



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



ORIGINALForm **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation MAYS FAMILY FOUNDATION		A Employer identification number 74-2691624
Number and street (or P O box number if mail is not delivered to street address) 200 EAST BASSE ROAD	Room/suite	B Telephone number 210-822-2828
City or town, state, and ZIP code SAN ANTONIO, TX 78209		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 249,503,618.	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,360,506.	1,360,506.		STATEMENT 1
4 Dividends and interest from securities		2,790,756.	2,790,756.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,438,608.			
b Gross sales price for all assets on line 6a		59,691,322.			
7 Capital gain net income (from Part IV, line 2)			5,438,608.		
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		620,030.	240,758.		STATEMENT 3
12 Total. Add lines 1 through 11		10,209,900.	9,830,628.		
13 Compensation of officers, directors, trustees, etc		63,638.	6,364.		57,274.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		25,723.	19,292.		6,431.
c Other professional fees					
17 Interest		31,429.	31,429.		0.
18 Taxes STMT 5		1,139,975.	127,163.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		943,782.	943,515.		267.
24 Total operating and administrative expenses. Add lines 13 through 23		2,204,547.	1,127,763.		63,972.
25 Contributions, gifts, grants paid		7,013,456.			7,013,456.
26 Total expenses and disbursements. Add lines 24 and 25		9,218,003.	1,127,763.		7,077,428.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		991,897.			
b Net investment income (if negative, enter -0-)			8,702,865.		
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

SCANNED NOV 27 2013

17141113 793576 MAYSFOUND

2012.04030 MAYS FAMILY FOUNDATION

MAYSFOU4

514
4

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	Savings and temporary cash investments		3,648,199.	897,468.	897,467.
	3	Accounts receivable	7,742.			
		Less: allowance for doubtful accounts			7,742.	7,742.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	122,733,305.	127,342,109.	160,175,706.
	c	Investments - corporate bonds	STMT 9	21,242,161.	21,863,963.	21,179,344.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	51,819,455.	50,320,340.	67,243,359.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		199,443,120.	200,431,622.	249,503,618.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		648,758.	648,758.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		198,794,362.	199,782,864.	
30	Total net assets or fund balances		199,443,120.	200,431,622.		
31	Total liabilities and net assets/fund balances		199,443,120.	200,431,622.		

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	199,443,120.
2	Enter amount from Part I, line 27a	2	991,897.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	200,435,017.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	3,395.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	200,431,622.

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 STATEMENTS			
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	59,691,322.	54,252,714.	5,438,608.	
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			5,438,608.	
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	5,438,608.
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	2,863,481.	157,199,107.	.018216
2010	2,520,921.	71,611,629.	.035203
2009	1,227,540.	44,176,636.	.027787
2008	4,175,486.	49,478,372.	.084390
2007	2,453,207.	58,707,630.	.041787

2 Total of line 1, column (d)	2	.207383
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	.041477
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	238,447,873.
5 Multiply line 4 by line 3	5	9,890,102.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	87,029.
7 Add lines 5 and 6	7	9,977,131.
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	7,077,428.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	174,057.
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	174,057.
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	174,057.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	140,407.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	110,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	250,407.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	410.	
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	75,940.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11	75,940.	Refunded

Part VII Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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?	X	
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) TX		
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

Form 990-PF (2012)

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).			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).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A		X	
14	The books are in care of DEBORAH WILLIAMS Located at 200 EAST BASSE ROAD, SAN ANTONIO, TX Telephone no. 210-822-2828 ZIP+4 78209			
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 OTHER COUNTRY		16	Yes X No

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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

Form 990-PF (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

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		63,638.	0.	0.

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

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

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

0

Form 990-PF (2012)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SENDERO WEALTH MANAGEMENT 7373 BROADWAY, STE 501, SAN ANTONIO, TX 78209	INVESTMENT MANAGEMENT	201,529.
THE MITCHELL GROUP 1100 LOUISIANA, STE 5000, HOUSTON, TX 77002	INVESTMENT MANAGEMENT	199,106.
EAGLE CAPITAL - 499 PARK AVENUE, 17TH FLOOR, NEW YORK, NY 10022	INVESTMENT MANAGEMENT	105,529.
SMH CAPITAL ADVISORS 4800 OVERTON PLAZA #300, FT WORTH, TX 76109	INVESTMENT MANAGEMENT	72,119.
DSM CAPITAL - 116 RADIO CIRCLE DRIVE, STE 200, MOUNT KISCO, NY 10549	INVESTMENT MANAGEMENT	69,828.

Total number of others receiving over \$50,000 for professional services

3

**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	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	239,106,217.
b	Average of monthly cash balances	1b	1,757,199.
c	Fair market value of all other assets	1c	1,215,643.
d	Total (add lines 1a, b, and c)	1d	242,079,059.
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	242,079,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,631,186.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	238,447,873.
6	Minimum investment return. Enter 5% of line 5	6	11,922,394.

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	11,922,394.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	174,057.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	115,751.
c	Add lines 2a and 2b	2c	289,808.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,632,586.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,632,586.
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	11,632,586.

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	7,077,428.
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	7,077,428.
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	7,077,428.

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.

Form 990-PF (2012)

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				11,632,586.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			6,992,337.	
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: ▶ \$ 7,077,428.				
a Applied to 2011, but not more than line 2a			6,992,337.	
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				85,091.
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				11,547,495.
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				

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

N/A

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

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

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				
12TH MAN FOUNDATION PO BOX 2800 COLLEGE STATION, TX 77841	N/A	PUBLIC	GENERAL	10,000.
ALAMO AREA COUNCIL - BOY SCOUTS 2226 NW MILITARY HWY SAN ANTONIO, TX 78213	N/A	PUBLIC	GENERAL	1,500.
ALAMO HEIGHTS SCHOOL FOUNDATION 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	108,000.
ALAMO KIWANIS CLUB 911 N. MAIN #B-4 SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	2,500.
ASIA SOCIETY TEXAS CENTER 1370 SOUTHMORE BOULEVARD HOUSTON, TX 77004	N/A	PUBLIC	GENERAL	1,000.
Total	SEE CONTINUATION SHEET(S)			7,013,456.
b Approved for future payment				
NONE				
Total				0.

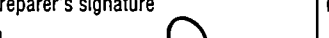
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|----|-----|----|-------|--|---|-------|--|---|-------|--|---|-------|--|---|-------|--|---|-------|--|---|-------|--|---|-------|--|---|----|--|---|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> <td>No</td> </tr> <tr> <td>1a(1)</td> <td></td> <td>X</td> </tr> <tr> <td>1a(2)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(1)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(2)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(3)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(4)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(5)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(6)</td> <td></td> <td>X</td> </tr> <tr> <td>1c</td> <td></td> <td>X</td> </tr> </table> | | Yes | No | 1a(1) | | X | 1a(2) | | X | 1b(1) | | X | 1b(2) | | X | 1b(3) | | X | 1b(4) | | X | 1b(5) | | X | 1b(6) | | X | 1c | | X |
| | Yes | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

[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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	 Signature of officer or trustee		11/15/13 Date		TREASURER Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	MICHAEL D. PERKINS				11/14/13		P00841580
	Firm's name ▶ SLATTERY PERKINS P.C.					Firm's EIN ▶ 20-3823628	
	Firm's address ▶ 8000 W IH 10 STE 705 SAN ANTONIO, TX 78230					Phone no. (210) 561-2668	

Form **990-PF** (2012)

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION	16,994.	12,745.		4,249.	
TAX PLANNING	8,729.	6,547.		2,182.	
TO FORM 990-PF, PG 1, LN 16B	25,723.	19,292.		6,431.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	127,163.	127,163.		0.	
	1,562.	0.		0.	
	875,000.	0.		0.	
	136,250.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,139,975.	127,163.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE/ADR FEES	943,248.	943,248.		0.	
MISCELLANEOUS EXPENSES	534.	267.		267.	
TO FORM 990-PF, PG 1, LN 23	943,782.	943,515.		267.	

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	BLACK DIAMOND MORTGAGE OPPORTUNITY II - SHORT TERM		VARIOUS	12/31/12
b	BLACK DIAMOND MORTGAGE OPPORTUNITY II - LONG TERM		VARIOUS	12/31/12
c	BLACK DIAMOND STRUCTURED OPP. PTRS II - SHORT TERM		VARIOUS	12/31/12
d	BLACK DIAMOND STRUCTURED OPP. PTRS II - LONG TERM		VARIOUS	12/31/12
e	EAGLE INCOME APPRECIATION PARTNERS LP - SHORT TERM		VARIOUS	12/31/12
f	EAGLE INCOME APPRECIATION PARTNERS LP - LONG TERM		VARIOUS	12/31/12
g	HAWKINS INVESTMENT PARTNERSHIP SHORT TERM GAIN		VARIOUS	12/31/12
h	HAWKINS INVESTMENT PARTNERSHIP LONG TERM GAIN		VARIOUS	12/31/12
i	TIMBERVEST PARTNERS III LONG TERM GAIN		VARIOUS	12/31/12
j	ST SALES THRU JP MORGAN ACCOUNTS - SEE ATTACHMENT		VARIOUS	12/31/12
k	ST WASH SALE ADJUSTMENT THRU JP MORGAN - SEE ATTA	P	VARIOUS	12/31/12
l	LT SALES THRU JP MORGAN ACCOUNTS - SEE ATTACHMENT		VARIOUS	12/31/12
m	LT WASH SALE ADJUSTMENT THRU JP MORGAN - SEE ATTA	P	VARIOUS	12/31/12
n	ST SALES THRU US TRUST - SEE ATTACHMENT		VARIOUS	12/31/12
o	LT SALES THRU US TRUST - SEE ATTACHMENT		VARIOUS	12/31/12

(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	224,606.		224,606.
b	94,836.		94,836.
c	22,360.		22,360.
d	9,441.		9,441.
e	116,938.		116,938.
f	261,843.		261,843.
g		1,787.	<1,787.>
h	159,876.		159,876.
i	250.		250.
j	20,199,237.	20,746,475.	<547,238.>
k	130.		130.
l	34,618,237.	29,524,823.	5,093,414.
m	2,560.		2,560.
n	1,015,064.	1,028,347.	<13,283.>
o	652,500.	685,513.	<33,013.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			224,606.
b			94,836.
c			22,360.
d			9,441.
e			116,938.
f			261,843.
g			<1,787.>
h			159,876.
i			250.
j			<547,238.>
k			130.
l			5,093,414.
m			2,560.
n			<13,283.>
o			<33,013.>

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
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

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	ST SALES THRU FROST FC017 - SEE ATTACHMENT		VARIOUS	12/31/12
b	LT SALES THRU FROST FC017 - SEE ATTACHMENT		VARIOUS	12/31/12
c	7,500 SHS HARDING LOEVNER INTL EQUITY FUND (THRU		VARIOUS	12/26/12
d				
e				
f				
g				
h				
i				
j				
k				
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 1,305,524.		1,329,750.	<24,226.>
b 1,000,420.		929,810.	70,610.
c 7,500.		6,209.	1,291.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			<24,226.>
b			70,610.
c			1,291.
d			
e			
f			
g			
h			
i			
j			
k			
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	5,438,608.
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

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
52064 ST	ISRG		96 00	INTUITIVE SURGICAL INC COM	8/1/2011	1/10/2012	43,167.13	37,899.38	5,267.75	-	
52064 ST	CVD		718 00	COVANCE INC	8/1/2011	1/17/2012	31,955.84	39,864.72	(7,908.88)	-	
52064 ST	COH		401 00	COACH INC	8/1/2011	1/19/2012	26,006.99	26,199.09	(192.10)	-	
52064 ST	COH		470 00	COACH INC	8/1/2011	1/23/2012	30,173.27	30,707.17	(533.90)	-	
52064 ST	ABB		2,696 00	***ABB LTD SPONSORED ADR	8/1/2011	1/31/2012	55,901.02	64,191.49	(8,290.47)	-	
52064 ST	SLB		299 00	***SCHLUMBERGER LTD	8/1/2011	2/7/2012	23,587.60	26,981.07	(3,393.47)	-	
52064 ST	302182100		443 00	EXPRESS SCRIPTS INC COMMON	3/2/2011	2/13/2012	22,051.21	25,210.25	(3,159.04)	-	
52064 ST	302182100		229 00	EXPRESS SCRIPTS INC COMMON	4/5/2011	2/13/2012	11,398.94	13,067.54	(1,668.60)	-	
52064 ST	349882100		346 00	FOSSIL INC	8/25/2011	2/13/2012	35,857.59	32,536.21	3,321.38	-	
52064 ST	349882100		250 00	FOSSIL INC	8/25/2011	2/14/2012	29,684.45	23,508.82	6,175.63	-	
52064 ST	AAPL		79 00	APPLE INC	8/1/2011	3/16/2012	46,141.49	31,315.19	14,826.30	-	
52064 ST	COH		682 00	COACH INC	8/1/2011	3/16/2012	53,087.97	44,558.06	8,529.91	-	
52064 ST	349882100		838 00	FOSSIL INC	8/25/2011	3/16/2012	105,354.81	78,801.58	26,553.23	-	
52064 ST	MA		143 00	MASTERCARD INC	8/1/2011	3/16/2012	60,082.32	43,608.79	16,473.53	-	
52064 ST	MIN		74 00	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	8/29/2011	3/16/2012	5,903.92	5,773.45	130.47	-	
52064 ST	MIN		513 00	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	1/31/2012	3/16/2012	40,928.52	38,015.06	2,913.46	-	
52064 ST	CRM		332 00	SALESFORCE COM INC	8/1/2011	3/16/2012	50,265.26	48,408.70	1,856.56	-	
52064 ST	ROP		502 00	ROPER INDUSTRIES INC NEW	8/1/2011	3/30/2012	49,493.34	40,359.70	9,133.64	-	
52064 ST	AAPL		39 00	APPLE INC	8/1/2011	4/11/2012	24,367.25	15,459.40	8,907.85	-	
52064 ST	QCOM		359 00	QUALCOMM INC	8/1/2011	4/11/2012	23,782.57	19,396.45	4,386.12	-	
52064 ST	ISRG		43 00	INTUITIVE SURGICAL INC COM	8/1/2011	4/24/2012	23,973.73	16,975.76	6,997.97	-	
52064 ST	ISRG		81 00	INTUITIVE SURGICAL INC COM	8/1/2011	5/4/2012	45,389.75	31,977.61	13,412.14	-	
52064 ST	CRM		240 00	SALESFORCE.COM INC	8/1/2011	5/4/2012	36,556.00	34,994.24	1,561.76	-	
52064 ST	MA		87 00	MASTERCARD INC	8/1/2011	5/7/2012	37,976.74	26,531.22	11,445.52	-	
52064 ST	APH		666 00	AMPHENOL CORP NEW-CL A	7/7/2011	5/8/2012	36,125.81	36,807.49	(681.68)	-	
52064 ST	APH		236 00	AMPHENOL CORP NEW-CL A	7/7/2011	5/11/2012	12,773.18	13,042.89	(269.71)	-	
52064 ST	DVA		31 00	DAVITA HEALTHCARE PARTNERS INC	8/1/2011	6/8/2012	2,647.58	2,474.51	173.07	-	
52064 ST	MIN		311 00	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	8/29/2011	6/8/2012	25,210.45	24,264.06	946.39	-	
52064 ST	COST		606 00	COSTCO WHOLESALE CORP-NEW	8/1/2011	7/2/2012	57,117.88	47,267.58	9,850.30	-	
52064 ST	SRCL		271 00	STERICYCLE INC	2/14/2012	7/18/2012	25,264.29	23,730.66	1,533.63	-	
52064 ST	AAPL		31 00	APPLE INC	8/1/2011	7/19/2012	19,000.28	12,288.24	6,712.04	-	
52064 ST	SRCL		222 00	STERICYCLE INC	1/31/2012	7/19/2012	20,686.48	18,672.59	2,013.89	-	
52064 ST	SRCL		48 00	STERICYCLE INC	2/14/2012	7/19/2012	4,472.75	4,203.22	269.53	-	
52064 ST	DVA		222 00	DAVITA HEALTHCARE PARTNERS INC	8/1/2011	7/24/2012	20,941.62	17,720.68	3,220.94	-	
52064 ST	GOOG		39 00	GOOGLE INC CL A	2/13/2012	8/6/2012	25,111.20	23,939.40	1,171.80	-	
52064 ST	ANSS		712 00	ANYS INC	5/4/2012	8/9/2012	47,649.91	44,671.64	2,978.27	-	
52064 ST	DHR		385 00	DANAHER CORP	1/31/2012	8/15/2012	20,614.85	20,230.32	384.53	-	
52064 ST	DHR		501 00	DANAHER CORP	3/30/2012	8/15/2012	26,826.08	28,043.45	(1,217.37)	-	
52064 ST	349882100		434 00	FOSSIL INC	8/25/2011	8/15/2012	37,770.27	40,811.32	(3,041.05)	-	
52064 ST	GOOG		5 00	GOOGLE INC CL A	2/13/2012	9/21/2012	3,661.03	3,069.15	591.88	-	
52064 ST	AAPL		8 00	APPLE INC	10/15/2012	10/19/2012	4,943.44	5,073.73	(130.29)	-	130.29
52064 ST	DHR		69 00	DANAHER CORP	1/31/2012	10/19/2012	3,660.54	3,625.70	34.84	-	
52064 ST	EL		60 00	ESTEE LAUDER COMPANIES INC CL A	3/16/2012	10/19/2012	3,780.51	3,825.45	(44.94)	-	
52064 ST	FTI		78 00	FMC TECHNOLOGIES INC	4/24/2012	10/19/2012	3,466.06	3,719.98	(253.92)	-	
52064 ST	ISRG		7 00	INTUITIVE SURGICAL INC COM	8/15/2012	10/19/2012	3,780.59	3,622.09	158.50	-	
52064 ST	MA		8 00	MASTERCARD INC	9/24/2012	10/19/2012	3,747.87	3,643.14	104.73	-	
52064 ST	SRCL		48 00	STERICYCLE INC	1/31/2012	10/19/2012	4,417.22	4,037.31	379.91	-	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
52064 ST	EL		831.00	ESTEE LAUDER COMPANIES INC CL A	3/16/2012	10/31/2012	50,857.68	52,982.48	(2,124.80)	-	
52064 ST	SRCL		117.00	STERCYCLE INC	1/31/2012	11/8/2012	10,772.94	9,840.96	931.98	-	
52064 ST	CNQ		582.00	***CANADIAN NATURAL RESOURCES LTD	2/7/2012	12/5/2012	16,313.97	22,486.02	(6,172.05)	-	
52064 ST	CNQ		886.00	***CANADIAN NATURAL RESOURCES LTD	3/30/2012	12/5/2012	24,835.35	29,399.81	(4,564.46)	-	
52064 ST	CNQ		856.00	***CANADIAN NATURAL RESOURCES LTD	5/4/2012	12/5/2012	23,994.41	27,321.40	(3,326.99)	-	
52064 ST	CRM		75.00	SALESFORCE COM INC	8/6/2012	12/17/2012	12,646.71	9,984.51	2,662.20	-	
52174 ST	TSN		826.00	TYSON FOODS INC-CL A	7/20/2011	1/19/2012	16,036.89	15,147.15	889.74	-	
52174 ST	TSN		1,858.00	TYSON FOODS INC-CL A	8/2/2011	1/19/2012	36,073.30	32,068.89	4,004.41	-	
52174 ST	HMC		375.00	***HONDA MOTOR CO LTD ADR	7/20/2011	2/3/2012	13,289.78	15,183.75	(1,893.97)	-	
52174 ST	HMC		2,400.00	***HONDA MOTOR CO LTD ADR	2/3/2012	2/3/2012	85,054.61	79,223.76	5,830.85	-	
52174 ST	ABB		1,213.00	***ABB LTD SPONSORED ADR	7/20/2011	3/7/2012	24,018.06	30,848.85	(6,830.79)	-	
52174 ST	ABB		3,027.00	***ABB LTD SPONSORED ADR	9/1/2011	3/7/2012	59,936.24	64,654.90	(4,718.66)	-	
52174 ST	IBM		34.00	INTERNATIONAL BUSINESS MACHINES CORP	7/20/2011	5/31/2012	6,581.53	6,250.82	330.71	-	
52174 ST	RIF		1,023.00	RAYMOND JAMES FINANCIAL INC	12/27/2011	6/8/2012	34,049.59	31,969.12	2,080.47	-	
52174 ST	CMCSA		2,522.00	COMCAST CORP CL A	12/27/2011	7/10/2012	79,506.28	60,097.24	19,409.04	-	
52174 ST	CI		1,314.00	CIGNA CORPORATION	8/2/2011	8/1/2012	53,060.10	61,273.68	(8,213.58)	-	
52174 ST	CI		215.00	CIGNA CORPORATION	12/27/2011	8/1/2012	8,681.83	9,360.66	(678.83)	-	
52174 ST	ACE		1,384.00	***ACE LIMITED	9/7/2011	8/31/2012	102,011.19	87,224.85	14,786.34	-	
52174 ST	ESV		1,309.00	***ENSCO PLC NEW CLASS A ORD	12/5/2011	8/31/2012	74,575.20	68,115.20	6,460.00	-	
52174 ST	ESV		549.00	***ENSCO PLC NEW CLASS A ORD	12/21/2011	8/31/2012	31,277.15	26,416.30	4,860.85	-	
52174 ST	ESV		253.00	***ENSCO PLC NEW CLASS A ORD	6/29/2012	8/31/2012	14,413.69	11,882.57	2,531.12	-	
52174 ST	GRMIN		1,939.00	***GARMIN LTD	11/14/2011	8/31/2012	78,372.81	67,848.32	10,524.49	-	
52174 ST	LAZ		2,991.00	***LAZARD LTD SHS A	6/25/2012	8/31/2012	84,942.19	73,383.46	11,558.73	-	
52174 ST	SAP		194.00	***SAP AG SPONSORED ADR	12/27/2011	8/31/2012	12,719.21	10,379.78	2,339.43	-	
52174 ST	TD		1,098.00	***TORONTO-DOMINION BANK	9/1/2011	8/31/2012	90,240.46	88,616.35	1,624.11	-	
52174 ST	TD		148.00	***TORONTO-DOMINION BANK	12/27/2011	8/31/2012	12,163.56	10,848.84	1,314.72	-	
52174 ST	UL		1,705.00	***UNILEVER PLC SPONSORED ADR	9/1/2011	8/31/2012	61,123.05	57,628.66	3,494.39	-	
52174 ST	BV		1,766.00	BAZARVOICE INC	4/24/2012	8/31/2012	25,923.23	34,927.77	(9,004.54)	-	
52174 ST	BMV		2,696.00	BRISTOL MYERS SQUIBB CO	12/8/2011	8/31/2012	88,993.23	90,286.07	(1,292.84)	-	
52174 ST	CB		1,431.00	CHUBB CORP	9/1/2011	8/31/2012	105,905.38	88,591.61	17,313.77	-	
52174 ST	COP		1,266.00	CONOCOPHILLIPS	2/29/2012	8/31/2012	71,996.05	74,796.21	(2,800.16)	-	
52174 ST	COP		541.00	CONOCOPHILLIPS	5/24/2012	8/31/2012	30,766.09	28,006.18	2,759.91	-	
52174 ST	278058102		1,445.00	EATON CORP	12/27/2011	8/31/2012	64,698.28	64,547.26	151.02	-	
52174 ST	EMC		3,010.00	EMC CORP-MASS	12/27/2011	8/31/2012	79,021.26	65,465.39	13,555.87	-	
52174 ST	FMC		1,376.00	FMC CORP NEW	12/27/2011	8/31/2012	74,759.84	60,441.28	14,318.56	-	
52174 ST	FTI		5,577.00	FMC TECHNOLOGIES INC	6/11/2012	8/31/2012	108,237.72	94,533.92	13,703.80	-	
52174 ST	F		1,956.00	FORD MOTOR CO PAR \$0.01	2/7/2012	8/31/2012	52,200.10	71,739.74	(19,539.64)	-	
52174 ST	TFM		3,378.00	FRESH MARKET INC	4/20/2012	8/31/2012	112,392.37	103,631.42	8,760.95	-	
52174 ST	GPS		1,166.00	GAP INC	7/11/2012	8/31/2012	120,930.03	91,780.26	29,149.77	-	
52174 ST	GM		1,706.00	GENERAL MOTORS COMPANY	2/8/2012	8/31/2012	24,987.05	30,606.53	(5,619.48)	-	
52174 ST	GM		1,911.00	GENERAL MOTORS COMPANY	3/12/2012	8/31/2012	36,559.10	43,004.68	(6,445.58)	-	
52174 ST	JIR		1,849.00	ISHARES CORE S&P SMALL CAP ETF	9/1/2011	8/31/2012	144,359.05	125,159.42	19,199.63	-	
52174 ST	50075N104		1,849.00	KRAFT FOODS INC CL A	10/10/2011	8/31/2012	76,898.37	63,193.09	13,705.28	-	
52174 ST	50075N104		576.00	KRAFT FOODS INC CL A	12/27/2011	8/31/2012	23,955.36	21,221.88	2,733.48	-	
52174 ST	LOW		3,431.00	LOWES COMPANIES INC	12/27/2011	8/31/2012	97,950.45	87,930.35	10,020.10	-	
52174 ST	M		2,141.00	MACYS INC	10/27/2011	8/31/2012	86,451.85	68,274.99	18,176.86	-	
52174 ST	M		639.00	MACYS INC	12/27/2011	8/31/2012	25,802.31	20,729.53	5,072.78	-	
52174 ST	ORCL		2,215.00	ORACLE CORPORATION	9/1/2011	8/31/2012	70,192.00	62,396.11	7,795.89	-	
52174 ST	ORCL		289.00	ORACLE CORPORATION	12/27/2011	8/31/2012	9,158.23	7,459.12	1,699.11	-	
52174 ST	PKI		751.00	PERKINELMER INC	12/27/2011	8/31/2012	20,497.03	15,041.01	5,456.02	-	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (\$T)	\$ Gain/Loss (LT)	Disallowed Loss
52174 ST	PSX		633 00	PHILLIPS 66 COM	2/29/2012	8/31/2012	26,266 63	22,228 32	4,038 31	-	
52174 ST	QCOM		533 00	QUALCOMM INC	2/22/2012	8/31/2012	32,657 16	33,418 11	(760 95)	-	
52174 ST	SPG		724 00	SIMON PROPERTY GROUP INC	1/12/2012	8/31/2012	114,374 43	91,686 79	22,687 64	-	
52174 ST	SWK		1,007 00	STANLEY BLACK & DECKER INC	11/15/2011	8/31/2012	66,243 22	68,674 78	(2,431 56)	-	
52174 ST	SWK		311 00	STANLEY BLACK & DECKER INC	12/22/2011	8/31/2012	20,458 43	21,186 88	(728 45)	-	
52174 ST	SPLS		4,477 00	STAPLES INC	10/13/2011	8/31/2012	48,934 30	66,261 39	(17,327 09)	-	
52174 ST	SPLS		1,859 00	STAPLES INC	12/27/2011	8/31/2012	20,319 15	26,358 95	(6,039 80)	-	
52174 ST	SYN		2,430 00	SYSCO CORP	11/15/2011	8/31/2012	73,704 13	67,314 16	6,389 97	-	
52174 ST	UNH		338 00	UNITEDHEALTH GROUP INC	12/27/2011	8/31/2012	18,417 21	17,384 08	1,033 13	-	
52174 ST	VNQ		1,282 00	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF	3/2/2012	8/31/2012	85,469 15	78,545 58	6,923 57	-	
52174 ST	VNQ		806 00	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF	3/12/2012	8/31/2012	53,734 90	49,630 10	4,104 80	-	
52187 ST	MTU		5,585 00	***MITSUBISHI UFJ FINANCIAL GROUP INC ADS	8/3/2011	3/20/2012	29,326 31	28,134 89	1,191 42	-	
52187 ST	CRH		2,295 00	***CRH PLC-ADR	8/3/2011	3/21/2012	49,332 89	41,948 01	7,384 88	-	
52187 ST	NTDOY		5,020 00	***NINTENDO CO LTD-ADR NEW	8/3/2011	5/9/2012	78,075 30	95,681 20	(17,605 90)	-	
52187 ST	ITYBY		355 00	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	8/3/2011	5/22/2012	26,831 37	24,246 50	2,584 87	-	
52187 ST	92933H101		515 00	***WPP PLC AMERICAN DEPOSITARY SHARES	8/3/2011	5/22/2012	32,015 79	27,810 55	4,205 24	-	
52187 ST	DEO		576 00	***DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	8/3/2011	7/20/2012	61,016 99	45,886 56	15,130 43	-	
52187 ST	GVONY		2,135 00	***GIVAUDAN SA UNSPONSORED ADR	8/3/2011	7/23/2012	40,533 35	45,809 58	(5,276 23)	-	
52187 ST	SAN		10,145 00	***BANCO SANTANDER S A SPONSORED ADR	8/3/2011	7/30/2012	61,263 26	96,071 73	(34,808 47)	-	
52187 ST	SAN		220 00	***BANCO SANTANDER S A SPONSORED ADR	2/8/2012	7/30/2012	1,328 53	1,911 80	(583 27)	-	
52189 ST	PSX		857 00	PHILLIPS 66 COM	8/3/2011	5/4/2012	26,362 86	27,640 97	(1,278 11)	-	
52189 ST	EZPW		3,730 00	EZCORP INC-CL A	8/3/2011	6/1/2012	84,154 37	119,471 90	(35,317 53)	-	
52189 ST	HUM		1,655 00	HUMANA INC	8/3/2011	6/1/2012	125,778 17	120,734 51	5,043 66	-	
52189 ST	HFC		920 00	HOLLYFRONTIER CORPORATION	5/10/2012	8/28/2012	36,868 81	27,751 62	9,117 19	-	
52189 ST	BTU		685 00	PEABODY ENERGY CORPORATION	11/7/2011	8/28/2012	15,433 25	29,191 75	(13,758 50)	-	
56632 ST	GPC		530 00	GENUINE PARTS CO	8/2/2011	1/23/2012	34,026 51	27,824 84	6,201 67	-	
56632 ST	GWV		520 00	W W GRAINGER INC	7/12/2011	1/23/2012	105,200 50	82,676 65	22,523 85	-	
56632 ST	CFR		2,980 00	CULLEN FROST BANKERS INC	7/12/2011	3/28/2012	174,607 70	167,775 79	6,831 91	-	
56632 ST	CFR		340 00	CULLEN FROST BANKERS INC	8/2/2011	3/28/2012	19,921 68	18,359 00	1,562 68	-	
56632 ST	ITW		2,950 00	ILLINOIS TOOL WORKS INC	7/12/2011	4/11/2012	163,291 23	171,346 80	(8,055 57)	-	
56632 ST	ITW		960 00	ILLINOIS TOOL WORKS INC	8/2/2011	4/11/2012	53,138 84	47,657 07	5,481 77	-	
56632 ST	WWW		1,050 00	WOLVERINE WORLD WIDE INC	8/3/2011	5/1/2012	43,521 42	37,993 29	5,528 13	-	
56632 ST	INTC		700 00	INTEL CORP	8/2/2011	7/19/2012	18,191 33	15,510 84	2,680 49	-	
56632 ST	BRO		2,190 00	BROWN & BROWN INC	8/3/2011	7/25/2012	55,111 21	46,357 68	8,753 53	-	
56632 ST	CAH		750 00	CARDINAL HEALTH INC	5/10/2012	9/13/2012	28,362 34	31,812 75	(3,450 41)	-	
56632 ST	BHI		2,220 00	BAKER HUGHES INC	5/15/2012	9/25/2012	103,058 53	91,438 47	11,620 06	-	
56632 ST	TEVA		1,150 00	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	5/15/2012	12/20/2012	43,833 92	46,438 32	(2,604 40)	-	
56633 ST	WMT		600 00	WAL-MART STORES INC	7/7/2011	4/26/2012	35,401 36	32,892 00	2,509 36	-	
56633 ST	VOD		10,200 00	***VODAFONE GROUP PLC SPONSORED ADR	7/7/2011	6/11/2012	271,632 15	274,380 00	(2,747 85)	-	
56633 ST	WM		4,500 00	WASTE MANAGEMENT INC DEL	7/7/2011	6/13/2012	145,752 19	171,270 00	(25,517 81)	-	
56633 ST	WM		4,100 00	WASTE MANAGEMENT INC DEL	7/7/2011	6/27/2012	132,594 71	156,046 00	(23,451 29)	-	
56636 ST	MMM		25 00	3M COMPANY	4/26/2011	1/11/2012	2,085 84	2,377 52	(291 68)	-	
56636 ST	MMM		200 00	3M COMPANY	5/11/2011	1/11/2012	16,686 74	19,173 20	(2,486 46)	-	
56636 ST	MMM		750 00	3M COMPANY	7/7/2011	1/11/2012	62,575 28	73,265 32	(10,690 04)	-	
56636 ST	MMM		775 00	3M COMPANY	7/7/2011	1/12/2012	65,274 93	75,707 50	(10,432 57)	-	
56636 ST	SBUX		1,200 00	STARBUCKS CORP	8/10/2011	1/13/2012	56,640 95	42,097 20	14,543 75	-	
56636 ST	TIF		825 00	TIFFANY & CO NEW	12/27/2011	1/18/2012	49,273 50	54,525 06	(5,251 56)	-	
56636 ST	TIF		775 00	TIFFANY & CO NEW	12/28/2011	1/18/2012	46,287 22	51,713 08	(5,425 86)	-	
56636 ST	ROVI		250 00	ROVI CORP	2/28/2011	1/19/2012	7,499 01	13,893 84	(6,394 83)	-	
56636 ST	ROVI		300 00	ROVI CORP	5/12/2011	1/19/2012	8,998 81	17,736 48	(8,737 67)	-	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56636 ST		ROVI	1,025 00	ROVI CORP	7/19/2011	1/19/2012	30,745 92	57,997 58	(27,251 66)	-	
56636 ST		NSRGY	2,900 00	***NESTLE SA-SPONSORED ADR REPSGT REGD ORD (SF 10 PAR)	7/7/2011	1/23/2012	166,199 86	181,902 50	(15,702 64)	-	
56636 ST		SBUX	440 00	STARBUCKS CORP	8/10/2011	1/23/2012	20,846 88	15,435 64	5,411 24	-	
56636 ST		SBUX	485 00	STARBUCKS CORP	8/11/2011	1/23/2012	22,978 94	17,680 72	5,298 22	-	
56636 ST		YUM	750 00	YUM BRANDS INC	8/3/2011	1/23/2012	46,516 43	37,859 16	8,657 27	-	
56636 ST		MMM	1,300 00	3M COMPANY	7/7/2011	1/24/2012	110,970 36	126,993 23	(16,022 87)	-	
56636 ST		ROVI	1,475 00	ROVI CORP	7/19/2011	1/24/2012	43,454 48	83,459 92	(40,005 44)	-	
56636 ST		NSRGY	1,050 00	***NESTLE SA-SPONSORED ADR REPSGT REGD ORD (SF 10 PAR)	7/7/2011	1/26/2012	61,077 22	65,861 25	(4,784 03)	-	
56636 ST		NSRGY	900 00	***NESTLE SA-SPONSORED ADR REPSGT REGD ORD (SF 10 PAR)	9/23/2011	1/26/2012	52,351 91	48,221 97	4,129 94	-	
56636 ST		NKE	425 00	NIKE INC-CL B	7/7/2011	2/2/2012	43,860 60	39,828 07	4,032 53	-	
56636 ST		SBUX	1,050 00	STARBUCKS CORP	8/11/2011	2/2/2012	49,870 59	38,277 86	11,592 73	-	
56636 ST		YUM	725 00	YUM BRANDS INC	8/10/2011	2/2/2012	46,176 33	35,509 85	10,666 48	-	
56636 ST		EXPD	1,700 00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	7/7/2011	2/3/2012	74,899 54	89,610 57	(14,711 03)	-	
56636 ST		SBUX	925 00	STARBUCKS CORP	8/11/2011	2/3/2012	44,697 44	33,720 97	10,976 47	-	
56636 ST		MMM	1,325 00	3M COMPANY	7/7/2011	2/8/2012	116,315 77	129,435 41	(13,119 64)	-	
56636 ST		MMM	525 00	3M COMPANY	7/7/2011	2/10/2012	45,612 08	51,285 73	(5,673 65)	-	
56636 ST		EXPD	2,450 00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	7/7/2011	2/14/2012	106,792 22	129,144 64	(22,352 42)	-	
56636 ST		EXPD	1,050 00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	7/7/2011	2/24/2012	45,449 29	55,347 71	(9,898 42)	-	
56636 ST		EXPD	925 00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	7/7/2011	2/28/2012	39,837 54	48,758 69	(8,921 15)	-	
56636 ST		EXPD	1,000 00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	7/7/2011	3/1/2012	43,888 20	52,712 10	(8,823 90)	-	
56636 ST		EXPD	1,100 00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	7/7/2011	3/5/2012	48,761 31	57,983 31	(9,222 00)	-	
56636 ST		NKE	100 00	NIKE INC-CL B	7/7/2011	3/23/2012	10,747 76	9,371 31	1,376 45	-	
56636 ST		NKE	950 00	NIKE INC-CL B	8/10/2011	3/23/2012	102,103 69	77,058 10	25,045 59	-	
56636 ST		NKE	525 00	NIKE INC-CL B	8/17/2011	3/23/2012	56,425 72	43,516 97	12,908 75	-	
56636 ST		NKE	425 00	NIKE INC-CL B	8/19/2011	3/23/2012	45,677 96	34,057 50	11,620 46	-	
56636 ST		BHI	100 00	BAKER HUGHES INC	4/8/2011	3/27/2012	4,219 97	7,252 91	(3,032 94)	-	
56636 ST		BHI	275 00	BAKER HUGHES INC	5/11/2011	3/27/2012	11,604 93	19,487 86	(7,882 93)	-	
56636 ST		BHI	3,575 00	BAKER HUGHES INC	7/7/2011	3/27/2012	150,864 07	265,686 85	(114,822 78)	-	
56636 ST		BHI	2,925 00	BAKER HUGHES INC	7/7/2011	3/28/2012	120,452 31	217,380 15	(96,927 84)	-	
56636 ST		BHI	950 00	BAKER HUGHES INC	1/26/2012	3/28/2012	39,121 26	46,132 28	(7,011 02)	-	
56636 ST		FFIV	125 00	F5 NETWORKS INC	5/11/2011	4/17/2012	15,552 33	13,129 69	2,422 64	-	
56636 ST		FFIV	875 00	F5 NETWORKS INC	7/7/2011	4/17/2012	108,866 28	104,318 20	4,548 08	-	
56636 ST		NTAP	7,050 00	NETAPP INC	7/7/2011	4/26/2012	277,147 62	378,970 64	(101,823 02)	-	
56636 ST		SBUX	150 00	STARBUCKS CORP	8/11/2011	4/27/2012	8,590 16	5,468 26	3,121 90	-	
56636 ST		SBUX	950 00	STARBUCKS CORP	8/18/2011	4/27/2012	54,404 33	32,613 11	21,791 22	-	
56636 ST		SBUX	1,800 00	STARBUCKS CORP	8/19/2011	4/27/2012	103,081 88	64,466 46	38,615 42	-	
56636 ST		PX	525 00	PRAXAIR INC	7/29/2011	6/5/2012	53,887 64	54,349 86	(462 22)	-	
56636 ST		BEH	1,275 00	FRANKLIN RESOURCES INC	7/7/2011	6/20/2012	138,428 09	174,673 73	(36,245 64)	-	
56636 ST		BEH	425 00	FRANKLIN RESOURCES INC	7/7/2011	6/22/2012	44,453 82	58,224 57	(13,770 75)	-	
56636 ST		BEH	500 00	FRANKLIN RESOURCES INC	1/26/2012	6/22/2012	52,298 62	53,524 85	(1,226 23)	-	
56636 ST		BEH	400 00	FRANKLIN RESOURCES INC	2/2/2012	6/22/2012	41,838 89	45,263 04	(3,424 15)	-	
56636 ST		AXP	1,425 00	AMERICAN EXPRESS COMPANY	3/28/2012	7/19/2012	79,975 15	84,078 14	(4,102 99)	-	
56636 ST		CTSH	1,550 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/3/2011	7/20/2012	89,171 21	111,543 89	(22,372 68)	-	
56636 ST		CTSH	775 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/10/2011	7/20/2012	44,585 60	48,284 75	(3,699 15)	-	
56636 ST		CTSH	825 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/10/2011	7/26/2012	47,136 15	51,399 89	(4,263 74)	-	
56636 ST		CTSH	125 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/17/2011	7/26/2012	7,141 84	7,803 70	(661 86)	-	
56636 ST		AXP	775 00	AMERICAN EXPRESS COMPANY	3/28/2012	8/3/2012	44,616 52	45,726 70	(1,110 18)	-	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (\$T)	\$ Gain/Loss (LT)	Disallowed Loss
56636 ST	AXP		1,300.00	AMERICAN EXPRESS COMPANY	4/2/2012	8/3/2012	74,840.62	75,334.92	(494.30)	-	
56636 ST	AXP		1,100.00	AMERICAN EXPRESS COMPANY	4/19/2012	8/3/2012	63,326.68	63,544.73	(218.05)	-	
56636 ST	AXP		300.00	AMERICAN EXPRESS COMPANY	4/27/2012	8/3/2012	17,270.92	18,159.09	(888.17)	-	
56636 ST	AXP		1,075.00	AMERICAN EXPRESS COMPANY	4/27/2012	8/6/2012	61,565.16	65,070.09	(3,504.93)	-	
56636 ST	AXP		1,075.00	AMERICAN EXPRESS COMPANY	6/20/2012	8/6/2012	61,565.16	61,671.63	(106.47)	-	
56636 ST	BIDU		525.00	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	1/11/2012	8/23/2012	59,060.55	67,278.21	(8,217.66)	-	
56636 ST	BIDU		500.00	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	1/12/2012	8/23/2012	56,248.14	64,151.35	(7,903.21)	-	
56636 ST	BIDU		400.00	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	1/19/2012	8/23/2012	44,998.20	49,669.20	(4,670.69)	-	
56636 ST	BIDU		400.00	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	1/20/2012	8/23/2012	44,998.51	49,372.00	(4,373.49)	-	
56636 ST	BIDU		400.00	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	4/25/2012	8/23/2012	44,998.51	52,109.40	(7,110.89)	-	
56636 ST	BIDU		575.00	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	7/24/2012	8/23/2012	64,685.36	67,070.70	(2,385.34)	-	
56636 ST	DIS		925.00	WALT DISNEY CO	3/23/2012	10/18/2012	48,737.51	40,242.12	8,495.39	-	
56636 ST	EMC		4,825.00	EMC CORP-MASS	1/23/2012	10/26/2012	116,062.77	112,942.15	3,120.62	-	
56636 ST	EMC		1,975.00	EMC CORP-MASS	1/24/2012	10/26/2012	47,507.56	48,793.56	(1,286.00)	-	
56636 ST	EMC		2,575.00	EMC CORP-MASS	1/24/2012	11/1/2012	64,832.41	63,616.92	1,215.49	-	
56636 ST	EMC		2,675.00	EMC CORP-MASS	4/27/2012	11/1/2012	67,350.17	76,232.95	(8,882.78)	-	
56636 ST	UN		250.00	***UNILEVER N V YORK SHS ADR	10/4/2012	11/15/2012	8,947.29	9,012.62	(65.33)	-	
56636 ST	EBAY		500.00	EBAY INC	6/4/2012	11/15/2012	23,235.47	19,587.60	3,647.87	-	
56636 ST	ECL		275.00	ECOLAB INC	2/8/2012	11/15/2012	18,845.06	16,964.36	1,880.70	-	
56636 ST	FDO		175.00	FAMILY DOLLAR STORES INC	1/13/2012	11/15/2012	11,567.99	9,421.62	2,146.37	-	
56636 ST	MON		300.00	MONSANTO CO	11/21/2011	11/15/2012	25,391.43	21,140.16	4,251.27	-	
56636 ST	PCP		100.00	PRECISION CASTPARTS CORP	8/7/2012	11/15/2012	17,368.61	15,848.20	1,520.41	-	
56636 ST	SBUX		325.00	STARBUCKS CORP	8/1/2012	11/15/2012	15,708.17	14,451.06	1,257.11	-	
56636 ST	TJX		350.00	TJX COMPANIES INC NEW	10/15/2012	11/15/2012	14,600.67	15,148.91	(548.24)	-	
56636 ST	UNP		150.00	UNION PACIFIC CORP	8/29/2012	11/15/2012	17,653.10	18,431.87	(778.77)	-	
56636 ST	DIS		250.00	WALT DISNEY CO	3/23/2012	11/15/2012	11,827.23	10,876.25	950.98	-	
56636 ST	DIS		925.00	WALT DISNEY CO	3/23/2012	11/28/2012	44,646.23	40,242.13	4,404.10	-	
56636 ST	UN		1,575.00	***UNILEVER N V YORK SHS ADR	10/4/2012	12/4/2012	60,045.21	56,779.54	3,265.67	-	
56636 ST	UN		1,000.00	***UNILEVER N V YORK SHS ADR	10/5/2012	12/4/2012	38,123.95	36,586.80	1,537.15	-	
56636 ST	UN		800.00	***UNILEVER N V YORK SHS ADR	10/5/2012	12/6/2012	30,376.52	29,269.44	1,107.08	-	
56636 ST	UN		12,475.00	***UNILEVER N V YORK SHS ADR	10/11/2012	12/6/2012	93,977.35	89,076.74	4,900.61	-	
56636 ST	DIS		1,700.00	WALT DISNEY CO	3/23/2012	12/17/2012	82,951.34	73,958.50	8,992.84	-	
56636 ST	DIS		1,375.00	WALT DISNEY CO	3/27/2012	12/17/2012	67,092.99	60,926.25	6,166.74	-	
56636 ST	DIS		600.00	WALT DISNEY CO	3/27/2012	12/21/2012	29,906.93	26,586.00	3,320.93	-	
56636 ST	DIS		1,400.00	WALT DISNEY CO	5/9/2012	12/21/2012	69,782.83	63,313.90	6,468.93	-	
56636 ST	YUM		875.00	YUM BRANDS INC	6/14/2012	12/21/2012	55,434.56	56,210.39	(775.83)	-	
56636 ST	YUM		25.00	YUM BRANDS INC	8/23/2012	12/21/2012	1,583.84	1,616.01	(32.17)	-	
56637 ST	NDAQ		7,400.00	NASDAQ OMX GROUP INC (THE)	7/19/2011	1/3/2012	185,078.58	170,718.00	14,360.58	-	
56637 ST	NDAQ		1,475.00	NASDAQ OMX GROUP INC (THE)	8/30/2011	1/3/2012	36,890.66	34,372.18	2,518.48	-	
56637 ST	DSW		1,875.00	DSW INC CL A	4/28/2011	1/5/2012	76,691.28	89,782.69	(13,091.41)	-	
56637 ST	DSW		2,400.00	DSW INC CL A	7/19/2011	1/5/2012	98,164.83	129,921.12	(31,756.29)	-	
56637 ST	DSW		825.00	DSW INC CL A	8/12/2011	1/5/2012	33,744.16	36,711.00	(2,966.84)	-	
56637 ST	DSW		20.00	DSW INC CL A	8/19/2011	1/5/2012	818.04	801.20	16.84	-	
56637 ST	ATU		3,975.00	ACTUANT CORPORATION CL A	7/19/2011	1/9/2012	90,100.39	105,590.71	(15,490.32)	-	
56637 ST	ATU		1,375.00	ACTUANT CORPORATION CL A	8/30/2011	1/9/2012	31,166.80	27,552.54	3,614.26	-	
56637 ST	ENDP		3,100.00	ENDO HEALTH SOLUTIONS INC	7/19/2011	1/9/2012	104,063.45	124,428.42	(20,364.97)	-	
56637 ST	ENDP		1,075.00	ENDO HEALTH SOLUTIONS INC	8/12/2011	1/9/2012	36,086.52	36,124.30	(37.78)	-	
56637 ST	HMA		9,425.00	HEALTH MANAGEMENT ASSOCIATES INC CL A	7/19/2011	1/12/2012	56,639.39	99,101.05	(42,461.66)	-	
56637 ST	HMA		3,300.00	HEALTH MANAGEMENT ASSOCIATES INC CL A	8/30/2011	1/12/2012	19,831.29	25,927.11	(6,095.82)	-	
56637 ST	WSM		2,850.00	WILLIAMS SONOMA INC	7/19/2011	1/23/2012	97,869.97	108,925.57	(11,055.60)	-	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56637 ST		WSM	1,000 00	WILLIAMS SONOMA INC	8/30/2011	1/23/2012	34,340 34	33,380 60	959 74	-	-
56637 ST		FFIV	425 00	F5 NETWORKS INC	9/14/2011	2/2/2012	51,160 43	35,433 36	15,727 07	-	-
56637 ST		NUAN	2,350 00	NUANCE COMMUNICATIONS INC	8/12/2011	2/2/2012	68,237 05	41,806 50	26,430 55	-	-
56637 ST		FFIV	2,050 00	F5 NETWORKS INC	9/14/2011	2/10/2012	254,986 61	170,913 83	84,072 78	-	-
56637 ST		365558105	1,575 00	GARDNER DENVER INC	7/19/2011	2/10/2012	117,800 96	133,544 25	(15,743 29)	-	-
56637 ST		WCN	2,100 00	WASTE CONNECTIONS INC	9/21/2011	2/10/2012	65,597 49	71,735 16	(6,137 67)	-	-
56637 ST		WCN	3,675 00	WASTE CONNECTIONS INC	9/21/2011	2/10/2012	114,795 60	125,713 30	(10,917 70)	-	-
56637 ST		MDRX	8,575 00	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	7/19/2011	2/27/2012	165,878 67	159,795 12	6,083 55	-	-
56637 ST		MDRX	1,675 00	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/30/2011	2/27/2012	32,401 95	29,295 75	3,106 20	-	-
56637 ST		LKQ	2,090 00	LKQ CORPORATION	7/19/2011	2/27/2012	65,626 90	54,341 67	11,285 23	-	-
56637 ST		HMSY	1,420 00	HMS HOLDINGS CORP	7/19/2011	2/28/2012	45,816 66	36,452 68	9,363 98	-	-
56637 ST		365558105	550 00	GARDNER DENVER INC	8/12/2011	3/2/2012	37,695 11	39,125 50	(1,430 39)	-	-
56637 ST		AME	1,075 00	AMETEK INC NEW	8/12/2011	3/19/2012	52,044 00	40,929 55	11,114 45	-	-
56637 ST		CRUS	4,200 00	CIRRUS LOGIC INC	7/19/2011	3/19/2012	99,484 02	70,379 40	29,104 62	-	-
56637 ST		SM	600 00	SM ENERGY COMPANY	8/12/2011	4/3/2012	41,776 10	47,175 00	(5,398 90)	-	-
56637 ST		LAZ	8,000 00	**LAZARD LTD SHS A	1/3/2012	4/17/2012	208,238 53	216,045 60	(7,807 07)	-	-
56637 ST		CRR	1,250 00	CARBO CERAMICS INC	8/9/2011	4/18/2012	110,075 16	154,154 38	(44,079 22)	-	-
56637 ST		CRR	250 00	CARBO CERAMICS INC	8/19/2011	4/18/2012	22,015 03	34,001 98	(11,986 95)	-	-
56637 ST		CRR	775 00	CARBO CERAMICS INC	2/2/2012	4/18/2012	68,246 60	78,100 44	(9,853 84)	-	-
56637 ST		DECK	1,975 00	DECKERS OUTDOOR CORP	11/29/2011	4/30/2012	100,260 01	209,100 36	(108,840 35)	-	-
56637 ST		DECK	900 00	DECKERS OUTDOOR CORP	4/20/2012	4/30/2012	45,688 11	61,730 79	(16,042 68)	-	-
56637 ST		AMG	500 00	AFFILIATED MANAGERS GROUP INC	7/19/2011	5/8/2012	52,345 17	50,167 30	2,177 87	-	-
56637 ST		RKT	3,425 00	ROCK-TENN CO-CLA	1/10/2012	5/8/2012	193,780 78	218,949 29	(25,168 51)	-	-
56637 ST		ULTA	300 00	ULTA SALON COSMETICS & FRAGRANCE INC	10/5/2011	5/8/2012	24,299 45	19,766 58	4,532 87	-	-
56637 ST		DKS	2,125 00	DICKS SPORTING GOODS INC	7/19/2011	5/11/2012	102,521 30	84,387 15	18,134 15	-	-
56637 ST		GNC	2,150 00	GNC HOLDINGS INC CLASS A SHARES	2/2/2012	5/11/2012	87,746 20	58,677 59	29,068 61	-	-
56637 ST		AXE	2,700 00	ANIXTER INTERNATIONAL INC	7/19/2011	5/25/2012	158,811 25	174,671 91	(15,860 66)	-	-
56637 ST		AXE	550 00	ANIXTER INTERNATIONAL INC	8/30/2011	5/25/2012	32,350 44	31,698 25	652 19	-	-
56637 ST		BRCD	21,050 00	BROCADE COMMUNICATIONS SYS INC	7/19/2011	5/29/2012	99,452 70	133,349 65	(33,896 95)	-	-
56637 ST		BRCD	7,375 00	BROCADE COMMUNICATIONS SYS INC	8/30/2011	5/30/2012	34,239 88	28,302 30	5,937 58	-	-
56637 ST		591708102	9,800 00	METROPICS COMMUNICATIONS INC	7/19/2011	6/14/2012	57,052 36	167,653 50	(110,601 14)	-	-
56637 ST		591708102	3,500 00	METROPICS COMMUNICATIONS INC	8/19/2011	6/14/2012	20,375 84	37,233 35	(16,857 51)	-	-
56637 ST		591708102	2,600 00	METROPICS COMMUNICATIONS INC	1/6/2012	6/14/2012	15,136 34	20,956 00	(5,819 66)	-	-
56637 ST		GPOR	6,825 00	GULFPORT ENERGY CORP COM NEW	2/2/2012	6/15/2012	116,646 19	233,034 17	(116,387 98)	-	-
56637 ST		WCC	1,925 00	WESCO INTERNATIONAL INC	7/19/2011	6/15/2012	101,830 79	100,081 90	1,748 89	-	-
56637 ST		RVBD	8,050 00	RIVERBED TECHNOLOGY INC	3/1/2012	7/6/2012	119,662 98	235,428 69	(115,765 71)	-	-
56637 ST		OAS	1,600 00	OASIS PETROLEUM INC	11/11/2011	7/10/2012	38,588 25	49,904 96	(11,316 71)	-	-
56637 ST		OAS	475 00	OASIS PETROLEUM INC	11/11/2011	7/11/2012	11,432 67	14,815 53	(3,382 86)	-	-
56637 ST		NICE	2,950 00	**NICE SYSTEMS LTD SPONSORED ADR	3/21/2012	7/13/2012	100,017 50	112,105 90	(12,088 40)	-	-
56637 ST		ROSE	2,750 00	ROSETTA RESOURCES INC	7/19/2011	7/13/2012	101,507 37	157,300 00	(55,792 63)	-	-
56637 ST		CRUS	2,925 00	CIRRUS LOGIC INC	7/19/2011	7/19/2012	79,793 38	49,014 23	30,779 15	-	-
56637 ST		WWD	100 00	WOODWARD INC	2/22/2012	8/1/2012	3,366 67	4,453 10	(1,086 43)	-	-
56637 ST		BEAV	1,225 00	B/E AEROSPACE INC	8/12/2011	8/2/2012	45,701 88	41,056 54	4,645 34	-	-
56637 ST		WWD	925 00	WOODWARD INC	2/21/2012	8/3/2012	31,336 82	41,167 33	(9,830 51)	-	-
56637 ST		WWD	250 00	WOODWARD INC	2/22/2012	8/3/2012	8,469 41	11,132 74	(2,663 33)	-	-
56637 ST		WWD	875 00	WOODWARD INC	2/23/2012	8/3/2012	29,642 93	38,948 83	(9,305 90)	-	-
56637 ST		WWD	1,200 00	WOODWARD INC	2/24/2012	8/3/2012	40,653 17	53,405 40	(12,752 23)	-	-
56637 ST		WWD	1,325 00	WOODWARD INC	2/27/2012	8/3/2012	44,887 87	58,529 25	(13,641 38)	-	-
56637 ST		RXN	1,825 00	REXNORD CORPORATION	5/11/2012	8/7/2012	28,268 61	40,022 07	(11,753 46)	-	-
56637 ST		RXN	3,875 00	REXNORD CORPORATION	5/11/2012	8/8/2012	60,054 56	84,978 36	(24,923 80)	-	-

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56637 ST		PKI	1,350 00	PERKINELMER INC	8/30/2011	8/29/2012	36,132 89	30,332 09	5,800 80	-	
56637 ST		UTIW	2,700 00	***UTI WORLDWIDE INC	10/6/2011	9/6/2012	38,796 78	38,682 63	114 15	-	
56637 ST		ULTA	1,330 00	ULTA SALON COSMETICS & FRAGRANCE INC	10/5/2011	10/2/2012	127,300 91	87,631 84	39,669 07	-	
56637 ST		CLC	1,230 00	CLARCOR INC	9/10/2012	12/10/2012	56,784 01	61,389 30	(4,605 29)	-	
56637 ST		CLC	2,450 00	CLARCOR INC	7/17/2012	12/18/2012	110,958 50	120,793 33	(9,834 83)	-	
56637 ST		CLC	195 00	CLARCOR INC	9/10/2012	12/18/2012	8,831 39	9,732 45	(901 06)	-	
56638 ST		UN	420 00	***UNILEVER N V YORK SHS ADR	1/12/2011	1/10/2012	14,270 16	12,638 02	1,632 14	-	
56638 ST		UN	420 00	***UNILEVER N V YORK SHS ADR	1/13/2011	1/10/2012	14,270 16	12,743 73	1,526 43	-	
56638 ST		UN	500 00	***UNILEVER N V YORK SHS ADR	1/27/2011	1/10/2012	16,988 28	15,159 45	1,828 83	-	
56638 ST		MFG	9,340 00	***MIZUHO FINANCIAL GROUP INC SPONSORED ADR	7/18/2011	3/14/2012	30,909 48	30,264 40	645 08	-	
56638 ST		GB00B16GWD56	7,970 00	***VODAFONE GROUP PLC ORD USD 11 3/7 CENTS	7/8/2011	7/4/2012	22,399 13	21,349 88	1,049 25	-	
56638 ST		AEG	2,680 00	***AEGON NV NY REGISTRY SHS	11/10/2011	10/1/2012	14,097 82	11,503 36	2,594 46	-	
56638 ST		AEG	468 00	***AEGON NV NY REGISTRY SHS	6/15/2012	10/1/2012	2,461 86	-	2,461 86	-	
56638 ST		AEG	379 00	***AEGON NV NY REGISTRY SHS	9/14/2012	10/1/2012	1,993 68	-	1,993 68	-	
56638 ST		NL00000009132	15 00	***AKZO NOBEL NV EUR2	11/24/2011	10/1/2012	848 48	495 68	352 80	-	
56638 ST		NL00000009132	48 00	***AKZO NOBEL NV EUR2	5/24/2012	10/1/2012	2,715 14	-	2,715 14	-	
56638 ST		BSBR	5,140 00	***BANCO SANTANDER BRAZIL SA ADR REPR 1 COM STK NPV	11/23/2011	10/1/2012	38,426 80	35,461 37	2,965 43	-	
56638 ST		GB0031348658	12,480 00	***BARCLAYS PLC ORD GBP0 25	3/28/2012	10/1/2012	43,190 18	49,182 02	(5,991 84)	-	
56638 ST		GB0007980591	2,310 00	***BP PLC ORD USD 0 25	3/15/2012	10/1/2012	16,184 90	17,938 38	(1,753 48)	-	
56638 ST		FR0000120172	780 00	***CARREFOUR EUR2 5	5/15/2012	10/1/2012	16,029 02	14,046 51	1,982 51	-	
56638 ST		FR0000120172	153 00	***CARREFOUR EUR2 5	7/27/2012	10/1/2012	3,144 15	1,955 34	1,188 81	-	
56638 ST		EBR	5,470 00	***CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS SPONSORED ADR	6/25/2012	10/1/2012	32,615 77	35,897 11	(3,281 34)	-	
56638 ST		DDAIF	1,400 00	***REPGT COM	7/6/2012	10/1/2012	67,605 00	61,471 22	6,133 78	-	
56638 ST		FO01554	1,010 00	***DAIMLER AG	8/22/2012	10/1/2012	12,141 42	14,280 53	(2,139 11)	-	
56638 ST		FUIJY	1,350 00	***FRANCE TELECOM SA EUR4	10/3/2011	10/1/2012	22,827 99	30,415 92	(7,587 93)	-	
56638 ST		FUIJY	770 00	***FUJIFILM HOLDINGS CORPORATION ADR	11/7/2011	10/1/2012	13,020 41	17,485 15	(4,464 74)	-	
56638 ST		FR0010208488	3,090 00	***GDF SUEZ	3/29/2012	10/1/2012	68,741 27	78,368 08	(9,626 81)	-	
56638 ST		FR0010208488	1,380 00	***GDF SUEZ	4/13/2012	10/1/2012	30,699 98	32,403 69	(1,703 71)	-	
56638 ST		FR0010208488	1,750 00	***GDF SUEZ	7/9/2012	10/1/2012	38,931 14	38,896 76	34 38	-	
56638 ST		GB00B019KW72	12,580 00	***J SAINSBURY PLC	11/18/2011	10/1/2012	70,227 82	59,748 25	10,479 57	-	
56638 ST		LUKOY	490 00	***OIL CO LUKOIL-SPONSORED ADR	2/3/2012	10/1/2012	30,648 27	29,151 97	1,496 30	-	
56638 ST		LUKOY	440 00	***OIL CO LUKOIL-SPONSORED ADR	2/10/2012	10/1/2012	27,520 89	26,692 95	827 94	-	
56638 ST		LUKOY	210 00	***OIL CO LUKOIL-SPONSORED ADR	3/20/2012	10/1/2012	13,134 97	13,304 56	(169 59)	-	
56638 ST		LUKOY	210 00	***OIL CO LUKOIL-SPONSORED ADR	4/11/2012	10/1/2012	13,134 97	12,621 49	513 48	-	
56638 ST		PBRA	530 00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	10/17/2011	10/1/2012	11,822 67	11,675 00	147 67	-	
56638 ST		PKX	200 00	***POSCO SPONSORED ADR	11/25/2011	10/1/2012	16,514 13	15,145 90	1,368 23	-	
56638 ST		PKX	330 00	***POSCO SPONSORED ADR	12/13/2011	10/1/2012	27,248 30	27,938 25	(689 95)	-	
56638 ST		PKX	250 00	***POSCO SPONSORED ADR	1/9/2012	10/1/2012	20,642 65	20,250 40	392 25	-	
56638 ST		STX	1,370 00	***SEAGATE TECHNOLOGY PLC	9/18/2012	10/1/2012	42,775 72	40,988 00	1,787 72	-	
56638 ST		TEL	370 00	***TE CONNECTIVITY LTD	7/17/2012	10/1/2012	12,643 32	11,485 00	1,158 32	-	
56638 ST		TI	2,750 00	***TELECOM ITALIA S P A NEW SPONSORED ADR REPRSTG ORD SHS	8/2/2012	10/1/2012	27,927 00	23,102 90	4,824 10	-	
56638 ST		TEF	1,660 00	***TELEFONICA SA SPONSORED ADR	2/29/2012	10/1/2012	22,326 50	28,469 00	(6,142 50)	-	
56638 ST		TEF	74 00	***TELEFONICA SA SPONSORED ADR	6/15/2012	10/1/2012	995 28	-	995 28	-	
56638 ST		TSU	770 00	***TIM PARTICIPACOES S A SPONSORED ADR	7/12/2012	10/1/2012	14,928 50	18,529 34	(3,600 84)	-	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56638 ST		TSU	790 00	***TIM PARTICIPACOE S A SPONSORED ADR	7/18/2012	10/1/2012	15,316 26	18,944.19	(3,627 93)	-	
56638 ST		TSU	620 00	***TIM PARTICIPACOE S A SPONSORED ADR	7/31/2012	10/1/2012	12,020 35	13,230 36	(1,210 01)	-	
56638 ST		TM	280 00	***TOYOTA MOTOR CORPORATION ADS	11/9/2011	10/1/2012	21,667 22	17,990 55	3,676 67	-	
56638 ST		UBS	1,010 00	***UBS AG	10/17/2011	10/1/2012	12,574 22	17,003 70	570 52	-	
56638 ST		WTKWY	1,240 00	***WOLTERS KLUWER NV SPONSORED ADR	10/25/2011	10/1/2012	23,509 87	22,444 37	1,065 50	-	
56638 ST		WTKWY	196 00	***WOLTERS KLUWER NV SPONSORED ADR	5/22/2012	10/1/2012	3,716 07	-	3,716 07	-	
56693 ST		WPX	2,100 00	WPX ENERGY INC	9/9/2011	5/30/2012	31,950 99	30,576 55	1,374 44	-	
56693 ST		28336L109	37,000 00	EL PASO CORPORATION	VARIOUS	5/31/2012	537,732.17	433,097 54	104,634 63	-	
56693 ST		726505100	8,000 00	PLAINS EXPLORATION AND PRODUCTION COMPANY	7/2/2012	10/4/2012	295,436 57	288,697 60	6,738 97	-	
56693 ST		ESV	500 00	***ENSCO PLC NEW CLASS A ORD	12/21/2011	11/15/2012	27,316 98	23,727 65	3,589 33	-	
56693 ST		FET	1,200 00	FORUM ENERGY TECHNOLOGIES INC COM	4/20/2012	11/15/2012	28,184 36	26,392 80	1,791 56	-	
56693 ST		MRO	1,000 00	MARATHON OIL CORP	8/24/2012	11/15/2012	30,416 91	27,763 70	2,653 21	-	
56693 ST		COG	100 00	CABOT OIL & GAS CORP	3/30/2012	11/27/2012	4,774 98	3,069 18	1,705 80	-	
56789 ST		31430QBAA	19,000 00	FELCOR LODGING LTD PARTNERSHIP SR NT 10%14 DATED 10/01/09 DUE 10/01/14 10 00% OID	5/18/2011	1/3/2012	20,780 00	21,822 29	(1,042 29)	-	
56789 ST		591709AK6	12,000 00	METROPCS WIRELESS INC SR NT DATED 09/21/10 DUE 09/01/18 7 87% PAR CALL 09/01/16 CALL 09/01/14 @ 103 93	8/24/2011	1/30/2012	12,701 19	11,935 00	766 19	-	
56789 ST		526057BA1	329,000 00	LENNAR CORP SR NT DATED 04/30/09 DUE 06/01/17 12.25% OID	8/19/2011	2/8/2012	419,450 95	385,777 50	33,673 45	-	
56789 ST		526057BA1	13,000 00	LENNAR CORP SR NT DATED 04/30/09 DUE 06/01/17 12.25% OID	9/27/2011	2/8/2012	16,574 05	14,517 40	2,056 65	-	
56789 ST		02503YAF0	4,000 00	AMERICAN CAPITAL LIMITED DATED 06/28/10 DUE 12/31/13 7.96%	5/3/2011	4/25/2012	4,024 75	4,157 50	(132 75)	-	
56789 ST		02503YAF0	270,000 00	AMERICAN CAPITAL LIMITED DATED 06/28/10 DUE 12/31/13 7.96%	8/18/2011	4/25/2012	271,670 87	257,200 00	14,470 87	-	
56789 ST		55303QAA8	15,000 00	MGM RESORTS INTL SR NT DATED 09/22/09 DUE 03/01/18 11.37% OID	8/11/2011	6/5/2012	16,804 38	15,550 00	1,254 38	-	
56789 ST		55303QAA8	7,000 00	MGM RESORTS INTL SR NT DATED 09/22/09 DUE 03/01/18 11.37% OID	9/14/2011	6/5/2012	7,842 04	7,462 50	379 54	-	
56789 ST		55303QAA8	27,000 00	MGM RESORTS INTL SR NT DATED 09/22/09 DUE 03/01/18 11.37% OID	10/4/2011	6/5/2012	30,247 89	25,067 50	5,180 39	-	
56789 ST		269279AD7	170,000 00	EXCO RES INC SR NT 7 5 DUE 09/15/2018 DATED 09/15/10 DUE 09/15/18 7.50% PAR CALL 09/15/16 CALL 09/15/14 @ 103 75	8/10/2011	6/6/2012	138,369 78	155,150 00	(16,780 22)	-	
56789 ST		269279AD7	110,000 00	EXCO RES INC SR NT 7.5 DUE 09/15/2018 DATED 09/15/10 DUE 09/15/18 7.50% PAR CALL 09/15/16 CALL 09/15/14 @ 103 75	8/16/2011	6/6/2012	89,533 39	104,318 75	(14,785 36)	-	
56789 ST		85375CAW1	17,000 00	STANDARD PAC CORP NEW SR NT DATED 09/17/09 DUE 09/15/16 10.75% OID	8/11/2011	8/9/2012	20,441 84	17,705 00	2,736 84	-	
56789 ST		85375CAW1	4,000 00	STANDARD PAC CORP NEW SR NT DATED 09/17/09 DUE 09/15/16 10.75% OID	9/21/2011	8/9/2012	4,809 84	4,045 00	764 84	-	
56789 ST		85375CAW1	23,000 00	STANDARD PAC CORP NEW SR NT DATED 09/17/09 DUE 09/15/16 10.75% OID	10/25/2011	8/9/2012	27,656 61	23,571 25	4,085 36	-	
56789 ST		459745GF6	5,000 00	INTERNATIONAL LEASE FIN CORP SR NT DATED 12/07/10 DUE 12/15/20 8.25%	10/5/2011	8/13/2012	5,906 25	4,712 50	1,193 75	-	
56789 ST		442488BH4	3,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10.62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	10/25/2011	9/19/2012	3,258 66	2,584 38	674 28	-	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (\$T)	\$ Gain/Loss (LT)	Disallowed Loss
56789 ST		442488BH4	48,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 @ 100 00	11/9/2011	9/19/2012	52,138 55	39,505 00	12,633 55	-	
56789 ST		852060AT9	64,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	10/21/2011	10/11/2012	74,302 07	56,185 00	18,117 07	-	
56789 ST		852060AT9	71,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	11/16/2011	10/11/2012	82,428 86	58,245 00	24,183 86	-	
56789 ST		852060AT9	5,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	5/10/2012	10/11/2012	5,804 85	4,350 00	1,454 85	-	
56789 ST		852060AT9	3,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	5/23/2012	10/11/2012	3,482 91	2,552 50	930 41	-	
56789 ST		852060AT9	58,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	6/7/2012	10/11/2012	67,336 24	49,905 00	17,431 24	-	
56789 ST		582411AF1	293,000 00	MC MORAN EXPLORATION CO SR NT DATED 11/14/07 DUE 11/15/14 11 87% PAR CALL 11/15/13 @ 100 00	6/7/2012	12/5/2012	312,818 10	302,913 75	9,904 35	-	
56789 ST		41146AAB2	23,000 00	HARBINGER GROUP INC SR SEC 10 625%15 DATED 05/15/11 DUE 11/15/15 10 62% OID PAR CALL 11/15/14 @ 100 00	3/5/2012	12/10/2012	25,133 59	23,772 50	1,361 09	-	
56789 ST		41146AAB2	15,000 00	HARBINGER GROUP INC SR SEC 10 625%15 DATED 05/15/11 DUE 11/15/15 10 62% OID PAR CALL 11/15/14 @ 100 00	3/12/2012	12/10/2012	16,391 47	15,512 50	878 97	-	
TOTAL SHORT-TERM SALES THRU JP MORGAN											130.29
							20,199,236.86	20,746,475.01	(547,238.15)		
52064 LT		GOOG	72 00	GOOGLE INC CL A	11/5/2010	1/11/2012	45,067 65	44,849 43	-	218 22	
52064 LT		ABB	1,257 00	***ABB LTD SPONSORED ADR	10/15/2008	1/31/2012	26,063 65	19,470 05	-	6,593 60	
52064 LT		ABB	545 00	***ABB LTD SPONSORED ADR	10/17/2008	1/31/2012	11,300 47	7,909 75	-	3,390 72	
52064 LT		ABB	1,817 00	***ABB LTD SPONSORED ADR	12/30/2008	1/31/2012	37,675 13	26,665 20	-	11,009 93	
52064 LT		ABB	1,564 00	***ABB LTD SPONSORED ADR	11/5/2010	1/31/2012	32,429 23	33,894 23	-	(1,465 00)	
52064 LT		302182100	664 00	EXPRESS SCRIPTS INC COMMON	3/2/2011	4/3/2012	37,786 91	37,786 91	-	-	
52064 LT		302182100	97 00	EXPRESS SCRIPTS INC COMMON	4/26/2011	4/3/2012	5,222 83	5,222 83	-	-	
52064 LT		302182100	1,085 00	EXPRESS SCRIPTS INC COMMON	7/7/2011	4/3/2012	59,141 61	59,141 61	-	-	
52064 LT		302182100	4,722 00	EXPRESS SCRIPTS INC COMMON	8/1/2011	4/3/2012	252,153 38	252,153 38	-	-	
52064 LT		302182100	502 00	EXPRESS SCRIPTS INC COMMON	8/3/2011	4/3/2012	25,752 54	25,752 54	-	-	
52064 LT		302182100	500 00	EXPRESS SCRIPTS INC COMMON	8/31/2011	4/3/2012	23,645 00	23,645 00	-	-	
52064 LT		302182100	918 00	EXPRESS SCRIPTS INC COMMON	9/22/2011	4/3/2012	36,129 12	36,129 12	-	-	
52064 LT		302182100	980 00	EXPRESS SCRIPTS INC COMMON	12/2/2011	4/3/2012	45,653 60	45,653 60	-	-	
52064 LT		ESRX	637 00	EXPRESS SCRIPTS HOLDING COMPANY	3/2/2011	5/10/2012	34,350 57	36,250 39	-	(1,899 82)	
52064 LT		APH	401 00	AMPHENOL CORP NEW-CL A	11/5/2010	5/11/2012	21,703 57	21,217 55	-	486 02	
52064 LT		DVA	382 00	DAVITA HEALTHCARE PARTNERS INC	3/2/2011	5/11/2012	31,493 45	30,831 91	-	661 54	
52064 LT		DVA	214 00	DAVITA HEALTHCARE PARTNERS INC	3/2/2011	6/8/2012	18,276 86	17,272 32	-	1,004 54	
52064 LT		ESRX	27 00	EXPRESS SCRIPTS HOLDING COMPANY	3/2/2011	7/20/2012	1,545 50	1,536 52	-	8 98	
52064 LT		ESRX	367 00	EXPRESS SCRIPTS HOLDING COMPANY	7/7/2011	7/20/2012	21,007 31	20,004 58	-	1,002 73	
52064 LT		GOOG	19 00	GOOGLE INC CL A	11/5/2010	8/6/2012	12,233 66	11,835 27	-	398 39	
52064 LT		ANSS	177 00	ANSYS INC	1/4/2011	8/9/2012	11,845 55	9,369 16	-	2,476 39	
52064 LT		ANSS	132 00	ANSYS INC	3/16/2011	8/9/2012	8,833 97	6,875 83	-	1,958 14	
52064 LT		ANSS	23 00	ANSYS INC	8/1/2011	8/9/2012	1,539 26	1,156 91	-	382 35	
52064 LT		AAPL	49 00	APPLE INC	8/1/2011	9/21/2012	34,270 02	19,423 35	-	14,846 67	
52064 LT		GOOG	61 00	GOOGLE INC CL A	8/1/2011	9/21/2012	44,664 58	37,063 14	-	7,601 44	
52064 LT		ANSS	564 00	ANSYS INC	8/1/2011	9/27/2012	40,817 68	28,369 43	-	12,448 25	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
52064	LT	CNQ	1,230.00	***CANADIAN NATURAL RESOURCES LTD	7/7/2011	10/8/2012	37,748.10	53,407.95	-	(15,659.85)	
52064	LT	CNQ	426.00	***CANADIAN NATURAL RESOURCES LTD	8/1/2011	10/8/2012	13,073.73	17,076.89	-	(4,003.16)	
52064	LT	DVA	204.00	DAVITA HEALTHCARE PARTNERS INC	8/1/2011	10/12/2012	22,465.53	16,283.87	-	6,181.66	
52064	LT	DVA	211.00	DAVITA HEALTHCARE PARTNERS INC	8/1/2011	10/15/2012	22,978.52	16,842.63	-	6,135.89	
52064	LT	ACN	54.00	***ACCENTURE PLC IRELAND SHS CL A	8/1/2011	10/19/2012	3,666.09	3,188.17	-	477.92	
52064	LT	CNQ	83.00	***CANADIAN NATURAL RESOURCES LTD	8/1/2011	10/19/2012	2,543.83	3,327.19	-	(783.36)	
52064	LT	CLB	29.00	***CORE LABORATORIES NV	9/16/2011	10/19/2012	3,048.76	3,063.96	-	(15.20)	15.20
52064	LT	G	118.00	***GENPACT LIMITED	8/1/2011	10/19/2012	2,054.67	1,957.40	-	97.27	
52064	LT	SLB	52.00	***SCHLUMBERGER LTD	8/1/2011	10/19/2012	3,840.71	4,692.36	-	(851.65)	
52064	LT	APH	54.00	AMPHENOL CORP NEW-CL A	11/5/2010	10/19/2012	3,299.44	2,857.23	-	442.21	
52064	LT	ANSS	33.00	ANSYS INC	8/1/2011	10/19/2012	2,269.53	1,659.91	-	609.62	
52064	LT	SCHW	229.00	CHARLES SCHWAB CORP NEW	4/5/2011	10/19/2012	3,051.24	4,286.12	-	(1,234.88)	1,234.88
52064	LT	CTXS	34.00	CTXTRIX SYSTEMS INC	8/1/2011	10/19/2012	2,179.99	2,414.61	-	(234.62)	
52064	LT	COH	79.00	COACH INC	8/1/2011	10/19/2012	4,437.11	5,161.42	-	(724.31)	724.31
52064	LT	CTSH	52.00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	7/7/2011	10/19/2012	3,569.53	4,013.69	-	(444.16)	
52064	LT	COST	37.00	COSTCO WHOLESALE CORP-NEW	8/1/2011	10/19/2012	3,498.07	2,885.97	-	612.10	
52064	LT	CVD	50.00	COVANCE INC	8/1/2011	10/19/2012	2,436.94	2,776.10	-	(339.16)	
52064	LT	DVA	31.00	DAVITA HEALTHCARE PARTNERS INC	8/1/2011	10/19/2012	3,421.58	2,474.51	-	947.07	
52064	LT	ESRX	87.00	EXPRESS SCRIPTS HOLDING COMPANY	7/7/2011	10/19/2012	5,452.04	4,742.23	-	709.81	
52064	LT	FLR	66.00	FLUOR CORP NEW	3/7/2011	10/19/2012	3,753.41	4,576.80	-	(823.39)	
52064	LT	349882100	36.00	FOSSIL INC	8/25/2011	10/19/2012	3,167.68	3,385.27	-	(217.59)	217.59
52064	LT	GOOG	7.00	GOOGLE INC CL A	8/1/2011	10/19/2012	4,720.88	4,253.15	-	467.73	
52064	LT	IDXX	31.00	IDEXX LABORATORIES CORP	8/1/2011	10/19/2012	2,980.15	2,535.33	-	444.82	
52064	LT	MJN	41.00	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	8/27/2011	10/19/2012	2,884.17	3,181.40	-	(297.23)	
52064	LT	MJN	14.00	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	8/29/2011	10/19/2012	984.84	1,092.27	-	(107.43)	
52064	LT	NTAP	96.00	NETAPP INC	11/5/2010	10/19/2012	2,865.89	5,282.50	-	(2,416.61)	
52064	LT	QCOM	62.00	QUALCOMM INC	8/1/2011	10/19/2012	3,632.51	3,349.80	-	282.71	
52064	LT	ROP	33.00	ROPER INDUSTRIES INC NEW	8/1/2011	10/19/2012	3,542.65	2,653.13	-	889.52	
52064	LT	CRM	25.00	SALESFORCE.COM INC	8/1/2011	10/19/2012	3,707.47	3,645.23	-	62.24	
52064	LT	COST	474.00	COSTCO WHOLESALE CORP-NEW	8/1/2011	10/25/2012	45,582.86	36,971.67	-	8,611.19	
52064	LT	ACN	696.00	***ACCENTURE PLC IRELAND SHS CL A	8/1/2011	10/26/2012	46,421.07	41,091.91	-	5,329.16	
52064	LT	COH	1,049.00	COACH INC	8/1/2011	10/31/2012	58,702.61	68,535.79	-	(9,833.18)	
52064	LT	DVA	666.00	DAVITA HEALTHCARE PARTNERS INC	8/1/2011	11/1/2012	74,467.04	53,162.06	-	21,304.98	
52064	LT	349882100	647.00	FOSSIL INC	8/25/2011	11/1/2012	60,305.07	60,840.84	-	(535.77)	367.67
52064	LT	APH	561.00	AMPHENOL CORP NEW-CL A	11/5/2010	11/8/2012	29,683.41	29,683.41	-	3,923.41	
52064	LT	SRCL	303.00	STERICYCLE INC	8/3/2011	11/8/2012	27,899.15	25,065.38	-	2,833.77	
52064	LT	IDXX	676.00	IDEXX LABORATORIES CORP	8/1/2011	11/9/2012	60,410.74	55,286.46	-	5,124.28	
52064	LT	CRM	374.00	SALESFORCE.COM INC	8/1/2011	11/27/2012	58,545.12	54,532.70	-	4,012.42	
52064	LT	CNQ	4,371.00	***CANADIAN NATURAL RESOURCES LTD	8/1/2011	11/30/2012	124,893.72	175,218.53	-	(50,324.81)	
52064	LT	NATI	351.00	NATIONAL INSTRUMENTS CORP	4/29/2011	11/30/2012	8,497.03	10,678.38	-	(2,181.35)	
52064	LT	NATI	266.00	NATIONAL INSTRUMENTS CORP	5/3/2011	11/30/2012	6,439.34	8,097.84	-	(1,658.50)	
52064	LT	NATI	221.00	NATIONAL INSTRUMENTS CORP	5/6/2011	11/30/2012	5,349.98	6,671.26	-	(1,321.28)	
52064	LT	NATI	1,295.00	NATIONAL INSTRUMENTS CORP	7/7/2011	11/30/2012	31,349.43	40,365.15	-	(9,015.72)	
52064	LT	CNQ	1,467.00	***CANADIAN NATURAL RESOURCES LTD	11/5/2010	12/5/2012	41,121.29	58,381.18	-	(17,259.89)	
52064	LT	CNQ	160.00	***CANADIAN NATURAL RESOURCES LTD	6/24/2011	12/5/2012	4,484.94	6,360.62	-	(1,875.68)	
52064	LT	CNQ	478.00	***CANADIAN NATURAL RESOURCES LTD	8/1/2011	12/5/2012	13,398.76	19,161.39	-	(5,762.63)	
52064	LT	CRM	232.00	SALESFORCE.COM INC	1/4/2011	12/17/2012	39,120.48	32,134.32	-	6,986.16	
52064	LT	CRM	40.00	SALESFORCE.COM INC	8/1/2011	12/17/2012	6,744.91	5,832.37	-	912.54	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
52064	LT	ROP	271 00	ROPER INDUSTRIES INC NEW	8/1/2011	12/19/2012	29,654.44	21,787.80	-	7,866.64	
52064	LT	SRCL	91 00	STERICYCLE INC	8/1/2011	12/19/2012	8,387.72	7,432.88	-	954.84	
52064	LT	SRCL	180 00	STERICYCLE INC	8/3/2011	12/19/2012	16,591.08	14,890.33	-	1,700.75	
52174	LT	AFG	888 00	AMERICAN FINANCIAL GROUP INC (HOLDING CO)	5/15/2009	1/18/2012	32,538.63	18,091.67	-	14,446.96	
52174	LT	PTEN	1,583 00	PATTERSON-UTI ENERGY INC	12/23/2009	5/1/2012	25,878.14	25,343.83	-	534.31	
52174	LT	PTEN	1,617 00	PATTERSON-UTI ENERGY INC	4/9/2010	5/1/2012	26,433.96	22,990.67	-	3,443.29	
52174	LT	29358Q109	1,309 00	***ENSCO PLC SPONSORED ADR	12/5/2011	5/22/2012	68,115.20	68,115.20	-	-	
52174	LT	29358Q109	549 00	***ENSCO PLC SPONSORED ADR	12/21/2011	5/22/2012	26,416.30	26,416.30	-	-	
52174	LT	RUF	1,629 00	RAYMOND JAMES FINANCIAL INC	4/22/2009	6/8/2012	54,219.72	26,577.30	-	27,642.42	
52174	LT	RUF	103 00	RAYMOND JAMES FINANCIAL INC	5/15/2009	6/8/2012	3,428.25	1,603.32	-	1,824.93	
52174	LT	RUF	172 00	RAYMOND JAMES FINANCIAL INC	5/15/2009	6/8/2012	5,724.86	2,677.39	-	3,047.47	
52174	LT	CMCSA	1,254 00	COMCAST CORP CL A	5/13/2009	7/10/2012	39,532.47	19,064.94	-	20,467.53	
52174	LT	CI	581 00	CIGNA CORPORATION	7/20/2011	8/1/2012	23,461.13	30,203.06	-	(6,741.93)	
52174	LT	NICE	423 00	***NICE SYSTEMS LTD SPONSORED ADR	7/20/2011	8/31/2012	13,256.67	15,517.95	-	(2,261.28)	
52174	LT	NICE	899 00	***NICE SYSTEMS LTD SPONSORED ADR	8/2/2011	8/31/2012	28,174.35	30,733.74	-	(2,559.39)	
52174	LT	NVO	237 00	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	7/20/2011	8/31/2012	37,187.00	29,604.45	-	7,582.55	
52174	LT	NVO	536 00	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	8/2/2011	8/31/2012	84,102.25	64,119.15	-	19,983.10	
52174	LT	SAP	524 00	***SAP AG SPONSORED ADR	7/20/2011	8/31/2012	34,354.97	30,542.93	-	3,812.04	
52174	LT	SAP	987 00	***SAP AG SPONSORED ADR	8/2/2011	8/31/2012	64,710.61	59,096.82	-	5,613.79	
52174	LT	UL	159 00	***UNILEVER PLC SPONSORED ADR	7/20/2011	8/31/2012	14,734.63	15,027.76	-	(293.13)	
52174	LT	MMM	923 00	3M COMPANY	8/2/2011	8/31/2012	85,535.02	79,881.82	-	5,653.20	
52174	LT	MMM	1,013 00	ARCHER-DANIELS-MIDLAND CO	7/20/2011	8/31/2012	27,076.98	31,741.65	-	(4,664.67)	
52174	LT	ADM	2,090 00	ARCHER-DANIELS-MIDLAND CO	8/2/2011	8/31/2012	55,864.66	61,254.14	-	(5,389.48)	
52174	LT	ASH	479 00	ASHLAND INC	7/20/2011	8/31/2012	35,431.93	31,164.08	-	4,267.85	
52174	LT	ASH	1,061 00	ASHLAND INC	8/2/2011	8/31/2012	78,482.85	63,271.71	-	15,211.14	
52174	LT	T	996 00	AT&T INC	7/20/2011	8/31/2012	36,666.85	30,190.81	-	6,476.04	
52174	LT	BHI	390 00	BAKER HUGHES INC	7/20/2011	8/31/2012	17,778.80	30,665.06	-	(12,886.26)	
52174	LT	BHI	829 00	BAKER HUGHES INC	8/2/2011	8/31/2012	37,791.35	62,288.49	-	(24,497.14)	
52174	LT	CVX	221 00	CHEVRON CORPORATION	4/21/2006	8/31/2012	24,845.80	13,341.77	-	11,504.03	
52174	LT	CVX	62 00	CHEVRON CORPORATION	6/1/2006	8/31/2012	6,970.32	3,716.38	-	3,253.94	
52174	LT	278058102	593 00	EATON CORP	4/21/2009	8/31/2012	26,550.92	12,817.97	-	13,732.95	
52174	LT	EMC	1,127 00	EMC CORP-MASS	12/18/2008	8/31/2012	29,587.03	12,481.07	-	17,105.96	
52174	LT	FDX	166 00	FEDEX CORP	7/20/2011	8/31/2012	14,548.79	15,333.48	-	(784.69)	
52174	LT	FDX	919 00	FEDEX CORP	8/2/2011	8/31/2012	80,544.19	77,520.79	-	3,023.40	
52174	LT	FMC	698 00	FMC CORP NEW	12/29/2008	8/31/2012	37,923.24	14,241.40	-	23,681.84	
52174	LT	HBHC	1,013 00	HANCOCK HOLDING CO	7/20/2011	8/31/2012	30,077.12	31,042.99	-	(965.87)	
52174	LT	HBHC	1,849 00	HANCOCK HOLDING CO	8/2/2011	8/31/2012	54,898.90	60,942.49	-	(6,043.59)	
52174	LT	INTC	1,347 00	INTEL CORP	7/20/2011	8/31/2012	33,431.92	30,928.65	-	2,503.27	
52174	LT	INTC	2,876 00	INTEL CORP	8/2/2011	8/31/2012	71,381.01	63,462.39	-	7,918.62	
52174	LT	IBM	137 00	INTERNATIONAL BUSINESS MACHINES CORP	7/20/2011	8/31/2012	26,724.92	25,187.14	-	1,537.78	
52174	LT	IBM	347 00	INTERNATIONAL BUSINESS MACHINES CORP	8/2/2011	8/31/2012	67,690.14	62,828.94	-	4,861.20	
52174	LT	IUR	1,462 00	ISHARES CORE S&P SMALL CAP ETF	7/20/2011	8/31/2012	110,441.10	108,082.09	-	2,359.01	
52174	LT	ORCL	953 00	ORACLE CORPORATION	7/20/2011	8/31/2012	30,199.99	30,643.56	-	(443.57)	
52174	LT	PKI	1,160 00	PERKINELMER INC	7/20/2011	8/31/2012	31,659.87	30,592.48	-	1,067.39	
52174	LT	PKI	2,695 00	PERKINELMER INC	8/2/2011	8/31/2012	73,554.60	63,143.31	-	10,411.29	
52174	LT	XLU	1,376 00	SELECT SCTOR SPDR TR SBI UTILS SELECT INDEX	7/20/2011	8/31/2012	49,965.84	46,203.05	-	3,762.79	
52174	LT	XLU	2,857 00	SELECT SCTOR SPDR TR SBI UTILS SELECT INDEX	8/2/2011	8/31/2012	103,744.49	94,363.57	-	9,380.92	
52174	LT	XLU	2,500 00	SELECT SCTOR SPDR TR SBI UTILS SELECT INDEX	8/16/2011	8/31/2012	90,780.97	81,248.25	-	9,532.72	
52174	LT	SBUX	762 00	STARBUCKS CORP	10/31/2008	8/31/2012	37,787.05	9,891.22	-	27,895.83	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
52174	LT	TXN	984 00	TEXAS INSTRUMENTS INCORPORATED	7/20/2011	8/31/2012	28,643.70	30,814.10	-	(2,170.40)	
52174	LT	TXN	2,185 00	TEXAS INSTRUMENTS INCORPORATED	8/2/2011	8/31/2012	63,604.14	64,457.50	-	(853.36)	
52174	LT	TWX	862 00	TIME WARNER INC	7/20/2011	8/31/2012	36,060.53	30,631.69	-	5,428.84	
52174	LT	TWX	1,820 00	TIME WARNER INC	8/2/2011	8/31/2012	76,137.08	62,986.20	-	13,150.88	
52174	LT	UNH	1,266 00	UNITEDHEALTH GROUP INC	11/10/2009	8/31/2012	68,982.79	36,664.63	-	32,318.16	
52174	LT	UNH	178 00	UNITEDHEALTH GROUP INC	11/18/2009	8/31/2012	9,699.00	5,150.84	-	4,548.16	
52187	LT	SNY	340 00	***SANOFI SPONSORED ADR	9/12/2008	11/20/2012	14,904.29	12,041.70	-	2,862.59	
52187	LT	SNY	560 00	***SANOFI SPONSORED ADR	12/22/2009	11/20/2012	24,548.24	22,080.80	-	2,467.44	
52189	LT	PSX		PHILIPS 66 COM - CASH IN LIEU		5/11/2012	16.79	-	-	16.79	
52189	LT	26441C105		DUKE ENERGY CORPORATION - CASH IN LIEU		7/3/2012	22.94	-	-	22.94	
52189	LT	26441C105	6,535 00	DUKE ENERGY CORPORATION (HOLDING COMPANY)	8/3/2011	7/3/2012	120,374.70	120,374.70	-	-	
52189	LT	CL	1,430 00	COLGATE PALMOLIVE COMPANY	8/3/2011	8/24/2012	150,536.31	120,355.36	-	30,180.95	
52189	LT	ACGL	455 00	***ARCH CAPITAL GROUP LTD	8/3/2011	8/28/2012	18,315.07	15,042.30	-	3,272.77	
52189	LT	AAPL	115 00	APPLE INC	8/3/2011	8/28/2012	77,167.57	45,110.34	-	32,057.23	
52189	LT	CELG	285 00	CELGENE CORP	8/3/2011	8/28/2012	20,407.04	16,611.11	-	3,795.93	
52189	LT	DFS	1,555 00	DISCOVER FINANCIAL SERVICES	8/3/2011	8/28/2012	59,932.55	38,579.55	-	21,353.00	
52189	LT	DUK	223 00	DUKE ENERGY CORPORATION HOLDING COMPANY	8/3/2011	8/28/2012	14,551.63	12,324.87	-	2,226.76	
52189	LT	LILY	360 00	EIL LILLY & CO	8/3/2011	8/28/2012	16,189.20	13,410.00	-	2,779.20	
52189	LT	GOOG	10 00	GOOGLE INC CL A	8/3/2011	8/28/2012	6,734.34	6,008.85	-	725.49	
52189	LT	MSFT	325 00	MICROSOFT CORP	8/3/2011	8/28/2012	9,956.62	8,742.50	-	1,214.12	
52189	LT	NKE	70 00	NIKE INC-CL B	8/3/2011	8/28/2012	6,887.22	6,079.26	-	807.96	
52189	LT	OMC	160 00	OMNICOM GROUP INC	8/3/2011	8/28/2012	8,160.51	7,236.80	-	923.71	
52189	LT	PEP	120 00	PEPSICO INC	8/3/2011	8/28/2012	8,775.12	7,732.46	-	1,042.66	
52189	LT	PCLN	10 00	PRICELINE COM INC COM NEW	8/3/2011	8/28/2012	5,853.86	5,197.65	-	656.21	
52189	LT	QCOM	195 00	QUALCOMM INC	8/3/2011	8/28/2012	12,096.19	10,459.37	-	1,636.82	
52189	LT	RTN	515 00	RAYTHEON CO COM	8/3/2011	8/28/2012	28,868.33	22,325.25	-	6,543.08	
52189	LT	SBUX	475 00	STARBUCKS CORP	8/3/2011	8/28/2012	23,360.46	18,601.00	-	4,759.46	
52189	LT	SHOO	100 00	STEVEN MADDEN LTD	8/3/2011	8/28/2012	4,220.26	3,884.00	-	336.26	
52189	LT	NKE	1,325 00	NIKE INC-CL B	8/3/2011	12/17/2012	129,267.41	115,071.68	-	14,195.73	
52189	LT	ACGL	3,180 00	***ARCH CAPITAL GROUP LTD	8/3/2011	12/18/2012	139,885.06	105,130.80	-	34,754.26	
52189	LT	DUK	1,955 00	DUKE ENERGY CORPORATION HOLDING COMPANY	8/3/2011	12/18/2012	127,626.58	108,049.83	-	19,576.75	
55937	LT	LVV	36,718 00	LIVE NATION ENTERTAINMENT INC	2/1/2010	3/27/2012	366,806.21	6,546.56	-	360,259.65	
55937	LT	LVV	56,500 00	LIVE NATION ENTERTAINMENT INC	2/1/2010	6/7/2012	508,810.63	10,073.56	-	498,737.07	
55937	LT	LVV	21,100 00	LIVE NATION ENTERTAINMENT INC	2/1/2010	6/18/2012	189,686.85	3,761.98	-	185,924.87	
55937	LT	LVV	72,400 00	LIVE NATION ENTERTAINMENT INC	2/1/2010	6/19/2012	651,491.27	12,908.41	-	638,582.86	
56632	LT	IBM	1,460 00	INTERNATIONAL BUSINESS MACHINES CORP	2/9/2009	1/11/2012	265,739.60	140,548.12	-	125,191.48	
56632	LT	GPC	470 00	GENUINE PARTS CO	2/2/2009	1/23/2012	30,174.45	14,852.00	-	15,322.45	
56632	LT	CFR	1,280 00	CULLEN FROST BANKERS INC	4/20/2009	3/28/2012	74,999.28	62,182.27	-	12,817.01	
56632	LT	CFR	270 00	CULLEN FROST BANKERS INC	10/29/2009	3/28/2012	15,820.16	12,713.78	-	3,106.38	
56632	LT	ITW	1,650 00	ILLINOIS TOOL WORKS INC	12/16/2009	4/11/2012	91,332.38	80,658.90	-	10,673.48	
56632	LT	WWW	6,350 00	WOLVERINE WORLD WIDE INC	2/3/2009	5/1/2012	263,200.96	114,404.09	-	148,796.87	
56632	LT	29358Q109	1,180 00	***ENSCO PLC SPONSORED ADR	5/11/2011	5/22/2012	64,564.05	64,564.05	-	-	
56632	LT	29358Q109	2,220 00	***ENSCO PLC SPONSORED ADR	7/12/2011	5/22/2012	114,039.16	114,039.16	-	-	
56632	LT	29358Q109	50 00	***ENSCO PLC SPONSORED ADR	8/3/2011	5/22/2012	2,522.00	2,522.00	-	-	
56632	LT	INTC	3,700 00	INTEL CORP	10/21/2009	7/19/2012	96,154.19	75,401.93	-	20,752.26	
56632	LT	INTC	470 00	INTEL CORP	6/23/2011	7/19/2012	12,214.18	9,959.82	-	2,254.36	
56632	LT	INTC	6,960 00	INTEL CORP	7/12/2011	7/19/2012	180,873.82	156,785.07	-	24,088.75	
56632	LT	BRO	3,860 00	BROWN & BROWN INC	5/27/2010	7/25/2012	97,136.65	75,353.38	-	21,783.27	
56632	LT	BRO	6,070 00	BROWN & BROWN INC	7/12/2011	7/25/2012	152,751.16	154,288.23	-	(1,537.07)	
56632	LT	CAH	5,720 00	CARDINAL HEALTH INC	8/19/2011	9/13/2012	216,310.10	229,405.75	-	(13,095.65)	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56632	LT	BHI	1,650.00	BAKER HUGHES INC	4/12/2010	9/25/2012	76,597.55	81,469.74	-	(4,872.19)	
56632	LT	BHI	750.00	BAKER HUGHES INC	7/12/2011	9/25/2012	34,817.07	54,910.70	-	(20,093.63)	
56632	LT	BHI	40.00	BAKER HUGHES INC	8/3/2011	9/25/2012	1,856.91	2,899.40	-	(1,042.49)	
56632	LT	TEVA	1,330.00	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	1/28/2010	12/20/2012	50,694.87	75,591.75	-	(24,896.88)	
56632	LT	TEVA	190.00	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	10/25/2010	12/20/2012	7,242.12	10,090.13	-	(2,848.01)	
56632	LT	TEVA	360.00	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	6/23/2011	12/20/2012	13,721.92	16,993.50	-	(3,271.58)	
56632	LT	TEVA	3,320.00	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	7/12/2011	12/20/2012	126,546.60	163,509.67	-	(36,963.07)	
56632	LT	TEVA	800.00	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	8/3/2011	12/20/2012	30,493.16	33,512.00	-	(3,018.84)	
56632	LT	PEP	1,250.00	PEPSICO INC	9/11/2008	12/20/2012	87,380.54	89,779.13	-	(2,398.59)	
56632	LT	PEP	2,630.00	PEPSICO INC	7/12/2011	12/20/2012	183,848.66	181,861.87	-	1,986.79	
56632	LT	PEP	460.00	PEPSICO INC	8/2/2011	12/20/2012	32,156.04	29,255.91	-	2,900.13	
56632	LT	KO	1,400.00	COCA COLA COMPANY (THE)	12/16/2009	3/12/2012	98,211.43	82,650.40	-	15,561.03	
56632	LT	37389103	2,300.00	AON CORP	7/14/2010	4/2/2012	112,884.00	85,450.06	-	27,433.94	
56632	LT	37389103	600.00	AON CORP	7/16/2010	4/2/2012	29,448.00	21,839.58	-	7,608.42	
56632	LT	37389103	10,100.00	AON CORP	7/7/2011	4/2/2012	495,708.00	495,708.00	-	-	
56632	LT	CMCSK	1,900.00	COMCAST CORPORATION NEW SPL CLASS A	11/10/2009	4/24/2012	83,750.70	41,915.73	-	41,834.97	
56632	LT	6 52E+108	1,700.00	NEWS CORPORATION CLASS A	2/25/2009	4/24/2012	32,688.39	9,955.88	-	22,732.51	
56632	LT	WMT	900.00	WAL-MART STORES INC	9/5/2008	4/26/2012	53,102.05	54,026.73	-	(924.68)	
56632	LT	WMT	800.00	WAL-MART STORES INC	11/10/2009	4/26/2012	47,201.82	41,834.88	-	5,366.94	
56632	LT	WMT	200.00	WAL-MART STORES INC	12/9/2009	4/26/2012	11,800.46	10,812.70	-	987.76	
56632	LT	MSFT	200.00	WAL-MART STORES INC	7/2/2010	4/26/2012	11,800.46	9,630.40	-	2,170.06	
56632	LT	MSFT	3,400.00	MICROSOFT CORP	12/16/2009	6/6/2012	98,461.79	103,140.02	-	(4,678.23)	
56632	LT	MMM	1,900.00	3M COMPANY	1/2/2009	6/7/2012	162,781.32	111,549.57	-	51,231.75	
56632	LT	VOD	2,400.00	***VODAFONE GROUP PLC SPONSORED ADR	4/23/2010	6/11/2012	63,913.45	54,955.20	-	8,958.25	
56632	LT	WM	300.00	WASTE MANAGEMENT INC DEL	9/3/2008	6/13/2012	9,716.81	10,507.14	-	(790.33)	
56632	LT	WM	100.00	WASTE MANAGEMENT INC DEL	5/1/2009	6/13/2012	3,238.94	2,631.00	-	607.94	
56632	LT	WM	1,000.00	WASTE MANAGEMENT INC DEL	11/10/2009	6/13/2012	32,389.37	32,557.90	-	(168.53)	
56632	LT	WM	600.00	WASTE MANAGEMENT INC DEL	12/16/2009	6/13/2012	19,433.62	19,734.60	-	(300.98)	
56632	LT	PGR	600.00	PROGRESSIVE CORP-OHIO	9/4/2008	9/10/2012	11,804.32	10,986.00	-	818.32	
56632	LT	PGR	500.00	PROGRESSIVE CORP-OHIO	9/5/2008	9/10/2012	9,836.93	9,055.00	-	781.93	
56632	LT	PGR	700.00	PROGRESSIVE CORP-OHIO	11/12/2009	9/10/2012	13,771.70	11,984.98	-	1,786.72	
56632	LT	PGR	600.00	PROGRESSIVE CORP-OHIO	11/25/2009	9/10/2012	11,804.32	10,265.88	-	1,538.44	
56632	LT	PGR	10,000.00	PROGRESSIVE CORP-OHIO	7/7/2011	9/10/2012	196,738.58	216,400.00	-	(19,661.42)	
56632	LT	50075N104	1,500.00	KRAFT FOODS INC CL A	1/20/2010	10/2/2012	43,035.00	43,035.00	-	-	
56632	LT	50075N104	700.00	KRAFT FOODS INC CL A	4/20/2010	10/2/2012	21,321.16	21,321.16	-	-	
56632	LT	50075N104	9,000.00	KRAFT FOODS INC CL A	7/7/2011	10/2/2012	323,370.00	323,370.00	-	-	
56632	LT	MMM	900.00	3M COMPANY	1/2/2009	10/17/2012	85,316.67	52,839.27	-	32,477.40	
56632	LT	NFX	5,100.00	NEWFIELD EXPLORATION CO	1/8/2009	11/9/2012	129,544.74	113,714.70	-	15,830.04	
56632	LT	NFX	700.00	NEWFIELD EXPLORATION CO	11/12/2009	11/9/2012	17,780.65	31,152.17	-	(13,371.52)	
56632	LT	KRFT	500.00	KRAFT FOODS GROUP INC COM	1/20/2010	11/14/2012	22,135.80	15,100.98	-	7,034.82	
56632	LT	KRFT	233.00	KRAFT FOODS GROUP INC COM	4/20/2010	11/14/2012	10,315.28	7,481.60	-	2,833.68	
56632	LT	KRFT	3,000.00	KRAFT FOODS GROUP INC COM	7/7/2011	11/14/2012	132,814.83	113,470.53	-	19,344.30	
56632	LT	WSH	1,200.00	***WILLIS GROUP HOLDINGS PLC	9/3/2008	11/19/2012	40,780.96	40,598.04	-	182.92	
56632	LT	WSH	900.00	***WILLIS GROUP HOLDINGS PLC	11/10/2009	11/19/2012	30,585.72	25,284.51	-	5,301.21	
56632	LT	WSH	200.00	***WILLIS GROUP HOLDINGS PLC	1/27/2010	11/19/2012	6,796.83	5,276.96	-	1,519.87	
56632	LT	GS	175.00	GOLDMAN SACHS GROUP INC	5/2/2011	12/14/2012	20,923.04	26,509.48	-	(5,586.44)	
56632	LT	GS	125.00	GOLDMAN SACHS GROUP INC	5/13/2011	12/14/2012	14,945.03	17,571.25	-	(2,626.22)	
56632	LT	GS	1,500.00	GOLDMAN SACHS GROUP INC	7/7/2011	12/14/2012	179,340.32	203,670.00	-	(24,329.68)	
56632	LT	CMCSK	6,400.00	COMCAST CORPORATION NEW SPL CLASS A	11/10/2009	12/17/2012	231,144.26	92,503.68	-	138,640.58	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56636	LT	NSRGY	200 00	****NESTLE SA-SPONSORED ADR REPSTG REGD ORB (SF 10 PAR)	10/22/2010	1/23/2012	11,462 06	10,889 50	-	572 56	
56636	LT	PCLN	200 00	PRICELINE COM INC COM NEW	5/14/2010	5/31/2012	125,259 59	41,272 64	-	83,986 95	
56636	LT	PCLN	90 00	PRICELINE COM INC COM NEW	5/14/2010	6/19/2012	57,927 34	18,572 69	-	39,354 65	
56636	LT	PCLN	135 00	PRICELINE COM INC COM NEW	5/14/2010	6/19/2012	91,651 61	27,859 03	-	63,792 58	
56636	LT	BEN	75 00	FRANKLIN RESOURCES INC	2/9/2011	6/20/2012	8,142 83	9,403 37	-	(1,260 54)	
56636	LT	PCLN	56 00	PRICELINE COM INC COM NEW	5/14/2010	7/19/2012	37,270 48	11,556 34	-	25,714 14	
56636	LT	V	325 00	VISA INC CL A COMMON STOCK	5/6/2011	8/1/2012	41,588 48	25,724 21	-	15,864 27	
56636	LT	V	650 00	VISA INC CL A COMMON STOCK	7/7/2011	8/1/2012	83,176 95	58,404 84	-	24,772 11	
56636	LT	V	900 00	VISA INC CL A COMMON STOCK	7/7/2011	8/7/2012	117,301 06	80,868 24	-	36,432 82	
56636	LT	V	1,125 00	VISA INC CL A COMMON STOCK	7/7/2011	8/9/2012	144,496 22	101,085 30	-	43,410 92	
56636	LT	PCLN	72 00	PRICELINE COM INC COM NEW	5/14/2010	8/23/2012	42,871 07	14,858 15	-	28,012 92	
56636	LT	PCLN	67 00	PRICELINE COM INC COM NEW	5/14/2010	8/31/2012	40,406 61	13,826 33	-	26,580 28	
56636	LT	PCLN	125 00	PRICELINE COM INC COM NEW	8/19/2011	8/31/2012	75,385 47	58,475 94	-	16,909 53	
56636	LT	FFIV	925 00	F5 NETWORKS INC	7/7/2011	9/11/2012	87,974 85	110,279 24	-	(22,304 39)	
56636	LT	FFIV	925 00	F5 NETWORKS INC	7/7/2011	9/12/2012	89,704 11	110,279 24	-	(20,575 13)	
56636	LT	SHPG	275 00	****SHIRE PLC AMERICAN DEPOSITARY SHARES	1/14/2011	9/18/2012	25,384 52	21,300 42	-	4,084 10	
56636	LT	SHPG	2,075 00	****SHIRE PLC AMERICAN DEPOSITARY SHARES	7/7/2011	9/18/2012	191,537 71	195,836 01	-	(4,298 30)	
56636	LT	PM	1,175 00	PHILIP MORRIS INTERNATIONAL INC	9/7/2011	10/10/2012	107,547 50	80,349 08	-	27,198 42	
56636	LT	SHPG	575 00	****SHIRE PLC AMERICAN DEPOSITARY SHARES	7/7/2011	10/15/2012	49,809 01	54,267 81	-	(4,458 80)	
56636	LT	PM	700 00	PHILIP MORRIS INTERNATIONAL INC	9/7/2011	10/15/2012	64,315 44	47,867 54	-	16,447 90	
56636	LT	PM	375 00	PHILIP MORRIS INTERNATIONAL INC	9/7/2011	10/17/2012	34,506 98	25,643 33	-	8,863 65	
56636	LT	PM	300 00	PHILIP MORRIS INTERNATIONAL INC	9/9/2011	10/17/2012	27,605 58	19,831 17	-	7,774 41	
56636	LT	DISCA	1,625 00	DISCOVERY COMMUNICATIONS INC COM SER A	7/7/2011	10/23/2012	96,941 75	68,974 91	-	27,966 84	
56636	LT	SLB	325 00	****SCHLUMBERGER LTD	11/3/2010	10/25/2012	22,996 47	23,281 57	-	(285 10)	
56636	LT	SLB	825 00	****SCHLUMBERGER LTD	7/7/2011	10/25/2012	58,375 65	74,343 47	-	(15,967 82)	
56636	LT	SLB	975 00	****SCHLUMBERGER LTD	7/7/2011	11/5/2012	67,441 68	87,860 47	-	(20,418 79)	
56636	LT	PX	575 00	PRAXAIR INC	7/29/2011	11/5/2012	62,464 91	59,526 03	-	2,938 88	
56636	LT	PX	450 00	PRAXAIR INC	8/10/2011	11/5/2012	48,885 58	42,297 97	-	6,587 61	
56636	LT	CTSH	500 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/17/2011	11/7/2012	33,428 23	31,214 80	-	2,213 43	
56636	LT	CTSH	950 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/18/2011	11/7/2012	63,513 63	52,144 16	-	11,369 47	
56636	LT	PX	600 00	PRAXAIR INC	8/10/2011	11/9/2012	64,744 92	56,397 29	-	8,347 63	
56636	LT	PX	450 00	PRAXAIR INC	8/12/2011	11/9/2012	48,558 69	44,221 02	-	4,337 67	
56636	LT	SBMRY	300 00	****SABMILLER PLC SPONSORED ADR	8/25/2010	11/15/2012	12,511 86	8,579 37	-	3,932 49	
56636	LT	SBMRY	50 00	****SABMILLER PLC SPONSORED ADR	7/7/2011	11/15/2012	2,085 31	1,877 40	-	207 91	
56636	LT	SLB	175 00	****SCHLUMBERGER LTD	7/7/2011	11/15/2012	12,033 48	15,769 83	-	(3,736 35)	
56636	LT	SHPG	125 00	****SHIRE PLC AMERICAN DEPOSITARY SHARES	7/7/2011	11/15/2012	10,279 76	11,797 35	-	(1,517 59)	
56636	LT	TCEHY	525 00	****TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	3/25/2011	11/15/2012	16,810 87	13,249 69	-	3,561 18	
56636	LT	AGN	150 00	ALLERGAN INC	9/10/2010	11/15/2012	13,173 52	9,810 91	-	3,362 61	
56636	LT	AGN	125 00	ALLERGAN INC	7/7/2011	11/15/2012	10,977 93	10,538 75	-	439 18	
56636	LT	AAPL	75 00	APPLE INC	1/25/2010	11/15/2012	39,618 61	15,206 72	-	24,411 89	
56636	LT	CELG	425 00	CELGENE CORP	4/1/2010	11/15/2012	31,221 80	26,387 10	-	4,834 70	
56636	LT	CTSH	25 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/18/2011	11/15/2012	1,622 13	1,372 21	-	249 92	
56636	LT	CTSH	125 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/19/2011	11/15/2012	8,110 67	6,865 57	-	1,245 10	
56636	LT	DISCA	250 00	DISCOVERY COMMUNICATIONS INC COM SER A	7/7/2011	11/15/2012	13,817 44	10,611 53	-	3,205 91	
56636	LT	DG	400 00	DOLLAR GENERAL CORPORATION	6/1/2011	11/15/2012	19,185 45	13,050 68	-	6,134 77	
56636	LT	DG	75 00	DOLLAR GENERAL CORPORATION	7/7/2011	11/15/2012	3,597 27	2,568 49	-	1,028 78	
56636	LT	GE	400 00	GENERAL ELECTRIC CO	4/21/2011	11/15/2012	8,007 11	8,013 84	-	(6 73)	
56636	LT	GE	875 00	GENERAL ELECTRIC CO	5/11/2011	11/15/2012	17,515 56	17,745 00	-	(229 44)	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56636	LT	GOOG	25.00	GOOGLE INC CL A	12/16/2009	11/15/2012	16,123.63	14,962.64	-	1,160.99	
56636	LT	ISRG	25.00	INTUITIVE SURGICAL INC COM	7/7/2011	11/15/2012	13,044.45	9,301.08	-	3,743.37	
56636	LT	LVS	450.00	LAS VEGAS SANDS CORP	9/22/2011	11/15/2012	18,218.59	20,568.38	-	(2,349.79)	
56636	LT	PM	125.00	PHILIP MORRIS INTERNATIONAL INC	9/9/2011	11/15/2012	10,432.26	8,262.99	-	2,169.27	
56636	LT	V	150.00	VISA INC CL A COMMON STOCK	7/7/2011	11/15/2012	20,920.03	13,478.04	-	7,441.99	
56636	LT	YUM	300.00	YUM BRANDS INC	8/10/2011	11/15/2012	21,314.52	14,693.73	-	6,620.79	
56636	LT	PM	200.00	PHILIP MORRIS INTERNATIONAL INC	9/9/2011	12/11/2012	17,881.96	13,220.78	-	4,661.18	
56636	LT	PM	425.00	PHILIP MORRIS INTERNATIONAL INC	9/12/2011	12/11/2012	37,999.16	27,655.05	-	10,344.11	
56636	LT	PM	200.00	PHILIP MORRIS INTERNATIONAL INC	9/12/2011	12/19/2012	16,955.98	13,014.14	-	3,941.84	
56636	LT	PM	1,125.00	PHILIP MORRIS INTERNATIONAL INC	9/14/2011	12/19/2012	95,377.39	76,356.49	-	19,020.90	
56636	LT	PM	750.00	PHILIP MORRIS INTERNATIONAL INC	9/16/2011	12/19/2012	63,584.92	51,839.93	-	11,744.99	
56636	LT	YUM	625.00	YUM BRANDS INC	8/10/2011	12/20/2012	41,347.20	30,611.94	-	10,735.26	
56636	LT	YUM	825.00	YUM BRANDS INC	8/17/2011	12/20/2012	54,578.30	42,210.29	-	12,368.01	
56636	LT	YUM	400.00	YUM BRANDS INC	8/19/2011	12/20/2012	26,462.20	19,959.82	-	6,502.38	
56636	LT	YUM	900.00	YUM BRANDS INC	8/19/2011	12/21/2012	57,018.40	44,909.58	-	12,108.82	
56637	LT	ATU	3,050.00	ACTUANT CORPORATION CL A	6/10/2010	1/9/2012	69,133.63	60,562.63	-	8,571.00	
56637	LT	ENDP	1,350.00	ENDO HEALTH SOLUTIONS INC	12/15/2008	1/9/2012	45,317.95	31,477.28	-	13,840.67	
56637	LT	ENDP	100.00	ENDO HEALTH SOLUTIONS INC	2/3/2009	1/9/2012	3,356.89	2,272.83	-	1,084.06	
56637	LT	ENDP	950.00	ENDO HEALTH SOLUTIONS INC	7/10/2009	1/9/2012	31,890.41	16,760.85	-	15,129.56	
56637	LT	HMA	7,350.00	HEALTH MANAGEMENT ASSOCIATES INC CL A	6/18/2010	1/12/2012	44,169.71	63,923.69	-	(19,753.98)	
56637	LT	WSM	2,250.00	WILLIAMS SONOMA INC	8/17/2010	1/23/2012	77,265.76	62,438.18	-	14,827.58	
56637	LT	NUAN	1,225.00	NUANCE COMMUNICATIONS INC	12/29/2008	2/2/2012	35,570.37	11,548.81	-	24,021.56	
56637	LT	365558105	1,200.00	GARDNER DENVER INC	7/22/2010	3/2/2012	82,243.88	60,203.04	-	22,040.84	
56637	LT	AME	125.00	AMETEK INC NEW	12/29/2008	3/19/2012	6,051.63	2,400.79	-	3,650.84	
56637	LT	NUAN	1,675.00	NUANCE COMMUNICATIONS INC	12/29/2008	3/19/2012	43,694.27	15,791.23	-	27,903.04	
56637	LT	SM	3,000.00	SM ENERGY COMPANY	4/16/2010	4/3/2012	208,880.52	116,637.00	-	92,243.52	
56637	LT	CLB	200.00	***CORE LABORATORIES NV	12/29/2008	5/23/2012	26,671.36	5,614.45	-	21,056.91	
56637	LT	BRCD	5,850.00	BROCADE COMMUNICATIONS SYS INC	10/13/2010	5/29/2012	27,638.87	34,282.17	-	(6,643.30)	
56637	LT	BRCD	6,300.00	BROCADE COMMUNICATIONS SYS INC	10/13/2010	5/30/2012	29,248.98	36,919.26	-	(7,670.28)	
56637	LT	BRCD	4,350.00	BROCADE COMMUNICATIONS SYS INC	12/2/2010	5/30/2012	20,195.73	22,491.24	-	(2,295.51)	
56637	LT	591708102	7,650.00	METROPICS COMMUNICATIONS INC	5/12/2010	6/14/2012	44,535.77	66,669.75	-	(22,133.98)	
56637	LT	148888103	4,190.00	CATALYST HEALTH SOLUTIONS INC	VARIOUS	7/3/2012	117,320.00	-	-	117,320.00	
56637	LT	148888103		CATALYST HEALTH SOLUTIONS INC - CASH IN LIEU	VARIOUS	7/3/2012	88.64	-	-	88.64	
56637	LT	NUAN	3,400.00	NUANCE COMMUNICATIONS INC	12/29/2008	7/12/2012	71,514.67	32,053.84	-	39,460.83	
56637	LT	CLB	1,750.00	***CORE LABORATORIES NV	12/29/2008	7/19/2012	198,914.54	49,126.44	-	149,788.10	
56637	LT	CRUS	125.00	CIRRUS LOGIC INC	4/20/2011	7/19/2012	3,409.97	2,064.74	-	1,345.23	
56637	LT	BEAV	575.00	B/E AEROSPACE INC	9/16/2009	8/2/2012	21,451.91	11,407.71	-	10,044.20	
56637	LT	CSH	500.00	CASH AMERICA INTERNATIONAL INC	7/19/2011	8/21/2012	19,488.31	28,480.00	-	(8,991.69)	
56637	LT	SLGN	1,400.00	SILGAN HOLDINGS INC	7/19/2011	8/21/2012	57,270.47	55,429.64	-	1,840.83	
56637	LT	CSH	1,600.00	CASH AMERICA INTERNATIONAL INC	6/9/2011	8/22/2012	62,419.40	82,441.44	-	(20,022.04)	
56637	LT	CSH	1,525.00	CASH AMERICA INTERNATIONAL INC	7/19/2011	8/22/2012	59,493.49	86,864.00	-	(27,370.51)	
56637	LT	CSH	1,725.00	CASH AMERICA INTERNATIONAL INC	8/12/2011	8/22/2012	28,283.79	39,498.50	-	(11,214.71)	
56637	LT	SLGN	575.00	SILGAN HOLDINGS INC	7/19/2011	8/22/2012	23,548.83	22,765.74	-	783.09	
56637	LT	CRUS	1,775.00	CIRRUS LOGIC INC	4/20/2011	8/29/2012	73,955.31	29,319.27	-	44,636.04	
56637	LT	PKI	2,350.00	PERKINELMER INC	12/17/2009	8/29/2012	62,897.98	47,470.00	-	15,427.98	
56637	LT	PKI	700.00	PERKINELMER INC	1/21/2010	8/29/2012	18,735.57	14,772.38	-	3,963.19	
56637	LT	PKI	3,850.00	PERKINELMER INC	7/19/2011	8/29/2012	103,045.64	101,445.96	-	1,599.68	
56637	LT	UTIW	1,675.00	***UTI WORLDWIDE INC	7/19/2011	9/4/2012	23,017.33	28,705.31	-	(5,687.98)	
56637	LT	UTIW	3,150.00	***UTI WORLDWIDE INC	7/19/2011	9/5/2012	42,953.06	53,983.13	-	(11,030.07)	
56637	LT	UTIW	1,700.00	***UTI WORLDWIDE INC	4/9/2010	9/6/2012	24,427.60	28,340.36	-	(3,912.76)	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56637	LT	UTIW	2,300 00	***UTI WORLDWIDE INC	4/12/2010	9/6/2012	33,049 11	38,673 49	-	(5,624 38)	
56637	LT	UTIW	325 00	***UTI WORLDWIDE INC	7/19/2011	9/6/2012	4,669 98	5,569 69	-	(899 71)	
56637	LT	UTIW	1,800 00	***UTI WORLDWIDE INC	8/30/2011	9/6/2012	25,864 52	24,189 30	-	1,675 22	
56637	LT	TSCO	1,375 00	TRACTOR SUPPLY CO	7/19/2011	9/12/2012	134,769 66	98,136 77	-	36,632 89	
56637	LT	CTRX	5,534 00	***CATAMARAN CORP COM	VARIOUS	10/2/2012	269,353 66	245,445 00	-	23,908 66	
56637	LT	NATI	2,420 00	NATIONAL INSTRUMENTS CORP	7/19/2011	10/3/2012	59,794 68	70,546 14	-	(10,751 46)	
56637	LT	FMC	690 00	FMC CORP NEW	12/29/2008	11/14/2012	35,749 01	14,078 18	-	21,670 83	
56637	LT	FMC	50 00	FMC CORP NEW	8/12/2011	11/14/2012	2,590 51	1,882 25	-	708 26	
56637	LT	SLGN	1,850 00	SILGAN HOLDINGS INC	12/10/2010	11/14/2012	77,091 29	64,527 26	-	12,564 03	
56637	LT	SLGN	375 00	SILGAN HOLDINGS INC	7/19/2011	11/14/2012	15,626 61	14,847 23	-	779 38	
56637	LT	SLGN	825 00	SILGAN HOLDINGS INC	8/30/2011	11/14/2012	34,378 55	31,023 45	-	3,355 10	
56637	LT	HMSY	2,910 00	HMS HOLDINGS CORP	7/19/2011	12/5/2012	68,953 52	74,702 31	-	(5,748 79)	
56637	LT	FMC	1,130 00	FMC CORP NEW	12/29/2008	12/7/2012	59,718 17	23,055 56	-	36,662 61	
56637	LT	TSCO	645 00	TRACTOR SUPPLY CO	4/28/2011	12/7/2012	54,518 31	39,991 55	-	14,526 76	
56637	LT	TSCO	475 00	TRACTOR SUPPLY CO	7/19/2011	12/7/2012	40,149 14	33,901 80	-	6,247 34	
56637	LT	DKS	2,450 00	DICKS SPORTING GOODS INC	3/3/2010	12/12/2012	115,593 55	59,568 81	-	56,024 74	
56637	LT	DKS	1,000 00	DICKS SPORTING GOODS INC	7/19/2011	12/12/2012	47,181 04	39,711 60	-	7,469 44	
56637	LT	DKS	1,075 00	DICKS SPORTING GOODS INC	12/1/2011	12/12/2012	50,719 62	41,821 80	-	8,897 82	
56637	LT	GNTX	7,975 00	GENTEX CORP	9/19/2011	12/21/2012	145,361 05	207,860 40	-	(62,499 35)	
56638	LT	UN	210 00	***UNILEVER N V YORK SHS ADR	11/1/2010	1/10/2012	7,135 08	6,295 65	-	839 43	
				***CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTPC CRTS OF CEMEX							
56638	LT	CX	573 00	S A DE C V	9/22/2009	2/6/2012	4,661 58	6,899 59	-	(2,238 01)	
56638	LT	CX	1,102 00	***CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTPC CRTS OF CEMEX	11/27/2009	2/6/2012	8,965 20	11,223 07	-	(2,257 87)	
56638	LT	CX	1,075 00	***CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTPC CRTS OF CEMEX	4/5/2010	2/6/2012	8,745 54	10,559 06	-	(1,813 52)	
56638	LT	DE000552004	90 00	***DEUTSCHE POST AG NPV REGD	4/6/2010	2/17/2012	1,584 78	1,584 78	-	-	
56638	LT	DE000552004	870 00	***DEUTSCHE POST AG NPV REGD	1/3/2011	2/17/2012	14,907 14	14,907 14	-	-	
56638	LT	DPSTF	90 00	***DEUTSCHE POST AG NPV US LISTED	2/13/2012	2/17/2012	1,584 78	1,584 78	-	-	
56638	LT	DPSTF	870 00	***DEUTSCHE POST AG NPV US LISTED	2/13/2012	2/17/2012	14,907 14	14,907 14	-	-	
56638	LT	MFG	3,570 00	***MIZUHO FINANCIAL GROUP INC SPONSORED ADR	9/3/2008	2/17/2012	11,492 90	30,077 25	-	(18,584 35)	
56638	LT	MFG	1,530 00	***MIZUHO FINANCIAL GROUP INC SPONSORED ADR	4/5/2010	2/17/2012	4,925 53	6,028 20	-	(1,102 67)	
56638	LT	FR000130007	5,680 00	***ALCATEL-LUCENT	10/14/2008	2/28/2012	14,360 29	16,886 64	-	(2,526 35)	
56638	LT	MFG	1,120 00	***MIZUHO FINANCIAL GROUP INC SPONSORED ADR	4/5/2010	3/14/2012	3,706 49	4,412 80	-	(706 31)	
56638	LT	MFG	2,320 00	***MIZUHO FINANCIAL GROUP INC SPONSORED ADR	7/12/2010	3/14/2012	7,677 73	7,403 58	-	274 15	
56638	LT	ALU	1,310 00	***ALCATEL-LUCENT SPONSORED ADR	9/3/2008	3/19/2012	3,200 01	7,493 20	-	(4,293 19)	
56638	LT	ALU	3,190 00	***ALCATEL-LUCENT SPONSORED ADR	4/5/2010	3/19/2012	7,792 39	10,303 70	-	(2,511 31)	
56638	LT	FR000130007	6,380 00	***ALCATEL-LUCENT	10/14/2008	3/20/2012	15,355 68	18,967 74	-	(3,612 06)	
56638	LT	NL0009864875	3,220 00	***RTS UNILEVER NV CVA EURO 16 PENDING EXP		3/22/2012	-	-	-	-	
56638	LT	KT	610 00	***KT CORP SPONSORED ADR	12/22/2009	3/23/2012	8,575 10	10,474 92	-	(1,899 82)	
56638	LT	NSANY	410 00	***NISSAN MOTOR CO LTD SPONSORED ADR	12/22/2009	4/2/2012	8,864 52	6,919 40	-	1,945 12	
56638	LT	NSANY	630 00	***NISSAN MOTOR CO LTD SPONSORED ADR	4/5/2010	4/2/2012	13,621 10	11,138 40	-	2,482 70	
56638	LT	NL0009864909	1,615 00	***RTS AKZO NOBEL NV		4/30/2012	-	-	-	-	
56638	LT	40422M107	1,430 00	***H LUNDBECK A/S ADR	5/6/2010	5/23/2012	22,963 94	22,963 94	-	-	
56638	LT	CH0008742519	50 00	***SWISSCOM AG CHF9	9/8/2008	6/8/2012	18,442 70	16,219 29	-	2,223 41	
56638	LT	FR0011242692	4,470 00	***GDF SUEZ EURI	4/26/2012	6/11/2012	-	-	-	-	
56638	LT	NL0010107462	3,220 00	***RTS UNILEVER NV CVA EURO 16		6/15/2012	-	-	-	-	
56638	LT	FR000120271	1,100 00	***TOTAL SA	10/12/2010	6/18/2012	47,964 20	57,664 56	-	(9,700 36)	
56638	LT	DE000552004	1,800 00	***DEUTSCHE POST AG NPV REGD	11/6/2008	6/20/2012	30,713 71	22,334 04	-	8,379 67	
56638	LT	DE000552004	2,080 00	***DEUTSCHE POST AG NPV REGD	1/3/2011	6/20/2012	35,491 40	35,629 36	-	(137 96)	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56638 LT		IT0003132476	1,190 00	***ENI SPA ROMA NPV	7/1/2010	6/20/2012	24,782 29	22,052 92	-	2,729 37	
56638 LT		SCMWY	550 00	***SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	12/22/2009	6/29/2012	22,062 95	19,870 17	-	2,192 78	
56638 LT		SCMWY	460 00	***SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	4/5/2010	6/29/2012	18,452 64	16,618 68	-	1,833 96	
56638 LT		FR0000120578	460 00	***SANOFI	10/16/2008	7/26/2012	35,709 08	24,626 38	-	11,082 70	
56638 LT		CH0008742519	20 00	***SWISSCOM AG CHF9	9/8/2008	7/27/2012	8,050 06	6,487 72	-	1,562 34	
56638 LT		FR0011275049	5,390 00	***RTS CARREFOUR NPV SUB RIGHT OPT STOCK DIV		7/30/2012	-	-	-	-	
56638 LT		NI0010107587	3,220 00	***RTS UNILEVER NV DRIP RIGHT	4/6/2010	8/14/2012	11,770 71	9,056 19	-	2,714 52	
56638 LT		JP3422950000	360 00	***SEVEN & I HOLDINGS CO LTD SHS	10/16/2008	9/6/2012	13,360 11	8,565 70	-	4,794 41	
56638 LT		FR0000120578	160 00	***SANOFI	10/27/2008	9/6/2012	26,737 85	16,336 20	-	10,401 65	
56638 LT		NI0000009355	750 00	***UNILEVER NV	9/3/2008	9/24/2012	19,693 56	22,536 80	-	(2,843 24)	
56638 LT		JSAYI	880 00	***SAINSBURY J PLC SPONSORED ADR	9/3/2008	10/1/2012	13,098 35	30,079 20	-	(16,980 85)	
56638 LT		AEG	2,490 00	***AEGON NV NY REGISTRY SHS	4/5/2010	10/1/2012	9,784 31	13,075 80	-	(3,291 49)	
56638 LT		AEG	1,860 00	***AEGON NV NY REGISTRY SHS	7/18/2011	10/1/2012	44,345 02	46,785 66	-	(2,440 64)	
56638 LT		AEG	8,430 00	***AEGON NV NY REGISTRY SHS	10/16/2008	10/1/2012	90,504 61	61,630 24	-	28,874 37	
56638 LT		NI0000009132	1,600 00	***AKZO NOBEL NV EUR2							
56638 LT		AMX	3,460 00	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	8/5/2011	10/1/2012	88,541 49	81,698 21	-	6,843 28	
56638 LT		ALPMY	840 00	***ASTELLAS PHARMA INC UNSPONSORED ADR	6/4/2010	10/1/2012	42,563 64	27,053 80	-	15,509 84	
56638 LT		GB0009895292	300 00	***ASTRAZENECA ORD USD 25	4/6/2010	10/1/2012	14,282 94	13,610 68	-	672 26	
56638 LT		AZN	780 00	***ASTRAZENECA PLC SPONSORED ADR	9/3/2008	10/1/2012	36,560 56	37,330 02	-	(769 46)	
56638 LT		BDORY	1,370 00	***BANCO DO BRASIL SA SPONSORED ADR	1/10/2011	10/1/2012	16,904 12	25,438 46	-	(8,534 34)	
56638 LT		BGS	900 00	***BARCLAYS PLC ADR	9/3/2008	10/1/2012	12,803 23	22,628 97	-	(9,825 74)	
56638 LT		GB0031348658	1,920 00	***BARCLAYS PLC ORD GBP0 25	10/22/2010	10/1/2012	6,644 64	8,649 10	-	(2,004 46)	
56638 LT		GB0007980591	2,170 00	***BP PLC ORD USD 0 25	12/22/2009	10/1/2012	15,204 00	20,894 69	-	(5,690 69)	
56638 LT		GB0007980591	1,620 00	***BP PLC ORD USD 0 25	4/6/2010	10/1/2012	11,350 45	15,807 98	-	(4,457 53)	
56638 LT		GB0007980591	1,760 00	***BP PLC ORD USD 0 25	5/9/2011	10/1/2012	12,331 36	13,148 89	-	(817 53)	
56638 LT		GB0007980591	6,300 00	***BP PLC ORD USD 0 25	7/26/2011	10/1/2012	44,140 65	48,235 60	-	(4,094 95)	
56638 LT		GB0007980591	2,210 00	***BP PLC ORD USD 0 25	8/25/2011	10/1/2012	15,484 26	14,153 60	-	1,330 66	
56638 LT		JP3242800005	840 00	***CANON INC NEW JPY50 TOKYO JAPAN LISTED	10/29/2008	10/1/2012	26,519 95	23,255 23	-	3,264 72	
56638 LT		FR0000120172	560 00	***CARREFOUR EUR2 5	9/4/2008	10/1/2012	11,508 01	28,268 80	-	(16,760 79)	
56638 LT		FR0000120172	170 00	***CARREFOUR EUR2 5	10/28/2009	10/1/2012	3,493 50	7,582 89	-	(4,089 39)	
56638 LT		FR0000120172	500 00	***CARREFOUR EUR2 5	4/6/2010	10/1/2012	10,275 01	24,665 67	-	(14,390 66)	
56638 LT		FR0000120172	2,550 00	***CARREFOUR EUR2 5	7/13/2011	10/1/2012	52,402 55	80,809 86	-	(28,407 31)	
56638 LT		FR0000120172	830 00	***CARREFOUR EUR2 5	9/23/2011	10/1/2012	17,056 52	16,978 17	-	78 35	
56638 LT		CX	401 00	***CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	4/5/2010	10/1/2012	3,358 02	3,791 44	-	(433 42)	
56638 LT		CX	833 00	***CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	8/10/2010	10/1/2012	6,975 64	7,161 00	-	(185 36)	
56638 LT		CX	5,377 00	***CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	7/14/2011	10/1/2012	45,027 60	41,410 67	-	3,616 93	
56638 LT		CX	3,837 00	***CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	9/6/2011	10/1/2012	32,131 46	18,201 66	-	13,929 80	
56638 LT		EBR	870 00	***CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS SPONSORED ADR REPSTG COM	12/22/2009	10/1/2012	5,187 52	17,367 90	-	(12,180 38)	
56638 LT		EBR	1,140 00	***CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS SPONSORED ADR REPSTG COM	4/5/2010	10/1/2012	6,797 44	17,112 77	-	(10,315 33)	
56638 LT		IE0001827041	1,860 00	***CRH PLC-ORD ORD EURO 32 GREAT BRITAIN LTD	12/1/2010	10/1/2012	35,567 34	34,104 56	-	1,462 78	
56638 LT		IE0001827041	6,900 00	***CRH PLC-ORD ORD EURO 32 GREAT BRITAIN LTD	12/1/2010	10/1/2012	131,943 34	126,378 91	-	5,564 43	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56638	LT	DNP LY	1,350.00	***DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	12/22/2009	10/1/2012	9,233.79	17,509.50	-	(8,275.71)	
56638	LT	DNP LY	870.00	***DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	4/5/2010	10/1/2012	5,950.66	12,049.50	-	(6,098.84)	
56638	LT	JP3475350009	600.00	***DAIICHI SANKYO CO LTD	10/14/2008	10/1/2012	9,787.41	11,861.82	-	(2,074.41)	
56638	LT	JP3475350009	200.00	***DAIICHI SANKYO CO LTD	1/15/2010	10/1/2012	3,262.47	4,415.00	-	(1,152.53)	
56638	LT	JP3475350009	800.00	***DAIICHI SANKYO CO LTD	4/6/2010	10/1/2012	13,049.88	15,033.72	-	(1,983.84)	
56638	LT	DB	90.00	***DEUTSCHE BANK AG	12/18/2009	10/1/2012	3,637.59	6,462.29	-	(2,824.70)	
56638	LT	DB	70.00	***DEUTSCHE BANK AG	1/27/2010	10/1/2012	2,829.24	4,293.65	-	(1,464.41)	
56638	LT	DB	110.00	***DEUTSCHE BANK AG	5/6/2010	10/1/2012	4,445.94	6,621.60	-	(2,175.66)	
56638	LT	DB	135.00	***DEUTSCHE BANK AG	10/8/2010	10/1/2012	5,456.38	6,172.85	-	(716.47)	
56638	LT	DE0005140008	290.00	***DEUTSCHE BANK AG	10/16/2010	10/1/2012	11,399.42	13,190.53	-	(1,791.11)	
56638	LT	DE0005557508	5,410.00	***DEUTSCHE TELEKOM AG NPV(REGD)	1/26/2011	10/1/2012	66,500.91	73,458.33	-	(6,957.42)	
56638	LT	DTEGY	2,690.00	***DEUTSCHE TELEKOM AG SPONSORED ADR	9/3/2008	10/1/2012	33,307.37	45,123.41	-	(11,816.04)	
56638	LT	DTEGY	1,320.00	***DEUTSCHE TELEKOM AG SPONSORED ADR	4/5/2010	10/1/2012	16,344.13	18,031.20	-	(1,687.07)	
56638	LT	IT0003132476	3,810.00	***ENI SPA ROMA NPV	7/1/2010	10/1/2012	83,233.37	70,606.42	-	12,626.95	
56638	LT	SE0000108656	4,280.00	***ERICSSON SER B NPV	10/16/2008	10/1/2012	39,018.86	27,199.40	-	11,819.46	
56638	LT	FLEX	1,320.00	***FLEXTRONICS INTERNATIONAL LTD	9/3/2008	10/1/2012	7,878.51	11,457.60	-	(3,579.09)	
56638	LT	FLEX	2,280.00	***FLEXTRONICS INTERNATIONAL LTD	6/13/2011	10/1/2012	13,608.33	16,062.60	-	(2,454.27)	
56638	LT	FLEX	5,750.00	***FLEXTRONICS INTERNATIONAL LTD	7/14/2011	10/1/2012	34,319.25	36,192.80	-	(1,873.55)	
56638	LT	F001554	1,020.00	***FRANCE TELECOM SA EUR4	9/4/2008	10/1/2012	12,261.62	30,043.59	-	(17,781.97)	
56638	LT	F001554	19.00	***FRANCE TELECOM SA EUR4	7/6/2009	10/1/2012	228.40	304.19	-	(75.79)	
56638	LT	F001554	300.00	***FRANCE TELECOM SA EUR4	2/8/2010	10/1/2012	3,606.36	6,799.40	-	(3,193.04)	
56638	LT	F001554	1,010.00	***FRANCE TELECOM SA EUR4	4/12/2010	10/1/2012	12,141.41	24,342.11	-	(12,200.70)	
56638	LT	F001554	640.00	***FRANCE TELECOM SA EUR4	6/28/2010	10/1/2012	7,693.57	11,697.95	-	(4,004.38)	
56638	LT	F001554	4,540.00	***FRANCE TELECOM SA EUR4	7/13/2011	10/1/2012	54,576.24	89,537.47	-	(34,961.23)	
56638	LT	FUJUY	570.00	***FUJIFILM HOLDINGS CORPORATION ADR	12/22/2009	10/1/2012	9,638.48	17,316.60	-	(7,678.12)	
56638	LT	FUJUY	470.00	***FUJIFILM HOLDINGS CORPORATION ADR	4/9/2010	10/1/2012	7,947.52	16,462.23	-	(8,514.71)	
56638	LT	FUJUY	310.00	***FUJIFILM HOLDINGS CORPORATION ADR	4/7/2011	10/1/2012	5,241.98	9,192.30	-	(3,950.32)	
56638	LT	GB0009252882	4,770.00	***GLAXOSMITHKLINE ORD GBP0 25	10/16/2008	10/1/2012	110,001.40	86,519.21	-	23,482.19	
56638	LT	HLUY	1,430.00	***H LUNDBECK A/S SPONSORED ADR	5/6/2010	10/1/2012	26,110.51	22,963.94	-	3,146.57	
56638	LT	GB00B19NKB76	2,490.00	***HOME RETAIL GROUP PLC ORD GBP0 10	9/4/2008	10/1/2012	3,545.79	11,482.88	-	(7,937.09)	
56638	LT	GB00B19NKB76	1,880.00	***HOME RETAIL GROUP PLC ORD GBP0 10	4/6/2010	10/1/2012	2,677.15	8,023.88	-	(5,346.73)	
56638	LT	JP3854600008	200.00	***HONDA MOTOR CO LTD	10/14/2008	10/1/2012	6,143.91	4,906.18	-	1,237.73	
56638	LT	JP3854600008	2,020.00	***HONDA MOTOR CO LTD	6/24/2010	10/1/2012	62,053.53	60,945.37	-	1,108.16	
56638	LT	HMC	310.00	***HONDA MOTOR CO LTD ADR	12/22/2009	10/1/2012	9,545.25	10,443.40	-	(898.15)	
56638	LT	HMC	780.00	***HONDA MOTOR CO LTD ADR	6/17/2010	10/1/2012	24,017.09	23,438.30	-	578.79	
56638	LT	GB0005405286	4,200.00	***HSBC HLDGS ORD LONDON LISTED	4/8/2009	10/1/2012	38,880.06	15,838.78	-	23,041.28	
56638	LT	GB0005405286	1,660.00	***HSBC HLDGS ORD LONDON LISTED	6/1/2011	10/1/2012	15,366.88	17,356.35	-	(1,989.47)	
56638	LT	IT0000072626	2,520.00	***INTESA SANPAOLO DI RIS	4/12/2010	10/1/2012	3,280.49	7,851.93	-	(4,571.44)	
56638	LT	IT0000072626	23,350.00	***INTESA SANPAOLO DI RIS	7/13/2011	10/1/2012	30,396.56	44,022.23	-	(13,625.67)	
56638	LT	IT0000072626	15,360.00	***INTESA SANPAOLO DI RIS	9/12/2011	10/1/2012	19,995.33	17,263.91	-	2,731.42	
56638	LT	IT0000072618	4,610.00	***INTESA SANPAOLO SPA	9/4/2008	10/1/2012	6,933.65	26,440.65	-	(19,507.00)	
56638	LT	ITALY	3,080.00	***ITALCEMENTI SPA-ADR	4/9/2010	10/1/2012	16,262.03	37,938.82	-	(21,676.79)	
56638	LT	ITALY	4,020.00	***ITALCEMENTI SPA-ADR	7/13/2011	10/1/2012	21,225.12	34,542.65	-	(13,317.53)	
56638	LT	GB0033986497	66,250.00	***ITV PLC ORD GBP0 10	9/8/2008	10/1/2012	94,017.86	51,743.47	-	42,274.39	
56638	LT	GB00B019KW72	5,620.00	***J SAINSBURY PLC	4/15/2010	10/1/2012	31,373.64	30,668.07	-	705.57	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56638 LT		G80033195714	25,210.00	***KINGFISHER PLC ORD GBP 0 15714	9/8/2008	10/1/2012	107,687.56	62,730.04	-	44,957.52	
56638 LT		N10006033250	7,500.00	***KONINKLUKE AHOLD NV	10/16/2008	10/1/2012	93,694.47	69,489.75	-	24,204.72	
56638 LT		AHONY	1,730.00	***KONINKLUKE AHOLD NV SPONSORED ADR	9/3/2008	10/1/2012	21,762.91	22,334.30	-	(571.39)	
56638 LT		AHONY	1,010.00	***KONINKLUKE AHOLD NV SPONSORED ADR	4/5/2010	10/1/2012	12,705.51	13,392.60	-	(687.09)	
56638 LT		KEP	1,070.00	***KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2 COM	9/3/2008	10/1/2012	13,292.20	14,952.93	-	(1,660.73)	
56638 LT		KEP	460.00	***KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2 COM	4/16/2010	10/1/2012	5,714.41	7,368.42	-	(1,654.01)	
56638 LT		G80031274896	3,230.00	***MARKS & SPENCER GROUP PLC SHS ORD 25P	12/22/2009	10/1/2012	18,527.52	20,987.51	-	(2,459.99)	
56638 LT		G80031274896	3,200.00	***MARKS & SPENCER GROUP PLC SHS ORD 25P	4/6/2010	10/1/2012	18,355.44	18,379.13	-	(23.69)	
56638 LT		G80006043169	590.00	***MORRISON W SUPERMARKETS PLC ORD 10P	4/6/2010	10/1/2012	2,708.85	2,684.62	-	24.23	
56638 LT		G80006043169	18,000.00	***MORRISON W SUPERMARKETS PLC ORD 10P	12/31/2010	10/1/2012	82,642.79	75,735.00	-	6,907.79	
56638 LT		JP3890310000	400.00	***MS&AD INS GP HLDGS NPV	4/12/2010	10/1/2012	6,898.51	11,715.51	-	(4,817.00)	
56638 LT		MSADY	1,360.00	***MS&AD INSURANCE GROUP HLDG INC UNSPONSORED ADR	9/3/2008	10/1/2012	11,709.34	22,616.80	-	(10,907.46)	
56638 LT		MSADY	1,030.00	***MS&AD INSURANCE GROUP HLDG INC UNSPONSORED ADR	7/16/2010	10/1/2012	8,868.10	11,000.09	-	(2,131.99)	
56638 LT		MSADY	1,010.00	***MS&AD INSURANCE GROUP HLDG INC UNSPONSORED ADR	7/13/2011	10/1/2012	8,695.90	12,483.60	-	(3,787.70)	
56638 LT		MSADY	3,070.00	***MS&AD INSURANCE GROUP HLDG INC UNSPONSORED ADR	7/14/2011	10/1/2012	26,432.11	37,454.00	-	(11,021.89)	
56638 LT		FR0000120685	12,940.00	***NATIXIS	10/14/2008	10/1/2012	40,611.53	43,703.56	-	(3,092.03)	
56638 LT		NTT	1,210.00	***NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITORY SHARES	9/3/2008	10/1/2012	29,296.83	30,124.89	-	(828.06)	
56638 LT		NTT	500.00	***NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITORY SHARES	12/22/2009	10/1/2012	12,106.13	9,970.00	-	2,136.13	
56638 LT		NTT	30.00	***NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITORY SHARES	12/22/2009	10/1/2012	726.37	598.20	-	128.17	
56638 LT		NTT	900.00	***NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITORY SHARES	4/5/2010	10/1/2012	21,791.03	18,747.00	-	3,044.03	
56638 LT		NTT	3,450.00	***NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITORY SHARES	7/13/2011	10/1/2012	83,532.28	83,972.66	-	(440.38)	
56638 LT		JP3165000005	1,000.00	***NKSJ HOLDINGS INC	5/10/2011	10/1/2012	19,207.12	25,390.67	-	(6,183.55)	
56638 LT		JP3165000005	1,250.00	***NKSJ HOLDINGS INC	7/14/2011	10/1/2012	24,008.89	32,709.26	-	(8,700.37)	
56638 LT		PBRA	550.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	2/3/2010	10/1/2012	12,268.79	20,302.36	-	(8,033.57)	
56638 LT		PBRA	60.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	4/9/2010	10/1/2012	1,338.41	2,419.30	-	(1,080.89)	
56638 LT		PBRA	300.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	4/9/2010	10/1/2012	6,692.07	12,096.50	-	(5,404.43)	
56638 LT		PBRA	280.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	10/19/2010	10/1/2012	6,245.93	8,607.22	-	(2,361.29)	
56638 LT		PBRA	1,770.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	7/13/2011	10/1/2012	39,483.21	53,537.19	-	(14,053.98)	
56638 LT		PTPTCOAM0009	4,660.00	***PORTUGAL TELECOM EUR1(REGD)	10/16/2008	10/1/2012	22,714.41	34,127.98	-	(11,413.57)	
56638 LT		PT	2,010.00	***PORTUGAL TELECOM SGP5 SA SPONSORED ADR	12/22/2009	10/1/2012	9,808.58	24,392.15	-	(14,583.57)	
56638 LT		PT	1,800.00	***PORTUGAL TELECOM SGP5 SA SPONSORED ADR	4/5/2010	10/1/2012	8,783.80	20,288.16	-	(11,504.36)	
56638 LT		FR0000120578	680.00	***SANOFI	10/16/2008	10/1/2012	58,020.07	36,404.20	-	21,615.87	
56638 LT		SEKEY	1,010.00	***SEIKO EPSON CORP SUWA UNSPONSORED ADR	10/13/2008	10/1/2012	3,009.73	11,342.30	-	(8,332.57)	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56638 LT		SEKEY	760.00	***SEIKO EPSON CORP SUWA UNSPONSORED ADR	12/22/2009	10/1/2012	2,264.75	6,019.20	-	(3,754.45)	
56638 LT		SEKEY	1,330.00	***SEIKO EPSON CORP SUWA UNSPONSORED ADR	4/5/2010	10/1/2012	3,963.31	10,480.40	-	(6,517.09)	
56638 LT		JP3422950000	800.00	***SEVEN & I HOLDINGS CO LTD SHS	1/25/2010	10/1/2012	24,076.36	17,333.52	-	6,742.84	
56638 LT		JP3422950000	40.00	***SEVEN & I HOLDINGS CO LTD SHS	4/6/2010	10/1/2012	1,203.82	1,006.24	-	197.58	
56638 LT		SVNDY	190.00	***SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	9/29/2010	10/1/2012	11,648.54	9,010.97	-	2,637.57	
56638 LT		SVNDY	180.00	***SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	4/27/2011	10/1/2012	11,035.45	8,796.93	-	2,238.52	
56638 LT		SKM	920.00	***SK TELECOM CO LTD UNSPONSORED ADR	9/3/2008	10/1/2012	13,440.90	18,473.60	-	(5,032.70)	
56638 LT		SKM	820.00	***SK TELECOM CO LTD UNSPONSORED ADR	4/5/2010	10/1/2012	11,979.93	14,374.60	-	(2,394.67)	
56638 LT		SNE	500.00	***SONY CORPORATION ADR	9/3/2008	10/1/2012	5,922.97	18,805.00	-	(12,882.03)	
56638 LT		SNE	180.00	***SONY CORPORATION ADR	10/22/2008	10/1/2012	2,132.27	4,547.00	-	(2,414.73)	
56638 LT		SNE	240.00	***SONY CORPORATION ADR	6/10/2010	10/1/2012	2,843.02	6,743.69	-	(3,900.67)	
56638 LT		SNE	310.00	***SONY CORPORATION ADR	6/3/2011	10/1/2012	3,672.24	8,222.72	-	(4,550.48)	
56638 LT		SNE	1,510.00	***SONY CORPORATION ADR	7/14/2011	10/1/2012	17,887.36	40,442.23	-	(22,554.87)	
56638 LT		STM	1,690.00	***STMICROELECTRONICS N V NY REGISTRY SHS	9/3/2008	10/1/2012	9,524.29	22,155.90	-	(12,631.61)	
56638 LT		STM	1,610.00	***STMICROELECTRONICS N V NY REGISTRY SHS	5/21/2010	10/1/2012	9,073.43	12,896.10	-	(3,822.67)	
56638 LT		STM	6,330.00	***STMICROELECTRONICS N V NY REGISTRY SHS	7/13/2011	10/1/2012	35,673.81	59,726.72	-	(24,052.91)	
56638 LT		STM	2,730.00	***STMICROELECTRONICS N V NY REGISTRY SHS	8/8/2011	10/1/2012	15,385.39	18,322.40	-	(2,937.01)	
56638 LT		SMFG	1,890.00	***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	9/3/2008	10/1/2012	11,578.26	22,491.00	-	(10,912.74)	
56638 LT		SMFG	760.00	***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	1/22/2010	10/1/2012	4,655.81	5,092.00	-	(436.19)	
56638 LT		SMFG	1,290.00	***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	7/16/2010	10/1/2012	7,902.61	7,520.18	-	382.43	
56638 LT		SMFG	5,600.00	***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	7/18/2011	10/1/2012	34,305.95	33,873.28	-	432.67	
56638 LT		SSREY	310.00	***SWISS RE LTD SPONSORED ADR	6/15/2011	10/1/2012	20,242.55	17,901.72	-	2,340.83	
56638 LT		SSREY	170.00	***SWISS RE LTD SPONSORED ADR	6/22/2011	10/1/2012	11,100.75	9,582.09	-	1,518.66	
56638 LT		SSREY	300.00	***SWISS RE LTD SPONSORED ADR	7/21/2011	10/1/2012	19,589.56	16,499.37	-	3,090.19	
56638 LT		SSREY	740.00	***SWISS RE LTD SPONSORED ADR	7/27/2011	10/1/2012	48,320.92	41,588.20	-	6,732.72	
56638 LT		SSREY	570.00	***SWISS RE LTD SPONSORED ADR	8/5/2011	10/1/2012	37,220.16	29,385.28	-	7,834.88	
56638 LT		JP3463000004	400.00	***TAKEDA PHARMACEUTICAL CO LTD	9/5/2008	10/1/2012	18,309.62	20,915.00	-	(2,605.38)	
56638 LT		TKPPY	520.00	***TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	10/4/2010	10/1/2012	11,892.13	12,040.78	-	(148.65)	
56638 LT		TKPPY	2,470.00	***TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	7/14/2011	10/1/2012	56,487.63	57,773.30	-	(1,285.67)	
56638 LT		JP3538800008	1,020.00	***TDK CORP	11/10/2008	10/1/2012	38,034.67	34,068.45	-	3,966.22	
56638 LT		TTDKY	170.00	***TDK CORP-AMERICAN DEP SHS-	12/22/2009	10/1/2012	6,375.86	10,546.50	-	(4,170.64)	
56638 LT		TTDKY	170.00	***TDK CORP-AMERICAN DEP SHS-	3/24/2011	10/1/2012	6,375.85	9,649.70	-	(3,273.85)	
56638 LT		TEL	2,800.00	***TE CONNECTIVITY LTD	11/7/2008	10/1/2012	95,679.17	49,995.96	-	45,683.21	
56638 LT		TI	2,550.00	***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	9/3/2008	10/1/2012	25,895.94	41,234.52	-	(15,338.58)	
56638 LT		TI	2,040.00	***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	4/5/2010	10/1/2012	20,716.76	29,849.69	-	(9,132.93)	
56638 LT		TI	7,410.00	***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	7/13/2011	10/1/2012	75,250.57	91,512.76	-	(16,262.19)	
56638 LT		TEF	390.00	***TELEFONICA SA SPONSORED ADR	12/22/2009	10/1/2012	5,245.38	10,883.95	-	(5,638.57)	
56638 LT		TEF	780.00	***TELEFONICA SA SPONSORED ADR	4/5/2010	10/1/2012	10,490.76	18,846.80	-	(8,356.04)	
56638 LT		TKOMY	550.00	***TOKIO MARINE HLDGS INC ADR	9/3/2008	10/1/2012	14,096.18	18,799.00	-	(4,702.82)	
56638 LT		TKOMY	200.00	***TOKIO MARINE HLDGS INC ADR	12/22/2009	10/1/2012	5,125.89	5,575.00	-	(449.11)	
56638 LT		TKOMY	310.00	***TOKIO MARINE HLDGS INC ADR	4/5/2010	10/1/2012	7,945.12	8,943.00	-	(997.88)	
56638 LT		TKOMY	1,510.00	***TOKIO MARINE HLDGS INC ADR	7/14/2011	10/1/2012	38,700.43	43,367.10	-	(4,666.67)	
56638 LT		FR0000120771	1,250.00	***TOTAL SA	5/7/2010	10/1/2012	61,640.63	58,659.20	-	2,981.43	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56638 LT		FR0000120271	860 00	***TOTAL SA	10/12/2010	10/1/2012	42,408.76	45,083.20	-	(2,674.44)	
56638 LT		TM	100 00	***TOYOTA MOTOR CORPORATION ADS	12/18/2009	10/1/2012	7,738.30	8,377.45	-	(639.15)	
56638 LT		TM	140 00	***TOYOTA MOTOR CORPORATION ADS	2/4/2010	10/1/2012	10,833.62	10,069.42	-	764.20	
56638 LT		TM	140 00	***TOYOTA MOTOR CORPORATION ADS	4/5/2010	10/1/2012	10,833.62	11,399.80	-	(566.18)	
56638 LT		TM	110 00	***TOYOTA MOTOR CORPORATION ADS	7/30/2010	10/1/2012	8,512.13	7,782.60	-	729.53	
56638 LT		UBS	450 00	***UBS AG	1/15/2010	10/1/2012	5,602.37	7,021.50	-	(1,419.13)	
56638 LT		UBS	310 00	***UBS AG	1/27/2010	10/1/2012	3,859.41	4,217.98	-	(358.57)	
56638 LT		UBS	3,540 00	***UBS AG	7/13/2011	10/1/2012	44,072.01	60,958.45	-	(16,886.44)	
56638 LT		UN	190 00	***UNILEVER N V YORK SHS ADR	11/1/2010	10/1/2012	6,798.77	5,696.07	-	1,102.70	
56638 LT		NIL0000009355	2,470 00	***UNILEVER NV	10/27/2008	10/1/2012	87,136.04	53,800.55	-	33,335.49	
56638 LT		GB00816GWD56	9,100 00	***VODAFONE GROUP PLC ORD USD 11 3/7 CENTS	12/22/2009	10/1/2012	25,741.44	21,106.95	-	4,634.49	
56638 LT		GB00816GWD56	6,660 00	***VODAFONE GROUP PLC ORD USD 11 3/7 CENTS	4/6/2010	10/1/2012	18,839.34	15,706.99	-	3,132.35	
56638 LT		GB00816GWD56	10,600 00	***VODAFONE GROUP PLC ORD USD 11 3/7 CENTS	7/8/2011	10/1/2012	29,984.54	28,395.07	-	1,589.47	
56638 LT		WTKWY	610 00	***WOLTERS KLUWER NV SPONSORED ADR	9/3/2008	10/1/2012	11,565.34	14,902.30	-	(3,336.96)	
56638 LT		WTKWY	30 00	***WOLTERS KLUWER NV SPONSORED ADR	5/12/2009	10/1/2012	568.79	555.90	-	12.89	
56638 LT		WTKWY	27 00	***WOLTERS KLUWER NV SPONSORED ADR	5/11/2010	10/1/2012	511.91	512.19	-	(0.28)	
56638 LT		WTKWY	27 00	***WOLTERS KLUWER NV SPONSORED ADR	5/24/2011	10/1/2012	511.91	593.06	-	(81.15)	
56638 LT		WTKWY	1,800 00	***WOLTERS KLUWER NV SPONSORED ADR	8/31/2011	10/1/2012	34,127.24	34,218.00	-	(90.76)	
56638 LT		AKZOY	120 00	***AKZO NOBEL NV-SPONSORED ADR	1/15/2010	10/4/2012	2,530.57	2,530.57	-	-	
56638 LT		AKZOY	720 00	***AKZO NOBEL NV-SPONSORED ADR	4/5/2010	10/4/2012	13,959.00	13,959.00	-	-	
56638 LT		CAI	360 00	***CANON INC ADR REPSTG 5 SHS	9/24/2008	10/4/2012	14,279.78	14,279.78	-	-	
56638 LT		CAI	160 00	***CANON INC ADR REPSTG 5 SHS	9/9/2009	10/4/2012	6,079.56	6,079.56	-	-	
56638 LT		CAI	50 00	***CANON INC ADR REPSTG 5 SHS	12/22/2009	10/4/2012	2,077.50	2,077.50	-	-	
56638 LT		CAI	100 00	***CANON INC ADR REPSTG 5 SHS	12/22/2009	10/4/2012	4,155.00	4,155.00	-	-	
56638 LT		CAI	190 00	***CANON INC ADR REPSTG 5 SHS	7/21/2010	10/4/2012	7,324.55	7,324.55	-	-	
56638 LT		CAI	360 00	***CANON INC ADR REPSTG 5 SHS	7/23/2012	10/4/2012	12,791.80	12,791.80	-	-	
56638 LT		CAI	690 00	***CANON INC ADR REPSTG 5 SHS	8/28/2012	10/4/2012	23,752.04	23,752.04	-	-	
56638 LT		E	320 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	6/18/2009	10/4/2012	15,408.09	15,408.09	-	-	
56638 LT		E	100 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	8/3/2009	10/4/2012	4,683.96	4,683.96	-	-	
56638 LT		E	90 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	9/2/2009	10/4/2012	4,250.37	4,250.37	-	-	
56638 LT		E	100 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	3/31/2010	10/4/2012	4,695.88	4,695.88	-	-	
56638 LT		E	410 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	4/5/2010	10/4/2012	19,761.71	19,761.71	-	-	
56638 LT		E	70 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	4/9/2010	10/4/2012	3,321.19	3,321.19	-	-	
56638 LT		E	200 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	4/9/2010	10/4/2012	9,489.11	9,489.11	-	-	
56638 LT		E	180 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	6/7/2010	10/4/2012	6,374.18	6,374.18	-	-	
56638 LT		E	210 00	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	3/1/2011	10/4/2012	10,146.85	10,146.85	-	-	
56638 LT		ERIC	330 00	***ERICSSON ADR CL B SEK 10	9/3/2008	10/4/2012	3,689.40	3,689.40	-	-	
56638 LT		ERIC	1,220 00	***ERICSSON ADR CL B SEK 10	12/22/2009	10/4/2012	11,199.60	11,199.60	-	-	
56638 LT		ERIC	1,530 00	***ERICSSON ADR CL B SEK 10	4/5/2010	10/4/2012	16,401.60	16,401.60	-	-	
56638 LT		MTU	4,000 00	***MITSUBISHI UFJ FINANCIAL GROUP INC ADS	9/3/2008	10/4/2012	30,080.00	30,080.00	-	-	
56638 LT		MTU	7,020 00	***MITSUBISHI UFJ FINANCIAL GROUP INC ADS	7/14/2011	10/4/2012	34,605.79	34,605.79	-	-	
56638 LT		SNY	700 00	***SANOFI SPONSORED ADR	12/22/2009	10/4/2012	27,601.00	27,601.00	-	-	
56638 LT		SNY	600 00	***SANOFI SPONSORED ADR	4/5/2010	10/4/2012	22,380.00	22,380.00	-	-	
56638 LT		SNY	280 00	***SANOFI SPONSORED ADR	8/16/2010	10/4/2012	8,117.44	8,117.44	-	-	
56638 LT		TOT	260 00	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	3/5/2010	10/4/2012	15,051.29	15,051.29	-	-	
56638 LT		TOT	230 00	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	3/31/2010	10/4/2012	13,333.61	13,333.61	-	-	
56638 LT		TOT	340 00	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	4/8/2010	10/4/2012	19,778.18	19,778.18	-	-	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56638 LT	TOT		210.00	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	4/16/2010	10/4/2012	12,212.28	12,212.28	-	-	
56638 LT	TOT		150.00	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	9/24/2010	10/4/2012	7,519.08	7,519.08	-	-	
56638 LT	FR0011332071		6,220.00	***RTS GDF SUEZ SUB RIGHTS		10/25/2012	-	-	-	-	
56693 LT	GGG		7,400.00	GLOBAL GEOPHYSICAL SVCS INC	6/28/2010	4/25/2012	65,400.47	59,413.12	-	5,987.35	
56693 LT	779382100		10,900.00	ROWAN COMPANIES INC	3/20/2012	5/4/2012	370,927.00	370,927.00	-	-	
56693 LT	PXD		1,700.00	PIONEER NATURAL RESOURCES CO	3/18/2010	5/10/2012	177,505.60	89,531.86	-	87,973.74	
56693 LT	CNP		1,000.00	CENTERPOINT ENERGY INC	5/12/2010	5/11/2012	20,101.95	14,162.80	-	5,939.15	
56693 LT	CNP		2,100.00	CENTERPOINT ENERGY INC	5/26/2010	5/11/2012	42,214.09	27,951.00	-	14,263.09	
56693 LT	29358Q109		7,700.00	***ENSCO PLC SPONSORED ADR	12/21/2011	5/22/2012	365,405.81	365,405.81	-	-	
56693 LT	WPX		3,067.00	WPX ENERGY INC	1/23/2009	5/30/2012	46,663.66	23,300.07	-	23,363.59	
56693 LT	WPX		300.00	WPX ENERGY INC	12/16/2009	5/30/2012	4,564.43	3,473.76	-	1,090.67	
56693 LT	WPX		266.00	WPX ENERGY INC	1/21/2010	5/30/2012	4,047.13	3,418.50	-	628.63	
56693 LT	WPX		1,266.00	WPX ENERGY INC	9/17/2010	5/30/2012	19,261.88	12,937.23	-	6,324.65	
56693 LT	KMIWS		23,680.00	WTS KINDER MORGAN INC DEL WT EXP PUR CL P COM	VARIOUS	7/2/2012	52,087.72	28,889.60	-	23,198.12	
56693 LT	COG		3,000.00	CABOT OIL & GAS CORP	7/26/2010	9/11/2012	132,984.32	47,684.40	-	85,299.92	
56693 LT	PBRA		1,100.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	12/11/2008	9/19/2012	24,726.52	17,441.05	-	7,285.47	
56693 LT	RDSA		400.00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	8/8/2011	9/19/2012	28,853.47	24,752.00	-	4,101.47	
56693 LT	TLM		2,500.00	***TALISMAN ENERGY INC	10/22/2008	9/19/2012	35,954.69	22,047.75	-	13,906.94	
56693 LT	COG		800.00	CABOT OIL & GAS CORP	7/26/2010	9/19/2012	35,730.35	12,715.84	-	23,014.51	
56693 LT	EGN		700.00	ENERGEN CORP	12/21/2010	9/19/2012	37,386.07	33,116.93	-	4,269.14	
56693 LT	EOG		500.00	EOG RES INC	12/23/2010	9/19/2012	56,875.87	45,539.70	-	11,336.17	
56693 LT	KMI		465.00	KINDER MORGAN INC	10/21/2010	9/19/2012	16,746.11	6,319.35	-	10,426.76	
56693 LT	KMI		335.00	KINDER MORGAN INC	11/4/2010	9/19/2012	12,064.40	4,552.65	-	7,511.75	
56693 LT	NFG		3,000.00	NATIONAL FUEL GAS CO	6/8/2009	9/19/2012	159,139.83	102,972.00	-	56,167.83	
56693 LT	NOV		400.00	NATIONAL-OILWELL VARCO INC	5/19/2010	9/19/2012	32,830.42	14,993.48	-	17,836.94	
56693 LT	WMB		1,400.00	WILLIAMS COMPANIES INC	1/23/2009	9/19/2012	37,318.16	12,293.22	-	25,024.94	
56693 LT	726505100		4,000.00	PLAINS EXPLORATION AND PRODUCTION COMPANY	12/23/2010	10/4/2012	162,490.12	138,083.00	-	24,407.12	
56693 LT	MDU		6,900.00	MDU RESOURCES GROUP INC	4/1/2011	10/26/2012	148,306.66	160,972.86	-	(12,666.20)	
56693 LT	MDU		15,000.00	MDU RESOURCES GROUP INC	8/3/2011	10/26/2012	322,405.77	309,610.50	-	12,795.27	
56693 LT	NBR		1,100.00	***NABORS INDUSTRIES LTD	4/26/2011	11/15/2012	14,537.67	35,276.56	-	(20,738.89)	
56693 LT	PBRA		14,800.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	12/11/2008	11/15/2012	277,233.30	234,661.40	-	42,571.90	
56693 LT	PBRA		1,100.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	12/11/2008	11/15/2012	20,605.18	17,441.05	-	3,164.13	
56693 LT	PBRA		4,400.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	12/13/2010	11/15/2012	82,420.71	136,599.76	-	(54,179.05)	
56693 LT	PBRA		400.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	1/28/2011	11/15/2012	7,492.79	12,851.00	-	(5,358.21)	
56693 LT	RDSA		500.00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	8/8/2011	11/15/2012	32,780.61	30,940.00	-	1,840.61	
56693 LT	TLM		3,300.00	***TALISMAN ENERGY INC	10/22/2008	11/15/2012	35,979.75	29,103.03	-	6,876.72	
56693 LT	APA		200.00	APACHE CORP	5/14/2010	11/15/2012	15,170.88	18,543.74	-	(3,372.86)	
56693 LT	APA		300.00	APACHE CORP	5/26/2010	11/15/2012	22,756.32	26,612.16	-	(3,855.84)	
56693 LT	AREX		2,000.00	APPROACH RESOURCES INC	7/28/2011	11/15/2012	47,283.74	52,170.20	-	(4,886.46)	
56693 LT	COG		2,000.00	CABOT OIL & GAS CORP	7/26/2010	11/15/2012	95,270.06	31,789.60	-	63,480.46	
56693 LT	CNP		2,000.00	CENTERPOINT ENERGY INC	5/26/2010	11/15/2012	37,945.54	26,620.00	-	11,325.54	
56693 LT	CVX		300.00	CHEVRON CORPORATION	12/16/2009	11/15/2012	30,276.88	23,437.35	-	6,839.53	
56693 LT	DVN		400.00	DEVON ENERGY CORPORATION NEW	12/16/2009	11/15/2012	20,827.61	27,310.00	-	(6,482.39)	

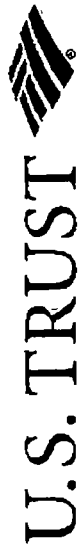
Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56693	LT	DVN	200.00	DEVON ENERGY CORPORATION NEW	5/3/2010	11/15/2012	10,413.80	13,565.00	-	(3,151.20)	
56693	LT	EGN	900.00	ENERGEN CORP	12/21/2010	11/15/2012	37,655.00	42,578.91	-	(4,923.91)	
56693	LT	EOG	700.00	EOG RES INC	12/23/2010	11/15/2012	81,003.35	63,755.58	-	17,247.77	
56693	LT	XOM	500.00	EXXON MOBIL CORP	6/28/2010	11/15/2012	43,005.33	29,474.00	-	13,531.33	
56693	LT	HAL	800.00	HALLIBURTON COMPANY	11/17/2010	11/15/2012	24,128.45	28,313.04	-	(4,184.59)	
56693	LT	HES	500.00	HES CORPORATION	2/12/2009	11/15/2012	24,346.95	27,733.00	-	(3,386.05)	
56693	LT	HES	100.00	HES CORPORATION	2/18/2009	11/15/2012	4,869.39	5,274.00	-	(404.61)	
56693	LT	KMI	1,000.00	KINDER MORGAN INC	11/4/2010	11/15/2012	32,186.87	13,590.00	-	18,596.87	
56693	LT	NFG	1,500.00	NATIONAL FUEL GAS CO	6/8/2009	11/15/2012	73,922.84	51,486.00	-	22,436.84	
56693	LT	NOV	200.00	NATIONAL-OILWELL VARCO INC	5/19/2010	11/15/2012	14,021.68	7,496.74	-	6,524.94	
56693	LT	NOV	300.00	NATIONAL-OILWELL VARCO INC	6/22/2010	11/15/2012	21,032.53	11,108.16	-	9,924.37	
56693	LT	NFX	1,100.00	NEWFIELD EXPLORATION CO	2/17/2011	11/15/2012	26,516.40	77,022.33	-	(50,505.93)	
56693	LT	NBL	497.00	NOBLE ENERGY INC	10/15/2008	11/15/2012	46,165.74	21,291.33	-	24,874.41	
56693	LT	NBL	2,495.00	NOBLE ENERGY INC	12/4/2008	11/15/2012	231,757.60	101,197.20	-	130,560.40	
56693	LT	NBL	8.00	NOBLE ENERGY INC	12/5/2008	11/15/2012	743.11	312.25	-	430.86	
56693	LT	OXY	500.00	OCCIDENTAL PETE CORP	11/21/2008	11/15/2012	36,765.47	21,886.00	-	14,879.47	
56693	LT	PXD	200.00	PIONEER NATURAL RESOURCES CO	3/18/2010	11/15/2012	20,477.86	10,533.16	-	9,944.70	
56693	LT	QEP	1,500.00	QEP RESOURCES INC	10/2/2009	11/15/2012	40,276.94	35,200.03	-	5,076.91	
56693	LT	KWK	7,300.00	QUICKSILVER RESOURCES INC	8/6/2010	11/15/2012	19,344.56	95,128.49	-	(75,783.93)	
56693	LT	KWK	2,100.00	QUICKSILVER RESOURCES INC	8/13/2010	11/15/2012	5,564.87	24,085.95	-	(18,521.08)	
56693	LT	SPN	1,000.00	SUPERIOR ENERGY SERVICES INC	10/11/2011	11/15/2012	18,447.28	23,929.80	-	(5,482.52)	
56693	LT	WMB	2,000.00	WILLIAMS COMPANIES INC	1/23/2009	11/15/2012	61,665.01	22,351.32	-	39,313.69	
56693	LT	XOM	1,600.00	EXXON MOBIL CORP	6/28/2010	11/26/2012	141,346.11	94,316.80	-	47,029.31	
56693	LT	XOM	300.00	EXXON MOBIL CORP	9/17/2010	11/26/2012	26,502.40	18,326.40	-	8,176.00	
56693	LT	XOM	100.00	EXXON MOBIL CORP	8/8/2011	11/26/2012	8,834.13	7,269.28	-	1,564.85	
56693	LT	COG	2,400.00	CABOT OIL & GAS CORP	7/26/2010	11/27/2012	114,599.59	38,147.52	-	76,452.07	
56789	LT	591709AK6	120,000.00	METROPICS WIRELESS INC SR NT DATED 09/21/10 DUE 09/01/18 7.87% PAR CALL 09/01/16 CALL 09/01/14 @ 103.93	10/14/2010	1/30/2012	127,011.94	127,225.00	-	(213.06)	
56789	LT	591709AK6	240,000.00	METROPICS WIRELESS INC SR NT DATED 09/21/10 DUE 09/01/18 7.87% PAR CALL 09/01/16 CALL 09/01/14 @ 103.93	1/19/2011	1/30/2012	254,023.87	250,205.24	-	3,818.63	
56789	LT	125581FX1	27,433.00	CIT GROUP INC SECURED DATED 12/10/09 DUE 05/01/17 7.00%	6/18/2009	3/9/2012	27,433.00	697.10	-	26,735.90	
56789	LT	125581FX1	55,000.00	CIT GROUP INC SECURED DATED 12/10/09 DUE 05/01/17 7.00%	3/16/2010	3/9/2012	55,000.00	50,143.75	-	4,856.25	
56789	LT	125581FX1	36,000.00	CIT GROUP INC SECURED DATED 12/10/09 DUE 05/01/17 7.00%	4/14/2010	3/9/2012	36,000.00	34,360.00	-	1,640.00	
56789	LT	125581FX1	93,000.00	CIT GROUP INC SECURED DATED 12/10/09 DUE 05/01/17 7.00%	6/2/2010	3/9/2012	93,000.00	84,655.00	-	8,345.00	
56789	LT	125581FX1	6,000.00	CIT GROUP INC SECURED DATED 12/10/09 DUE 05/01/17 7.00%	11/9/2010	3/9/2012	6,000.00	6,047.50	-	(47.50)	
56789	LT	125581FX1	5,000.00	CIT GROUP INC SECURED DATED 12/10/09 DUE 05/01/17 7.00%	12/22/2010	3/9/2012	5,000.00	4,987.50	-	12.50	
56789	LT	125581FX1	7,000.00	CIT GROUP INC SECURED DATED 12/10/09 DUE 05/01/17 7.00%	3/2/2011	3/9/2012	7,000.00	7,121.25	-	(121.25)	
56789	LT	02504UA86	34,000.00	AMERICAN CASINO & ENTMT PPTYS SR SEC NT 11%14 DATED 12/15/09 DUE 06/15/14 11.00% OID	3/9/2010	3/30/2012	31,759.14	31,759.14	-	-	
56789	LT	02503YAFO	123,000.00	AMERICAN CAPITAL LIMITED DATED 06/28/10 DUE 12/31/13 7.96%	9/24/2010	4/25/2012	123,761.18	125,792.50	-	(2,031.32)	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56789	LT	02503YAF0	3,000.00	AMERICAN CAPITAL LIMITED DATED 06/28/10 DUE 12/31/13 7 96%	11/5/2010	4/25/2012	3,018.57	3,160.00	-	(141.43)	
56789	LT	02503YAF0	6,000.00	AMERICAN CAPITAL LIMITED DATED 06/28/10 DUE 12/31/13 7 96%	1/19/2011	4/25/2012	6,037.13	6,205.00	-	(167.87)	
56789	LT	02504UA86	34,000.00	AMERICAN CASINO & ENTMT PPTS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID	3/9/2010	5/1/2012	34,680.00	31,759.14	-	2,920.86	
56789	LT	55303QAA8	189,000.00	MGM RESORTS INTL SR NT DATED 09/22/09 DUE 03/01/18 11 37% OID	12/7/2010	6/5/2012	211,735.20	200,837.50	-	10,897.70	
56789	LT	55303QAA8	400,000.00	MGM RESORTS INTL SR NT DATED 09/22/09 DUE 03/01/18 11 37% OID	12/7/2010	6/5/2012	448,116.83	425,004.83	-	23,112.00	
56789	LT	55303QAA8	21,000.00	MGM RESORTS INTL SR NT DATED 09/22/09 DUE 03/01/18 11 37% OID	12/16/2010	6/5/2012	23,526.13	22,232.50	-	1,293.63	
56789	LT	269279AD7	6,000.00	EXCO RES INC SR NT 7.5 DUE 09/15/2018 DATED 09/15/10 DUE 09/15/18 7 50% PAR CALL 09/15/16 CALL 09/15/14 @ 103.75	1/11/2011	6/6/2012	4,883.64	6,010.00	-	(1,126.36)	
56789	LT	269279AD7	130,000.00	EXCO RES INC SR NT 7.5 DUE 09/15/2018 DATED 09/15/10 DUE 09/15/18 7 50% PAR CALL 09/15/16 CALL 09/15/14 @ 103.75	5/11/2011	6/6/2012	105,812.19	132,300.00	-	(26,487.81)	
56789	LT	02916PAB9	43,000.00	AMERICAN RAILCAR INDS INC SR NT DATED 02/28/07 DUE 03/01/14 7 50%	6/8/2009	8/7/2012	37,703.75	37,703.75	-	-	
56789	LT	02916PAB9	29,000.00	AMERICAN RAILCAR INDS INC SR NT DATED 02/28/07 DUE 03/01/14 7 50%	10/13/2009	8/7/2012	26,050.16	26,050.16	-	-	
56789	LT	85375CAW1	116,000.00	STANDARD PAC CORP NEW SR NT DATED 09/17/09 DUE 09/15/16 10 75% OID	9/22/2010	8/9/2012	139,485.48	125,885.00	-	13,600.48	
56789	LT	85375CAW1	400,000.00	STANDARD PAC CORP NEW SR NT DATED 09/17/09 DUE 09/15/16 10 75% OID	10/4/2010	8/9/2012	480,984.42	442,517.24	-	38,467.18	
56789	LT	85375CAW1	31,000.00	STANDARD PAC CORP NEW SR NT DATED 09/17/09 DUE 09/15/16 10 75% OID	12/9/2010	8/9/2012	37,276.29	35,985.00	-	1,291.29	
56789	LT	85375CAW1	43,000.00	STANDARD PAC CORP NEW SR NT DATED 09/17/09 DUE 09/15/16 10 75% OID	12/21/2010	8/9/2012	51,705.83	49,636.25	-	2,069.58	
56789	LT	85375CAW1	8,000.00	STANDARD PAC CORP NEW SR NT DATED 09/17/09 DUE 09/15/16 10 75% OID	4/20/2011	8/9/2012	9,619.69	9,325.00	-	294.69	
56789	LT	02916PAB9	43,000.00	AMERICAN RAILCAR INDS INC SR NT DATED 02/28/07 DUE 03/01/14 7 50%	6/8/2009	9/4/2012	43,806.25	37,703.75	-	6,102.50	
56789	LT	02916PAB9	29,000.00	AMERICAN RAILCAR INDS INC SR NT DATED 02/28/07 DUE 03/01/14 7 50%	10/13/2009	9/4/2012	29,543.75	26,050.16	-	3,493.59	
56789	LT	466090AA5	52,000.00	***JA SOLAR HLDGS CO LTD SR NT CONV DATED 05/19/08 DUE 05/15/13 4.50%	10/15/2009	9/10/2012	48,553.30	39,155.00	-	9,398.30	
56789	LT	466090AA5	9,000.00	***JA SOLAR HLDGS CO LTD SR NT CONV DATED 05/19/08 DUE 05/15/13 4.50%	1/28/2010	9/10/2012	8,403.46	7,528.75	-	874.71	
56789	LT	466090AA5	66,000.00	***JA SOLAR HLDGS CO LTD SR NT CONV DATED 05/19/08 DUE 05/15/13 4.50%	4/13/2010	9/10/2012	61,625.35	57,940.00	-	3,685.35	
56789	LT	466090AA5	100,000.00	***JA SOLAR HLDGS CO LTD SR NT CONV DATED 05/19/08 DUE 05/15/13 4.50%	6/8/2010	9/10/2012	93,371.74	86,025.00	-	7,346.74	
56789	LT	466090AA5	327,000.00	***JA SOLAR HLDGS CO LTD SR NT CONV DATED 05/19/08 DUE 05/15/13 4.50%	8/2/2011	9/10/2012	305,325.58	278,179.38	-	27,146.20	
56789	LT	466090AA5	212,000.00	***JA SOLAR HLDGS CO LTD SR NT CONV DATED 05/19/08 DUE 05/15/13 4.50%	8/18/2011	9/10/2012	197,948.07	178,105.00	-	19,843.07	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56789	LT	442488BH4	104,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	4/20/2010	9/19/2012	112,966.88	112,995 00	-	(28 12)	
56789	LT	442488BH4	81,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	5/27/2010	9/19/2012	87,983 82	83,050 00	-	4,933 82	
56789	LT	442488BH4	5,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	6/17/2010	9/19/2012	5,431 10	5,100 00	-	331 10	
56789	LT	442488BH4	7,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	7/16/2010	9/19/2012	7,603 54	7,095 00	-	508 54	
56789	LT	442488BH4	4,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	8/4/2010	9/19/2012	4,344 88	4,125 00	-	219 88	
56789	LT	442488BH4	9,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	9/15/2010	9/19/2012	9,775 98	8,890 00	-	885 98	
56789	LT	442488BH4	3,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	10/8/2010	9/19/2012	3,258 66	3,085 00	-	173 66	
56789	LT	442488BH4	3,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	5/4/2011	9/19/2012	3,258 66	3,257 50	-	1 16	
56789	LT	442488BH4	10,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	6/22/2011	9/19/2012	10,862 20	9,895 00	-	967 20	
56789	LT	442488BH4	316,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	8/4/2011	9/19/2012	343,245 52	280,475 00	-	62,770 52	
56789	LT	442488BH4	215,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	8/15/2011	9/19/2012	233,537 30	194,815 00	-	38,722 30	
56789	LT	442488BH4	25,000 00	HOVNANIAN K ENTERPRISES INC GTD SR SEC NT 16 DATED 10/20/09 DUE 10/15/16 10 62% OID PAR CALL 10/15/15 CALL 10/15/15 @ 100 00	9/13/2011	9/19/2012	27,155 50	21,603 13	-	5,552 37	
56789	LT	852060AT9	43,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	8/11/2009	10/11/2012	49,921 70	37,714 50	-	12,207 20	
56789	LT	852060AT9	14,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	10/20/2009	10/11/2012	16,253 58	12,562 00	-	3,691 58	
56789	LT	852060AT9	7,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	11/6/2009	10/11/2012	8,126 79	6,045 00	-	2,081 79	
56789	LT	852060AT9	17,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	12/10/2009	10/11/2012	19,736 49	15,070 00	-	4,666 49	
56789	LT	852060AT9	36,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	4/22/2010	10/11/2012	41,794 91	35,620 00	-	6,174 91	
56789	LT	852060AT9	88,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	6/10/2010	10/11/2012	102,165 35	82,745 00	-	19,420 35	
56789	LT	852060AT9	10,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	11/17/2010	10/11/2012	11,609 70	10,200 00	-	1,409 70	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56789	LT	852060AT9	4,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	11/30/2010	10/11/2012	4,643 88	4,005 00	-	638 88	
56789	LT	852060AT9	284,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	8/10/2011	10/11/2012	329,715 44	269,115 00	-	60,600 44	
56789	LT	852060AT9	125,000 00	SPRINT CAPITAL CORP NOTE DATED 03/14/02 DUE 03/15/32 8 75%	8/22/2011	10/11/2012	145,121 23	123,775 00	-	21,346 23	
56789	LT	45031TAR5	46,000 00	ITC DELTACOM INC SR SECD NT DATED 04/09/10 DUE 04/01/16 10 50% OID PAR CALL 04/01/15 CALL 04/01/15 @ 100 00	12/13/2010	11/5/2012	50,280 00	50,280 00	-	-	
56789	LT	45031TAR5	9,000 00	ITC DELTACOM INC SR SECD NT DATED 04/09/10 DUE 04/01/16 10 50% OID PAR CALL 04/01/15 CALL 04/01/15 @ 100 00	1/13/2011	11/5/2012	9,975 36	9,975 36	-	-	
56789	LT	370425RZ5	77,000 00	GENERAL MOTORS ACCEPTANCE CORP GLOBAL NOTES DATED 11/02/01 DUE 11/01/31 8 00%	11/4/2009	11/8/2012	92,397 33	67,015 00	-	25,382 33	
56789	LT	370425RZ5	4,000 00	GENERAL MOTORS ACCEPTANCE CORP GLOBAL NOTES DATED 11/02/01 DUE 11/01/31 8 00%	12/22/2009	11/8/2012	4,799 86	3,505 00	-	1,294 86	
56789	LT	370425RZ5	37,000 00	GENERAL MOTORS ACCEPTANCE CORP GLOBAL NOTES DATED 11/02/01 DUE 11/01/31 8 00%	4/16/2010	11/8/2012	44,398 72	36,007 50	-	8,391 22	
56789	LT	370425RZ5	93,000 00	GENERAL MOTORS ACCEPTANCE CORP GLOBAL NOTES DATED 11/02/01 DUE 11/01/31 8 00%	6/9/2010	11/8/2012	111,596 77	82,097 50	-	29,499 27	
56789	LT	370425RZ5	260,000 00	GENERAL MOTORS ACCEPTANCE CORP GLOBAL NOTES DATED 11/02/01 DUE 11/01/31 8 00%	8/8/2011	11/8/2012	311,990 97	255,475 00	-	56,515 97	
56789	LT	370425RZ5	179,000 00	GENERAL MOTORS ACCEPTANCE CORP GLOBAL NOTES DATED 11/02/01 DUE 11/01/31 8 00%	8/22/2011	11/8/2012	214,793 78	167,390 00	-	47,403 78	
56789	LT	370425RZ5	36,000 00	GENERAL MOTORS ACCEPTANCE CORP GLOBAL NOTES DATED 11/02/01 DUE 11/01/31 8 00%	9/6/2011	11/8/2012	43,198 75	34,360 00	-	8,838 75	
56789	LT	370425RZ5	34,000 00	GENERAL MOTORS ACCEPTANCE CORP GLOBAL NOTES DATED 11/02/01 DUE 11/01/31 8 00%	9/14/2011	11/8/2012	40,798 82	31,730 00	-	9,068 82	
56789	LT	02504UAB6	27,000 00	AMERICAN CASINO & ENTMT PTYS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID	3/9/2010	11/16/2012	27,606 41	25,220 50	-	2,385 91	
56789	LT	02504UAB6	45,000 00	AMERICAN CASINO & ENTMT PTYS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID	3/31/2010	11/16/2012	46,010 68	42,493 75	-	3,516 93	
56789	LT	02504UAB6	87,000 00	AMERICAN CASINO & ENTMT PTYS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID	6/4/2010	11/16/2012	88,953 99	82,022 50	-	6,931 49	
56789	LT	02504UAB6	8,000 00	AMERICAN CASINO & ENTMT PTYS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID	9/28/2010	11/16/2012	8,179 68	7,865 00	-	314 68	
56789	LT	02504UAB6	7,000 00	AMERICAN CASINO & ENTMT PTYS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID	11/3/2010	11/16/2012	7,157 22	6,902 50	-	254 72	
56789	LT	02504UAB6	8,000 00	AMERICAN CASINO & ENTMT PTYS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID	6/27/2011	11/16/2012	8,179 68	8,390 00	-	(210 32)	
56789	LT	02504UAB6	242,000 00	AMERICAN CASINO & ENTMT PTYS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID	8/9/2011	11/16/2012	247,435 23	245,050 00	-	2,385 23	
56789	LT	02504UAB6	195,000 00	AMERICAN CASINO & ENTMT PTYS SR SECD NT 11%14 DATED 12/15/09 DUE 06/15/14 11 00% OID	8/12/2011	11/16/2012	199,379 61	193,562 50	-	5,817 11	
56789	LT	292659AA7	9,000 00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 3 00%	10/5/2009	11/19/2012	2,520 77	6,595 00	-	(4,074 23)	
56789	LT	292659AA7	47,000 00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 3 00%	10/22/2009	11/19/2012	13,164 03	33,630 00	-	(20,465 97)	
56789	LT	292659AA7	10,000 00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 3 00%	11/24/2009	11/19/2012	2,800 86	6,400 00	-	(3,599 14)	

Acct Number	ST / LT	Symbol	Quantity	Description	Acquired Date	Sale Date	Proceeds	Cost	\$ Gain/Loss (ST)	\$ Gain/Loss (LT)	Disallowed Loss
56789	LT	292659AA7	38,000.00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 @ 00%	12/8/2009	11/19/2012	10,643.26	25,165.80	-	(14,522.54)	
56789	LT	292659AA7	4,000.00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 @ 00%	1/11/2010	11/19/2012	1,120.34	2,845.00	-	(1,724.66)	
56789	LT	292659AA7	7,000.00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 @ 00%	2/18/2010	11/19/2012	1,960.60	4,288.70	-	(2,328.10)	
56789	LT	292659AA7	52,000.00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 @ 00%	4/12/2010	11/19/2012	14,564.46	32,915.00	-	(18,350.54)	
56789	LT	292659AA7	8,000.00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 @ 00%	4/22/2010	11/19/2012	2,240.69	5,255.00	-	(3,014.31)	
56789	LT	292659AA7	151,000.00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 @ 00%	6/14/2010	11/19/2012	42,292.94	84,585.00	-	(42,292.06)	
56789	LT	292659AA7	4,000.00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 @ 00%	7/26/2010	11/19/2012	1,120.34	2,525.00	-	(1,404.66)	
56789	LT	292659AA7	32,000.00	ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 @ 00%	4/12/2011	11/19/2012	8,962.74	19,625.00	-	(10,662.26)	
56789	LT	582411AF1	114,000.00	MCMORAN EXPLORATION CO SR NT DATED 11/14/07 DUE 11/15/14 11.87% PAR CALL 11/15/13 CALL 11/15/13 @ 100.00	9/22/2010	12/5/2012	121,710.80	125,567.50	-	(3,856.70)	
56789	LT	45031TAR5	45,000.00	ITC DELTACOM INC SR SEC2 NT DATED 04/09/10 DUE 04/01/16 10.50% OID PAR CALL 04/01/15 CALL 04/01/15 @ 100.00	12/13/2010	12/6/2012	47,380.00	50,280.00	-	(2,900.00)	
56789	LT	45031TAR5	9,000.00	ITC DELTACOM INC SR SEC2 NT DATED 04/09/10 DUE 04/01/16 10.50% OID PAR CALL 04/01/15 CALL 04/01/15 @ 100.00	1/13/2011	12/6/2012	9,270.00	9,975.36	-	(705.36)	
56789	LT	41146AAB2	130,000.00	HARBINGER GROUP INC SR SEC 10 625%15 DATED 05/15/11 DUE 11/15/15 10 62% OID PAR CALL 11/15/14 CALL 11/15/14 @ 100.00	6/27/2011	12/10/2012	142,059.42	135,875.00	-	6,184.42	
56789	LT	41146AAB2	334,000.00	HARBINGER GROUP INC SR SEC 10 625%15 DATED 05/15/11 DUE 11/15/15 10 62% OID PAR CALL 11/15/14 CALL 11/15/14 @ 100.00	8/9/2011	12/10/2012	364,983.42	334,860.00	-	30,123.42	
56789	LT	41146AAB2	201,000.00	HARBINGER GROUP INC SR SEC 10 625%15 DATED 05/15/11 DUE 11/15/15 10 62% OID PAR CALL 11/15/14 CALL 11/15/14 @ 100.00	8/16/2011	12/10/2012	219,645.71	202,030.00	-	17,615.71	
56789	LT	41146AAB2	6,000.00	HARBINGER GROUP INC SR SEC 10 625%15 DATED 05/15/11 DUE 11/15/15 10 62% OID PAR CALL 11/15/14 CALL 11/15/14 @ 100.00	9/19/2011	12/10/2012	6,556.59	5,920.00	-	636.59	
56789	LT	292659AA7		ENERGY CONVERSION DEVICES INC SR NT CONV DATED 06/24/08 DUE 06/15/13 @ 00% - 2nd LIQ DISTRIB	VARIOUS	12/27/2012	31,695.92	-	-	31,695.92	
TOTAL LONG-TERM SALES THRU JP MORGAN							34,618,237.17	29,524,823.11	-	5,093,414.06	2,559.65



Bank of America Private Wealth Management

IM MAYS FAMILY FOUNDATION

2012 Tax Information Letter

Account Number 055001906882

Page 4

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WACHOVIA AUTO OWNER TR 2008-A	CM7000000	92979EAG8	10605.97	12/09/11	01/20/12	\$10,605.97	\$10,648.23	\$-42.26
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	13930.02	11/07/11	01/24/12	\$13,930.02	\$13,998.04	\$-68.02
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	11177.81	02/06/12	02/14/12	\$11,177.81	\$11,240.25	\$-62.44
WACHOVIA AUTO OWNER TR 2008-A	CM7000000	92979EAG8	9975.1	12/09/11	02/19/12	\$9,975.10	\$10,014.84	\$-39.74
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	13163.12	11/07/11	02/24/12	\$13,163.12	\$13,227.39	\$-64.27
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	10415.49	02/06/12	03/14/12	\$10,415.49	\$10,473.67	\$-58.18
WACHOVIA AUTO OWNER TR 2008-A	CM7000000	92979EAG8	9726.5	12/09/11	03/19/12	\$9,726.50	\$9,765.25	\$-38.75
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	12497.14	11/07/11	03/24/12	\$12,497.14	\$12,538.16	\$-41.02
ATLANTIC RICHFIELD CO 8.5% 4		048825BC6	100000	01/03/12	04/01/12	\$100,000.00	\$101,896.00	\$-1,896.00
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	10343.09	02/06/12	04/14/12	\$10,343.09	\$10,400.87	\$-57.78
WACHOVIA AUTO OWNER TR 2008-A	CM7000000	92979EAG8	10110.43	12/09/11	04/19/12	\$10,110.43	\$10,150.71	\$-40.28
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	18485.02	02/02/12	04/24/12	\$18,485.02	\$18,507.40	\$-22.38
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	13029.09	11/07/11	04/24/12	\$13,029.09	\$13,092.71	\$-63.62
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	10397.99	02/06/12	05/14/12	\$10,397.99	\$10,456.07	\$-58.08
WACHOVIA AUTO OWNER TR 2008-A	CM7000000	92979EAG8	8742.27	12/09/11	05/19/12	\$8,742.27	\$8,777.10	\$-34.83
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	19853.32	02/02/12	05/24/12	\$19,853.32	\$19,877.36	\$-24.04
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	11675.34	11/07/11	05/24/12	\$11,675.34	\$11,732.35	\$-57.01
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	9661.48	02/06/12	06/14/12	\$9,661.48	\$9,715.45	\$-53.97
WACHOVIA AUTO OWNER TR 2008-A	CM7000000	92979EAG8	8206.19	12/09/11	06/19/12	\$8,206.19	\$8,238.89	\$-32.70



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 055001906882

Page 5

IM MAYS FAMILY FOUNDATION

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	20177	02/02/12	06/24/12	\$20,177.00	\$20,201.43	\$-24.43
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	11276.38	11/07/11	06/24/12	\$11,276.38	\$11,331.44	\$-55.06
HEWLETT PACKARD CO GLOBAL NT		428236AG8	100000	08/02/11	07/01/12	\$100,000.00	\$105,516.00	\$-5,516.00
ALLY AUTO RECEIVABLES TR 2012-	CM7000000	02005YAD8	579.65	02/07/12	07/14/12	\$579.65	\$579.65	\$0.00
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	9011.39	02/06/12	07/14/12	\$9,011.39	\$9,061.73	\$-50.34
WACHOVIA AUTO OWNER TR 2008-A	CM7000000	92979EAG8	61575.03	12/09/11	07/20/12	\$61,575.02	\$61,820.38	\$-245.36
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	20146.58	02/02/12	07/24/12	\$20,146.58	\$20,170.98	\$-24.40
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	11460.94	11/07/11	07/24/12	\$11,460.94	\$11,516.90	\$-55.96
ALLY AUTO RECEIVABLES TR 2012-	CM7000000	02005YAD8	13744.89	02/07/12	08/14/12	\$13,744.89	\$13,771.74	\$-26.85
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	9289.51	02/06/12	08/14/12	\$9,289.51	\$9,341.40	\$-51.89
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	19280.92	02/02/12	08/24/12	\$19,280.92	\$19,304.27	\$-23.35
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	10739.57	11/07/11	08/24/12	\$10,739.57	\$10,792.01	\$-52.44
ALLY AUTO RECEIVABLES TR 2012-	CM7000000	02005YAD8	13618.04	02/07/12	09/14/12	\$13,618.04	\$13,644.64	\$-26.60
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	8777.89	02/06/12	09/14/12	\$8,777.89	\$8,826.92	\$-49.03
ASTRAZENECA PLC SR NTS		046353AC2	115000	01/03/12	09/15/12	\$115,000.00	\$118,918.05	\$-3,918.05
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	19423.38	02/02/12	09/24/12	\$19,423.38	\$19,446.90	\$-23.52
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	10488.08	11/07/11	09/24/12	\$10,488.08	\$10,539.29	\$-51.21
ALLY AUTO RECEIVABLES TR 2012-	CM7000000	02005YAD8	12080.79	02/07/12	10/14/12	\$12,080.79	\$12,104.38	\$-23.59
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	7580.96	02/06/12	10/14/12	\$7,580.96	\$7,623.31	\$-42.35
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	17358.8	02/02/12	10/24/12	\$17,358.80	\$17,379.82	\$-21.02
BMW VEH OWNER TR 2010-A	CM7000000	09657MAC2	9501.61	11/07/11	10/24/12	\$9,501.61	\$9,548.01	\$-46.40
ALLY AUTO RECEIVABLES TR 2012-	CM7000000	02005YAD8	13374.64	02/07/12	11/14/12	\$13,374.64	\$13,400.76	\$-26.12
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	8295.13	02/06/12	11/14/12	\$8,295.13	\$8,341.47	\$-46.34
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	18906.92	02/02/12	11/24/12	\$18,906.92	\$18,929.82	\$-22.90
CALIFORNIA ST HLTH FACS FING		13033LNV9	125000	06/07/12	12/05/12	\$125,000.00	\$125,000.00	\$0.00
ALLY AUTO RECEIVABLES TR 2012-	CM7000000	02005YAD8	11944.86	02/07/12	12/14/12	\$11,944.86	\$11,968.19	\$-23.33
MERCEDES BENZ AUTO RECEIVABLE	CM7000000	587682AC9	7117.61	02/06/12	12/15/12	\$7,117.61	\$7,157.37	\$-39.76

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BMW VEH OWNER TR 2011-A	CM7000000	05573WAB1	17318.29	02/02/12	12/24/12	\$17,318.29	\$17,339.26	\$-20.97
Total short term gain/loss from sales:						\$1,015,064.22	\$1,028,346.86	\$-13,282.64

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CNH EQUIP TR 2009-B	CM7000000	12620TAD3	4339.42	10/07/10	01/14/12	\$4,339.42	\$4,596.39	\$-256.97
FORD CR AUTO OWNER TR 2009-A	CM7000000	34528RAE2	6051.27	07/08/10	01/14/12	\$6,051.27	\$6,166.15	\$-114.88
FORD CR AUTO OWNER TR 2009-B	CM7000000	34529EAC4	6403.15	08/18/10	01/14/12	\$6,403.15	\$6,536.97	\$-133.82
HARLEY DAVIDSON MOTORCYCLE TR 2009-A	CM7000000	41283FAD0	9533.05	07/08/10	01/14/12	\$9,533.05	\$9,725.57	\$-192.52
NISSAN AUTO RECEIVABLES 2008-A	CM7000000	65475FAF2	34688.07	06/08/10	01/17/12	\$34,688.06	\$35,746.34	\$-1,058.28
SLM STUDENT LN TR 2008-7	CM7000000	78445FAA3	1704.78	08/19/10	01/25/12	\$1,704.78	\$1,704.78	\$0.00
CNH EQUIP TR 2009-B	CM7000000	12620TAD3	3409.5	10/07/10	02/14/12	\$3,409.50	\$3,611.41	\$-201.91
HARLEY DAVIDSON MOTORCYCLE TR 2009-A	CM7000000	41283FAD0	9142.15	07/08/10	02/14/12	\$9,142.15	\$9,326.78	\$-184.63
FORD CR AUTO OWNER TR 2009-B	CM7000000	34529EAC4	6385.71	08/18/10	02/14/12	\$6,385.71	\$6,519.16	\$-133.45
FORD CR AUTO OWNER TR 2009-A	CM7000000	34528RAE2	4864.84	07/08/10	02/15/12	\$4,864.82	\$4,957.20	\$-92.38
CNH EQUIP TR 2009-B	CM7000000	12620TAD3	3717.58	10/07/10	03/14/12	\$3,717.58	\$3,937.73	\$-220.15
FORD CR AUTO OWNER TR 2009-B	CM7000000	34529EAC4	6127.24	08/18/10	03/14/12	\$6,127.24	\$6,255.29	\$-128.05
HARLEY DAVIDSON MOTORCYCLE TR 2009-A	CM7000000	41283FAD0	1313.75	07/08/10	03/14/12	\$1,313.75	\$1,340.28	\$-26.53
CNH EQUIP TR 2009-B	CM7000000	12620TAD3	3391.48	10/07/10	04/14/12	\$3,391.48	\$3,592.32	\$-200.84
FORD CR AUTO OWNER TR 2009-B	CM7000000	34529EAC4	6575.34	08/18/10	04/14/12	\$6,575.34	\$6,712.76	\$-137.42
CNH EQUIP TR 2009-B	CM7000000	12620TAD3	2551.84	10/07/10	05/14/12	\$2,551.84	\$2,702.96	\$-151.12
FORD CR AUTO OWNER TR 2009-B	CM7000000	34529EAC4	5648.89	08/18/10	05/14/12	\$5,648.89	\$5,766.95	\$-118.06
CNH EQUIP TR 2009-B	CM7000000	12620TAD3	2842.9	10/07/10	06/14/12	\$2,842.90	\$3,011.25	\$-168.35
FORD CR AUTO OWNER TR 2009-B	CM7000000	34529EAC4	4893.2	08/18/10	06/15/12	\$4,893.21	\$4,995.46	\$-102.25
HEWLETT PACKARD CO GLOBAL NT		428236AG8	100000	02/17/11	07/01/12	\$100,000.00	\$107,648.00	\$-7,648.00
CNH EQUIP TR 2009-B	CM7000000	12620TAD3	4449.65	10/07/10	07/14/12	\$4,449.65	\$4,713.15	\$-263.50



IM MAYS FAMILY FOUNDATION

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROCTER & GAMBLE CO		742718DR7	100000	07/12/11	08/01/12	\$100,000.00	\$101,061.00	\$-1,061.00
CNH EQUIP TR 2009-B	CM70000000	12620TAD3	3568.66	10/07/10	08/14/12	\$3,568.66	\$3,779.99	\$-211.33
CNH EQUIP TR 2009-B	CM70000000	12620TAD3	3188.8	10/07/10	09/14/12	\$3,188.80	\$3,377.64	\$-188.84
LOWES COS INC NOTES		548661CM7	75000	08/16/10	09/15/12	\$75,000.00	\$82,527.00	\$-7,527.00
CNH EQUIP TR 2009-B	CM70000000	12620TAD3	23711.52	10/07/10	10/15/12	\$23,711.54	\$25,115.68	\$-1,404.14
CONOCOPHILLIPS NT		20825CAE4	100000	04/15/11	10/15/12	\$100,000.00	\$105,946.00	\$-5,946.00
CONOCOPHILLIPS NT		20825CAE4	100000	08/02/11	10/15/12	\$100,000.00	\$105,052.00	\$-5,052.00
BMW VEH OWNER TR 2010-A	CM70000000	09657MAC2	9632.25	11/07/11	11/24/12	\$9,632.25	\$9,679.28	\$-47.03
MERCEDES-BENZ AUTO RECEIVABLE CM70000000		587728AC0	591.45	10/28/11	12/14/12	\$591.45	\$591.45	\$0.00
BMW VEH OWNER TR 2010-A	CM70000000	09657MAC2	8773.38	11/07/11	12/24/12	\$8,773.38	\$8,816.22	\$-42.84
Total long term gain/loss from sales:						\$652,499.87	\$685,513.16	\$-33,013.29

2012 Tax Information Statement

Page 6 of 17
Ref: 11

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number: FC017
Recipient's Tax ID Number: 74-2691624
Payer's Federal ID Number: 74-6036463
Payer's State ID Number: TX
State: (210)220-4991
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MAYS FAMILY FOUNDATION
PO BOX 659512
SAN ANTONIO, TX 78265-9512

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Description (Box 9)		Stock or Other Symbol (Box 1a)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed (Box 3)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 5)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange Acquisition						
Short Term Sales Reported on 1099-B							
88579Y101	3M CO COM*	MMM					
2500.0000	03/09/2012 07/11/2011	217,122.34	241,023.00	0.00	-23,900.66	0.00	0.00
025537101	AMERICAN ELECTRIC POWER INC COM *	AEP					
6300.0000	05/08/2012 07/07/2011	240,483.88	242,659.00	0.00	-2,175.12	0.00	0.00
209115104	CONSOLIDATED EDISON INC COM	ED					
4500.0000	02/15/2012 07/07/2011	259,515.27	243,483.00	0.00	16,032.27	0.00	0.00
501044101	KROGER CO COM*	KR					
11800.0000	06/14/2012 07/07/2011	264,551.25	301,626.00	0.00	-37,074.75	0.00	0.00
931142103	WAL MART STORES INC COM*	WMT					
5500.0000	04/26/2012 07/07/2011	323,851.44	300,959.00	0.00	22,892.44	0.00	0.00
Total Short Term Sales Reported on 1099-B			1,329,750.00	0.00	-24,225.82	0.00	0.00
Report on Form 8949, Part I, with Box A checked							

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Page 7 of 17
Ref: 11

Recipient's Name and Address:
MAYS FAMILY FOUNDATION
PO BOX 659512
SAN ANTONIO, TX 78265-9512

Account Number: FC017
Recipient's Tax ID Number: 74-2691624
Payer's Federal ID Number: 74-6036463
Payer's State ID Number: TX
State: (210)220-4991
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	State Tax Withheld (Box 15)
Long Term 15% Sales Reported on 1099-B									
88579Y101	3M CO COM*				MMM				
1400.0000	03/09/2012	04/15/2010			121,588.51	118,525.00	0.00	3,063.51	0.00
025537101	AMERICAN ELECTRIC POWER INC COM *				AEP				
3300.0000	05/08/2012	07/28/2010			125,967.74	120,795.00	0.00	5,172.74	0.00
209115104	CONSOLIDATED EDISON INC COM				ED				
1100.0000	02/15/2012	03/30/2010			63,437.07	49,089.00	0.00	14,348.07	0.00
278058102	EATON CORP COM				ETN				
9300.0000	12/05/2012	12/27/2010			485,088.00	451,284.50	0.00	33,803.50	0.00
501044101	KROGER CO COM*				KR				
5700.0000	06/14/2012	Various			127,791.71	118,989.00	0.00	8,802.71	0.00
931142103	WAL MART STORES INC COM*				WMT				
1300.0000	04/26/2012	10/26/2010			76,546.70	71,127.00	0.00	5,419.70	0.00
Total Long Term 15% Sales Reported on 1099-B					1,000,419.73	929,809.50	0.00	70,610.23	0.00
Report on Form 8949, Part II, with Box B checked									

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	N/A	PUBLIC	GENERAL	5,000.
BAT CONSERVATION INTERNATIONAL P.O. BOX 162603 AUSTIN, TX 78716	N/A	PUBLIC	GENERAL	1,000.
BLOOD AND TISSUE CENTER FOUNDATION 6211 IH10 WEST SAN ANTONIO, TX 78201	N/A	PUBLIC	GENERAL	6,000.
BRACKENRIDGE PARK CONSERVANCY 3415 ROCK CREEK RUN SAN ANTONIO, TX 78230	N/A	PUBLIC	GENERAL	100.
BRIGHTER DAYS HORSE REFUGE 682 KRAUSE ROAD PIPE CREEK, TX 78063	N/A	PUBLIC	GENERAL	10,000.
BULVERDE-SPRING BRANCH EMS 353 RODEO DR SPRING BRANCH, TX 78070	N/A	PUBLIC	GENERAL	5,000.
CANCER CENTER COUNCIL 8122 DATAPOINT, #600 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	8,350.
CANCER THERAPY AND RESEARCH CENTER 8122 DATAPOINT, #600 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	2,000.
CEASAR KLEBERG FOUNDATION FOR WILDLIFE CONSERVATION 9501 CONSOLE DRIVE STE 200 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	5,000.
CHARITY BALL ASSOCIATION 211 RIDGEMONT SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	26,800.
Total from continuation sheets				6,890,456.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN OF UGANDA PO BOX 659 CHARLES TOWN, WV 25414	N/A	PUBLIC	GENERAL	1,000.
CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL PO BOX 27086 SAN ANTONIO, TX 78227	N/A	PUBLIC	GENERAL	100,000.
CHRIST EPISCOPAL CHURCH 510 BELKNAP SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	80,000.
CHRISTIAN ASSISTANCE MINISTRY 110 MCCULLOUGH SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	1,500.
CHRISTIAN SENIOR SERVICES 4306 NW LP 410 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	2,500.
CITY OF HOPE 1500 E DUARTE ROAD DUARTE, CA 91010	N/A	PUBLIC	GENERAL	10,000.
CITY YEAR 287 COLUMBUS AVENUE BOSTON, MA 02116	N/A	PUBLIC	GENERAL	1,000.
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	1,000.
COMMUNITIES IN SCHOOL 1616 E. COMMERCE SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	15,000.
COMMUNITY FOUNDATION OF JACKSON P.O. BOX 574 JACKSON, WY 83001	N/A	PUBLIC	GENERAL	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOUBLE X EFFECT PO BOX 20543 CHARLESTON, SC 29413	N/A	PUBLIC	GENERAL	<250.>
EANES EDUCATION FOUNDATION 601 CAMP CRAFT ROAD AUSTIN, TX 78746	N/A	PUBLIC	GENERAL	10,000.
FAMILY SERVICE ASSOCIATION 230 PEREIDA SAN ANTONIO, TX 78210	N/A	PUBLIC	GENERAL	210,100.
FELLOWSHIP COVENANT 1569 44TH ST HUDSONVILLE, MI 49426	N/A	PUBLIC	GENERAL	1,500.
FRIENDS OF HOSPICE 8721 BOTTS SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	100.
GENERATION TX 150 W. SUNSET SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	25,000.
GEORGE W. BUSH FOUNDATION P.O. BOX 600610 DALLAS, TX 75206	N/A	PUBLIC	GENERAL	1,200,000.
GIRL SCOUTS P.O. BOX 790339 SAN ANTONIO, TX 78279	N/A	PUBLIC	GENERAL	2,500.
GIRLS INC 120 WALL STREET 3RD FLOOR NEW YORK, NY 10005	N/A	PUBLIC	GENERAL	5,000.
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132	N/A	PUBLIC	GENERAL	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOOD SAMARITAN 1600 SALTILLO ST SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	10,000.
GOODWILL 406 W. COMMERCE SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	150,000.
GRAND TETON NATIONAL PARK PO BOX 249 MOOSE, WY 83012	N/A	PUBLIC	GENERAL	1,100.
GREATER AUSTIN CRIME COMMISSION P.O. BOX 27016 AUSTIN, TX 78755	N/A	PUBLIC	GENERAL	12,500.
GUIDE DOGS OF TEXAS 1503 ALLENA DRIVE SAN ANTONIO, TX 78213	N/A	PUBLIC	GENERAL	3,000.
HARVARD BUSINESS SCHOOL SOLDIERS FIELD ROAD BOSTON, MA 02163	N/A	PUBLIC	GENERAL	100,000.
HAVEN FOR HOPE 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	200,000.
HELPING HAND HOME FOR CHILDREN 3804 AVE B AUSTIN, TX 78751	N/A	PUBLIC	GENERAL	3,800.
HOPE HOUSE MINISTRIES PO BOX 190173 SAN ANTONIO, TX 78220	N/A	PUBLIC	GENERAL	5,000.
I CARE SAN ANTONIO ONE HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JAIDEN'S JOURNEY FOUNDATION PO BOX 1638 HELOTES, TX 78023	N/A	PUBLIC	GENERAL	500.
JUNIOR LEAGUE 723 BROOKLYN AVENUE SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	79.
KATHLEEN WHITTEN MINISTRIES PO BOX 6802 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	1,500.
KLRN ENDOWMENT FUND 501 BROADWAY STREET SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	1,000.
LADY BIRD JOHNSON WILDFLOWER CENTER - UNIVERSITY OF TEXAS 4801 LA CROSSE AVENUE AUSTIN, TX 78739	N/A	PUBLIC	GENERAL	2,500.
LAITY RENEWAL FOUNDATION 719 EARL GARRETT ST KERRVILLE, TX 78028	N/A	PUBLIC	GENERAL	10,000.
LONE STAR PLAY BALL PO BOX 701682 SAN ANTONIO, TX 78270	N/A	PUBLIC	GENERAL	500.
LOUISE H. BATZ HOSPITAL AWARENESS 1177 NE LOOP 410 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	10,000.
MAKE A WISH FOUNDATION 4742 N 24TH STREET STE 400 PHOENIX, AZ 85016	N/A	PUBLIC	GENERAL	2,000.
MARCH OF DIMES 901 SOUTH MOPAC, #195 AUSTIN, TX 78746	N/A	PUBLIC	GENERAL	10,000.
Total from continuation sheets				

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient - Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MCNAY ART MUSEUM 6000 N. NEW BRAUNFELS AVE SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	55,000.
MD ANDERSON CANCER CENTER P.O. BOX 301439 HOUSTON, TX 77230	N/A	PUBLIC	GENERAL	100,000.
MORGAN'S WONDERLAND 5223 DAVID EDWARDS DR SAN ANTONIO, TX 78233	N/A	PUBLIC	GENERAL	300,000.
MYELOMA INSTITUTE FOR RESEARCH AND THERAPY 4301 WEST MARKHAM, SLOT 816 LITTLE ROCK, AR 72205	N/A	PUBLIC	GENERAL	7,500.
NATIONAL MUSEUM OF WILDLIFE ART P.O. BOX 6825 JACKSON HOLE, WY 83002	N/A	PUBLIC	GENERAL	312,400.
NATIONAL TRUST PO BOX 5043 HAGERSTOWN, MD 21741	N/A	PUBLIC	GENERAL	120.
NATIONAL WESTERN ART FOUNDATION 315 E. COMMERCE, #205 SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	25,000.
NEW ENGLAND HISTORICAL GENEALOGICAL SOCIETY 101 NEWBURY STREET BOSTON, MA 02116	N/A	PUBLIC	GENERAL	160,000.
OBLATE SCHOOL OF THEOLOGY 285 OBLATE DRIVE SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	12,500.
PAY IT FORWARD MINISTRIES 1 HAVEN FOR HOPE WAY, STE 3455 SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets .				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient -Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHILANTHROPY ROUNDTABLE 1150 17TH STREET NW STE 503 WASHINGTON, DC 20036	N/A	PUBLIC	GENERAL	500.
PI BETA PHI 1154 TOWN & COUNTRY COMMONS DRIVE TOWN & COUNTRY, MO 63017	N/A	PUBLIC	GENERAL	2,100.
RESPITE CARE OF SAN ANTONIO PO BOX 12633 SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	10,000.
RETURNING HEROES HOME 1314 EAST SONTERRA BLVD, #5204 SAN ANTONIO, TX 78258	N/A	PUBLIC	GENERAL	250,000.
SAINT MARY'S HALL 9401 STARCREST DRIVE SAN ANTONIO, TX 78217	N/A	PUBLIC	GENERAL	1,025,100.
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313	N/A	PUBLIC	GENERAL	10,000.
SAN ANTONIO A&M CLUB 6205 WEST AVENUE SAN ANTONIO, TX 78213	N/A	PUBLIC	GENERAL	2,100.
SAN ANTONIO AREA FOUNDATION 110 BROADWAY, STE 230 SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	100.
SAN ANTONIO BOTANICAL SOCIETY P.O. BOX 6569 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	28,500.
SAN ANTONIO CAN ACADEMY 502 E. SOUTHCROSS AVE SAN ANTONIO, TX 78214	N/A	PUBLIC	GENERAL	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN ANTONIO CHILDREN'S SHELTER 2939 W. WOODLAWN SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL	10,000.
SAN ANTONIO FOOD BANK 5200 OLD HWY 90 W SAN ANTONIO, TX 78227	N/A	PUBLIC	GENERAL	15,000.
SAN ANTONIO LITTLE THEATRE (AKA THE PLAYHOUSE) 800 W. ASHBY PLACE SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	6,500.
SAN ANTONIO LIVESTOCK EXPOSITION 3201 E HOUSTON STREET SAN ANTONIO, TX 78219	N/A	PUBLIC	GENERAL	10,000.
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVENUE SAN ANTONIO, TX 78215	N/A	PUBLIC	GENERAL	215,228.
SAN ANTONIO ZOO 3903 N. ST. MARYS SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	25,000.
SHIKAR SAFARI INTERNATIONAL 12697 NEW BRITTANY BLVD. FORT MEYERS, FL 33907	N/A	PUBLIC	GENERAL	30,099.
SNIPSA PO BOX 185 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	1,000.
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS, TX 75275	N/A	PUBLIC	GENERAL	5,000.
SOUTHWEST SCHOOL OF ARTS AND CRAFTS 300 AUGUSTA SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	4,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST JOHNS MEDICAL CENTER FOUNDATION 625 EAST BROADWAY JACKSON, WY 83001	N/A	PUBLIC	GENERAL	10,000.
ST JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	PUBLIC	GENERAL	2,000.
ST MARY'S LAW SCHOOL 1 CAMINO SANTA MARIA SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL	25,000.
ST. ANTHONY DE PADUA CHURCH 102 LORENZ ROAD SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	15,000.
ST. PETER ST. JOSEPH CHILDREN'S HOME 919 MISSION ROAD SAN ANTONIO, TX 78210	N/A	PUBLIC	GENERAL	20,000.
ST. PIUS X CHURCH 3303 URBAN CREST SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	15,000.
ST. VINCENT DE PAUL 58 PROGRESS PARKWAY MARYLAND HEIGHTS, MO 63043	N/A	PUBLIC	GENERAL	1,000.
TEXAS A&M FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840	N/A	PUBLIC	GENERAL	501,000.
TEXAS A&M SAN ANTONIO FOUNDATION ONE UNIVERSITY WAY SAN ANTONIO, TX 78224	N/A	PUBLIC	GENERAL	16,000.
TEXAS AGGIE CORPS OF CADETS ASSOCIATION 1134 FINFEATHER ROAD BRYAN, TX 77803	N/A	PUBLIC	GENERAL	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEXAS BIOMEDICAL RESEARCH INSTITUTE PO BOX 760549 SAN ANTONIO, TX 78245	N/A	PUBLIC	GENERAL	605,800.
TEXAS CAVALIERS PO BOX 90864 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	34,250.
TEXAS PUBLIC POLICY FOUNDATION 900 CONGRESS AVENUE, SUITE 400 AUSTIN, TX 78701	N/A	PUBLIC	GENERAL	50,000.
THE ARC OF SAN ANTONIO 13430 WEST AVENUE SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	25,000.
THRIVEWELL CANCER FOUNDATION PO BOX 29331 SAN ANTONIO, TX 78229	N/A	PUBLIC	GENERAL	5,000.
TRUST FOR THE NATIONAL MALL 1300 PENNSYLVANIA AVENUE NW, STE 370 WASHINGTON, DC 20004	N/A	PUBLIC	GENERAL	25,000.
UNITED COMMUNITIES OF SAN ANTONIO PO BOX 830219 SAN ANTONIO, TX 78283	N/A	PUBLIC	GENERAL	<500.>
UNITED WAY 700 S. ALAMO STREET SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL	85,000.
US SPORTSMENS ALLIANCE FOUNDATION 801 KINGSMILL PARKWAY COLUMBUS, OH 43229	N/A	PUBLIC	GENERAL	1,000.
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37240	N/A	PUBLIC	GENERAL	200,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVENUE NW WASHINGTON, DC 20016	N/A	PUBLIC	GENERAL	1,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PUBLIC	GENERAL	2,530.
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	302,000.
WORLD AFFAIRS COUNCIL 40 NE LOOP 410, SUITE 608 SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	1,200.
ZETA TAU ALPHA 3450 FOUNDERS ROAD INDIANAPOLIS, IN 46268	N/A	PUBLIC	GENERAL	1,500.
Total from continuation sheets				

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

SOURCE	AMOUNT
NET INTEREST INCOME FROM BROKERAGE ACCOUNTS	1,360,506.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,360,506.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME FROM BROKERAGE ACCOUNTS	2,790,756.	0.	2,790,756.
TOTAL TO FM 990-PF, PART I, LN 4	2,790,756.	0.	2,790,756.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	1,869.	1,869.	
EAGLE INCOME APPRECIATION PARTNERS-UBTI	376,104.	0.	
EAGLE INCOME APPRECIATION PARTNERS-PASSTHRU INCOME	<163,821.>	<163,821.>	
BLACK DIAMOND MORTGAGE OPPORTUNITY II LP-PASSTHRU INCOME	307,762.	307,762.	
HAWKINS INVESTMENT PARTNERSHIP LP-PASSTHRU INCOME	105,778.	105,778.	
TIMBERVEST PARTNERS III, LP-PASSTHRU INCOME	<12,698.>	<12,698.>	
HAWKINS INVESTMENT PARTNERSHIP LP-UBTI	3,168.	0.	
LAZARD, LTD	1,868.	1,868.	
TOTAL TO FORM 990-PF, PART I, LINE 11	620,030.	240,758.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	AMOUNT
PARTNERSHIP INCOME - NONDEDUCTIBLE EXPENSES	2,031.
NET TAX EXEMPT ACCRUED INTEREST PAID	1,364.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,395.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - EAGLE NEW YORK	11,266,960.	14,638,333.
JP MORGAN - BRANDES	115,333.	71,051.
JP MORGAN - DSM CAPITAL	10,297,058.	12,362,781.
JP MORGAN - CRAWFORD	9,375,372.	10,218,926.
JP MORGAN - LUTHER KING	10,473,560.	12,603,466.
JP MORGAN - STRALEM	0.	0.
JP MORGAN - MITCHELL	14,779,273.	16,226,878.
JP MORGAN - ABERDEEN	0.	0.
JP MORGAN - BROWN	11,061,298.	12,319,127.
JP MORGAN - STMM	0.	0.
JP MORGAN - S&P 500	0.	0.
JP MORGAN - QQQ	0.	0.
JP MORGAN - RUSSELL 2000	0.	0.
JP MORGAN - NORTHROAD INTL	6,838,885.	7,149,689.
JP MORGAN - MH CORE EQUITY	4,912,162.	5,288,878.
JP MORGAN - MF-HL INTL	9,880,048.	11,569,676.
JP MORGAN - OTHER SECURITIES	588,723.	11,456,666.
FROST - S&P 500	638,652.	1,102,286.
FROST - QQQ	626,699.	1,362,836.
FROST - RUSSELL 2000	2,535,384.	3,648,848.
FROST - STRALEM	10,374,463.	11,588,053.
FROST - INTL ETF	2,793,424.	3,342,230.
FROST - ABERDEEN	20,784,815.	25,225,982.
TOTAL TO FORM 990-PF, PART II, LINE 10B	127,342,109.	160,175,706.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
JP MORGAN - SMH HIGH YIELD	14,605,852.	13,953,837.	
BANK OF AMERICA - FIXED INCOME	7,258,111.	7,225,507.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	21,863,963.	21,179,344.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EAGLE INCOME APPRECIATION PARTNERS	COST	1,559,874.	10,966,873.
DOUBLE BLACK DIAMOND INC (SERIES B)	COST	7,056,000.	8,951,800.
OVERSEAS CAP PARTNERS INC	COST	7,362,000.	8,788,604.
AZAYA THERAPEUTICS	COST	200,000.	200,000.
DOUBLE BLACK DIAMOND INC (SERIES A)	COST	672,372.	842,039.
JP MORGAN - INTERNATIONAL ETF	COST	0.	0.
TIMBERVEST PARTNERS	COST	1,172,917.	1,166,050.
ACK ASSET	COST	1,000,000.	1,010,221.
BRENNER WEST	COST	1,000,000.	1,216,565.
HAWKINS INVESTMENT PARTNERS	COST	5,299,162.	5,436,974.
CRESTWOOD CAPITAL	COST	1,000,000.	1,131,343.
DOUBLE BLACK DIAMOND INC (SERIES D)	COST	15,400,000.	17,110,053.
BLACK DIAMOND INC (SERIES B)	COST	8,098,015.	9,922,837.
OMNI WATER	COST	500,000.	500,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,320,340.	67,243,359.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PEGGY P. MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR 1.00	0.	0.	0.
LOWRY MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/TREASURER 1.00	0.	0.	0.
KATHRYN MAYS JOHNSON 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/PRESIDENT 15.00	63,638.	0.	0.
LINDA MAYS MCCAUL 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR 1.00	0.	0.	0.
MARK P. MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/VICE PRESIDENT 1.00	0.	0.	0.
RANDALL T. MAYS 200 EAST BASSE ROAD SAN ANTONIO, TX 78209	DIRECTOR/VICE PRESIDENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		63,638.	0.	0.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MAYS FAMILY FOUNDATION	74-2691624
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	200 EAST BASSE ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SAN ANTONIO, TX 78209	

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DEBORAH WILLIAMS

- The books are in the care of **200 EAST BASSE ROAD - SAN ANTONIO, TX 78209**

Telephone No. **210-822-2828**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	250,407.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	250,407.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date

Form 8868 (Rev. 1-2013)