196.92	1,164.89	(32.03)	20.83	50.00
Total Corporate Bonds			248,253.18	287,246.52	38,993.34	3,081.43	13,058.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
123	ALLSTATE CORP DEL COM	12/22/08	3,674.38	4,940.91	1,266.53	109.00
236	ALLSTATE CORP DEL COM	07/02/09	5,781.32	9,480.12	3,698.80	208.00
11	ALLSTATE CORP DEL COM	09/02/10	313.26	441.87	128.61	10.00
125	ALLSTATE CORP DEL COM	09/02/11	3,161.15	5,021.25	1,860.10	110.00

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Equities						
36	ATLAS COPCO A ADR NEW	09/29/08	394.55	1,002.96	608.41	19.00
2	ATLAS COPCO A ADR NEW	12/16/08	16.68	55.72	39.04	2.00
47	ATLAS COPCO A ADR NEW	02/05/09	360.60	1,309.42	948.82	24.00
16	ATLAS COPCO A ADR NEW	09/02/10	259.16	445.76	186.60	9.00
6	ATLAS COPCO A ADR NEW	09/02/11	126.54	167.16	40.62	4.00
10	ATLAS COPCO A ADR NEW	09/05/12	220.50	278.60	58.10	6.00
149	ABB LTD SPON ADR	04/05/07	2,673.56	3,097.71	424.15	104.00
2	ABB LTD SPON ADR	12/16/08	29.03	41.58	12.55	2.00
23	ABB LTD SPON ADR	09/02/10	465.74	478.17	12.43	16.00
6	ABB LTD SPON ADR	09/02/11	123.63	124.74	1.11	5.00
11	ABB LTD SPON ADR	09/05/12	190.74	228.69	37.95	8.00
15	A N S Y S INC COM	06/14/07	409.76	1,010.10	600.34	
10	A N S Y S INC COM	01/05/10	437.46	673.40	235.94	
6	A N S Y S INC COM	11/22/11	345.11	404.04	58.93	
88	AXA -SPONS ADR	06/22/04	1,741.62	1,603.36	(138.26)	65.00
40	AXA -SPONS ADR	05/02/06	1,445.90	728.80	(717.10)	30.00
17	AXA -SPONS ADR	09/02/10	280.50	309.74	29.24	13.00

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Equities						
12	AXA -SPONS ADR	09/02/11	179.88	218.64	38.76	9.00
7	AXA -SPONS ADR	09/05/12	103.12	127.54	24.42	6.00
9	AMAZON COM INC COM	11/24/08	362.65	2,257.83	1,895.18	
26	AMAZON COM INC COM	10/23/09	2,968.33	6,522.62	3,554.29	
11	AMAZON COM INC COM	11/17/09	1,425.93	2,759.57	1,333.64	
5	AMAZON COM INC COM	09/02/10	674.45	1,254.35	579.90	
101	AMAZON COM INC COM	10/18/10	16,456.08	25,337.87	8,881.79	
506	ARM HLDGS PLC SPD ADR	05/10/12	12,424.52	19,141.98	6,717.46	80.00
31	ALTERA CORP COM	10/18/10	913.46	1,066.09	152.63	13.00
38	ATLAS AIR WORLDWIDE HLDS NEW COM STOC	09/21/10	2,034.27	1,684.16	(350.11)	
123	ALLIANZ SE SPD ADR	05/15/07	2,707.91	1,699.86	(1,008.05)	53.00
67	ALLIANZ SE SPD ADR	04/03/08	1,386.40	925.94	(460.46)	29.00
2	ALLIANZ SE SPD ADR	12/16/08	21.10	27.64	6.54	1.00
17	ALLIANZ SE SPD ADR	09/02/10	182.41	234.94	52.53	8.00
17	ALLIANZ SE SPD ADR	09/02/11	164.74	234.94	70.20	8.00
11	ALLIANZ SE SPD ADR	09/05/12	123.20	152.02	28.82	5.00

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Equities						
106	ALLIANZ SE SPD ADR	12/05/12	1,405.66	1,464.92	59.26	46.00
42	AMERICA MOVIL SAB DE CV ADR	02/21/08	1,283.34	971.88	(311.46)	13.00
36	AMERICA MOVIL SAB DE CV ADR	05/23/08	1,014.18	833.04	(181.14)	11.00
10	AMERICA MOVIL SAB DE CV ADR	09/02/10	243.68	231.40	(12.28)	4.00
7	AMERICA MOVIL SAB DE CV ADR	09/02/11	176.03	161.98	(14.05)	3.00
4	AMERICA MOVIL SAB DE CV ADR	09/05/12	102.30	92.56	(9.74)	2.00
21	ANHEUSER-BUSCH INBEV ADR	10/16/09	1,044.08	1,835.61	791.53	28.00
14	ANHEUSER-BUSCH INBEV ADR	11/05/09	662.15	1,223.74	561.59	19.00
6	ANHEUSER-BUSCH INBEV ADR	09/02/10	328.15	524.46	196.31	8.00
15	ANHEUSER-BUSCH INBEV ADR	06/21/11	866.64	1,311.15	444.51	20.00
4	ANHEUSER-BUSCH INBEV ADR	09/02/11	218.43	349.64	131.21	6.00
6	ANHEUSER-BUSCH INBEV ADR	09/05/12	515.95	524.46	8.51	8.00
50	ACORDA THERAPEUTICS INC	10/08/12	1,303.59	1,243.00	(60.59)	
5	ACORDA THERAPEUTICS INC	10/09/12	128.83	124.30	(4.53)	

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Equities						
9	ACORDA THERAPEUTICS INC	12/13/12	229.34	223.74	(5.60)	
18	ACORDA THERAPEUTICS INC	12/14/12	455.62	447.48	(8.14)	
7	ACORDA THERAPEUTICS INC	12/17/12	177.93	174.02	(3.91)	
421	AT&T INC	07/02/09	10,334.79	14,191.91	3,857.12	758.00
37	AT&T INC	09/02/10	1,008.55	1,247.27	238.72	67.00
45	AT&T INC	09/02/11	1,273.85	1,516.95	243.10	81.00
27	AMER EXPRESS COMPANY	02/23/10	1,041.86	1,551.96	510.10	22.00
33	AMER EXPRESS COMPANY	03/19/10	1,332.50	1,896.84	564.34	27.00
87	AMER EXPRESS COMPANY	04/23/10	4,253.73	5,000.76	747.03	70.00
128	AMER EXPRESS COMPANY	07/02/10	5,051.87	7,357.44	2,305.57	103.00
125	AMER EXPRESS COMPANY	10/18/10	4,914.55	7,185.00	2,270.45	100.00
134	AMGEN INC COM PV \$0.0001	10/18/10	7,674.28	11,550.80	3,876.52	252.00
51	AMGEN INC COM PV \$0.0001	12/23/10	2,894.54	4,396.20	1,501.66	96.00
80	ANALOG DEVICES INC COM	10/18/10	2,518.51	3,364.80	846.29	96.00
475	ARCHER DANIELS MIDLD	07/02/09	12,774.03	13,010.25	236.22	333.00
13	ARCHER DANIELS MIDLD	09/02/10	408.28	356.07	(52.21)	10.00
117	ARCHER DANIELS MIDLD	09/02/11	3,239.43	3,204.63	(34.80)	82.00

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Equities						
90	ARCHER DANIELS MIDLD	09/05/12	2,394.90	2,465.10	70.20	63.00
94	ARIAD P NEW COM\$0.001RTD	03/15/12	1,457.60	1,802.92	345.32	
24	ARIAD P NEW COM\$0.001RTD	05/14/12	408.12	460.32	52.20	
39	ARIAD P NEW COM\$0.001RTD	05/31/12	632.36	748.02	115.66	
31	ATWOOD OCEANICS INC	10/12/11	1,215.64	1,419.49	203.85	
209	AUTODESK INC DEL PV\$0.01	04/13/12	8,602.82	7,388.15	(1,214.67)	
268	AUTODESK INC DEL PV\$0.01	05/18/12	7,945.05	9,473.80	1,528.75	
15	AUTODESK INC DEL PV\$0.01	09/05/12	470.25	530.25	60.00	
165	AUTOMATIC DATA PROC	10/18/10	7,072.46	9,393.45	2,320.99	288.00
152	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	05/02/06	3,281.79	1,431.84	(1,849.95)	65.00
61	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	02/22/07	1,493.28	574.62	(918.66)	26.00
7	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	12/16/08	82.97	65.94	(17.03)	3.00
24	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	09/02/10	296.95	226.08	(70.87)	11.00
18	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	09/02/11	154.40	169.56	15.16	8.00

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Equities						
17	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	09/05/12	129.46	160.14	30.68	8.00
20	BAYER AG SP ADR	03/18/08	1,574.08	1,918.40	344.32	32.00
13	BAYER AG SP ADR	04/03/08	1,076.49	1,246.96	170.47	21.00
4	BAYER AG SP ADR	07/09/08	352.40	383.68	31.28	7.00
7	BAYER AG SP ADR	09/02/10	440.72	671.44	230.72	11.00
3	BAYER AG SP ADR	09/02/11	182.59	287.76	105.17	5.00
3	BAYER AG SP ADR	09/05/12	238.29	287.76	49.47	5.00
30	BRITISH AMN TOBACO SPADR	05/02/06	1,551.01	3,037.50	1,486.49	127.00
8	BRITISH AMN TOBACO SPADR	02/03/10	531.28	810.00	278.72	34.00
6	BRITISH AMN TOBACO SPADR	09/02/10	425.27	607.50	182.23	26.00
3	BRITISH AMN TOBACO SPADR	09/02/11	269.92	303.75	33.83	13.00
2	BRITISH AMN TOBACO SPADR	09/05/12	204.44	202.50	(1.94)	9.00
11	BUFFALO WILD WINGS INC	08/28/12	851.40	801.02	(50.38)	
25	BUFFALO WILD WINGS INC	08/29/12	1,950.22	1,820.50	(129.72)	
8	BLUE NILE INC	10/18/10	340.36	307.84	(32.52)	
17	BLUE NILE INC	10/18/10	714.20	654.16	(60.04)	

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Equities						
58	BLUE NILE INC	10/19/10	2,449.32	2,231.84	(217.48)	
24	BLUE NILE INC	10/20/10	1,012.84	923.52	(89.32)	
60	BLUE NILE INC	10/21/10	2,551.13	2,308.80	(242.33)	
22	BLUE NILE INC	10/22/10	928.99	846.56	(82.43)	
1	BLUE NILE INC	08/15/11	34.66	38.48	3.82	
71	BJS RESTAURANTS INC	03/06/09	761.79	2,335.90	1,574.11	
130	BARCLAYS PLC ADR	05/02/06	6,633.90	2,251.60	(4,382.30)	49.00
27	BARCLAYS PLC ADR	07/25/08	622.59	467.64	(154.95)	11.00
12	BARCLAYS PLC ADR	12/16/08	111.00	207.84	96.84	5.00
15	BARCLAYS PLC ADR	09/02/10	288.59	259.80	(28.79)	6.00
10	BARCLAYS PLC ADR	09/02/11	106.92	173.20	66.28	4.00
14	BARCLAYS PLC ADR	09/05/12	161.11	242.48	81.37	6.00
36	BIOMARIN PHARMACEUTICALS	12/08/08	617.12	1,771.20	1,154.08	
27	BASF SE SPONSORED ADR	06/14/12	1,877.44	2,565.00	687.56	66.00
2	BASF SE SPONSORED ADR	09/05/12	154.86	190.00	35.14	5.00
9	BASF SE SPONSORED ADR	09/07/12	739.01	855.00	115.99	22.00
12	BASF SE SPONSORED ADR	10/08/12	1,024.41	1,140.00	115.59	29.00

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Equities						
170	BG GROUP PLC SPON ADR	05/02/06	2,393.95	2,840.70	446.75	43.00
60	BG GROUP PLC SPON ADR	02/09/10	1,043.07	1,002.60	(40.47)	15.00
25	BG GROUP PLC SPON ADR	09/02/10	420.00	417.75	(2.25)	7.00
15	BG GROUP PLC SPON ADR	05/31/11	350.38	250.65	(99.73)	4.00
45	BG GROUP PLC SPON ADR	06/17/11	967.94	751.95	(215.99)	12.00
15	BG GROUP PLC SPON ADR	09/02/11	318.99	250.65	(68.34)	4.00
23	BG GROUP PLC SPON ADR	09/05/12	447.68	384.33	(63.35)	6.00
37	BG GROUP PLC SPON ADR	09/07/12	753.72	618.27	(135.45)	10.00
9	BNP PARIBAS SPONSORD ADR	06/22/04	269.72	262.89	(6.83)	5.00
20	BNP PARIBAS SPONSORD ADR	05/13/05	658.78	584.20	(74.58)	11.00
30	BNP PARIBAS SPONSORD ADR	05/02/06	1,409.56	876.30	(533.26)	16.00
9	BNP PARIBAS SPONSORD ADR	10/21/08	338.71	262.89	(75.82)	5.00
18	BNP PARIBAS SPONSORD ADR	09/02/10	607.81	525.78	(82.03)	10.00
12	BNP PARIBAS SPONSORD ADR	09/02/11	284.10	350.52	66.42	7.00
18	BNP PARIBAS SPONSORD ADR	09/05/12	400.40	525.78	125.38	10.00
74	BHP BILLITON LTD ADR	11/13/08	2,540.81	5,803.08	3,262.27	166.00
2	BHP BILLITON LTD ADR	11/25/08	76.90	156.84	79.94	5.00

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Equities						
10	BHP BILLITON LTD ADR	09/02/10	700.18	784.20	84.02	23.00
19	BHP BILLITON LTD ADR	06/16/11	1,589.36	1,489.98	(199.38)	43.00
6	BHP BILLITON LTD ADR	09/02/11	494.92	470.52	(24.40)	14.00
8	BHP BILLITON LTD ADR	09/05/12	509.48	627.36	117.88	18.00
32	BALLY TECHNOLOGIES INC	10/20/08	703.52	1,430.72	727.20	
14	BALLY TECHNOLOGIES INC	11/13/08	235.68	625.94	390.26	
47	BALLY TECHNOLOGIES INC	11/18/08	791.93	2,101.37	1,309.44	
456	BANK NEW YORK MELLON CORP	07/02/09	12,933.48	11,719.20	(1,214.28)	238.00
153	BANK NEW YORK MELLON CORP	09/02/10	3,847.80	3,932.10	84.30	80.00
219	BANK NEW YORK MELLON CORP	09/02/11	4,442.70	5,628.30	1,185.60	114.00
1	BANK NEW YORK MELLON CORP	09/05/12	22.55	25.70	3.15	1.00
309	BAXTER INTERNTL INC	07/21/10	12,959.46	20,597.94	7,638.48	557.00
8	BAXTER INTERNTL INC	09/05/12	467.89	533.28	65.39	15.00
28	BURBERRY GROU PLC-SP ADR	08/05/11	1,211.51	1,141.84	(69.67)	22.00
28	BURBERRY GROU PLC-SP ADR	08/18/11	1,163.23	1,141.84	(21.39)	22.00

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Equities						
2	BURBERRY GROP PLC-SP ADR	09/02/11	86.69	81.56	(5.13)	2.00
20	BURBERRY GROP PLC-SP ADR	07/12/12	722.48	815.60	93.12	16.00
9	BURBERRY GROP PLC-SP ADR	09/05/12	383.04	367.02	(16.02)	7.00
37	BROADSOFT INC	10/11/11	1,243.11	1,344.21	101.10	
6	BROADSOFT INC	12/20/11	208.41	217.98	9.57	
558	COMCAST CORP NEW CL A	01/08/10	9,448.00	20,846.88	11,398.88	363.00
288	CARDINAL HEALTH INC OHIO	07/02/09	8,614.72	11,859.84	3,245.12	317.00
117	CARDINAL HEALTH INC OHIO	09/14/09	3,084.12	4,818.06	1,733.94	129.00
66	CARDINAL HEALTH INC OHIO	09/05/12	2,579.86	2,717.88	138.02	73.00
32	CUBIST PHARMACEUTICALS	11/22/11	1,151.11	1,345.60	194.49	
35	CUBIST PHARMACEUTICALS	12/06/11	1,328.02	1,471.75	143.73	
272	CVS CAREMARK CORP	07/02/09	8,500.98	13,151.20	4,650.22	245.00
135	CVS CAREMARK CORP	09/02/10	3,828.56	6,527.25	2,698.69	122.00
23	CREDIT SUISSE GP SP ADR	06/05/09	1,050.41	564.88	(485.53)	19.00
14	CREDIT SUISSE GP SP ADR	02/10/10	607.01	343.84	(263.17)	11.00
34	CREDIT SUISSE GP SP ADR	04/23/10	1,628.95	835.04	(793.91)	27.00
7	CREDIT SUISSE GP SP ADR	09/02/10	314.99	171.92	(143.07)	6.00

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Equities						
5	CREDIT SUISSE GP SP ADR	09/02/11	137.75	122.80	(14.95)	4.00
5	CREDIT SUISSE GP SP ADR	09/05/12	96.29	122.80	26.51	4.00
16	CONCUR TECHNOLOGIES INC	08/12/11	602.38	1,080.32	477.94	
21	CONCUR TECHNOLOGIES INC	12/29/11	1,084.31	1,417.92	333.61	
45	CANON INC ADR REP5SH	05/02/06	2,336.10	1,764.45	(571.65)	64.00
13	CANON INC ADR REP5SH	07/09/08	642.78	509.73	(133.05)	19.00
12	CANON INC ADR REP5SH	09/02/10	501.83	470.52	(31.31)	17.00
7	CANON INC ADR REP5SH	09/02/11	324.61	274.47	(50.14)	10.00
5	CANON INC ADR REP5SH	09/05/12	158.23	196.05	37.82	8.00
3	CNOOC LTD ADR	09/21/09	413.61	660.00	246.39	15.00
4	CNOOC LTD ADR	11/05/09	626.59	880.00	253.41	20.00
1	CNOOC LTD ADR	09/02/10	173.05	220.00	46.95	5.00
5	CNOOC LTD ADR	10/10/11	863.10	1,100.00	236.90	25.00
1	CNOOC LTD ADR	09/05/12	181.52	220.00	38.48	5.00
23	CHEVRON CORP	07/13/07	2,148.17	2,487.22	339.05	83.00
51	CHEVRON CORP	08/27/08	4,394.76	5,515.14	1,120.38	184.00
79	CHEVRON CORP	11/25/08	5,989.05	8,543.06	2,554.01	285.00

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Equities						
13	CHEVRON CORP	10/18/10	1,092.90	1,405.82	312.92	47.00
12	CASH AMERICAN INTL INC	01/28/09	226.29	476.04	249.75	2.00
32	CASH AMERICAN INTL INC	12/21/09	1,093.37	1,269.44	176.07	5.00
15	CASH AMERICAN INTL INC	01/29/10	561.84	595.05	33.21	3.00
3	CASH AMERICAN INTL INC	10/28/11	167.07	119.01	(48.06)	1.00
42	CONOCOPHILLIPS	05/11/06	2,215.61	2,435.58	219.97	111.00
57	CONOCOPHILLIPS	07/13/07	3,934.89	3,305.43	(629.46)	151.00
129	CONOCOPHILLIPS	11/25/08	5,019.52	7,480.71	2,461.19	341.00
21	CONOCOPHILLIPS	10/18/10	990.66	1,217.79	227.13	56.00
83	CONOCOPHILLIPS	09/18/12	4,809.19	4,813.17	3.98	220.00
126	CENTRICA PLC SPR ADR NEW	02/25/11	2,763.12	2,772.00	8.88	121.00
9	CENTRICA PLC SPR ADR NEW	09/02/11	173.88	198.00	24.12	9.00
22	CENTRICA PLC SPR ADR NEW	05/16/12	437.98	484.00	46.02	22.00
18	CENTRICA PLC SPR ADR NEW	09/05/12	379.62	396.00	16.38	18.00
11	CHART INDS INC	11/02/12	713.79	733.58	19.79	

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Equities						
11	CHART INDS INC	11/05/12	708.17	733.58	25.41	
88	COLFAX CORP	02/08/12	2,903.46	3,550.80	647.34	
38	COLFAX CORP	08/09/12	1,228.65	1,533.30	304.65	
224	CIE FINANCIERE RICHEMONT SA SHS	08/19/11	1,150.69	1,744.96	594.27	8.00
12	CIE FINANCIERE RICHEMONT SA SHS	09/02/11	66.48	93.48	27.00	1.00
107	CIE FINANCIERE RICHEMONT SA SHS	09/14/11	581.74	833.53	251.79	4.00
139	CIE FINANCIERE RICHEMONT SA SHS	10/10/11	707.61	1,082.81	375.20	5.00
100	CIE FINANCIERE RICHEMONT SA SHS	02/21/12	598.36	779.00	180.64	4.00
40	CIE FINANCIERE RICHEMONT SA SHS	09/05/12	250.59	311.60	61.01	2.00
81	CHINA CONSTRUCT UNSPN AD	12/06/11	1,173.13	1,314.63	141.50	51.00
44	CHINA CONSTRUCT UNSPN AD	01/26/12	701.95	714.12	12.17	28.00
13	CHINA CONSTRUCT UNSPN AD	09/05/12	166.75	210.99	44.24	9.00
68	CHINA CONSTRUCT UNSPN AD	10/03/12	953.07	1,103.64	150.57	43.00
115	CHEUNG KONG HLDG ADR	01/31/12	1,550.90	1,784.80	233.90	42.00

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Equities						
58	CHEUNG KONG HLDG ADR	02/07/12	782.53	900.16	117.63	21.00
19	CHEUNG KONG HLDG ADR	09/05/12	255.50	294.88	39.38	7.00
71	CHEMTURA CORP. COM STK	04/09/12	1,184.27	1,509.46	325.19	
13	CHEMTURA CORP. COM STK	04/10/12	215.28	276.38	61.10	
38	CAVIUM INC	01/20/12	1,329.02	1,185.98	(143.04)	
48	CAVIUM INC	03/09/12	1,602.89	1,498.08	(104.81)	
28	CATAMARAN CORP SHS	11/11/10	933.73	1,318.80	385.07	
42	CATAMARAN CORP SHS	11/22/10	1,393.35	1,978.20	584.85	
94	CHICOS FAS INC COM	02/23/12	1,403.85	1,735.24	331.39	20.00
658	CISCO SYSTEMS INC COM	10/18/10	15,341.47	12,929.31	(2,412.16)	369.00
162	CISCO SYSTEMS INC COM	11/11/10	3,337.20	3,183.20	(154.00)	91.00
251	CISCO SYSTEMS INC COM	12/23/10	4,915.76	4,932.00	16.24	141.00
23	CISCO SYSTEMS INC COM	02/10/11	438.50	451.94	13.44	13.00
170	CISCO SYSTEMS INC COM	04/14/11	2,915.62	3,340.40	424.78	96.00
152	CISCO SYSTEMS INC COM	05/13/11	2,572.31	2,986.71	414.40	86.00
1,261	CISCO SYSTEMS INC COM	06/22/11	19,546.63	24,777.89	5,231.26	707.00

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Equities						
73	CISCO SYSTEMS INC COM	06/24/11	1,125.52	1,434.41	308.89	41.00
37	CISCO SYSTEMS INC COM	07/14/11	580.33	727.03	146.70	21.00
74	CLOROX CO DEL COM	10/18/10	5,040.59	5,418.28	377.69	190.00
50	CLOROX CO DEL COM	10/19/10	3,406.75	3,661.00	254.25	128.00
418	COCA COLA COM	10/18/10	12,525.32	15,152.50	2,627.18	427.00
51	COHERENT INC CAL	01/19/07	1,550.39	2,582.25	1,031.86	
26	COHERENT INC CAL	12/09/09	678.76	1,316.44	637.68	
30	COGNEX CORP	08/25/11	985.03	1,103.70	118.67	14.00
9	COGNEX CORP	08/25/11	343.74	331.11	(12.63)	4.00
29	COGNEX CORP	08/30/11	1,046.47	1,066.91	20.44	13.00
26	DBS GROUP HLDGS SPN ADR	04/23/07	1,417.16	1,275.56	(141.60)	46.00
15	DBS GROUP HLDGS SPN ADR	05/31/07	888.70	735.90	(152.80)	27.00
20	DBS GROUP HLDGS SPN ADR	12/03/07	1,059.44	981.20	(78.24)	35.00
1	DBS GROUP HLDGS SPN ADR	12/16/08	23.70	49.06	25.36	2.00
11	DBS GROUP HLDGS SPN ADR	09/02/10	463.05	539.66	76.61	20.00
5	DBS GROUP HLDGS SPN ADR	09/02/11	216.75	245.30	28.55	9.00
4	DBS GROUP HLDGS SPN ADR	09/05/12	183.49	196.24	12.75	7.00

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Equities						
14	DIAGEO PLC SPSP ADR NEW	10/19/10	1,023.95	1,632.12	608.17	39.00
17	DIAGEO PLC SPSP ADR NEW	10/21/10	1,271.74	1,981.86	710.12	48.00
10	DIAGEO PLC SPSP ADR NEW	11/30/10	716.94	1,165.80	448.86	28.00
14	DIAGEO PLC SPSP ADR NEW	01/25/11	1,097.64	1,632.12	534.48	39.00
3	DIAGEO PLC SPSP ADR NEW	01/26/11	239.40	349.74	110.34	9.00
3	DIAGEO PLC SPSP ADR NEW	09/05/12	334.32	349.74	15.42	9.00
27	DOMINOS PIZZA INC	08/15/12	923.66	1,175.85	252.19	
13	DOMINOS PIZZA INC	08/16/12	446.64	566.15	119.51	
92	DUFF AND PHELPS CORP NEW CL A	05/13/09	1,433.41	1,437.04	3.63	34.00
716	DANONE-SPONS ADR	11/08/10	9,282.22	9,587.24	305.02	166.00
26	DANONE-SPONS ADR	11/08/10	337.06	348.14	11.08	7.00
8	DANONE-SPONS ADR	11/15/10	95.63	107.12	11.49	2.00
198	DANONE-SPONS ADR	04/19/11	2,759.66	2,651.22	(108.44)	46.00
351	DANONE-SPONS ADR	05/20/11	5,062.82	4,699.89	(362.93)	82.00
97	DANONE-SPONS ADR	09/13/11	1,144.45	1,298.83	154.38	23.00
71	DANONE-SPONS ADR	09/30/11	882.44	950.69	68.25	17.00

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Equities						
65	DANONE-SPONS ADR	10/03/11	791.61	870.35	78.74	16.00
251	DANONE-SPONS ADR	12/21/11	3,086.67	3,360.89	274.22	58.00
116	DANONE-SPONS ADR	12/30/11	1,468.58	1,553.24	84.66	27.00
55	DEL FRISCOS RESTAURANT GROUP INC	07/30/12	720.54	857.45	136.91	
26	DEL FRISCOS RESTAURANT GROUP INC	07/31/12	341.85	405.34	63.49	
354	DU PONT E I DE NEMOURS	07/02/09	8,859.06	15,922.39	7,063.33	609.00
25	DU PONT E I DE NEMOURS	09/05/12	1,222.19	1,124.46	(97.73)	43.00
373	EDISON INTL CALIF	07/02/09	11,566.02	16,855.87	5,289.85	504.00
30	EDISON INTL CALIF	09/02/10	1,034.34	1,355.70	321.36	41.00
22	EDISON INTL CALIF	09/02/11	799.66	994.18	194.52	30.00
40	EZCHIP SEMICONDUCTOR LTD	11/07/11	1,267.02	1,322.80	55.78	
51	EZCHIP SEMICONDUCTOR LTD	08/08/12	1,512.33	1,686.57	174.24	
241	EXPEDITORS INTL WASH INC	10/18/10	11,769.06	9,531.55	(2,237.51)	135.00
144	EXPEDITORS INTL WASH INC	10/19/10	6,979.33	5,695.20	(1,284.13)	81.00
72	EXPEDITORS INTL WASH INC	04/20/12	3,059.21	2,847.60	(211.61)	41.00

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Equities						
36	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/08/11	1,104.87	1,234.80	129.93	12.00
14	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/25/11	458.79	480.20	21.41	5.00
22	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/05/11	821.82	754.60	(67.22)	7.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/06/11	74.34	68.60	(5.74)	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	09/02/11	68.04	68.60	0.56	1.00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	09/05/12	215.07	205.80	(9.27)	2.00
4	FACTSET RESH SYS INC	10/18/10	349.18	352.24	3.06	5.00
153	FACTSET RESH SYS INC	10/19/10	13,314.34	13,473.18	158.84	190.00
49	FANUC LTD-UNSP	09/16/11	1,195.58	1,522.43	326.85	17.00
40	FANUC LTD-UNSP	10/03/11	903.87	1,242.80	338.93	14.00
8	FANUC LTD-UNSP	09/05/12	214.11	248.56	34.45	3.00
40	FANUC LTD-UNSP	11/05/12	1,102.64	1,242.80	140.16	14.00
64	FORTINET INC	10/07/11	1,153.34	1,345.28	191.94	
52	FORTINET INC	12/29/11	1,127.08	1,093.04	(34.04)	

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Equities						
94	FORTINET INC	11/02/12	1,895.40	1,975.88	80.48	
31	FORTINET INC	12/11/12	627.77	651.62	23.85	
42	FORTINET INC	12/12/12	862.78	882.84	20.06	
5	FRESH MKT INC COMMON STOCK	11/08/10	161.97	240.45	78.48	
43	FRESH MKT INC COMMON STOCK	11/09/10	1,409.84	2,067.87	658.03	
35	FRESH MKT INC COMMON STOCK	04/28/11	1,461.89	1,683.15	221.26	
49	FUSION-IO INC COM	04/13/12	1,369.13	1,123.57	(245.56)	
55	FUSION-IO INC COM	04/27/12	1,542.83	1,261.15	(281.68)	
23	FUSION-IO INC COM	11/01/12	567.09	527.39	(39.70)	
47	FUSION-IO INC COM	11/02/12	1,154.41	1,077.71	(76.70)	
139	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	5,284.51	3,700.14	(1,584.37)	
65	FACEBOOK INC CLASS A COMMON STOCK	05/21/12	2,200.06	1,730.28	(469.78)	
97	FACEBOOK INC CLASS A COMMON STOCK	05/30/12	2,724.97	2,582.11	(142.86)	

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Equities						
107	FACEBOOK INC CLASS A COMMON STOCK	07/27/12	2,571.39	2,848.31	276.92	
112	FACEBOOK INC CLASS A COMMON STOCK	11/21/12	2,742.48	2,981.41	238.93	
76	FRANKLIN RES INC	08/02/10	7,891.89	9,553.20	1,661.31	89.00
240	GLIMCHER REALTY TR SBI REIT	07/05/12	2,525.81	2,661.60	135.79	96.00
15	GLIMCHER REALTY TR SBI REIT	07/06/12	155.22	166.35	11.13	6.00
26	GLAXOSMITHKLINE PLC ADR	05/02/06	1,483.04	1,130.22	(352.82)	61.00
5	GLAXOSMITHKLINE PLC ADR	05/02/06	283.08	217.35	(65.73)	12.00
1	GLAXOSMITHKLINE PLC ADR	12/16/08	37.27	43.47	6.20	3.00
9	GLAXOSMITHKLINE PLC ADR	09/02/10	349.55	391.23	41.68	21.00
5	GLAXOSMITHKLINE PLC ADR	10/22/10	201.41	217.35	15.94	12.00
14	GLAXOSMITHKLINE PLC ADR	10/25/10	571.46	608.58	37.12	33.00
6	GLAXOSMITHKLINE PLC ADR	09/02/11	252.59	260.82	8.23	14.00
40	GULFPORT ENERGY NEW\$0.01	10/20/11	1,202.55	1,528.80	326.25	
1	GULFPORT ENERGY NEW\$0.01	10/20/11	28.60	38.22	9.62	
62	GULFPORT ENERGY NEW\$0.01	08/10/12	1,610.23	2,369.64	759.41	

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Equities						
8	GREENHILL COMPANY INC	06/24/11	411.62	415.92	4.30	15.00
9	GREENHILL COMPANY INC	06/24/11	524.24	467.91	(56.33)	17.00
72	GREENHILL COMPANY INC	06/27/11	3,792.07	3,743.28	(48.79)	130.00
15	GREENHILL COMPANY INC	06/28/11	796.63	779.85	(16.78)	27.00
40	GREENHILL COMPANY INC	07/14/11	2,111.68	2,079.60	(32.08)	72.00
13	GREENHILL COMPANY INC	07/18/11	648.50	675.87	27.37	24.00
15	GREENHILL COMPANY INC	08/04/11	599.58	779.85	180.27	27.00
34	GREENHILL COMPANY INC	08/05/11	1,371.58	1,767.66	396.08	62.00
13	GREENHILL COMPANY INC	08/23/11	441.65	675.87	234.22	24.00
36	GREENHILL COMPANY INC	09/30/11	1,039.32	1,871.64	832.32	65.00
53	GEO GROUP INC	07/18/06	678.92	1,494.60	815.68	43.00
8	GEO GROUP INC	12/05/08	133.25	225.60	92.35	7.00
57	GEO GROUP INC	09/28/09	1,124.35	1,607.40	483.05	46.00
10	GEO GROUP INC	10/28/11	190.90	282.00	91.10	8.00
19	GEO GROUP INC	12/31/12	538.08	535.80	(2.28)	16.00
2	GOOGLE INC CL A	05/07/08	1,189.69	1,414.76	225.07	
2	GOOGLE INC CL A	10/23/08	696.72	1,414.76	718.04	

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Equities						
6	GOOGLE INC CL A	04/15/09	2,191.00	4,244.28	2,053.28	
3	GOOGLE INC CL A	11/05/09	1,646.20	2,122.14	475.94	
6	GOOGLE INC CL A	09/23/10	3,089.41	4,244.28	1,154.87	
44	GOOGLE INC CL A	10/18/10	27,044.95	31,124.72	4,079.77	
27	GEOSPACE TECHNOLOGIES CORP SHS	08/03/07	1,009.73	2,399.49	1,389.76	
2	GEOSPACE TECHNOLOGIES CORP SHS	02/20/09	10.50	177.74	167.24	
32	GEOSPACE TECHNOLOGIES CORP SHS	12/09/09	540.00	2,843.84	2,303.84	
128	GEO GROUP INC	12/18/12		0.00		
7	GENESCO INC	04/18/08	160.41	385.00	224.59	
55	GENESCO INC	05/15/08	1,315.59	3,025.00	1,709.41	
64	GENESCO INC	11/24/08	780.65	3,520.00	2,739.35	
9	GENESCO INC	08/30/10	229.44	495.00	265.56	
51	HEXCEL CORP NEW COM	10/07/11	1,147.79	1,374.96	227.17	
51	HEXCEL CORP NEW COM	10/11/11	1,199.96	1,374.96	175.00	
581	HALLIBURTON COMPANY	06/19/12	17,143.91	20,154.89	3,010.98	210.00

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Equities						
20	HENKEL AG & CO KGAA SP ADR	01/05/12	1,179.45	1,647.60	468.15	15.00
13	HENKEL AG & CO KGAA SP ADR	02/23/12	847.13	1,070.94	223.81	10.00
3	HENKEL AG & CO KGAA SP ADR	09/05/12	234.60	247.14	12.54	3.00
43	HERBALIFE LTD	02/13/09	446.67	1,416.42	969.75	52.00
20	HSBC HLDG PLC SP ADR	06/22/04	1,461.21	1,061.40	(399.81)	50.00
10	HSBC HLDG PLC SP ADR	06/22/04	730.60	530.70	(199.90)	25.00
50	HSBC HLDG PLC SP ADR	05/02/06	4,456.50	2,653.50	(1,803.00)	125.00
2	HSBC HLDG PLC SP ADR	12/16/08	112.02	106.14	(5.88)	5.00
34	HSBC HLDG PLC SP ADR	04/08/09	628.57	1,804.38	1,175.81	85.00
13	HSBC HLDG PLC SP ADR	09/02/10	651.67	689.91	38.24	33.00
21	HSBC HLDG PLC SP ADR	02/24/11	1,173.90	1,114.47	(59.43)	53.00
6	HSBC HLDG PLC SP ADR	09/02/11	254.69	318.42	63.73	15.00
11	HSBC HLDG PLC SP ADR	09/05/12	474.87	583.77	108.90	28.00
64	HANG LUNG PROPERTIES ADR	03/01/11	1,379.26	1,289.60	(89.66)	41.00
61	HANG LUNG PROPERTIES ADR	06/22/11	1,211.31	1,229.15	17.84	39.00

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Equities						
7	HANG LUNG PROPERTIES ADR	09/02/11	124.25	141.05	16.80	5.00
25	HANG LUNG PROPERTIES ADR	01/31/12	433.57	503.75	70.18	16.00
18	HANG LUNG PROPERTIES ADR	09/05/12	299.52	362.70	63.18	12.00
95	HUNTSMAN CORP	03/18/09	297.56	1,510.50	1,212.94	38.00
71	HUNTSMAN CORP	06/16/09	479.53	1,128.90	649.37	29.00
121	HUNTSMAN CORP	07/14/10	1,100.72	1,923.90	823.18	49.00
89	HONDA MOTOR ADR NEW	05/02/06	3,292.11	3,287.66	(4.45)	69.00
9	HONDA MOTOR ADR NEW	09/02/10	304.75	332.46	27.71	7.00
6	HONDA MOTOR ADR NEW	09/02/11	191.97	221.64	29.67	5.00
7	HONDA MOTOR ADR NEW	09/05/12	220.59	258.58	37.99	6.00
36	IMPERIAL TOB GRP SPS ADR	09/28/09	2,074.58	2,789.64	715.06	122.00
4	IMPERIAL TOB GRP SPS ADR	09/02/10	226.56	309.96	83.40	14.00
3	IMPERIAL TOB GRP SPS ADR	09/02/11	203.55	232.47	28.92	11.00
1	IMPERIAL TOB GRP SPS ADR	09/05/12	76.71	77.49	0.78	4.00
25	IPG PHOTONICS CORP DEL	11/07/11	1,293.09	1,666.25	373.16	
21	IPG PHOTONICS CORP DEL	04/03/12	1,144.67	1,399.65	254.98	
78	INTEL CORP	07/02/09	1,307.01	1,608.36	301.35	71.00

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Equities						
349	INTEL CORP	02/16/10	7,250.37	7,196.38	(53.99)	315.00
252	INTEL CORP	06/08/10	5,009.03	5,196.24	187.21	227.00
71	INTEL CORP	09/02/10	1,293.58	1,464.02	170.44	64.00
16	INTEL CORP	09/02/11	316.21	329.92	13.71	15.00
77	INTREPID POTASH INC	08/06/10	1,975.45	1,639.33	(336.12)	
40	INDUSTR L AND COMM RCL BNK OF CHN	04/04/11	684.32	579.20	(105.12)	22.00
58	INDUSTR L AND COMM RCL BNK OF CHN	06/20/11	864.96	839.84	(25.12)	31.00
8	INDUSTR L AND COMM RCL BNK OF CHN	09/02/11	104.24	115.84	11.60	5.00
44	INDUSTR L AND COMM RCL BNK OF CHN	01/26/12	625.06	637.12	12.06	24.00
15	INDUSTR L AND COMM RCL BNK OF CHN	09/05/12	157.80	217.20	59.40	8.00
77	INDUSTR L AND COMM RCL BNK OF CHN	10/03/12	912.08	1,114.96	202.88	41.00
9	ING GP NV SPSP ADR	01/26/07	388.53	85.41	(303.12)	
23	ING GP NV SPSP ADR	12/03/07	889.65	218.27	(671.38)	
50	ING GP NV SPSP ADR	10/21/08	616.49	474.50	(141.99)	

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Equities						
1	ING GP NV SPSP ADR	12/16/08	10.24	9.49	(0.75)	
180	ING GP NV SPSP ADR	12/16/09	1,127.92	1,708.20	580.28	
68	ING GP NV SPSP ADR	09/02/10	648.58	645.32	(3.26)	
24	ING GP NV SPSP ADR	09/02/11	192.33	227.76	35.43	
26	ING GP NV SPSP ADR	09/05/12	198.18	246.74	48.56	
308	JETBLUE AIRWAYS CORP DEL	10/20/10	2,196.38	1,761.76	(434.62)	
229	JOHNSON AND JOHNSON COM	07/02/09	12,851.27	16,052.90	3,201.63	559.00
33	JOHNSON AND JOHNSON COM	09/02/10	1,927.86	2,313.30	385.44	81.00
16	JOHNSON AND JOHNSON COM	09/05/12	1,080.76	1,121.60	40.84	40.00
7	KOMATSU NEW NEW SPNSDADR	10/19/07	230.74	179.97	(50.77)	4.00
40	KOMATSU NEW NEW SPNSDADR	04/07/08	1,094.90	1,028.40	(66.50)	19.00
52	KOMATSU NEW NEW SPNSDADR	07/31/09	844.92	1,336.92	492.00	25.00
5	KOMATSU NEW NEW SPNSDADR	07/12/10	98.39	128.55	30.16	3.00
27	KOMATSU NEW NEW SPNSDADR	07/13/10	523.96	694.17	170.21	13.00
22	KOMATSU NEW NEW SPNSDADR	09/02/10	458.26	555.62	107.36	11.00
5	KOMATSU NEW NEW SPNSDADR	09/02/11	134.50	128.55	(5.95)	3.00
12	KOMATSU NEW NEW SPNSDADR	09/05/12	226.62	308.52	81.90	6.00

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Equities						
14	KRATON PERFORMNCE POLYMRS INC	06/09/11	542.72	336.42	(206.30)	
57	KRATON PERFORMNCE POLYMRS INC	06/10/11	2,169.39	1,369.71	(799.68)	
6	KRATON PERFORMNCE POLYMRS INC	01/31/12	168.76	144.18	(24.58)	
144	KRAFT FOODS GROUP INC SHS	07/02/09	3,967.81	6,547.68	2,579.87	288.00
4	KRAFT FOODS GROUP INC SHS	09/02/10	122.99	181.88	58.89	8.00
269	KRAFT FOODS GROUP INC SHS	12/05/12	12,446.20	12,231.43	(214.77)	538.00
	(.9999 FRACTIONAL SHARE)	09/02/10	31.81	45.47	13.66	2.00
	(.0001 FRACTIONAL SHARE)	10/08/12		0.00		
25	KUBOTA CORP ADR	10/02/09	1,005.93	1,440.50	434.57	22.00
12	KUBOTA CORP ADR	10/27/09	480.28	691.44	211.16	11.00
21	KUBOTA CORP ADR	07/12/10	836.90	1,210.02	373.12	19.00
9	KUBOTA CORP ADR	09/02/10	380.94	518.58	137.64	8.00
3	KUBOTA CORP ADR	07/06/11	139.54	172.86	33.32	3.00
14	KUBOTA CORP ADR	07/07/11	654.37	806.68	152.31	13.00

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Equities						
4	KUBOTA CORP ADR	09/02/11	159.91	230.48	70.57	4.00
4	KUBOTA CORP ADR	09/05/12	190.35	230.48	40.13	4.00
38	LVMH MOET HENNESSY ADR	02/06/09	486.61	1,432.22	945.61	22.00
4	LVMH MOET HENNESSY ADR	09/02/10	99.35	150.76	51.41	3.00
52	LVMH MOET HENNESSY ADR	02/25/11	1,629.24	1,959.88	330.64	29.00
31	LVMH MOET HENNESSY ADR	07/28/11	1,142.41	1,168.39	25.98	18.00
12	LVMH MOET HENNESSY ADR	09/02/11	389.56	452.28	62.72	7.00
12	LVMH MOET HENNESSY ADR	09/05/12	386.84	452.28	65.44	7.00
190	LAFARGE ADR NEW	05/02/06	5,641.37	3,078.00	(2,563.37)	17.00
2	LAFARGE ADR NEW	12/16/08	28.53	32.40	3.87	1.00
39	LAFARGE ADR NEW	03/03/10	678.38	631.80	(46.58)	4.00
31	LAFARGE ADR NEW	09/02/10	385.72	502.20	116.48	3.00
23	LAFARGE ADR NEW	09/02/11	226.09	372.60	146.51	2.00
15	LAFARGE ADR NEW	09/05/12	177.91	243.00	65.09	2.00
52	LANDSTAR SYS INC COM	05/02/06	2,255.76	2,727.92	472.16	13.00
4	LANDSTAR SYS INC COM	12/05/08	116.92	209.84	92.92	1.00
35	LIQUIDITY SVCS INC	11/30/12	1,385.94	1,430.10	44.16	

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Equities						
138	LEGG MASON INC	10/18/10	4,337.78	3,549.36	(788.42)	61.00
226	LEGG MASON INC	10/19/10	7,108.99	5,812.72	(1,296.27)	100.00
252	LOUISIANA PAC CORP	06/22/12	2,612.56	4,868.64	2,256.08	
108	LOUISIANA PAC CORP	07/30/12	1,184.34	2,086.56	902.22	
2	LOUISIANA PAC CORP	09/05/12	27.49	38.64	11.15	
483	LOWE'S COMPANIES INC	10/07/09	9,776.79	17,156.16	7,379.37	310.00
13	LOWE'S COMPANIES INC	09/02/10	285.48	461.76	176.28	9.00
172	LOWE'S COMPANIES INC	10/18/10	3,621.67	6,109.44	2,487.77	111.00
198	LOWE'S COMPANIES INC	08/15/11	3,874.11	7,032.96	3,158.85	127.00
128	LOWE'S COMPANIES INC	09/02/11	2,475.47	4,546.56	2,071.09	82.00
328	LOWE'S COMPANIES INC	11/02/12	10,976.55	11,650.56	674.01	210.00
33	LUFKIN INDS INC	02/24/09	543.05	1,918.29	1,375.24	17.00
56	LUFKIN INDS INC	03/10/09	841.05	3,255.28	2,414.23	28.00
97	MARKS AND SPENCER GP ADR	06/08/09	881.46	1,208.62	327.16	49.00
88	MARKS AND SPENCER GP ADR	06/15/09	831.60	1,096.48	264.88	44.00
28	MARKS AND SPENCER GP ADR	09/02/10	305.20	348.88	43.68	14.00
94	MARKS AND SPENCER GP ADR	04/28/11	1,225.46	1,171.24	(54.22)	47.00

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Equities						
2	MARKS AND SPENCER GP ADR	09/02/11	20.30	24.92	4.62	1.00
21	MARKS AND SPENCER GP ADR	09/06/11	206.87	261.66	54.79	11.00
22	MARKS AND SPENCER GP ADR	09/05/12	249.70	274.12	24.42	11.00
91	MADDEN STEVEN LTD	03/26/10	2,008.30	3,846.57	1,838.27	
65	MITSUBISHI CP SPNSRD ADR	05/02/06	3,217.50	2,505.75	(711.75)	84.00
16	MITSUBISHI CP SPNSRD ADR	01/26/07	639.39	616.80	(22.59)	21.00
21	MITSUBISHI CP SPNSRD ADR	08/19/08	1,071.03	809.55	(261.48)	27.00
1	MITSUBISHI CP SPNSRD ADR	12/16/08	27.69	38.55	10.86	2.00
17	MITSUBISHI CP SPNSRD ADR	02/05/09	518.50	655.35	136.85	22.00
20	MITSUBISHI CP SPNSRD ADR	09/02/10	869.00	771.00	(98.00)	26.00
9	MITSUBISHI CP SPNSRD ADR	09/02/11	424.78	346.95	(77.83)	12.00
8	MITSUBISHI CP SPNSRD ADR	09/05/12	286.37	308.40	22.03	11.00
111	MONSTER WORLDWIDE INC	09/05/08	2,100.28	623.82	(1,476.46)	
162	MONSTER WORLDWIDE INC	09/02/11	1,407.65	910.44	(497.21)	
90	MONSTER WORLDWIDE INC	03/02/12	695.29	505.80	(189.49)	
91	MONSTER WORLDWIDE INC	04/09/12	834.46	511.42	(323.04)	
133	MONSTER WORLDWIDE INC	05/18/12	1,149.05	747.46	(401.59)	

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Equities						
432	MARATHON OIL CORP	07/02/09	7,496.24	13,245.12	5,748.88	294.00
53	MARATHON OIL CORP	09/02/10	1,003.71	1,624.98	621.27	37.00
130	MARATHON OIL CORP	07/13/11	4,189.09	3,985.80	(203.29)	89.00
23	MARATHON OIL CORP	09/02/11	598.81	705.18	106.37	16.00
43	MARATHON OIL CORP	09/05/12	1,172.63	1,318.38	145.75	30.00
11	MWI VETERINARY SUPPLY IN	11/08/11	772.01	1,210.00	437.99	
7	MWI VETERINARY SUPPLY IN	11/09/11	477.84	770.00	292.16	
69	MEDASSETS INC	04/30/09	1,136.82	1,157.13	20.31	
35	MEDASSETS INC	01/05/10	753.05	586.95	(166.10)	
69	MEDASSETS INC	12/10/10	1,301.42	1,157.13	(144.29)	
28	MEDIDATA SOLUTIONS INC	12/28/10	676.57	1,097.04	420.47	
31	MEDIDATA SOLUTIONS INC	01/03/11	742.20	1,214.58	472.38	
3	MEDIDATA SOLUTIONS INC	01/04/11	70.95	117.54	46.59	
63	MEDIDATA SOLUTIONS INC	03/15/11	1,342.83	2,468.34	1,125.51	
4	MEDIDATA SOLUTIONS INC	09/05/12	143.43	156.72	13.29	
277	MERCK AND CO INC SHS	07/02/09	7,589.77	11,340.38	3,750.61	477.00
355	MERCK AND CO INC SHS	10/18/10	13,161.91	14,533.70	1,371.79	611.00

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Equities						
76	MERCK AND CO INC SHS	09/02/11	2,479.48	3,111.44	631.96	131.00
157	MOTOROLA SOLUTIONS INC	07/02/09	3,971.28	8,741.76	4,770.48	164.00
37	MOTOROLA SOLUTIONS INC	09/02/10	1,167.71	2,060.16	892.45	39.00
199	MOTOROLA SOLUTIONS INC	02/03/11	7,670.71	11,080.32	3,409.61	207.00
435	MONDELEZ INTERNATIONAL INC	07/02/09	7,390.67	11,072.14	3,681.47	227.00
12	MONDELEZ INTERNATIONAL INC	09/02/10	235.38	305.44	70.06	7.00
21	MONDELEZ INTERNATIONAL INC	10/15/12	577.08	534.52	(42.56)	11.00
548	MARSH & MCLENNAN COS INC	09/10/10	13,226.09	18,889.56	5,663.47	505.00
414	MICROSOFT CORP	10/18/10	10,646.80	11,057.82	411.02	381.00
122	MICROSOFT CORP	12/30/11	3,184.20	3,258.58	74.38	113.00
40	MITSUBISHI ESTATE ADR	05/30/06	814.82	957.60	142.78	5.00
50	MITSUBISHI ESTATE ADR	06/13/06	925.00	1,197.00	272.00	6.00
30	MITSUBISHI ESTATE ADR	09/02/10	466.50	718.20	251.70	4.00
40	MITSUBISHI ESTATE ADR	03/17/11	727.41	957.60	230.19	5.00
10	MITSUBISHI ESTATE ADR	09/05/12	173.50	239.40	65.90	2.00

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Equities						
83	NIDEC CORPORATION ADR	02/28/07	1,360.82	1,209.31	(151.51)	21.00
14	NIDEC CORPORATION ADR	09/02/10	304.42	203.98	(100.44)	4.00
6	NIDEC CORPORATION ADR	09/02/11	126.68	87.42	(39.26)	2.00
7	NIDEC CORPORATION ADR	09/05/12	133.47	101.99	(31.48)	2.00
3	NORTHWEST PIPE CO	02/13/09	98.81	71.58	(27.23)	
29	NORTHWEST PIPE CO	02/17/09	909.64	691.94	(217.70)	
37	NORTHWEST PIPE CO	03/31/09	1,057.40	882.82	(174.58)	
38	NICE SYSTS LTD SP5D ADR	03/27/12	1,500.68	1,272.24	(228.44)	
18	NOVARTIS ADR	05/02/06	1,038.78	1,139.40	100.62	38.00
18	NOVARTIS ADR	01/26/07	1,035.34	1,139.40	104.06	38.00
11	NOVARTIS ADR	09/02/10	582.73	696.30	113.57	24.00
356	NOVARTIS ADR	10/18/10	21,257.26	22,534.80	1,277.54	750.00
9	NOVARTIS ADR	12/30/11	516.38	569.70	53.32	19.00
4	NOVARTIS ADR	11/02/12	242.77	253.20	10.43	9.00
25	NOVARTIS ADR	11/05/12	1,509.81	1,582.50	72.69	53.00
32	NESTLE S A REP RG SH ADR	06/22/04	859.53	2,085.44	1,225.91	57.00
50	NESTLE S A REP RG SH ADR	05/02/06	1,543.00	3,258.50	1,715.50	89.00

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Equities						
20	NESTLE S A REP RG SH ADR	09/02/10	1,062.00	1,303.40	241.40	36.00
6	NESTLE S A REP RG SH ADR	09/02/11	379.50	391.02	11.52	11.00
12	NESTLE S A REP RG SH ADR	09/05/12	750.83	782.04	31.21	22.00
2	NORTHROP GRUMMAN CORP	04/05/07	135.53	135.16	(0.37)	5.00
32	NORTHROP GRUMMAN CORP	11/25/08	1,138.20	2,162.56	1,024.36	71.00
84	NORTHROP GRUMMAN CORP	02/19/09	3,471.25	5,676.72	2,205.47	185.00
112	NORTHROP GRUMMAN CORP	07/02/09	4,553.99	7,568.96	3,014.97	247.00
43	NORTHROP GRUMMAN CORP	04/05/11	2,694.48	2,905.94	211.46	95.00
7	NORTHROP GRUMMAN CORP	09/02/11	365.84	473.06	107.22	16.00
30	ONYX PHARMACEUTICALS	11/23/11	1,150.01	2,265.90	1,115.89	
31	ONYX PHARMACEUTICALS	12/20/11	1,261.27	2,341.43	1,080.16	
35	OPNET TECHNOLOGIES INC EST MKT PRICE AS OF 12/18/12	11/11/11	1,270.59	1,465.10	194.51	21.00
23	OPNET TECHNOLOGIES INC	02/16/12	679.47	962.78	283.31	14.00
48	OASIS PETE INC NEW	08/25/11	1,155.69	1,526.40	370.71	
45	OASIS PETE INC NEW	10/31/11	1,375.24	1,431.00	55.76	
236	OCCIDENTAL PETE CORP CAL	10/23/12	19,176.39	18,079.96	(1,096.43)	510.00

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Equities						
143	ORACLE CORP \$0.01 DEL	03/19/09	2,540.29	4,764.76	2,224.47	35.00
48	ORACLE CORP \$0.01 DEL	03/19/09	853.46	1,599.36	745.90	12.00
82	ORACLE CORP \$0.01 DEL	06/24/09	1,753.74	2,732.24	978.50	20.00
690	ORACLE CORP \$0.01 DEL	10/18/10	19,939.48	22,990.80	3,051.32	166.00
79	ORACLE CORP \$0.01 DEL	12/21/11	1,994.92	2,632.28	637.36	19.00
60	PAREXEL INTRNL CORP	12/20/10	1,275.67	1,775.40	499.73	
31	PAREXEL INTRNL CORP	10/11/11	652.82	917.29	264.47	
21	PANTRY INC	03/02/12	259.72	254.73	(4.99)	
61	PANTRY INC	03/05/12	734.50	739.93	5.43	
24	PANTRY INC	03/06/12	282.95	291.12	8.17	
6	PANTRY INC	03/07/12	70.61	72.78	2.17	
121	PINNACLE ENTMT INC COM	10/28/11	1,366.42	1,915.43	549.01	
21	PROASSURANCE CORP DIVIDEND PENDING 01/03			885.99		21.00
15	PROASSURANCE CORP	06/08/12	1,340.37	632.85		15.00
5	PROASSURANCE CORP	07/25/12	450.26	210.95		5.00
1	PROASSURANCE CORP	07/26/12	90.75	42.19		1.00

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Equities						
79	PING AN INS GROUP CO CHINA LTD SPON ADR	01/26/12	1,240.96	1,358.01	117.05	8.00
9	PING AN INS GROUP CO CHINA LTD SPON ADR	02/22/12	157.10	154.71	(2.39)	1.00
35	PING AN INS GROUP CO CHINA LTD SPON ADR	02/23/12	612.64	601.65	(10.99)	4.00
42	PING AN INS GROUP CO CHINA LTD SPON ADR	06/14/12	657.51	721.98	64.47	5.00
17	PING AN INS GROUP CO CHINA LTD SPON ADR	09/05/12	243.69	292.23	48.54	2.00
37	PACIFIC DRILLING S.A. REG.SHS	02/21/12	405.57	349.28	(56.29)	
93	PACIFIC DRILLING S.A. REG.SHS	02/22/12	1,025.37	877.92	(147.45)	
29	PFIZER INC	11/25/08	452.96	727.30	274.34	28.00
78	PFIZER INC	07/02/09	1,134.90	1,956.19	821.29	75.00
301	PFIZER INC	07/08/09	4,408.69	7,548.87	3,140.18	289.00
281	PFIZER INC	10/19/09	4,921.72	7,047.28	2,125.56	270.00
89	PFIZER INC	09/02/10	1,459.40	2,232.06	772.66	86.00
118	PROCTER & GAMBLE CO	10/18/10	7,472.41	8,011.02	538.61	266.00

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Equities						
117	PROCTER & GAMBLE CO	12/23/10	7,622.81	7,943.13	320.32	264.00
117	PRUDENTIAL PLC ADR	07/12/10	1,909.23	3,340.35	1,431.12	95.00
18	PRUDENTIAL PLC ADR	09/02/10	325.14	513.90	188.76	15.00
49	PRUDENTIAL PLC ADR	06/22/11	1,131.27	1,398.95	267.68	40.00
9	PRUDENTIAL PLC ADR	09/02/11	173.82	256.95	83.13	8.00
14	PRUDENTIAL PLC ADR	09/05/12	349.97	399.70	49.73	12.00
103	QLIK TECHNOLOGIES INC	03/01/11	2,672.40	2,237.16	(435.24)	
45	QLIK TECHNOLOGIES INC	02/22/12	1,318.37	977.40	(340.97)	
195	QUEST DIAGNOSTICS INC	07/02/09	10,840.60	11,362.65	522.05	234.00
110	QUEST DIAGNOSTICS INC	09/02/10	4,929.62	6,409.70	1,480.08	132.00
2	QUEST DIAGNOSTICS INC	09/02/11	98.92	116.54	17.62	3.00
55	QUALCOMM INC	08/12/10	2,118.48	3,402.28	1,283.80	55.00
189	QUALCOMM INC	09/03/10	7,560.77	11,691.46	4,130.69	189.00
236	QUALCOMM INC	10/18/10	10,448.05	14,598.87	4,150.82	237.00
34	QUAKER CHEMICAL CORP	05/05/11	1,400.96	1,831.24	430.28	34.00
12	RIO TINTO PLC SPNSRD ADR	10/17/07	994.11	697.08	(297.03)	20.00
8	RIO TINTO PLC SPNSRD ADR	11/30/07	891.48	464.72	(426.76)	14.00

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Equities						
12	RIO TINTO PLC SPNSRD ADR	02/05/09	246.72	697.08	450.36	20.00
24	RIO TINTO PLC SPNSRD ADR	07/02/09	816.47	1,394.16	577.69	40.00
12	RIO TINTO PLC SPNSRD ADR	03/02/10	640.41	697.08	56.67	20.00
11	RIO TINTO PLC SPNSRD ADR	09/02/10	592.79	638.99	46.20	19.00
15	RIO TINTO PLC SPNSRD ADR	09/10/10	813.26	871.35	58.09	25.00
21	RIO TINTO PLC SPNSRD ADR	06/16/11	1,381.19	1,219.89	(161.30)	35.00
6	RIO TINTO PLC SPNSRD ADR	09/02/11	357.74	348.54	(9.20)	10.00
9	RIO TINTO PLC SPNSRD ADR	09/05/12	389.20	522.81	133.61	15.00
13	RIO TINTO PLC SPNSRD ADR	12/26/12	744.10	755.17	11.07	22.00
327	RAYTHEON CO DELAWARE NEW	04/15/11	16,028.85	18,822.12	2,793.27	654.00
4	RAYTHEON CO DELAWARE NEW	09/02/11	167.18	230.24	63.06	8.00
44	RTI INTL METALS INC OHIO	07/15/11	1,429.13	1,212.64	(216.49)	
2	RTI INTL METALS INC OHIO	08/06/11	69.61	55.12	(14.49)	
27	RTI INTL METALS INC OHIO	09/27/12	647.73	744.12	96.39	
21	ROYAL DUTCH SHELL PLC SPONS ADR A	05/27/08	1,791.39	1,447.95	(343.44)	62.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	07/09/08	1,179.23	1,034.25	(144.98)	44.00

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Equities						
16	ROYAL DUTCH SHELL PLC SPONS ADR A	09/18/08	940.69	1,103.20	162.51	47.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	12/16/08	54.87	68.95	14.08	3.00
12	ROYAL DUTCH SHELL PLC SPONS ADR A	09/02/10	663.89	827.40	163.51	36.00
19	ROYAL DUTCH SHELL PLC SPONS ADR A	10/07/10	1,189.88	1,310.05	120.17	56.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	69.80	68.95	(0.85)	3.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	05/26/11	1,041.60	1,034.25	(7.35)	44.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	07/05/11	719.97	689.50	(30.47)	30.00
3	ROYAL DUTCH SHELL PLC SPONS ADR A	09/02/11	197.78	206.85	9.07	9.00
12	ROYAL DUTCH SHELL PLC SPONS ADR A	09/05/12	833.75	827.40	(6.35)	36.00
97	RIVERBED TECHNOLOGY INC COM	01/05/10	1,157.71	1,912.84	755.13	
12	RIVERBED TECHNOLOGY INC COM	08/30/10	232.31	236.64	4.33	

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Equities						
50	RIVERBED TECHNOLOGY INC COM	05/31/12	800.63	986.00	185.37	
30	REGAL BELOIT CORP WIS	05/19/09	1,183.48	2,114.10	930.62	23.00
2	REGAL BELOIT CORP WIS	05/26/09	76.02	140.94	64.92	2.00
26	REGAL BELOIT CORP WIS	12/17/09	1,306.70	1,832.22	525.52	20.00
5	REGAL BELOIT CORP WIS	11/28/11	251.55	352.35	100.80	4.00
75	ROCHE HLDG LTD SPN ADR	05/02/06	2,956.87	3,787.50	830.63	116.00
10	ROCHE HLDG LTD SPN ADR	09/02/10	343.46	505.00	161.54	16.00
4	ROCHE HLDG LTD SPN ADR	09/02/11	177.30	202.00	24.70	7.00
8	ROCHE HLDG LTD SPN ADR	09/05/12	366.16	404.00	37.84	13.00
17	ROCHE HLDG LTD SPN ADR	09/07/12	797.60	858.50	60.90	27.00
65	RYLAND GROUP INC	09/21/12	2,186.36	2,372.50	186.14	8.00
25	RYLAND GROUP INC	10/18/12	810.64	912.50	101.86	3.00
23	RYLAND GROUP INC	11/20/12	786.86	839.50	52.64	3.00
46	SEI INVT CO PA PV \$0.01	10/18/10	1,013.45	1,073.64	60.19	15.00
424	SEI INVT CO PA PV \$0.01	10/19/10	9,006.65	9,896.16	889.51	136.00
243	SEI INVT CO PA PV \$0.01	10/20/10	5,262.34	5,671.62	409.28	78.00

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Equities						
261	SEI INVT CO PA PV \$0.01	10/21/10	5,703.92	6,091.74	387.82	84.00
28	SEI INVT CO PA PV \$0.01	10/22/10	616.70	653.52	36.82	9.00
94	SEI INVT CO PA PV \$0.01	06/24/11	2,024.77	2,193.96	169.19	31.00
119	SEI INVT CO PA PV \$0.01	07/14/11	2,641.32	2,777.46	136.14	39.00
31	SEI INVT CO PA PV \$0.01	08/15/11	538.89	723.54	184.65	10.00
51	SEI INVT CO PA PV \$0.01	12/30/11	885.22	1,190.34	305.12	17.00
62	SAPIENT CORP	12/27/10	763.29	654.72	(108.57)	
66	SAPIENT CORP	08/08/11	788.12	696.96	(91.16)	
639	SAFEWAY INC NEW	07/02/09	12,638.08	11,559.51	(1,078.57)	448.00
154	SAFEWAY INC NEW	09/02/10	2,987.29	2,785.86	(201.43)	108.00
152	SAFEWAY INC NEW	09/02/11	2,684.78	2,749.68	64.90	107.00
31	SAP AG SHS	05/02/06	1,708.72	2,491.78	783.06	21.00
20	SAP AG SHS	07/24/07	1,126.10	1,607.60	481.50	14.00
5	SAP AG SHS	12/16/08	178.90	401.90	223.00	4.00
10	SAP AG SHS	09/02/10	452.66	803.80	351.14	7.00
4	SAP AG SHS	09/02/11	210.14	321.52	111.38	3.00
5	SAP AG SHS	09/05/12	334.48	401.90	67.42	4.00

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Equities						
7	SIEMENS AG ADR	05/02/06	660.59	766.29	105.70	21.00
16	SIEMENS AG ADR	10/12/06	1,360.21	1,751.52	391.31	46.00
11	SIEMENS AG ADR	10/30/06	986.51	1,204.17	217.66	32.00
1	SIEMENS AG ADR	12/16/08	68.50	109.47	40.97	3.00
7	SIEMENS AG ADR	09/02/10	661.19	766.29	105.10	21.00
1	SIEMENS AG ADR	09/02/11	99.27	109.47	10.20	3.00
6	SIEMENS AG ADR	09/05/12	565.54	656.82	91.28	18.00
202	SCHLUMBERGER LTD	10/18/10	12,965.99	13,998.32	1,032.33	223.00
65	SCHLUMBERGER LTD	12/30/11	4,418.72	4,504.41	85.69	72.00
40	SCHLUMBERGER LTD	04/13/12	2,754.67	2,771.94	17.27	44.00
18	SALIX PHRMCTCLS LTD COM	04/05/10	712.77	728.49	15.72	
14	SALIX PHRMCTCLS LTD COM	09/20/10	582.76	566.60	(16.16)	
40	SALIX PHRMCTCLS LTD COM	02/28/11	1,349.55	1,618.87	269.32	
71	SEATTLE GENETICS INC COM	10/11/10	1,196.97	1,645.07	448.10	
50	SANOFI ADR	05/02/06	2,392.50	2,369.00	(23.50)	72.00
38	SANOFI ADR	10/20/06	1,681.88	1,800.44	118.56	55.00
9	SANOFI ADR	06/04/09	295.92	426.42	130.50	13.00

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Equities						
14	SANOI ADR	09/02/10	415.49	663.32	247.83	21.00
7	SANOI ADR	09/02/11	248.00	331.66	83.66	11.00
5	SANOI ADR	09/05/12	205.00	236.90	31.90	8.00
206	SABMILLER PLC SPON ADR	04/16/12	8,400.39	9,638.74	1,238.35	187.00
35	SABMILLER PLC SPON ADR	05/10/12	1,412.08	1,637.65	225.57	32.00
16	SIRONA DENTAL SYSTEMS INC	09/20/10	599.26	1,031.36	432.10	
38	SIRONA DENTAL SYSTEMS INC	10/14/10	1,412.16	2,449.48	1,037.32	
38	SIRONA DENTAL SYSTEMS INC	12/01/10	1,503.20	2,449.48	946.28	
161	SCHNEIDER ELEC SA ADR	04/29/11	2,846.19	2,381.19	(465.00)	54.00
69	SCHNEIDER ELEC SA ADR	06/08/11	1,118.65	1,020.51	(98.14)	23.00
18	SCHNEIDER ELEC SA ADR	09/02/11	219.60	266.22	46.62	6.00
9	SCHNEIDER ELEC SA ADR	09/05/12	111.16	133.11	21.95	3.00
92	SHIN-ETSU CHEM-UNSPON	01/19/11	1,361.63	1,396.56	34.93	24.00
56	SHIN-ETSU CHEM-UNSPON	01/26/11	799.30	850.08	50.78	15.00
72	SHIN-ETSU CHEM-UNSPON	04/28/11	922.25	1,092.96	170.71	19.00

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Equities						
68	SHIN-ETSU CHEM-UNSPON	07/06/11	916.56	1,032.24	115.68	18.00
15	SHIN-ETSU CHEM-UNSPON	09/02/11	185.70	227.70	42.00	4.00
19	SHIN-ETSU CHEM-UNSPON	09/05/12	251.37	288.42	37.05	5.00
195	SHFL ENTERTAINMENT INC	03/13/09	406.84	2,827.50	2,420.66	
24	SHFL ENTERTAINMENT INC	01/24/12	303.08	348.00	44.92	
84	SOTHEY'S (DELAWARE)	06/23/09	1,093.95	2,824.08	1,730.13	34.00
39	STIFEL FINANCIAL CORP	08/29/11	1,186.61	1,246.83	60.22	
1	STIFEL FINANCIAL CORP	08/29/11	32.85	31.97	(0.88)	
81	TANGER FACTORY OUTLT CEN REIT	08/07/12	2,725.51	2,770.20	44.69	69.00
59	TOTAL S.A. SP ADR	05/02/06	4,088.68	3,068.59	(1,020.09)	148.00
12	TOTAL S.A. SP ADR	05/02/06	812.58	624.12	(188.46)	31.00
7	TOTAL S.A. SP ADR	12/16/08	400.68	364.07	(36.61)	18.00
12	TOTAL S.A. SP ADR	09/02/10	589.96	624.12	34.16	31.00
5	TOTAL S.A. SP ADR	09/02/11	238.26	260.05	21.79	13.00
15	TOTAL S.A. SP ADR	05/15/12	658.05	780.15	122.10	38.00
166	TESCO PLC SPNRD ADR	05/02/06	3,012.90	2,752.28	(260.62)	110.00

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Equities						
6	TESCO PLC SPNRD ADR	12/16/08	92.10	99.48	7.38	4.00
39	TESCO PLC SPNRD ADR	09/02/10	745.87	646.62	(99.25)	26.00
3	TESCO PLC SPNRD ADR	09/02/11	55.50	49.74	(5.76)	2.00
20	TESCO PLC SPNRD ADR	09/05/12	325.45	331.60	6.15	14.00
27	TEVA PHARMACTCL INDS ADR	06/30/08	1,227.68	1,008.18	(219.50)	22.00
17	TEVA PHARMACTCL INDS ADR	07/09/08	760.78	634.78	(126.00)	14.00
4	TEVA PHARMACTCL INDS ADR	09/02/10	205.64	149.36	(56.28)	4.00
3	TEVA PHARMACTCL INDS ADR	09/02/11	122.10	112.02	(10.08)	3.00
20	TEVA PHARMACTCL INDS ADR	02/21/12	904.65	746.80	(157.85)	17.00
8	TEVA PHARMACTCL INDS ADR	09/05/12	315.26	298.72	(16.54)	7.00
33	TEXAS INDUST INC	10/05/12	1,410.73	1,683.33	272.60	
162	TERADYNE INC	07/14/09	1,122.91	2,736.18	1,613.27	
134	TITANIUM METALS CORP NEW	02/23/10	1,587.10	2,212.34	625.24	41.00
94	TITANIUM METALS CORP NEW	05/31/11	1,742.32	1,551.94	(190.38)	29.00
43	THORATEC CORP COM NEW	04/21/08	694.38	1,613.36	918.98	
17	THORATEC CORP COM NEW	01/05/10	459.16	637.84	178.68	
5	THORATEC CORP COM NEW	10/11/11	170.02	187.60	17.58	

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Equities						
16	THORATEC CORP COM NEW	11/27/12	618.05	600.32	(17.73)	
47	TRIUMPH GROUP INC NEW	04/15/10	1,682.69	3,069.10	1,386.41	8.00
40	TRIUMPH GROUP INC NEW	06/18/10	1,398.17	2,612.00	1,213.83	7.00
121	TAIWAN S MANUFCTRING ADR	07/24/07	1,337.54	2,076.36	738.82	49.00
90	TAIWAN S MANUFCTRING ADR	10/22/09	919.80	1,544.40	624.60	36.00
29	TAIWAN S MANUFCTRING ADR	09/02/10	274.19	497.64	223.45	12.00
12	TAIWAN S MANUFCTRING ADR	09/02/11	141.24	205.92	64.68	5.00
12	TAIWAN S MANUFCTRING ADR	09/05/12	171.25	205.92	34.67	5.00
92	TIBCO SOFTWARE INC	12/28/07	739.16	2,022.16	1,283.00	
83	TECHNIP SP ADR	05/31/11	2,204.27	2,446.01	241.74	36.00
31	TECHNIP SP ADR	06/17/11	795.47	913.57	118.10	14.00
7	TECHNIP SP ADR	09/02/11	164.08	206.29	42.21	3.00
5	TECHNIP SP ADR	09/05/12	131.25	147.35	16.10	3.00
34	TRAVELERS COS INC	12/22/08	1,436.87	2,441.88	1,005.01	63.00
219	TRAVELERS COS INC	07/02/09	8,747.87	15,728.58	6,980.71	403.00
36	TRAVELERS COS INC	09/02/11	1,780.43	2,585.52	805.09	67.00

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Equities						
209	TWO HARBORS INVT CORP SHS	07/28/11	2,082.70	2,315.72	233.02	460.00
75	TWO HARBORS INVT CORP SHS	02/23/12	750.07	831.00	80.93	165.00
105	TULLOW OIL PLC SHS	12/07/10	1,014.81	1,094.10	79.29	9.00
40	TULLOW OIL PLC SHS	02/25/11	458.12	416.80	(41.32)	4.00
89	TULLOW OIL PLC SHS	07/07/11	952.94	927.38	(25.56)	8.00
11	TULLOW OIL PLC SHS	09/02/11	99.88	114.62	14.74	1.00
15	TULLOW OIL PLC SHS	09/05/12	162.46	156.30	(6.16)	2.00
40	THERMON GROUP HLDGS INC	09/27/12	996.28	901.20	(95.08)	
13	THERMON GROUP HLDGS INC	09/28/12	323.30	292.89	(30.41)	
5	THERMON GROUP HLDGS INC	10/01/12	130.20	112.65	(17.55)	
92	TUMI HLDGS INC	11/09/12	1,947.79	1,918.20	(29.59)	
66	TEREX CORP DEL NEW COM	01/27/12	1,354.63	1,855.26	500.63	
61	TEREX CORP DEL NEW COM	03/30/12	1,368.77	1,714.71	345.94	
15	TOYOTA MOTOR CORP ADR	04/07/08	1,469.04	1,398.75	(70.29)	21.00
14	TOYOTA MOTOR CORP ADR	02/02/10	1,085.82	1,305.50	219.68	20.00
11	TOYOTA MOTOR CORP ADR	09/02/10	748.71	1,025.75	277.04	16.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	TOYOTA MOTOR CORP ADR	01/13/11	1,111.68	1,212.25	100.57	18.00
3	TOYOTA MOTOR CORP ADR	09/02/11	208.14	279.75	71.61	5.00
4	TOYOTA MOTOR CORP ADR	09/05/12	313.90	373.00	59.10	6.00
31	UMB FINANCIAL CORP	05/12/09	1,455.93	1,358.42	(97.51)	27.00
31	UNITED NAT FOODS INC	12/28/11	1,237.43	1,661.29	423.86	
31	UNITED NAT FOODS INC	01/09/12	1,266.05	1,661.29	395.24	
32	UNILEVER NV NY REG SHS	08/17/10	874.52	1,225.60	351.08	34.00
11	UNILEVER NV NY REG SHS	09/02/10	301.48	421.30	119.82	12.00
14	UNILEVER NV NY REG SHS	10/22/10	419.82	536.20	116.38	15.00
30	UNILEVER NV NY REG SHS	10/25/10	913.61	1,149.00	235.39	32.00
28	UNILEVER NV NY REG SHS	01/24/11	876.54	1,072.40	195.86	30.00
4	UNILEVER NV NY REG SHS	09/02/11	134.27	153.20	18.93	5.00
10	UNILEVER NV NY REG SHS	09/05/12	350.10	383.00	32.90	11.00
29	UNITED THERAPEUTICS CORP	11/21/11	1,178.20	1,549.18	370.98	
33	UNITED THERAPEUTICS CORP	12/01/11	1,347.92	1,762.86	414.94	
27	UNITED THERAPEUTICS CORP	02/15/12	1,285.90	1,442.34	156.44	
49	UNITED PARCEL SVC CL B	01/08/10	2,950.73	3,612.77	662.04	112.00

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Equities						
31	UNITED PARCEL SVC CL B	01/11/10	1,935.51	2,285.63	350.12	71.00
220	UNITED PARCEL SVC CL B	10/18/10	15,316.86	16,220.60	903.74	502.00
122	U S AWYS GROUP INC	09/11/12	1,454.47	1,647.00	192.53	
73	USG CORP COM NEW	07/25/12	1,240.65	2,049.11	808.46	
81	USG CORP COM NEW	08/09/12	1,429.99	2,273.67	843.68	
64	UNIVERSAL ELECTRONCS INC	02/22/08	1,237.96	1,238.40	0.44	
23	UNIVERSAL ELECTRONCS INC	02/25/08	476.24	445.05	(31.19)	
16	UNIVERSAL ELECTRONCS INC	01/05/10	377.70	309.60	(68.10)	
19	UNIVERSAL ELECTRONCS INC	08/01/12	250.20	367.65	117.45	
54	VEECO INSTRUMENTS INC	02/01/10	1,777.38	1,592.46	(184.92)	
7	VEECO INSTRUMENTS INC	02/16/10	259.00	206.43	(52.57)	
5	VEECO INSTRUMENTS INC	08/17/12	183.10	147.45	(35.65)	
61	VARIAN MEDICAL SYS INC	11/02/12	4,289.86	4,284.64	(5.22)	
107	VARIAN MEDICAL SYS INC	11/05/12	7,572.89	7,515.68	(57.21)	
84	VERIZON COMMUNICATNS COM	03/26/07	2,943.86	3,634.68	690.82	174.00
63	VERIZON COMMUNICATNS COM	11/25/08	1,785.19	2,726.01	940.82	130.00
195	VERIZON COMMUNICATNS COM	07/02/09	5,540.12	8,437.65	2,897.53	402.00

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Equities						
81	VERIZON COMMUNICATNS COM	09/02/10	2,425.89	3,504.87	1,078.98	167.00
91	VODAFONE GROF PLC SP ADR	06/22/04	2,354.89	2,292.29	(62.60)	137.00
26	VODAFONE GROF PLC SP ADR	09/23/04	718.49	654.94	(63.55)	39.00
88	VODAFONE GROF PLC SP ADR	05/02/06	2,350.00	2,216.72	(133.28)	132.00
37	VODAFONE GROF PLC SP ADR	06/04/09	678.57	932.03	253.46	56.00
32	VODAFONE GROF PLC SP ADR	09/02/10	776.62	806.08	29.46	48.00
16	VODAFONE GROF PLC SP ADR	01/24/11	460.05	403.04	(57.01)	24.00
11	VODAFONE GROF PLC SP ADR	09/02/11	290.40	277.09	(13.31)	17.00
21	VODAFONE GROF PLC SP ADR	09/05/12	591.21	528.99	(62.22)	32.00
219	VISA INC CL A SHRS	10/18/10	17,047.16	33,196.02	16,148.86	290.00
55	VITAMIN SHOPPE INC	10/29/09	1,029.71	3,154.80	2,125.09	
51	VITAMIN SHOPPE INC	05/20/10	1,199.83	2,925.36	1,725.53	
11	VITAMIN SHOPPE INC	08/30/10	268.72	630.96	362.24	
6	VITAMIN SHOPPE INC	01/03/12	244.08	344.16	100.08	
54	VOLKSWAGEN A G ADR	05/03/10	1,047.72	2,515.86	1,468.14	33.00
48	VOLKSWAGEN A G ADR	07/13/10	928.41	2,236.32	1,307.91	29.00
16	VOLKSWAGEN A G ADR	09/02/10	337.08	745.44	408.36	10.00

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Equities						
14	VOLKSWAGEN A G ADR	04/29/11	549.25	652.26	103.01	9.00
20	VOLKSWAGEN A G ADR	09/02/11	623.20	931.80	308.60	12.00
7	VOLKSWAGEN A G ADR	09/05/12	239.26	326.13	86.87	5.00
120	WASTE CONNECTIONS INC	05/02/06	2,065.07	4,054.80	1,989.73	48.00
8	WASTE CONNECTIONS INC	12/05/08	148.75	270.32	121.57	4.00
13	WASTE CONNECTIONS INC	01/05/10	287.85	439.27	151.42	6.00
184	ZIMMER HOLDINGS INC COM	10/18/10	9,607.24	12,265.44	2,658.20	133.00
52	ZIMMER HOLDINGS INC COM	10/19/10	2,646.22	3,466.32	820.10	38.00
45	ZIMMER HOLDINGS INC COM	11/02/10	2,208.59	2,999.70	791.11	33.00
77	ZIMMER HOLDINGS INC COM	12/20/11	3,895.08	5,132.82	1,237.74	56.00
32	ZIMMER HOLDINGS INC COM	12/30/11	1,724.15	2,133.12	408.97	24.00
41	ZILLOW INC SHS CL A	11/05/12	1,413.82	1,137.75	(276.07)	
93	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/02/06	2,134.84	2,492.40	357.56	
4	ZURICH INSURANCE GROUP AG SHS SPON ADR	12/16/08	78.43	107.20	28.77	
23	ZURICH INSURANCE GROUP AG SHS SPON ADR	09/02/10	490.10	616.40	126.30	

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Equities						
10	ZURICH INSURANCE GROUP AG SHS SPON ADR	09/02/11	198.56	268.00	69.44	
14	ZURICH INSURANCE GROUP AG SHS SPON ADR	09/05/12	337.82	375.20	37.38	
58	WABCO HOLDINGS INC	06/22/10	2,032.96	3,781.02	1,748.06	
81	WEB COM GROUP INC	06/04/12	1,233.56	1,198.80	(34.76)	
21	WPP PLC ADR	05/02/06	1,332.24	1,530.90	198.66	43.00
23	WPP PLC ADR	06/09/09	795.62	1,676.70	881.08	47.00
12	WPP PLC ADR	08/05/10	656.81	874.80	217.99	25.00
8	WPP PLC ADR	09/02/10	414.83	583.20	168.37	17.00
1	WPP PLC ADR	09/02/11	50.01	72.90	22.89	3.00
6	WPP PLC ADR	09/05/12	391.17	437.40	46.23	13.00
303	XSTRATA PLC-ADR	03/03/10	1,048.35	1,036.26	(12.09)	21.00
58	XSTRATA PLC-ADR	07/12/10	163.24	198.36	35.12	4.00
317	XSTRATA PLC-ADR	07/13/10	907.51	1,084.14	176.63	22.00
95	XSTRATA PLC-ADR	09/02/10	318.02	324.90	6.88	7.00
78	XSTRATA PLC-ADR	09/02/11	255.79	266.76	10.97	6.00
35	XSTRATA PLC-ADR	09/05/12	103.25	119.70	16.45	3.00

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Equities						
1,718	XEROX CORP	07/02/09	11,174.05	11,716.76	542.71	293.00
368	XEROX CORP	09/02/11	2,926.00	2,509.76	(416.24)	63.00
463	XEROX CORP	09/05/12	3,408.19	3,157.66	(250.53)	79.00
446	WASTE MANAGEMENT INC NEW	07/02/09	12,352.11	15,048.04	2,695.93	634.00
81	WASTE MANAGEMENT INC NEW	09/02/11	2,519.68	2,732.94	213.26	115.00
5	WASTE MANAGEMENT INC NEW	09/05/12	170.04	168.70	(1.34)	8.00
49	WELLCARE HLTH PLANS INC	08/20/12	2,701.62	2,385.81	(315.81)	
1	WELLCARE HLTH PLANS INC	09/05/12	58.73	48.69	(10.04)	
21	WELLCARE HLTH PLANS INC	09/11/12	1,286.10	1,022.49	(263.61)	
	Total Equities		1,520,848.87	1,866,558.32	345,818.85	38,688.00
Mutual Funds/Closed End Funds/UIT						
38,747	LOOMIS SAYLES SECURITIZE ASSETS FD CL INSTL	03/19/10	415,233.53	433,191.46	17,957.93	22,202.00
	Total Mutual Funds/Closed End Funds/UIT		415,233.53	433,191.46	17,957.93	22,202.00