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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**

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

For calendar year 2012, or tax year beginning

, 2012, and ending

BEN AND MAYTEE FISCH FOUNDATION
P.O. BOX 6905
TYLER, TX 75711**A** Employer identification number
75-2732192**B** Telephone number (see the instructions)
903-509-1771**C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

\$ 59,763,662. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc., received (att sch) 191,577.
- 2 ☐ If the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments 212. 212.
- 4 Dividends and interest from securities 1,462,305. 1,462,305.
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10 1,788,741.
- b Gross sales price for all assets on line 6a 32,417,401.
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain 1,788,741.
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule) SEE STATEMENT 1 27,008. 27,008.
- 12 **Total.** Add lines 1 through 11 3,469,843. 3,278,266. 0.

ADMINISTRATIVE AND OPERATING EXPENSES

- 13 Compensation of officers, directors, trustees, etc. 0.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach sch)
- c Other prof fees (attach sch) SEE ST 2 352,481. 352,481.
- 17 Interest 2,442. 2,442.
- 18 Taxes (attach schedule)(see instrs) SEE STM 3 33,140.
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings 4,427. 3,542. 885.
- 22 Printing and publications
- 23 Other expenses (attach schedule) SEE STATEMENT 4 254,324. 212,870. 9,684.
- 24 **Total operating and administrative expenses.** Add lines 13 through 23 646,814. 571,335. 10,569.
- 25 Contributions, gifts, grants paid PART XV 2,762,629. 2,762,629.
- 26 **Total expenses and disbursements.** Add lines 24 and 25 3,409,443. 571,335. 0. 2,773,198.
- 27 Subtract line 26 from line 12:
- a **Excess of revenue over expenses and disbursements** 60,400.
- b **Net investment income** (if negative, enter -0-) 2,706,931.
- c **Adjusted net income** (if negative, enter -0-) 0.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	- 2,160,364.	2,088,407.	2,088,407.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)	8,012,518.	7,825,207.	8,221,876.
	b Investments — corporate stock (attach schedule)	23,994,152.	24,759,406.	27,393,791.
	c Investments — corporate bonds (attach schedule)	806,612.	1,012,283.	1,063,350.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	19,068,457.	18,416,149.	20,951,529.	
14 Land, buildings, and equipment: basis	2,099.			
Less: accumulated depreciation (attach schedule)	SEE STMT 5 2,099.			
15 Other assets (describe SEE STATEMENT 6)	38,545.	44,709.	44,709.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	54,080,648.	54,146,161.	59,763,662.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	248.		
	23 Total liabilities (add lines 17 through 22)	248.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	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.	X		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	54,080,400.	54,146,161.	
	30 Total net assets or fund balances (see instructions)	54,080,400.	54,146,161.	
	31 Total liabilities and net assets/fund balances (see instructions)	54,080,648.	54,146,161.	

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	54,080,400.
2 Enter amount from Part I, line 27a	2	60,400.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	5,361.
4 Add lines 1, 2, and 3	4	54,146,161.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	54,146,161.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). — [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,788,741.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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 (column (b) divided by column (c))
2011	2,129,386.	57,524,010.	0.037017
2010	1,568,981.	48,288,872.	0.032492
2009	1,544,726.	26,344,616.	0.058635
2008	1,052,451.	31,261,630.	0.033666
2007	1,761,708.	36,345,664.	0.048471

2 Total of line 1, column (d)	2	0.210281
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042056
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	58,321,947.
5 Multiply line 4 by line 3	5	2,452,788.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,069.
7 Add lines 5 and 6	7	2,479,857.
8 Enter qualifying distributions from Part XII, line 4	8	2,773,198.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	27,069.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	27,069.
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	27,069.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	37,815.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	37,815.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,746.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 10,746. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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.</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.FISCHFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>DAWN FRANKS</u> Telephone no <u>903-509-1771</u> Located at <u>P.O. BOX 6905 TYLER TX</u> ZIP + 4 <u>75711</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16		X

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

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

	Yes	No
1 a 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 ☐	1 b	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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ 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)	2 b	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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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? ☐ Yes ☐ No

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

N/A

6 a 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? ☐ Yes ☒ No

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

7 a 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? ☐ Yes ☒ No

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

Part 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	1 a	56,761,199.
b	Average of monthly cash balances	1 b	2,427,442.
c	Fair market value of all other assets (see instructions)	1 c	21,457.
d	Total (add lines 1a, b, and c)	1 d	59,210,098.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	59,210,098.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	888,151.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,321,947.
6	Minimum investment return. Enter 5% of line 5	6	2,916,097.

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	2,916,097.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	27,069.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	27,069.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,889,028.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,889,028.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,889,028.

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	1 a	2,773,198.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,773,198.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	27,069.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,746,129.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,889,028.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			2,758,583.	
b Total for prior years: 20____, 20____, 20____		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: ▶ \$ 2,773,198.				
a Applied to 2011, but not more than line 2a			2,758,583.	
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				14,615.
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 instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				2,874,413.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	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 XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<i>a</i> Paid during the year SEE STATEMENT 11				
Total			▶ 3a	2,762,629.
<i>b</i> Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	212.	
4	Dividends and interest from securities			14	1,462,305.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	27,008.	
8	Gain or (loss) from sales of assets other than inventory			18	1,788,741.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				3,278,266.	
13	Total. Add line 12, columns (b), (d), and (e)					3,278,266.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

BEN AND MAYTEE FISCH FOUNDATION

Employer identification number

75-2732192

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FISCH CHARITABLE LEAD TRUST UW BENJ 903 HUNTINGTON CV HOUSTON, TX 77063	\$ 191,577.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Employer identification number

75-2732192

Part III

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

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

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012Attachment
Sequence No **179**

Name(s) shown on return

BEN AND MAYTEE FISCH FOUNDATION

Identifying number

75-2732192

Business or activity to which this form relates

FORM 990/990-PF**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B – Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C – Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions.	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 27,008.	\$ 27,008.	
TOTAL	\$ 27,008.	\$ 27,008.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	\$ 352,481.	\$ 352,481.		
TOTAL	\$ 352,481.	\$ 352,481.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 33,140.			
TOTAL	\$ 33,140.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFICATE FEES	\$ 15,295.	\$ 15,295.		
CONTRIBUTIONS FROM K-1	39.	39.		
DUES/MEMBERSHIPS	1,500.	1,500.		
FOREIGN TAX PAID ON K-1'S	4,527.	4,527.		
FOREIGN DIVIDEND TAX	15,681.	15,681.		
INSURANCE	750.	600.		\$ 150.
LOSS FROM PRTSHP-ACCESS MIDSTRM PTRS LP	20,535.	20,535.		
LOSS FROM PRTSHP-BUCKEYE PRTRNS LP	1,663.	1,663.		
LOSS FROM PRTSHP-COPANO ENERGY, LLC	4.	4.		
LOSS FROM PRTSHP-ENERGY TRANSFER EQUITY	4,946.	4,946.		

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOSS FROM PRTSHP-ENERGY TRANSFER PTRS	\$ 3,191.	\$ 3,191.		
LOSS FROM PRTSHP-ENTERPRISE PROD PARTNER	8,070.	8,070.		
LOSS FROM PRTSHP-HOLLY ENTERGY PTRS	3,072.	3,072.		
LOSS FROM PRTSHP-MARKWEST ENERGY PTRS LP	13,923.	13,923.		
LOSS FROM PRTSHP-ONEOK PARTNERS	6,503.	6,503.		
LOSS FROM PRTSHP-PLAINS ALL AMERICAN PIP	106.	106.		
LOSS FROM PRTSHP-TC PIPELINES	1,898.	1,898.		
LOSS FROM PRTSHP-WILLIAMS PTRS LP	19,279.	19,279.		
MISCELLANEOUS	-2,573.	-2,573.		
NON-DEDUCTIBLE EXPENSE FROM K-1	31,770.			
ORD LOSS FROM PRTSHP-COAST ACCESS	4,746.	4,746.		
OTHER DEDUCTIONS FROM FINAL K-1'S	110.	110.		
PORTFOLIO DEDUCTIONS	51,609.	51,609.		
POSTAGE	70.	56.		\$ 14.
ROYALTY DEDUCTIONS FROM K-1	10.	10.		
SECRETARIAL SERVICES	46,905.	37,524.		9,381.
SUBSCRIPTIONS	695.	556.		139.
TOTAL	\$ 254,324.	\$ 212,870.	\$ 0.	\$ 9,684.

STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 2,099.	\$ 2,099.	\$ 0.	\$ 0.
TOTAL	\$ 2,099.	\$ 2,099.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
INCOME IN TRANSIT	\$ 41,817.	\$ 41,817.
PURCHASED INTEREST	2,892.	2,892.
TOTAL	\$ 44,709.	\$ 44,709.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NON-TAXABLE DIVIDENDS	\$	5,304.
TAX EXEMPT INCOME		57.
TOTAL	\$	5,361.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PASS THRU GAINS FROM K-1'S NET	PURCHASED	VARIOUS	VARIOUS
2	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
3	GOLDMAN SACHS S/T - SEE SCH 31	PURCHASED	VARIOUS	VARIOUS
4	GS S/T WASH SALE DISALLOWED - SEE SCH 31	PURCHASED	VARIOUS	VARIOUS
5	GOLDMAN SACHS L/T - SEE SCH 31	PURCHASED	VARIOUS	VARIOUS
6	GS L/T WASH SALE DISALLOWED - SEE SCH 31	PURCHASED	VARIOUS	VARIOUS
7	MERRILL LYNCH S/T - SEE SCH 30	PURCHASED	VARIOUS	VARIOUS
8	ML S/T WASH SALE DISALLOWED - SEE SCH 30	PURCHASED	VARIOUS	VARIOUS
9	MERRILL LYNCH L/T - SEE SCH 30	PURCHASED	VARIOUS	VARIOUS
10	ML L/T WASH SALE DISALLOWED - SEE SCH 30	PURCHASED	VARIOUS	VARIOUS
11	DISTRIBUTION IN EXCESS OF BASIS - COPANO	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	137,589.		0.	137,589.				\$ 137,589.
2	121,220.		0.	121,220.				121,220.
3	2643390.		2490464.	152,926.				152,926.
4	1,013.		0.	1,013.				1,013.
5	9857105.		8700913.	1156192.				1156192.
6	94.		0.	94.				94.
7	8913285.		9279037.	-365,752.				-365,752.
8	30,284.		0.	30,284.				30,284.
9	10638541.		10158246.	480,295.				480,295.
10	68,095.		0.	68,095.				68,095.
11	6,785.		0.	6,785.				6,785.
TOTAL								\$ 1788741.

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
STEPHANIE FISCH GROSSMAN P.O. BOX 6905 TYLER, TX 75711	VICE PRESIDENT 1.00	\$ 0.	\$ 0.	0.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MANDY FUERST P.O. BOX 6905 TYLER, TX 75711	SECRETARY 1.00	\$ 0.	\$ 0.	\$ 0.
DAVID FUERST P. O. BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
JAN F. FUERST P.O. BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
MARTEE F. FUERST P.O. BOX 6905 TYLER, TX 75711	PRESIDENT 1.00	0.	0.	0.
SANDRA FISCH SOMER P O BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	BEN AND MAYTEE FISCH FOUNDATION
NAME:	STEPHANIE FISCH GROSSMAN
CARE OF:	P.O. BOX 6905
STREET ADDRESS:	TYLER, TX 75711
CITY, STATE, ZIP CODE:	903-509-1771
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	NO PRESCRIBED FORM
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL AND RELIGIOUS PURPOSES PRIMARILY WITHIN THE REGION OF EAST TEXAS.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

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**STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOSPICE OF EAST TEXAS 315 N. BROADWAY TYLER, TX 75702	NONE	PUBLIC	TRUSTEE DIRECTED GIFT / THIRTEENTH ANNIVERSARY CELEBRATION	\$ 60,000.
EAST TEXAS FOOD BANK P.O. BOX 6974 TYLER, TX 75711	NONE	PUBLIC	PROJECT SUPPORT / TRUSTEE DIRECTED GIFT / BACKPACK PROGRAM	230,770.
CHILDREN'S VILLAGE PO BOX 6564 TYLER, TX 75711	NONE	PUBLIC	SPONSORSHIP OF CHILDREN	19,220.
EAST TEXAS CRISIS CENTER PO BOX 7060 TYLER, TX 75711	NONE	PUBLIC	CHILDREN'S PREVENTION AND EDUCATION PROGRAM	20,000.
TYLER DAY NURSERY 2901 W GENTRY PKWY TYLER, TX 75702	NONE	PUBLIC	CAPITAL BUILDING CAMPAIGN	35,000.
TYLER LIONS YOUTH SPORTS & LITTLE SCHOLA 2435 MCKENZIE TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	2,500.
MAKE A WISH FOUNDATION 215 WINCHESTER DR, SUITE 109 TYLER, TX 75701	NONE	PUBLIC	WISHES FOR CHILDREN	21,000.
BOYS & GIRLS CLUB OF SMITH COUNTY PO BOX 130153 TYLER, TX 75713	NONE	PUBLIC	GENERAL OPERATIONS / CAPITAL CAMPAIGN PHASE 2-PROJECT FUN	60,000.
EAST TEXAS SYMPHONY ORCHESTRA 522 S BROADWAY, SUITE 100 TYLER, TX 75702	NONE	PUBLIC	GENERAL OPERATIONS / ORCHESTRA SHELL AT UTT COWAN CENTER	65,000.
ST. PAUL CHILDREN'S FOUNDATION 1358 E. RICHARDS ST. TYLER, TX 75702	NONE	PUBLIC	COMMUNITY HEALTH WORKER / UPGRADE OF PROPERTY	93,759.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
YOUNG AUDIENCES OF NORTHEAST 200 E. AMHERST TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	\$ 30,000.
AZLEWAY BOYS' RANCH 15892 CR 26 TYLER, TX 75707	NONE	PUBLIC	GENERAL OPERATIONS	20,000.
PARENTS ANONYMOUS INC 717 W HOUSTON TYLER, TX 75702	NONE	PUBLIC	GENERAL OPERATIONS	25,000.
CANCER FOUNDATION FOR LIFE PO BOX 8257 TYLER, TX 75711	NONE	PUBLIC	GENERAL OPERATIONS	55,000.
TYLER WOMENS BUILDING INC 911 S. BROADWAY TYLER, TX 75701		PUBLIC	CELEBRITY CHEF EVENT 2013	3,000.
CONGREGATION BETH EL 1010 CHARLESTON DRIVE TYLER, TX 75703	NONE	PUBLIC	GENERAL OPERATIONS	30,000.
BETHESDA HEALTH CLINIC P. O. BOX 1999 TYLER, TX 75710	NONE	PUBLIC	DIABETIC PROGRAM	25,000.
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	EDUCATION	ENDOWED SCHOLARSHIP FUND / TRUSTEE DIRECTED GIFT	212,000.
FOURTH PARTNER FOUNDATION 601 SHELLEY DR. #201 TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	28,000.
ALZHEIMER'S ALLIANCE OF NE TEX 211 WINCHESTER DR. TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	30,000.
ASSOC FOR RETARDED CITIZENS 810 VINE HEIGHTS ST TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	25,000.
BOY SCOUTS OF AMERICA 1331 E FIFTH ST TYLER, TX 75701	NONE	PUBLIC	AFRICAN AMERICAN OUTREACH PROGRAM	43,500.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHILDREN'S ADVOCACY CENTER 2210 FRANKSTON HWY TYLER, TX 75701	NONE	PUBLIC	SALARIES AND GENERAL SUPPORT	\$ 25,000.
HABITAT FOR HUMANITY 822 W. FRONT TYLER, TX 75702	NONE	PUBLIC	CONSTRUCTION OF HOMES / TELEPHONE SYSTEM	61,066.
JUNIOR LEAGUE OF TYLER 1919 DONNYBROOK AVE TYLER, TX 75701	NONE	PUBLIC	SUMMER READING PROGRAM	10,000.
UNITED WAY OF TYLER/SMITH COUNTY 4000 SOUTH PARK DR TYLER, TX 75703	NONE	PUBLIC	GENERAL OPERATION - NONPROFIT DEVELOPMENT CENTER	35,000.
LEADERSHIP TYLER 315 N BROADWAY TYLER, TX 75702	NONE	PUBLIC	DIVERSITY DAY AND OFFICE MANAGER - TRAINING COORDINATOR / LEADERCAST EVENT	14,000.
CASA FOR KIDS OF EAST TX 318 E FIFTH ST TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	20,000.
PARENT SERVICES CENTER P. O. BOX 6807 TYLER, TX 75711	NONE	PUBLIC	GENERAL OPERATIONS	25,000.
CHAMPIONS FOR CHILDREN 421 S BONNER AVE TYLER, TX 75702	NONE	PUBLIC	EARLY CHILDHOOD SPECIALIST POSITION AND PURCHASE OF EQUIPMENT	35,000.
ATHENS SAMARITANS P O BOX 350 ATHENS, TX 75751	NONE	PUBLIC	MAJOR HOME REPAIR	15,000.
COMMUNITY HOMES FOR ADULTS 634 PRESTON ROYAL CENTER DALLAS, TX 75230	NONE	PUBLIC	GENERAL OPERATIONS	10,000.
SALVATION ARMY P O DRAWER 2050 TYLER, TX 75710	NONE	PUBLIC	HOPE AND HEALTH FUND	25,000.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SOUTH TYLER ROTARY CLUB P. O. BOX 7153 TYLER, TX 75711	NONE	PUBLIC	20TH ANNUAL SPAGHETTI SUPPER	\$ 2,500.
TISD FOUNDATION P O BOX 2035 TYLER, TX 75710	NONE	PUBLIC	TEACHER GRANTS / NIGHT OF SHINING STARS / STAFF SALARY	57,500.
BUCKNER CHILDREN & FAMILY SERVICES 600 N. PEARL STREET, SUITE 2260 DALLAS, TX 75601	NONE	PUBLIC	GENERAL OPERATIONS	45,000.
JUNIOR ACHIEVEMENT OF TYLER 2737 S. BROADWAY AVE., STE. 207 TYLER, TX 75701	NONE	PUBLIC	EXPANSION OF PROGRAM BIRDWELL & PEETE	23,568.
KOMEN TYLER RACE FOR THE CURE P. O. BOX 6217 TYLER, TX 75711	NONE	PUBLIC	GENERAL OPERATIONS	8,000.
TYLER JUNIOR COLLEGE 1400 E. FIFTH STREET TYLER, TX 75701	NONE	EDUCATION	CAPITAL CAMPAIGN - SCHOOL OF NURSING AND HEALTH SCIENCES	250,000.
EAST TEXAS CHILD ADVOCATES P.O. BOX 3839 LONGVIEW, TX 75606	NONE	PUBLIC	PROJECT SUPPORT	4,000.
THERAPET FOUNDATION P.O. BOX 130118 TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	7,000.
ANGEL LAYETTES INC PO BOX 6618 TYLER, TX 75711	NONE	PUBLIC	GENERAL OPERATIONS	10,000.
GIRL SCOUTS OF NORTHEAST TEXAS 9126 HWY 271 TYLER, TX 75708	NONE	PUBLIC	GIRL SCOUTING IN THE SCHOOL DAY	20,000.
ROCKIN' C RANCH 5300 CR 325 LINDALE, TX 75771	NONE	PUBLIC	OUTDOOR EDUCATION PROGRAM	15,000.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TYLER TYPE I DIABETES FOUNDATION 713 WSW LOOP 323, STE. H TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS, CONSULTING	\$ 29,700.
AMERICAN CANCER SOCIETY 1301 S. BROADWAY TYLER, TX 75701	NONE	PUBLIC	TRANSPORTATION RESTRICTED GIFT	25,000.
CAMP TYLER FOUNDATION P.O. BOX 1916 WHITEHOUSE, TX 75791	NONE	PUBLIC	GENERAL OPERATIONS	20,000.
CATHOLIC CHARITIES OF TYLER PO BOX 2016 TYLER, TX 75710	NONE	PUBLIC	MARKETING/DEVELO PMENT POSITION	20,000.
CHRISTIAN MENS CORP 1820 SHILOH ROAD, STE. 103 TYLER, TX 75703	NONE	PUBLIC	GENERAL OPERATIONS	10,000.
CIRCLE OF TEN 205 E. COMMERCE #205 JACKSONVILLE, TX 75766	NONE	PUBLIC	GENERAL OPERATIONS	25,000.
THE CLOTHES CLOSET & MORE 314 S. MAIN ST. JACKSONVILLE, TX 75766	NONE	PUBLIC	GENERAL OPERATIONS	3,000.
EAST TEXAS COMMUNITIES FOUNDATION 315 N. BROADWAY TYLER, TX 75702	NONE	PUBLIC	SHINE YOUR LIGHT CAMPAIGN	25,000.
FIRST TEE GREATER TYLER 2000 W. FRONT STREET TYLER, TX 75702	NONE	PUBLIC	GENERAL OPERATIONS	10,000.
GOODWILL INDUSTRIES OF EAST TEXAS 409 W. LOCUST TYLER, TX 75702	NONE	PUBLIC	EXPANSION OF GROUND MAINTENANCE PROGRAM	42,315.
HANDS ON TEXARKANA PO BOX 3474 TEXARKANA, TX 75504	NONE	PUBLIC	SKILLED PARENTING PROGRAM	9,500.
JACKSONVILLE LITERACY COUNCIL 215 E. COMMERCE, SUITE 215A JACKSONVILLE, TX 75766	NONE	PUBLIC	GENERAL OPERATIONS	5,000.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE LEUKEMIA & LYMPHOMA SOCIETY, N. TX 8111 LBJ FRWY, SUITE 425 DALLAS, TX 75251	NONE	PUBLIC	PATIENT SERVICES PROGRAM	\$ 5,000.
MADD 215 WINCHESTER, SUITE 100 TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS / PROGRAM SPECIALIST POSITION	77,500.
NORTH EAST TEXAS BENEVOLENCE, INC. PO BOX 2185 FLINT, TX 75762	NONE	PUBLIC	GENERAL OPERATIONS	15,000.
NORTH TYLER DAY NURSERY 2624 CARTER BLVD. TYLER, TX 75702	NONE	PUBLIC	PROJECT SUPPORT - CONSULTING	15,000.
OPERATION KINDNESS 3201 EARHART DRIVE CARROLLTON, TX 75006	NONE	PUBLIC	TRUSTEE DIRECTED GIFT - SANDY SOMER	5,000.
PATH 402 W. FRONT TYLER, TX 75702	NONE	PUBLIC	PRESCRIPTION ASSISTANCE CLERK POSITION	20,700.
SCCADA - NEXT STEP SOLUTIONS 100 INDEPENDENCE PLACE TYLER, TX 75703	NONE	PUBLIC	GENERAL OPERATIONS / AFTER SCHOOL PROGRAM	50,000.
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON, TX 75083	NONE	PUBLIC	WHEELCHAIR RAMPS	7,500.
TYLER AIDS SERVICES / EAST TEXAS CARES PO BOX 778 TYLER, TX 75707	NONE	PUBLIC	GENERAL OPERATIONS	30,000.
TYLER MUSEUM OF ART 1300 S. MAHON TYLER, TX 75701	NONE	PUBLIC	SCHOOL MUSEUM TOUR PROGRAM	16,150.
WINNSBORRO COMMUNITY RESOURCE CENTER 115 W. BROADWAY WINNSBORO, TX 75494	NONE	PUBLIC	FOOD PANTRY	10,000.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALTO ECONOMIC DEVELOPMENT CORP PO BOX 7 ALTO, TX 75925	NONE	PUBLIC	HEALTH SCREENING & WELLNESS EDUCATION PROGRAM	\$ 5,000.
AMERICAN RED CROSS PO BOX 4002010 DES MOINES, IA 50340	NONE	PUBLIC	TRUSTEE DIRECTED GIFT	6,000.
ANDREWS CENTER BEHAVIORAL HEALTHCARE CEN PO BOX 4730 TYLER, TX 75712	NONE	PUBLIC	TREATMENT & LEARNING CENTER FOR CHILDREN WITH AUTISM PLAYGROUD / NEW GROUP HOME CHALLENGE GRANT	75,000.
ANGEL FLIGHT, INC. 2550 MIDWAY ROAD, SUITE 220 CARROLLTON, TX 75006	NONE	PUBLIC	PILOT RECRUITMENT IN EAST TEXAS	15,000.
CITY OF TYLER 212 NORTH BONNER TYLER, TX 75702	NONE	PUBLIC	LIBERTY HALL PROGRAMMING	4,000.
COMMUNITIES IN SCHOOLS OF EAST TEXAS, IN PO BOX 1233 MARSHALL, TX 75672	NONE	PUBLIC	GENERAL OPERATIONS	15,000.
HEART OF TYLER, INC-FLY KIDS 806 S. BROADWAY AVE. TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	1,000.
HENDERSON BAND BOOSTERS PO BOX 1592 HENDERSON, TX 75653	NONE	PUBLIC	REPLACEMENT OF BAND INSTRUMENTS	500.
HOPE PROJECT PO BOX 1584 CENTER, TX 75935	NONE	PUBLIC	DENTAL EQUIPMENT	25,381.
KINGS ACADEMY CHRISTIAN SCHOOL 604 W. 4TH STREET TYLER, TX 75701	NONE	PUBLIC	TECHNOLOGY UPGRADE	22,000.
NORTH TEXAS FOOD BANK 4306 SHILLING WAY DALLAS, TX 75234	NONE	PUBLIC	TRUSTEE DIRECTED GIFT - SANDY SOMER	6,000.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SAMARITIAN CENTER OF TYLER 100 E. FERGUSON, SUITE 608 TYLER, TX 75701	N/A	PUBLIC	GENERAL OPERATIONS	\$ 15,000.
SMITH COUNTY MEDICAL SOC.-ALLIANCE BOOK PO BOX 8714 TYLER, TX 75711	N/A	PUBLIC	CAPITAL REQUEST - SHELVING	15,000.
CARTER BLOODCARE 815 S. BAXTER TYLER, TX 75701	N/A	PUBLIC	MOBILE PLATELET BUS	205,000.
TOP LADIES OF DISTINCTION PO BOX 778 TYLER, TX 75712	N/A	PUBLIC	GENERAL OPERATIONS	5,000.
WINDRIDGE THERAPEUTIC EQUESTRIAN CENTER PO BOX 5932 LONGVIEW, TX 75608	N/A	PUBLIC	GENERAL OPERATIONS	20,000.
TOTAL				\$ <u>2,762,629.</u>

SUMMARY OF BROKER STATEMENTS

	Valuation Method	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS				
GOVERNMENT OBLIGATIONS - SCHEDULE 11	COST	3,966,812.08	3,693,864.38	3,984,133.96
GOVERNMENT SECURITIES - SCHEDULE 15	COST	2,402,900.47	2,027,319.01	2,123,633.95
GOVERNMENT AND AGENCY SECURITIES - SCHEDULE 19	COST	1,642,805.79	2,104,024.03	2,114,107.78
TOTAL LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS		8,012,518.34	7,825,207.42	8,221,875.69
LINE 10B - INVESTMENTS - CORPORATE STOCKS				
CORPORATE STOCK	COST	5,954,793.69	-	-
CORPORATE STOCK - SCHEDULE 4	COST	1,408,940.35	1,594,623.34	1,783,455.78
CORPORATE STOCK - SCHEDULE 5	COST	1,815,861.67	1,460,537.71	1,682,913.11
CORPORATE STOCK - SCHEDULE 6	COST	2,992,109.65	2,917,492.73	3,363,700.62
CORPORATE STOCK - SCHEDULE 7	COST	1,438,395.28	1,606,180.99	1,833,488.58
CORPORATE STOCK - SCHEDULE 8	COST	1,850,256.69	1,915,894.06	2,318,011.73
CORPORATE STOCK - SCHEDULE 9	COST	1,165,091.28	1,544,843.83	1,791,768.77
CORPORATE STOCK - SCHEDULE 13	COST	795,000.00	1,280,000.00	1,292,360.00
CORPORATE STOCK - SCHEDULE 17	COST	-	963,745.17	956,640.43
CORPORATE STOCK - SCHEDULE 21	COST	-	5,102,084.42	5,607,178.30
CORPORATE STOCK - SCHEDULE 23	COST	4,125,004.38	4,210,401.35	4,449,187.17
CORPORATE STOCK - SCHEDULE 25	COST	653,832.51	646,737.20	714,588.91
CORPORATE STOCK - SCHEDULE 27	COST	1,794,866.31	1,516,864.72	1,600,497.04
TOTAL LINE 10B - INVESTMENTS - CORPORATE STOCKS		23,994,151.81	24,759,405.52	27,393,790.44
LINE 10C - INVESTMENTS - CORPORATE BONDS				
CORPORATE BONDS - SCHEDULE 16	COST	806,611.51	1,012,283.45	1,063,350.20
TOTAL LINE 10C - INVESTMENTS - CORPORATE BONDS		806,611.51	1,012,283.45	1,063,350.20
LINE 13 - INVESTMENTS - OTHER				
OTHER INVESTMENTS	COST	1,141,055.19	-	-
OTHER INVESTMENTS	COST	18,845.12	-	-
OTHER INVESTMENTS	COST	15,240.54	-	-
FIXED INCOME - MUTUAL FUNDS - SCHEDULE 2	COST	1,482,467.42	1,880,072.46	1,960,769.85
OTHER EQUITY FUNDS - SCHEDULE 3	COST	2,707,248.00	2,857,428.00	2,997,876.66
OTHER INVESTMENTS - SCHEDULE 10	COST	-	1,441,755.49	3,557,594.14
FIXED INCOME - MUTUAL FUNDS - SCHEDULE 12	COST	6,732,430.12	6,204,056.18	6,309,509.12
OTHER INVESTMENTS - SCHEDULE 14	COST	2,518,416.87	1,744,158.20	1,691,104.49
OTHER EQUITY FUNDS - SCHEDULE 18	COST	607,265.44	170,537.05	177,143.63
OTHER MUTUAL FUNDS - SCHEDULE 20	COST	1,491,228.80	1,655,135.34	1,737,823.80
OTHER MUTUAL FUNDS - SCHEDULE 22	COST	339,718.06	284,536.12	304,528.50
OTHER MUTUAL FUNDS - SCHEDULE 24	COST	236,304.81	499,730.71	512,529.15
OTHER MUTUAL FUNDS - SCHEDULE 26	COST	110,982.35	110,982.35	127,441.59
OTHER MUTUAL FUNDS - SCHEDULE 28	COST	529,869.85	490,796.88	503,139.56
OTHER MUTUAL FUNDS - SCHEDULE 29	COST	1,137,384.95	1,076,959.93	1,072,067.21
TOTAL LINE 13 - INVESTMENTS - OTHER		19,068,457.52	18,416,148.71	20,951,527.70

BEN AND MAYTEE FISCH FOUNDATION
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FORM 990-PF; PART II - INVESTMENTS
December 31, 2012

SCHEDULE 2
Page 1 of 1

GOLDMAN SACHS ACCT# 64-2

FIXED INCOME - MUTUAL FUNDS

	Quantity / Current Face	Unit Cost	Adjusted Cost / Original Cost	Market Price	Market Value / Accrued Income
GS HIGH YIELD FUND					
GS HIGH YIELD FUND INSTITUTIONAL SHARES	268,231.169	7 0091	1,880,072.46	7 31	1,960,769.85
TOTAL FIXED INCOME - MUTUAL FUNDS			<u><u>1,880,072.46</u></u>		<u><u>1,960,769.85</u></u>

GOLDMAN SACHS ACCT# 64-2

OTHER EQUITY FUNDS

	Quantity	Contributions, Distributions To Date	Cost Basis	Market Price	Market Value / Accrued Income
US EQUITY					
DONALD SMITH. SMALL CAP VALUE [SERIES] CLASS 2 (GMSSA1DF) ¹²	7,869.78	1,050,000.00 0 00	1,050,000.00	163.8950	1,289,817.76
Adjustment due to partnership income/loss reported on K-1			285,084.00		
NON-US EQUITY					
SPRUCEGROVE. NON-US EQUITY LLC CLASS 2 (GMSIA2SF) ¹²	14,185.71	3,570,000.00 1,474,064.01	3,570,000 00	120.407	1,708,058.90
Adjustment due to partnership income/loss reported on K-1			(2,047,656 00)		
TOTAL OTHER EQUITY FUNDS			2,857,428.00		2,997,876.66

GOLDMAN SACHS ACCT# 61-0

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK (ANF)	1,150.00	31.1203	35,788.39	47.9700	55,165.50
AECOM TECHNOLOGY CORPORATION CMN (ACM)	2,810.00	19.066	53,575.57	23.8000	66,878.00
AGILENT TECHNOLOGIES, INC. CMN (A)	1,450.00	38.5264	55,863.31	40.9400	59,363.00
ARCHER DANIELS MIDLAND CO CMN (ADM)	1,360.00	29.6841	40,370.35	27.3900	37,250.40
ASPEN INSURANCE HOLDINGS LTD CMN (AHL)	1,180.00	25.3052	29,860.15	32.0800	37,854.40
ATLAS AIR WORLDWIDE HOLDINGS CMN (AAWW)	1,065.00	47.735	50,837.79	44.3200	47,200.80
AVERY DENNISON CORPORATION CMN (AVY)	1,365.00	29.2483	39,923.92	34.9200	47,665.80
AVNET INC. CMN (AVT)	1,545.00	29.9002	46,195.87	30.6100	47,292.45
BAKER HUGHES INC CMN (BHI)	1,465.00	44.7172	65,510.66	40.8477	59,841.88
BARNES GROUP INC CMN (B)	2,680.00	22.072	59,152.93	22.4600	60,192.80
BIG LOTS INC CMN (BIG)	1,690.00	29.3205	49,551.67	28.4600	48,097.40
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	3,460.00	20.5006	70,932.05	16.6200	57,505.20
COMMUNITY HEALTH SYS INC CMN (CYH)	1,935.00	22.7161	43,955.70	30.7400	59,481.90
FIRST NIAGARA FINANCIAL GROUP, CMN (FNFG)	7,490.00	8.406	62,960.68	7.9300	59,395.70
GENERAL DYNAMICS CORP. CMN (GD)	420.00	67.4494	28,328.76	69.2700	29,093.40
HEALTH MANAGEMENT ASSOC. CL A CMN CLASS A (HMA)	4,075.00	8.2764	33,726.34	9.3200	37,979.00
HOSPIRA, INC. CMN (HSP)	1,495.00	32.0901	47,974.67	31.2400	46,703.80
INTERNATIONAL PAPER CO CMN (IP)	1,555.00	26.5231	41,243.46	39.8400	61,951.20
JOHNSON CONTROLS INC CMN (JCI)	1,245.00	28.2034	35,113.28	30.6700	38,184.15
KENAMETAL INC. CMN (KMT)	500.00	40.0563	20,028.16	40.0000	20,000.00
KINDRED HEALTHCARE INC. CMN (KND)	2,665.00	12.2634	32,682.04	10.8200	28,835.30
MACY'S INC. CMN (M)	1,625.00	25.7238	41,801.18	39.0200	63,407.50
					280.00
METLIFE, INC. CMN (MET)	1,805.00	30.3931	54,859.54	32.9400	59,456.70
PATTERSON-UTI ENERGY, INC. ORD CMN (PTEN)	3,385.00	16.4344	55,630.54	18.6300	63,062.55
QUALITY SYSTEMS INC CMN (QSII)	610.00	18.2739	11,147.10	17.3600	10,589.60
SEALED AIR CORPORATION CMN (SEE)	3,350.00	16.3166	54,660.66	17.5100	58,658.50
TEREX CORP (NEW) CMN (TEX)	2,960.00	16.9497	50,171.01	28.1100	83,205.60
TEXAS INSTRUMENTS INC. CMN (TXN)	1,910.00	21.0794	40,261.57	30.8900	58,999.90
TRUE RELIGION APPAREL INC CMN (TRLG)	805.00	24.9717	20,102.21	25.4200	20,463.10
VALERO ENERGY CORPORATION CMN (VLO)	1,925.00	19.9327	38,370.50	34.1200	65,681.00
WELLPOINT, INC. CMN (WLP)	970.00	56.6392	54,940.02	60.9200	59,092.40
WELLS FARGO & CO (NEW) CMN (WFC)	1,725.00	30.2951	52,259.01	34.1800	58,960.50
BP P.L.C. SPONSORED ADR CMN (BP)	700.00	39.782	27,847.40	41.6400	29,148.00
EATON CORP PLC CMN (ETN)	920	51.9056	47,753.15	54.1800	49,845.60
RIO TINTO PLC SPONSORED ADR (RIO)	655	52.5884	34,445.37	58.0900	38,048.95
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,570.00	42.5467	66,798.33	37.3400	58,623.80
TOTAL CORPORATE STOCK			1,594,623.34		1,783,455.78

GOLDMAN SACHS ACCT# 98-2

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
ADOBE SYSTEMS INC CMN (ADBE)	326.00	24.47	7,978.39	37.68	12,283.68
AETNA INC CMN (AET)	698.00	36.55	25,512.91	46.31	32,324.38
ALBEMARLE CORP CMN (ALB)	209.00	57.94	12,109.24	62.12	12,983.08
					41.80
ALTERA CORP CMN (ALTR)	612.00	34.39	21,049.67	34.39	21,046.68
AMERIPRISE FINANCIAL, INC. CMN (AMP)	290.00	56.00	16,240.57	62.63	18,162.70
AMERISOURCEBERGEN CORPORATION CMN (ABC)	312.00	39.94	12,460.61	43.18	13,472.16
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	212.00	23.58	4,999.96	64.70	13,716.40
					22.26
AUTOZONE, INC. CMN (AZO)	30.00	377.22	11,316.52	354.43	10,632.90
B/E AEROSPACE INC CMN (BEAV)	276.00	34.61	9,551.40	49.40	13,634.40
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	3,799.00	7.25	27,556.81	5.73	21,768.27
CALPINE CORPORATION CMN (CPN)	678.00	16.90	11,458.06	18.13	12,292.14
CAMERON INTERNATIONAL CORP CMN (CAM)	531.00	45.98	24,416.33	56.46	29,980.26
CARPENTER TECHNOLOGY INC CMN (CRS)	246.00	48.32	11,885.49	51.63	12,700.98
CELANESE CORPORATION CMN SERIES A (CE)	367.00	44.67	16,394.57	44.53	16,342.51
CHIPOTLE MEXICAN GRILL, INC CMN (CMG)	51.00	248.16	12,656.25	297.46	15,170.46
CHURCH & DWIGHT CO., INC. CMN (CHD)	216.00	52.86	11,417.48	53.57	11,571.12
CIT GROUP INC. CMN CLASS (CIT)	329.00	35.99	11,842.26	38.64	12,712.56
CMS ENERGY CORPORATION CMN (CMS)	265.00	15.66	4,150.48	24.38	6,460.70
COCA-COLA ENTERPRISES, INC CMN (CCE)	441.00	28.34	12,496.61	31.73	13,992.93
CONCHO RESOURCES INC. CMN (CXO)	155.00	83.70	12,973.50	80.56	12,486.80
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	408.00	21.50	8,772.27	35.39	14,439.12
CYTEC INDS INC COMMON STOCK (CYT)	192.00	62.54	12,008.60	68.83	13,215.36
D.R. HORTON, INC. CMN (DHI)	633.00	19.95	12,628.82	19.78	12,520.74
DOVER CORPORATION CMN (DOV)	430.00	55.60	23,907.51	65.71	28,255.30
EDISON INTERNATIONAL CMN (EIX)	398.00	37.50	14,926.70	45.19	17,985.62
					134.33
EVEREST RE GROUP LTD CMN (RE)	217.00	75.99	16,489.49	109.95	23,859.15
FIDELITY NATL INFO SVCS INC CMN (FIS)	357.00	31.68	11,308.05	34.81	12,427.17
FIRST REPUBLIC BANK CMN SERIES (FRC)	405.00	30.64	12,410.45	32.78	13,275.90
FORTUNE BRANDS HOME & SECURITY CMN (FBHS)	559.00	22.36	12,497.83	29.22	16,333.98
GARDEN DENVER INC CMN (GDI)	199.00	61.19	12,175.83	68.50	13,631.50
GREAT PLAINS ENERGY INC. CMN (GXP)	250.00	21.26	5,313.75	20.31	5,077.50
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	781.00	22.84	17,841.32	22.44	17,525.64
					78.10
HOLLYFRONTIER CORP CMN (HFC)	363.00	32.08	11,645.15	46.55	16,897.65
HOLOGIC INCORPORATED CMN (HOLX)	922.00	19.12	17,628.77	20.01	18,449.31
INVESCO LTD CMN (IVZ)	993.00	19.50	19,367.10	26.09	25,907.37
J.M. SMUCKER CO. CMN (SJM)	225.00	69.36	15,606.42	86.24	19,404.00
JUNIPER NETWORKS, INC. CMN (JNPR)	1,420.00	18.48	26,243.29	19.67	27,931.40
LAM RESEARCH CORP CMN (LRCX)	782.00	36.15	28,271.83	36.13	28,253.66
LENNOX INTERNATIONAL INC CMN (LII)	309.00	37.07	11,455.53	52.52	16,228.68
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LINTA)	888.00	12.88	11,435.09	19.68	17,475.84
LIFE TECHNOLOGIES CORPORATION CMN (LIFE)	290.00	43.37	12,578.60	49.03	14,218.70
LIMITED BRANDS, INC. CMN (LTD)	250.00	47.67	11,916.91	47.06	11,765.00

GOLDMAN SACHS ACCT# 98-2

CORPORATE STOCK (Continued)

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
LORILLARD, INC. CMN (LO)	88.00	136.00	11,967.89	116.67	10,266.96
M&T BANK CORPORATION CMN (MTB)	315.00	76.89	24,220.59	98.47	31,018.05
MACY'S INC. CMN (M)	397.00	31.00	12,307.54	39.02	15,490.94
					79.40
MARATHON PETROLEUM CORPORATION CMN (MPC)	300.00	43.31	12,993.24	63.00	18,900.00
MARTIN MARIETTA MATERIALS, INC. CMN (MLM)	116.00	85.90	9,963.93	94.28	10,936.48
MGM RESORTS INTERNATIONAL CMN (MGM)	1,309.00	13.29	17,397.74	11.64	15,236.76
MONSTER BEVERAGE CORP CMN (MNST)	218.00	58.19	12,684.63	52.84	11,519.12
MYLAN INC CMN (MYL)	858.00	22.32	19,152.13	27.45	23,552.10
NASDAQ OMX GROUP, INC. CMN (NDAQ)	747.00	26.03	19,443.96	24.99	18,667.53
NETAPP, INC. CMN (NTAP)	279.00	35.97	10,034.34	33.55	9,360.45
NORTHEAST UTILITIES CMN (NU)	493.00	25.93	12,785.58	39.08	19,266.44
NV ENERGY INC CMN (NVE)	624.00	12.52	7,812.45	18.14	11,319.36
ON SEMICONDUCTOR CORP CMN (ONNN)	1,879.00	6.43	12,078.12	7.05	13,246.95
PARAMETRIC TECHNOLOGY CORP CMN CLASS . (PMTCL)	610.00	16.42	10,016.76	22.51	13,731.10
PARTNERRE LTD BERMUDA CMN (PRE)	161.00	75.13	12,096.51	80.49	12,958.89
PAYCHEX, INC. CMN (PAYX)	361.00	32.32	11,668.77	31.10	11,227.10
PEABODY ENERGY CORPORATION CMN (BTU)	449.00	27.45	12,325.94	26.61	11,947.89
PETSMART, INC. CMN (PETM)	241.00	44.85	10,809.44	68.34	16,469.94
PINNACLE WEST CAPITAL CORP CMN (PNW)	277.00	35.74	9,900.74	50.98	14,121.46
PIONEER NATURAL RESOURCES CO CMN (PXD)	157.00	80.29	12,606.24	106.59	16,734.63
POLYCOM INC CMN (PLCM)	726.00	18.57	13,483.88	10.46	7,593.96
PPL CORPORATION CMN (PPL)	874.00	27.30	23,863.88	28.63	25,022.62
					314.64
PRINCIPAL FINANCIAL GROUP, INC. CMN (PFG)	1,136.00	24.55	27,893.81	28.52	32,398.72
PVH CORP CMN (PVH)	165.00	73.01	12,046.12	111.01	18,316.65
QUESTAR CORPORATION CMN (STR)	621.00	20.18	12,530.89	19.76	12,270.96
RANGE RESOURCES CORPORATION CMN (RRC)	287.00	61.11	17,538.10	62.83	18,032.21
RELIAANCE STEEL & ALUMINUM CO CMN (RS)	345.00	53.06	18,306.96	62.10	21,424.50
ROCKWELL AUTOMATION INC CMN (ROK)	172.00	77.36	13,306.67	83.99	14,446.28
ROCKWELL COLLINS, INC. CMN (COL)	225.00	56.09	12,620.03	58.17	13,088.25
SCANA CORP CMN (SCG)	335.00	38.66	12,950.61	45.64	15,289.40
					165.83
SEALED AIR CORPORATION CMN (SEE)	1,330.00	15.24	20,274.23	17.51	23,288.30
SEMPRA ENERGY CMN (SRE)	222.00	50.46	11,201.46	70.94	15,748.68
					133.20
SLM CORPORATION CMN (SLM)	1,331.00	9.15	12,185.06	17.13	22,800.03
SOUTHWESTERN ENERGY CO. CMN (SWN)	609.00	34.78	21,180.53	33.41	20,346.69
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (SPR)	535.00	23.57	12,607.35	16.97	9,078.95
STANLEY BLACK & DECKER INC CMN (SWK)	313.00	73.97	23,151.64	73.97	23,152.61
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	735.00	20.71	15,223.22	28.35	20,837.25
TESORO CORPORATION CMN (TSO)	288.00	44.73	12,882.64	44.05	12,686.40
TOLL BROTHERS, INC. CMN (TOL)	376.00	30.97	11,645.71	32.33	12,156.08
TRW AUTOMOTIVE HOLDINGS CORP. CMN (TRW)	347.00	30.74	10,666.13	53.61	18,602.67
VERTEX PHARMACEUTICALS INC CMN (VRTX)	218.00	59.02	12,866.83	41.90	9,134.20
W R BERKLEY CORPORATION CMN (WRB)	535.00	24.85	13,293.06	37.74	20,190.90
WASTE CONNECTIONS INC CMN (WCN)	379.00	33.43	12,669.54	33.79	12,806.41
XCEL ENERGY INC CMN (XEL)	790.00	24.92	19,687.01	26.71	21,100.90
					213.30

GOLDMAN SACHS ACCT# 98-2

CORPORATE STOCK (Continued)

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
AVSALONBAY COMMUNITIES INC CMN (AVB)	133.00	118.52	15,763.06	135.59	18,033.47 129.01
CAMDEN PROPERTY TRUST CMN (CPT)	209.00	58.58	12,242.83	68.21	14,255.89 117.04
MFA FINANCIAL INC CMN (MFA)	1,306.00	7.53	9,840.09	8.11	10,591.66 261.20
TANGER FACTORY OUTLET CENTERS CMN (SKT)	462.00	24.70	11,410.21	34.20	15,800.40
VENTAS, INC CMN (VTR)	443.00	62.55	27,709.64	64.72	28,670.96
LAZARD LTD CMN CLASS A (LAZ)	302.00	31.00	9,360.84	29.84	9,011.68
ALEXANDRIA REAL ESTATE EQUITIES, INC. (ARE)	328.00	49.27	16,162.04	69.32	22,736.96 183.68
HOST HOTELS & RESORTS INC CMN (HST)	1,491.00	12.43	18,537.39	15.67	23,363.97
KIMCO REALTY CORPORATION CMN (KIM)	680.00	17.55	11,932.28	19.32	13,137.60 142.80
LIBERTY PROPERTY TRUST SBI CMN (LRY)	600.00	31.10	18,658.49	35.79	21,474.00 285.00
STARWOOD HOTELS & RESORTS CMN (HOT)	242.00	53.26	12,889.69	57.36	13,881.12
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	215.00	53.48	11,497.89	47.64	10,242.60
PENTAIR LTD CMN (PNR)	320.00	32.97	10,551.84	49.15	15,728.00
WILLIS GROUP HOLDINGS PLC CMN (WSH)	573.00	37.86	21,695.96	33.53	19,212.69 123.77
XL GROUP PLC CMN (XL)	788.00	14.02	11,047.14	25.06	19,747.28
TOTAL CORPORATE STOCK			<u>1,460,537.71</u>		<u>1,682,913.11</u>

GOLDMAN SACHS ACCT# 25-7

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
3M COMPANY CMN (MMM)	708.00	81.31	57,567.99	92.85	65,737.80
ABBOTT LABORATORIES CMN (ABT)	1,562.00	49.99	78,088.78	65.50	102,311.00
AIR PRODUCTS & CHEMICALS INC CMN (APD)	402.00	71.32	28,672.30	84.02	33,776.04
					257.28
AMERICAN INTL GROUP, INC CMN (AIG)	3,060.00	35.38	108,256.44	35.30	108,018.00
APACHE CORP. CMN (APA)	756.00	94.96	71,793.25	78.50	59,346.00
BAXTER INTERNATIONAL INC CMN (BAX)	798.00	55.87	44,582.47	66.66	53,194.68
					359.10
BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX)	7,652.00	5.84	44,651.21	5.73	43,845.96
CHARLES SCHWAB CORPORATION CMN (SCHW)	3,666.00	12.90	47,287.14	14.36	52,643.76
CHUBB CORP CMN (CB)	862.00	56.54	48,737.81	75.32	64,925.84
					353.42
CISCO SYSTEMS, INC. CMN (CSCO)	3,423.00	20.67	70,763.90	19.65	67,259.90
CITIGROUP INC. CMN (C)	2,586.00	34.56	89,384.43	39.56	102,302.16
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,177.00	26.18	30,811.11	37.36	43,972.72
					191.26
CONAGRA INC CMN (CAG)	2,355.00	21.38	50,339.83	29.50	69,472.50
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	1,588.00	65.04	103,276.61	52.04	82,639.52
DOVER CORPORATION CMN (DOV)	1,040.00	38.82	40,368.67	65.71	68,338.40
EOG RESOURCES INC CMN (EOG)	828.00	101.34	83,911.35	120.79	100,014.12
EXXON MOBIL CORPORATION CMN (XOM)	196.00	62.38	12,225.70	86.55	16,963.80
GENERAL MILLS INC CMN (GIS)	1,637.00	31.27	51,189.67	40.42	66,167.54
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	4,716.00	21.08	99,422.72	22.44	105,827.04
					471.60
HOLLYFRONTIER CORP CMN (HFC)	371.00	36.52	13,547.58	46.55	17,270.05
ILLINOIS TOOL WORKS CMN (ITW)	936.00	43.65	40,856.42	60.81	56,918.16
INTL BUSINESS MACHINES CORP CMN (IBM)	346.00	163.56	56,591.88	191.55	66,276.30
JOHNSON & JOHNSON CMN (JNJ)	1,088.00	60.29	65,593.85	70.10	76,268.80
JPMORGAN CHASE & CO CMN (JPM)	2,336.00	40.98	95,734.41	43.97	102,711.82
JUNIPER NETWORKS, INC. CMN (JNPR)	1,792.00	17.92	32,106.21	19.67	35,248.64
KIMBERLY CLARK CORP CMN (KMB)	958.00	69.54	66,624.03	84.43	80,883.94
					708.92
LINEAR TECHNOLOGY CORP CMN (LLTC)	991.00	31.34	31,055.46	34.30	33,991.30
MC DONALDS CORP CMN (MCD)	769.00	60.62	46,615.06	88.21	67,833.49
MEDTRONIC INC CMN (MDT)	2,299.00	38.56	88,657.05	41.02	94,304.98
MERCK & CO., INC. CMN (MRK)	1,504.00	36.03	54,184.37	40.94	61,573.76
					646.72
MICROSOFT CORPORATION CMN (MSFT)	3,065.00	25.26	77,413.04	26.71	81,865.23
NIKE CLASS-B CMN CLASS B (NKE)	1,038.00	40.21	41,733.10	51.60	53,560.80
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,670.00	81.31	135,792.40	76.61	127,938.70
PARKER-HANNIFIN CORP. CMN (PH)	819.00	50.58	41,423.83	85.06	69,664.14
PEPSICO INC CMN (PEP)	1,190.00	61.78	73,522.22	68.43	81,431.70
					639.63
PFIZER INC. CMN (PFE)	4,076.00	17.37	70,809.70	25.08	102,223.23
PNC FINANCIAL SERVICES GROUP CMN (PNC)	1,409.00	59.04	83,180.34	58.31	82,158.79
PPG INDUSTRIES INC. CMN (PPG)	270.00	88.60	23,920.87	135.35	36,544.50

GOLDMAN SACHS ACCT# 25-7

CORPORATE STOCK (Continued)

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	1,354.00	57.48	77,831.93	67.89	91,923.06
PROGRESSIVE CORPORATION (THE) CMN (PGR)	1,582.00	21.02	33,256.36	21.10	33,380.20
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,295.00	50.59	65,515.95	53.33	69,062.35
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	863.00	53.07	45,803.38	58.27	50,287.01
SYSCO CORPORATION CMN (SYY)	2,044.00	25.58	52,292.55	31.66	64,713.04
THE TRAVELERS COMPANIES, INC CMN (TRV)	454.00	52.38	23,782.73	71.82	32,606.28
TJX COMPANIES INC (NEW) CMN (TJX)	1,433.00	42.84	61,388.46	42.45	60,830.85
UNITED TECHNOLOGIES CORP CMN (UTX)	1,488.00	57.33	85,312.09	82.01	122,030.88
VF CORP CMN (VFC)	420.00	146.90	61,699.83	150.97	63,407.40
WALT DISNEY COMPANY (THE) CMN (DIS)	1,355.00	39.12	53,012.42	49.79	67,465.45
WELLS FARGO & CO (NEW) CMN (WFC)	2,017.00	28.21	56,903.83	34.18	68,941.06
TOTAL CORPORATE STOCK			2,917,492.73		3,363,700.62

GOLDMAN SACHS ACCT# 75-3

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
WPP PLC ADR CMN (WPPGY_130102)	455.00	53.22	24,213.58	72.90	33,169.50
ABB LTD SPONSORED ADR CMN (ABB)	1,195.00	23.31	27,856.92	20.79	24,844.05
ADIDAS AG ADR CMN (ADDYY)	810.00	28.91	23,417.60	44.38	35,951.04
AMADEUS IT HLDG S A ADR CMN (AMADY)	919.00	18.61	17,106.98	25.12	23,080.69
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	1,223.00	24.92	30,480.85	23.14	28,300.22
AVAGO TECHNOLOGIES LTD CMN (AVGO)	573.00	33.83	19,385.42	31.65	18,135.91
BAIDU, INC. SPONSORED ADR CMN (BIDU)	401.00	105.14	42,160.83	100.29	40,216.29
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	1,908.00	18.40	35,099.13	16.46	31,401.86
BHP BILLITON LIMITED SPONSORED ADR CMN (BHP)	352.00	80.86	28,463.87	78.42	27,603.84
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMBLY)	2,299.00	14.52	33,381.60	15.59	35,850.61
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	360.00	78.20	28,151.09	101.25	36,450.00
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	429.00	45.51	19,524.13	49.87	21,394.23
BUNZL PLC SPONSORED ADR CMN (BZLFY)	373.00	61.02	22,759.49	82.01	30,588.24
					222.47
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	243.00	70.05	17,022.48	91.01	22,115.43
CANON INC ADR ADR CMN (CAJ)	195.00	47.26	9,215.85	39.21	7,645.95
CAP GEMINI ADR CMN (CGEMY)	401.00	24.12	9,672.98	21.66	8,686.06
CENOVUS ENERGY INC. CMN (CVE)	310.00	28.14	8,722.40	33.54	10,397.40
CENTRICA PLC SPONSORED ADR CMN (CPYYY)	1,089.00	18.52	20,170.41	21.69	23,621.50
CGI GROUP INC CMN CLASS A (GIB)	770.00	21.40	16,479.35	23.13	17,810.10
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	1,905.00	13.27	25,270.50	15.35	29,247.47
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	312.00	49.54	15,454.96	58.72	18,320.64
CIELO S A SPONSORED ADR CMN (CIOXY)	533.00	20.01	10,666.45	27.83	14,835.52
CNOOC LIMITED SPONSORED ADR CMN (CEO)	180.00	180.02	32,403.68	220.00	39,600.00
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	920.00	22.63	20,818.93	27.93	25,693.76
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	640.00	25.53	16,337.88	23.57	15,084.80
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	4,150.00	8.49	35,244.66	11.79	48,907.75
DENSO CORP ADR ADR CMN (DNZOY)	959.00	16.62	15,935.84	17.19	16,487.13
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	2,647.00	5.46	14,447.70	6.09	16,125.52
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	1,895.00	11.56	21,909.78	10.10	19,139.50
FANUC CORP UNSPONSORED ADR CMN (FANUY)	823.00	22.73	18,710.30	30.69	25,255.40
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	198.00	63.89	12,651.19	100.70	19,938.60
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	576	27.5089	15,845.11	34.3	19,756.80
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (GXHEY)	454.00	31.50	14,302.19	39.16	17,777.28
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	1,592.00	11.65	18,542.47	9.46	15,060.32
GRUPO TELEvisa, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	1,558.00	21.14	32,935.00	26.58	41,411.64
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	1,111.00	15.45	17,166.84	20.88	23,192.13
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	605.00	66.24	40,074.59	77.15	46,673.33
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	2,323.00	14.76	34,282.11	14.19	32,968.02
JULIUS BAER GROUP LTD. ADR CMN (JBAXY)	3,174.00	5.97	18,950.83	7.06	22,421.14
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	1,639.00	14.00	22,945.89	18.01	29,520.03
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	2,701.00	7.44	20,093.11	9.24	24,946.44
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	810.00	20.97	16,986.44	25.26	20,459.79
L'OREAL CO (ADR) ADR CMN (LRLCY)	684.00	20.62	14,101.67	27.66	18,919.44

GOLDMAN SACHS ACCT# 75-3

CORPORATE STOCK (Continued)

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
NESTLE SA SPNSORED ADR (REP 1/20 CHF 10 REGD SHRS)(NSRGY)	516.00	52.06	26,861.55	65.11	33,597.79
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	357.00	50.11	17,890.11	63.30	22,598.10
NOVO-NORDISK A/S ADR ADR CMN (NVO)	128.00	93.03	11,907.85	163.21	20,890.88
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	768.00	18.33	14,076.85	19.54	15,006.72
POTASH CORP OF SASKATCHEWAN INC (POT)	638.00	41.46	26,448.80	40.69	25,960.22
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY)	2,064.00	12.72	26,247.01	14.91	30,782.50
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	1,158.00	33.56	38,867.92	42.04	48,682.32
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (RHHBY)	875.00	44.16	38,638.93	50.25	43,972.25
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	429.00	62.52	26,822.61	70.89	30,411.81
SAP AG (SPON ADR) (SAP)	709.00	56.39	39,980.82	80.38	56,989.42
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	1,431.00	12.38	17,709.91	14.46	20,689.40
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	195.00	70.66	13,777.89	92.18	17,975.10
SMITH & NEPHEW PLC ADR CMN (SNN)	422.00	54.10	22,831.92	55.40	23,378.80
SUNCOR ENERGY INC CMN (SU)	923.00	35.62	32,878.92	32.98	30,440.54
SWEDBANK A B ADR CMN (SWDBY)	1,199.00	16.97	20,348.58	19.52	23,406.88
SYNGENTA AG SPONSORED ADR CMN (SYT)	483.00	54.36	26,256.67	80.80	39,026.40
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS (TSM)	1,641.00	11.34	18,606.21	17.16	28,159.56
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,102.00	54.67	60,241.02	37.34	41,148.68
TOYOTA MOTOR CORPORATION SPON ADR (TM)	191.00	80.66	15,406.08	93.25	17,810.75
TRANSCANADA CORP CMN (TRP)	629.00	37.74	23,735.29	47.32	29,764.28
					208.68
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	876	32.2744	28,272.35	38.3	33,550.80
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (VOLVY)	1,409.00	16.27	22,923.20	13.65	19,232.85
WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN (WYGPY)	907.00	30.15	27,349.29	24.25	21,996.56
BANCO BRADESCO S.A. ADR CMN (BBD)	2,262.00	16.57	37,492.53	17.37	39,290.94
					432.96
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944 (VLKPY)	856.00	36.50	31,245.60	45.39	38,855.55
TOTAL CORPORATE STOCK			1,606,180.99		1,833,488.58

GOLDMAN SACHS ACCT# 16-4

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
ABBOTT LABORATORIES CMN (ABT)	938.00	56.38	52,888.31	65.5000	61,439.00
ACTIVISION BLIZZARD INC CMN (ATVI)	2,086.00	11.08	23,118.45	10.6200	22,153.32
AGILENT TECHNOLOGIES, INC. CMN (A)	515.00	44.66	22,999.79	40.9400	21,084.10
ALLERGAN INC CMN (AGN)	179.00	92.41	16,542.18	91.7300	16,419.67
AMAZON COM INC CMN (AMZN)	224.00	194.13	43,485.50	250.8700	56,194.88
AMERICAN EXPRESS CO CMN (AXP)	740.00	45.22	33,465.38	57.4800	42,535.20
AMERICAN TOWER CORPORATION CMN (AMT)	1,204.00	49.61	59,733.48	77.2700	93,033.08
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	439.00	50.89	22,339.89	64.7000	28,403.30
					46.10
APPLE, INC CMN (AAPL)	370.00	358.38	132,601.02	532.1729	196,903.97
AVON PRODUCTS INC. CMN (AVP)	988.00	28.49	28,143.95	14.3600	14,187.68
BARD C R INC N J CMN (BCR)	116.00	99.22	11,509.18	97.7400	11,337.84
BOEING COMPANY CMN (BA)	308.00	73.67	22,689.03	75.3600	23,210.88
CBRE GROUP INC CMN (CBG)	2,076.00	20.96	43,520.89	19.9000	41,312.40
CELGENE CORPORATION CMN (CELG)	256.00	82.72	21,175.44	78.4700	20,088.32
CHIPOTLE MEXICAN GRILL, INC. CMN (CMG)	135.00	287.54	38,818.50	297.4600	40,157.10
CME GROUP INC. CMN CLASS A (CME)	545.00	57.04	31,087.23	50.6700	27,615.15
COSTCO WHOLESALE CORPORATION CMN (COST)	669.00	61.00	40,806.03	98.7300	66,050.37
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	1,104.00	41.88	46,233.74	72.1600	79,664.64
DANAHER CORPORATION CMN (DHR)	657.00	44.66	29,340.58	55.9000	36,726.30
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (DISCA)	244.00	38.59	9,416.26	63.4800	15,489.12
DOLLAR GENERAL CORPORATION CMN (DG)	627.00	49.37	30,952.35	44.0900	27,644.43
ECOLAB INC CMN (ECL)	232.00	45.59	10,577.40	71.9000	16,680.80
EQUINIX INC CMN (EQIX)	206.00	103.84	21,390.44	206.2000	42,477.20
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	196.00	59.18	11,599.39	59.8600	11,732.56
FACEBOOK, INC. CMN CLASS A (FB)	468.00	30.45	14,248.56	26.6197	12,458.02
FAMILY DOLLAR STORES INC CMN (FDO)	159.00	66.49	10,571.83	63.4100	10,082.19
FEDEX CORP CMN (FDX)	253.00	92.90	23,504.09	91.7200	23,205.16
GILEAD SCIENCES CMN (GILD)	565.00	42.42	23,966.22	73.4500	41,499.25
GOOGLE, INC. CMN CLASS A (GOOG)	156.00	553.53	86,351.37	707.3800	110,351.28
HALLIBURTON COMPANY CMN (HAL)	551.00	39.23	21,616.00	34.6900	19,114.19
HONEYWELL INTL INC CMN (HON)	709.00	59.25	42,008.64	63.4700	45,000.23
INTERCONTINENTALEXCHANGE INC CMN (ICE)	131.00	125.79	16,478.34	123.8100	16,219.11
INTUITIVE SURGICAL, INC. CMN (ISRG)	21.00	538.04	11,298.85	490.3700	10,297.77
JOHNSON & JOHNSON CMN (JNJ)	164.00	66.67	10,933.82	70.1000	11,496.40
LAS VEGAS SANDS CORP. CMN (LVS)	358.00	38.14	13,654.15	46.1600	16,525.28
LULULEMON ATHLETICA INC. CMN (LULU)	192.00	57.91	11,118.42	76.2300	14,636.16
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (MAR)	692.00	28.24	19,540.67	37.2700	25,790.84
MASTERCARD INCORPORATED CMN CLASS A (MA)	89.00	228.13	20,303.84	491.2800	43,723.92
MC DONALDS CORP CMN (MCD)	145.00	71.50	10,366.98	88.2100	12,790.45
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	157.00	67.42	10,584.86	68.3500	10,730.95
NETAPP, INC. CMN (NTAP)	988.00	48.78	48,199.39	33.5500	33,147.40
NIKE CLASS-B CMN CLASS B (NKE)	1,200.00	40.52	48,628.04	51.6000	61,920.00

GOLDMAN SACHS ACCT# 16-4

CORPORATE STOCK (Continued)

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
NORTHERN TRUST CORP CMN (NTRS)	537.00	49.3942	26,524.67	50.1600	26,935.92
ORACLE CORPORATION CMN (ORCL)	1,509.00	30.9993	46,777.93	33.3200	50,279.88
PEPSICO INC CMN (PEP)	585.00	65.76	38,468.95	68.4300	40,031.55
					314.44
PHILIP MORRIS INTL INC CMN (PM)	320.00	85.50	27,361.00	83.6400	26,764.80
					272.00
PRAXAIR, INC CMN SERIES (PX)	476.00	84.92	40,423.96	109.4500	52,098.20
PRICE T ROWE GROUP INC CMN (TROW)	271.00	52.49	14,223.74	65.1171	17,646.73
PRICELINE.COM INC CMN (PCLN)	49.00	570.94	27,976.17	620.3900	30,399.11
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	496.00	63.71	31,600.31	67.8900	33,673.44
PVH CORP CMN (PVH)	358.00	64.37	23,045.49	111.0100	39,741.58
QUALCOMM INC CMN (QCOM)	1,678.00	46.31	77,701.18	61.8596	103,800.41
ROCKWELL AUTOMATION INC CMN (ROK)	285.00	70.04	19,960.94	83.9900	23,937.15
SALESFORCE.COM, INC CMN (CRM)	177.00	114.90	20,338.03	168.1000	29,753.70
SCHLUMBERGER LTD CMN (SLB)	1,121.00	71.29	79,919.65	69.2986	77,683.73
					276.93
URBAN OUTFITTERS INC CMN (URBN)	539.00	24.93	13,438.40	39.3600	21,215.04
VERTEX PHARMACEUTICALS INC CMN (VRTX)	408.00	48.99	19,988.15	41.9000	17,095.20
VIACOM INC CMN CLASS B (VIAB)	688.00	37.45	25,766.56	52.7400	36,285.12
XILINX INCORPORATED CMN (XLNX)	1,468.00	29.49	43,288.41	35.8610	52,643.95
YUM BRANDS, INC. CMN (YUM)	190.00	53.02	10,073.36	66.4000	12,616.00
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	288.00	94.18	27,124.64	116.5800	33,575.04
SANOFI SPONSORED ADR CMN (SNY)	550	38.8458	21,365.20	47.3800	26,059.00
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	262	88.188	23,105.25	92.1800	24,151.16
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	246	39.0796	9,613.59	37.3400	9,185.64
TOTAL CORPORATE STOCK			1,915,894.06		2,318,011.73

GOLDMAN SACHS ACCT# 21-6

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
3 D SYSTEMS CORP (NEW) CMN (DDD)	809	23.4403	18,963.17	53.35	43,160.15
ADTRAN INC CMN (ADTN)	1,166.00	32.4775	37,868.81	19.54	22,783.64
AMERICAN PUBLIC EDUCATION INC CMN (APEI)	616	35.1618	21,659.65	36.12	22,249.92
AMERICAN TOWER CORPORATION CMN (AMT)	528	56.6781	29,926.03	77.27	40,798.56
ANSYS INC CMN (ANSS)	1,343.00	55.8494	75,005.75	67.34	90,437.62
APACHE CORP CMN (APA)	213	110.0189	23,434.03	78.5	16,720.50
CELGENE CORPORATION CMN (CELG)	430.00	61.9468	26,637.13	78.47	33,742.10
CLEAN HARBORS INC CMN (CLH)	641	51.9274	33,285.45	55.01	35,261.41
CONCHO RESOURCES INC CMN (CXO)	282	82.2846	23,204.26	80.56	22,717.92
CONCUR TECHNOLOGIES INC CMN (CNQR)	633	46.4172	29,382.06	67.52	42,740.16
COSTAR GROUP INC CMN (CSGP)	340	64.3156	21,867.30	89.37	30,385.80
DEALERTRACK TECHNOLOGIES, INC. CMN (TRAK)	1,436.00	23.3437	33,521.54	28.72	41,241.92
ECOLAB INC CMN (ECL)	723	54.8953	39,689.30	71.9	51,983.70
EXPEDITORS INTL WASH INC CMN (EXPD)	1,819.00	44.3289	80,634.23	39.55	71,941.45
FASTENAL CO CMN (FAST)	2,298.00	34.051	78,249.12	46.65	107,201.70
GARDER DENVER INC CMN (GDI)	273	55.8262	15,240.54	68.5	18,700.50
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,786.00	18.2062	32,516.35	23.23	41,488.78
IDEXX LABORATORIES CMN (IDXX)	815	79.1185	64,481.59	92.8	75,632.00
II-VI INC CMN (IIVI)	2,133.00	20.9097	44,600.49	18.23	38,884.59
INNERWORKINGS INC CMN (INWK)	1,437.00	12.7034	18,254.73	13.78	19,801.86
JACOBS ENGINEERING GRP CMN (JEC)	1,124.00	44.2736	49,763.52	42.57	47,848.68
K12 INC CMN (LRN)	933.00	27.0026	25,193.40	20.44	19,070.52
LKQ CORPORATION CMN (LKQ)	2,193.00	14.222	31,188.79	21.1	46,272.30
MARKEL CORPORATION CMN (MKL)	133	399.541	53,138.95	433.42	57,644.86
MONSANTO COMPANY CMN (MON)	222	73.0797	16,223.70	94.65	21,012.30
NIC INC CMN (EGOV)	1,542.00	13.1481	20,274.39	16.34	25,196.28
POLYPORE INTERNATIONAL, INC. CMN (PPO)	470	39.2097	18,428.57	46.5	21,855.00
PRICE T ROWE GROUP INC CMN (TROW)	951.00	61.8864	58,853.99	65.1171	61,926.36
QUALCOMM INC CMN (QCOM)	1,413.00	49.5518	70,016.68	61.8596	87,407.61
RESMED INC. CMN (RMD)	1,250.00	32.3803	40,475.38	41.57	51,962.50
ROPER INDS INC (NEW) CMN (ROP)	456	85.6889	39,074.13	111.48	50,834.88
SCHLUMBERGER LTD CMN (SLB)	869	72.9173	63,365.10	69.2986	60,220.48
					206.80
SEI INVESTMENTS CO CMN (SEIC)	2,139.00	19.7779	42,305.01	23.34	49,924.26
SOUTHWESTERN ENERGY CO. CMN (SWN)	853	33.9897	28,993.23	33.41	28,498.73
STERICYCLE INC CMN (SRCL)	419	86.2288	36,129.85	93.28	39,084.32
TRIMBLE NAVIGATION LTD CMN (TRMB)	1,433.00	43.3835	62,168.58	59.78	85,664.74
TYLER TECHNOLOGIES INC CMN (TYL)	498	43.834	21,829.32	48.44	24,123.12
VISA INC CMN CLASS A (V)	506	92.847	46,980.56	151.58	76,699.48
CORE LABORATORIES N.V. CMN (CLB)	271	97.1909	26,338.73	109.31	29,623.01
POTASH CORP OF SASKATCHEWAN INC (POT)	954	47.883	45,680.42	40.69	38,818.26
TOTAL CORPORATE STOCK			1,544,843.83		1,791,768.77

GOLDMAN SACHS ACCT# 47-9

OTHER INVESTMENTS

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
THE WILLIAMS COMPANIES, INC. CMN (WMB)	1,200.00	31.1431	37,371.69	32.7400	39,288.00
ACCESS MIDSTREAM PARTNERS L P CMN (ACMP)	10,000.00	26.8229	268,228.90	33.5400	335,400.00
BUCKEYE PARTNERS LP UNITS CMN (BPL)	2,800.00	49.8779	139,658.20	45.4100	127,148.00
EL PASO PIPELINE PARTNERS, L.P. UNITS REPRESENTING LIMITED PARTNERSHIP INTERESTS (EPB)	7,800.00		220,076.77	36.9700	288,366.00
ENERGY TRANSFER EQUITY L P CMN (ETE)	1,900.00	32.6692	62,071.48	45.4800	86,412.00
ENTERPRISE PRODUCTS PART L.P. CMN (EPD)	10,700.00	25.5694	273,592.86	50.0800	535,856.00
HOLLY ENERGY PARTNERS L.P. CMN (HEP)	5,000.00	44.4649	222,324.50	65.7800	328,900.00
MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)	12,856.00	22.1458	284,706.25	43.1900	555,250.64
MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP INT (MWE)	4,150.00	50.7354	210,551.84	51.0100	211,691.50
ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN (OKS)	3,400.00	30.9768	105,321.00	53.9900	183,566.00
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA)	5,600.00	25.4402	142,465.00	45.2400	253,344.00
SUNOCO LOGISTICS PARTNERS LP CMN (SXL)	8,400.00	16.8637	141,655.00	49.7300	417,732.00
WILLIAMS PARTNERS L. P. CMN (WPZ)	4,000.00	54.5398	218,159.20	48.6600	194,640.00
TOTAL GS: MASTER LIMITED PARTNERSHIPS (CORE)			2,326,182.69		3,557,594.14
Adjustment due to partnership income/loss reported on K-1			(884,427.20)		
TOTAL OTHER INVESTMENTS			1,441,755.49		3,557,594.14

GOLDMAN SACHS ACCT# 52-5

GOVERNMENT OBLIGATIONS

	Quantity / Current Face	Unit Cost	Adjusted Cost / Original Cost	Market Price	Market Value / Accrued Income
FHLMC 1 0% 08/20/2014 FA S&P AA+ /Moody's Aaa	329,000.00	100.4406 100.7700	330,449.46 331,526.06	101.167	332,839.43 1,197.19
U.S. TREASURY NOTE 0.250000% 08/31/2014 FA ON THE RUN Moody's Aaa	200,000.00	99.9652	199,930.36	100.027	200,054.00 167.12
U.S. TREASURY NOTE 2.375000% 02/28/2015 FA ON THE RUN SR LIEN Moody's Aaa	100,000.00	100.0406 100.0900	100,040.56 100,090.17	104.5	104,500.00 793.84
FFCB 5.5% 04/13/2015 AO S&P AA+ /Moody's Aaa	130,000.00	100.0657 100.2000	130,085.40 130,263.90	111.713	145,226.90 1,549.17
U.S. TREASURY NOTE 0.250000% 09/15/2015 MS ON THE RUN Moody's Aaa	190,000.00	99.7074	189,444.00	99.781	189,583.90 139.25
U.S. TREASURY NOTE 1.375000% 11/30/2015 MN ON THE RUN Moody's Aaa	550,000.00	99.0342 98.3500	544,688.16 540,913.95	102.938	566,159.00 642.29
FHLB 5.375% 04/12/2016 AO S&P AA+ /Moody's Aaa	150,000.00	101.2089 103.0000	151,813.41 154,497.00	115.292	172,938.00 1,769.27
U.S. TREASURY NOTE 0.875000% 12/31/2016 JD ON THE RUN Moody's Aaa	300,000.00	100.0761 100.0900	300,228.18 300,282.26	101.375	304,125.00
FHLMC 5.125% 11/17/2017 MN - - S&P AA+ /Moody's Aaa	100,000.00	103.1497 105.6500	103,149.71 105,650.50	120.513	120,513.00 626.39
U.S. TREASURY NOTE 2.375000% 05/31/2018 MN ON THE RUN Moody's Aaa	200,000.00	100.3947 100.5000	200,789.33 201,000.00	108.344	216,688.00 403.42
U.S. TREASURY NOTE 2.250000% 07/31/2018 JJ ON THE RUN Moody's Aaa	220,000.00	102.8600 103.5300	226,292.08 227,758.69	107.711	236,964.20 2,074.93
FHLB 4.125% 03/13/2020 MS SER JT-2020 SR LIEN S&P AA+ /Moody's Aaa	110,000.00	102.5166 103.0300	112,768.28 113,331.35	118.747	130,621.70 1,361.25
UST STRIP TPRIN DUE 05/15/2020 C Not Rated	50,000.00	73.9230	36,961.52	91.076	45,538.00
U S. TREASURY NOTE 3.125000% 05/15/2021 MN ON THE RUN Moody's Aaa	100,000.00	108.5882 109.5800	108,588.19 109,582.43	113.398	113,398.00 393.84
U.S. TREASURY NOTE 1.750000% 05/15/2022 MN ON THE RUN Moody's Aaa	200,000.00	101.1687 101.2200	202,337.32 202,434.40	100.867	201,734.00 441.10
U.S. TREASURY NOTE 1.625000% 08/15/2022 FA OFF THE RUN Moody's Aaa	20,000.00	99.3950	19,878.99	99.344	19,868.80 122.88
U.S. TREASURY NOTE 1.625000% 11/15/2022 MN OFF THE RUN Moody's Aaa	190,000.00	99.2856	188,642.56	98.906	187,921.40 389.11
U.S. TREASURY BOND 6.125% 11-15-2027 Moody's Aaa	40,000.00	127.7341 129.7300	51,093.64 51,890.79	148.563	59,425.20 311.33
FHLB 5.625% 03/14/2036 MS S&P AA+ /Moody's Aaa	150,000.00	107.6859 108.2000	161,528.91 162,297.00	139.534	209,301.00 2,507.81
U.S. TREASURY BOND 5.000000% 05/15/2037 MN ON THE RUN Moody's Aaa	20,000.00	135.5555 136.3800	27,111.09 27,275.00	141.094	28,218.80 126.03
U.S. TREASURY BOND 4.250000% 05/15/2039 MN TREASURY ON THE RUN SR LIEN Moody's Aaa	80,000.00	95.4692	76,375.32	127.578	102,062.40 428.49
U.S. TREASURY BOND 4.375000% 11/15/2039 MN ON THE RUN SR LIEN Moody's Aaa	35,000.00	97.9886	34,296.01	130.094	45,532.90 192.98

GOLDMAN SACHS ACCT# 52-5

GOVERNMENT OBLIGATIONS (CONTINUED)

	Quantity / Current Face	Unit Cost	Adjusted Cost / Original Cost	Market Price	Market Value / Accrued Income
U.S. TREASURY BOND 3.875000% 08/15/2040 FA ON THE RUN Moody's Aaa	50,000.00	98.8168	49,408.40	120.188	60,094.00 732.53
U.S. TREASURY BOND 4.250000% 11/15/2040 MN ON THE RUN Moody's Aaa	10,000.00	92.4100 91.8900	9,241.00 9,189.49	127.688	12,768.80 53.56
U.S. TREASURY BOND 4.750000% 02/15/2041 FA OFF THE RUN Moody's Aaa	30,000.00	103.2442 103.3400	30,973.27 31,002.07	137.859	41,357.70 538.77
U.S. TREASURY BOND 4.375000% 05/15/2041 MN ON THE RUN Moody's Aaa	30,000.00	102.3623 102.4300	30,708.69 30,729.03	130.281	39,084.30 165.41
U.S. TREASURY BOND 3.750000% 08/15/2041 FA OFF THE RUN Moody's Aaa	50,000.00	113.9200 114.2600	56,959.99 57,131.06	117.531	58,765.50 708.90
U.S. TREASURY BOND 3.125000% 11/15/2041 MN OFF THE RUN Moody's Aaa	20,000.00	100.4027 100.4100	20,080.55 20,082.11	104.672	20,934.40 78.77
TOTAL GOVERNMENTAL OBLIGATIONS			3,693,864.38		3,984,133.96

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FIXED INCOME MUTUAL FUNDS

	Quantity / Current Face	Unit Cost	Adjusted Cost / Original Cost	Market Price	Market Value / Accrued Income
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	237,197.01	9.4165	2,233,556.24	9.78	2,319,786.79
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	374,973.90	10.5887	3,970,499.94	10.64	3,989,722.33
TOTAL FIXED INCOME MUTUAL FUNDS			<u>6,204,056.18</u>		<u>6,309,509.12</u>

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MERRILL LYNCH ACCT# 2072

CORPORATE STOCK

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
GDM ARN ISSUER BARC CAP 33.60% SV 1,199.07 DUE 08/30/13	MLGSG	06/28/12	48,000	10.0000	480,000.00	10.4500	501,600.00
SP500 ARN ISSUER HSBC CAP 15 12% SV 1,412.97 DUE 01/03/2014	MLGUC	10/25/12	40,000	10.0000	400,000.00	9.6300	385,200.00
SP500 ARN ISSUER SEK CAP 15.33% SV 1,360.02 DUE 09/27/13	MLGSS	07/26/12	40,000	10.0000	400,000.00	10.1390	405,560.00
TOTAL CORPORATE STOCK					1,280,000.00		1,292,360.00

MERRILL LYNCH ACCT# 2072

OTHER INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
COAST ACCESS IV LLC (.6270 FRACTIONAL SHARE)	3/31/10	98,080	1.2620	123,786.75	0.7673	75,256.78
CLASS C EST MKT PRICE AS OF 10/31/12	3/31/10	0.627	1.2599	0.79	0.7673	0.48
Adjustment due to partnership income/loss reported on K-1				(34,844.98)		
Subtotal		98,080.627		88,942.56		75,257.26
COPPER CLIRN ISSUER BAC CAP 28.45% SV 7652.00						
DUE 03/13/13 BUF 10%	01/04/12	6,700	10.0000	67,000.00	10.7600	72,092.00
EVENT DRIVEN & CREDIT (1050 FRACTIONAL SHARE)	05/01/10	336,506	1.0400	349,999.89	0.9971	335,530.13
HEDGEACCESS LTD CLASS C (H) EST MKT PRICE AS OF 11/30/12	05/01/10		1.0476	0.11	0.9971	0.10
Subtotal		336,506.1050		350,000.00		335,530.23
OIL STARS ISSUER BAC PREM 17.15% SV 105.35 DUE 4/24/13	03/22/12	19,000	10.0000	190,000.00	8.8900	168,910.00
PERMAL MACRO HOLDINGS INSTITUTIONAL LTD EST MKT PRICE AS OF 11/30/12	12/01/11	1,000	1,000.0000	1,000,000.00	991.1000	991,100.00
THE ENDOWMENT TEI FUND LP AUDIT HOLDBACK EST MKT PRICE AS OF 03/31/11	08/02/12	48,215	1.0000	48,215.64	1.0000	48,215.00
TOTAL OTHER INVESTMENTS				1,744,158.20		1,691,104.49

MERRILL LYNCH ACCT# 2078
GOVERNMENT SECURITIES

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Est Accrued Interest
138,000	FEDERAL HOME LN MTG CORP 01.375% JAN 09 2013 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACG2	NOTES	1/11/2010	136,472.20	138,033.12	906.58
64,000	U.S. TREASURY NOTE MAR 31 2014 00.250% MAR 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828SL5	0.250%	4/4/2012	63,877.71	64,030.08	40.44
113,000	U.S. TREASURY NOTE APR 15 2014 01.250% APR 15 2014 MOODY'S: AAA S&P: *** CUSIP: 912828QC7 ORIGINAL UNIT/TOTAL COST: 101.4769/114,668.90	1.250%	10/16/12	114,441.34	114,491.60	298.80
28,000	U.S. TREASURY NOTE APR 30 2014 MOODY'S: AAA S&P: *** CUSIP: 912828SR2	0.250%	5/1/2012	27,990.25	28,012.04	11.80
180,000	U.S. TREASURY NOTE		6/7/2012	179,923.26	180,077.40	75.83
208,000	Subtotal			207,913.51	208,089.44	87.63
14,000	FEDERAL HOME LN MTG CORP NOTES SR MTN 05.000% JUL 15 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UU6 ORIGINAL UNIT/TOTAL COST: 110.5255/15,473.57		2/4/2009	14,440.86	15,018.08	322.78
7,000	FEDERAL HOME LN MTG CORP UNIT/TOTAL COST: 110.8710/7,760.97	ORIGINAL	3/10/2009	7,230.96	7,509.04	161.39
10,000	FEDERAL HOME LN MTG CORP UNIT/TOTAL COST: 110.8710/11,087.10	ORIGINAL	3/10/2009	10,329.95	10,727.20	230.56
31,000	Subtotal			32,001.77	33,254.32	714.73
48,000	FEDERAL NATL MTG ASSOC 00 625% OCT 30 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0 ORIGINAL UNIT/TOTAL COST: 100.4480/48,215.04	NOTES	05/01/12	48,158.39	48,299.04	50.00
65,000	U.S. TREASURY NOTE OCT 31 2014 02.375% OCT 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LS7 ORIGINAL UNIT/TOTAL COST: 100.4261/65,276.99	2.375%	11/10/09	65,105.82	67,503.80	260.13
100,000	U.S. TREASURY NOTE SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.2034/100,203.46	1.250%	10/05/10	100,113.67	102,500.00	315.93
122,000	U.S. TREASURY NOTE MAR 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828SM3 ORIGINAL UNIT/TOTAL COST: 101.9300/124,354.63	1.000%	07/30/12	124,146.56	124,182.58	308.35
80,000	FEDERAL HOME LN MTG CORP 01.000% JUN 29 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3137EADH9	NOTES	06/07/12	79,924.00	80,993.60	4.44
24,000	U.S. TREASURY NOTE 15 2019 02.750% FEB 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828KD1 ORIGINAL UNIT/TOTAL COST: 100.8125/24,195.00	2.750% FEB	03/24/09	24,126.64	26,574.48	247.50

MERRILL LYNCH ACCT# 2078
GOVERNMENT SECURITIES (Continued)

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Est Accrued Interest
16,000	U.S. TREASURY NOTE 15 2019 03 125% MAY 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828KQ2	3.125% MAY	06/19/09	15,143.76	18,120.00	63.54
100,000	U.S. TREASURY NOTE		06/19/09	94,648.44	113,250.00	397.10
25,000	U.S. TREASURY NOTE		07/13/09	24,504.01	28,312.50	99.27
141,000	Subtotal			134,296.21	159,682.50	559.91
47,000	U.S. TREASURY NOTE 15 2019 03.375% NOV 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828LY4	3.375% NOV	01/11/10	45,279.91	54,039.19	201.57
46,000	U.S. TREASURY NOTE 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828TJ9	1.625% AUG	10/25/12	45,179.01	45,698.24	280.31
78,000	FNMA PAH0969 03 50%2025 FACTOR 0.615207030 AMORTIZED VALUE 47,986 MOODY'S: *** S&P: *** CUSIP: 3138A2CF4	AMORTIZED	3/10/2011	48,263.57	50,933.79	139.96
58,000	FNMA PAL1953 04 50%2027 FACTOR 0.792967210 AMORTIZED VALUE 45,992 MOODY'S: *** S&P: *** CUSIP: 3138EJE38	AMORTIZED	8/20/2012	49,714.59	49,492.74	203.00
61,000	FHLMC J1 9197 03%2027 FACTOR 0.910991980 AMORTIZED VALUE 55,570 MOODY'S: *** S&P: *** CUSIP: 3128Q0GE1	AMORTIZED	5/23/2012	58,140.65	58,646.56	138.18
72,000	FNMA P725027 05%2033 FACTOR 0.172969530 AMORTIZED VALUE 12,453 MOODY'S: *** S&P: *** CUSIP: 31402CPL0	AMORTIZED	12/11/2008	12,749.59	13,568.40	61.78
25,000	FNMA P725027 05%2033 VALUE 4,324	AMORTIZED	2/4/2009	4,418.83	4,711.25	21.45
118,000	FNMA P725027 05%2033 VALUE 20,410	AMORTIZED	3/10/2009	20,997.20	22,237.09	101.24
250,000	FNMA P725027 05%2033 VALUE 43,242	AMORTIZED	3/10/2009	44,485.60	47,112.49	214.50
465,000	Subtotal			82,651.22	87,629.23	398.97
122,000	FNMA P745418 05 50%2036 FACTOR 0.196382130 AMORTIZED VALUE 23,958 MOODY'S: *** S&P: *** CUSIP: 31403DDX4	AMORTIZED	9/15/2008	24,437.79	26,181.48	137.46
200,000	FNMA P745418 05 50%2036 VALUE 39,276	AMORTIZED	9/15/2008	40,061.96	42,920.45	225.35
48,000	FNMA P745418 05 50%2036 VALUE 9,426	AMORTIZED	3/10/2009	9,738.59	10,300.91	54.08
70,000	FNMA P745418 05 50%2036 VALUE 13,746	AMORTIZED	3/10/2009	14,202.11	15,022.16	78.87
440,000				88,440.45	94,425.00	495.76
248,000	FNMA PAC8512 04 50%2039 FACTOR 0.471859340 AMORTIZED VALUE 117,021 MOODY'S: *** S&P: *** CUSIP: 31417VN66	AMORTIZED	1/26/2010	118,502.17	126,448.81	535.64
153,000	FNMA PAC8512 04 50%2039 VALUE 72,194	AMORTIZED	11/9/2011	76,582.55	78,010.76	330.46
401,000	Subtotal		09/15/08	195,084.72	204,459.57	866.10

MERRILL LYNCH ACCT# 2078
 GOVERNMENT SECURITIES (Continued)

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Est Accrued Interest
70,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.547361190 AMORTIZED VALUE 38,315 MOODY'S: *** S&P: *** CUSIP: 31417YUH8	12/13/2010	37,956.07	41,114.52	216.48
149,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.734434250 AMORTIZED VALUE 109,430 MOODY'S: *** S&P: *** CUSIP: 312945ZD3	2/15/2011	106,694.93	116,926.05	364.38
94,000	FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.758071120 AMORTIZED VALUE 71,258 MOODY'S: *** S&P: *** CUSIP: 31419A4N4	4/24/2012	74,064.50	76,032.59	258.29
93,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.683164540 AMORTIZED VALUE 63,534 MOODY'S: *** S&P: *** CUSIP: 3138A7FZ6	3/17/2011	65,271.57	68,970.55	273.92
TOTAL GOVERNMENT SECURITIES			<u>2,027,319.01</u>	2,116,002.59	7,631.36
				Total Estimated Market Value	
				<u>2,123,633.95</u>	

MERRILL LYNCH ACCT# 2078

CORPORATE BONDS

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Est Accrued Interest
52,000	UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013 MOODY'S: AA3 S&P: A+ CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST: 102.5660/53,334.32	2/21/2008	52,011.55	52,074.36	1,079.00
8,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 105.7500/8,460.00	3/10/2009	8,004.90	8,011.44	166.00
60,000	Subtotal		60,016.45	60,085.80	1,245.00
46,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AA3 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 102.8200/47,297.20	2/21/2008	46,024.08	46,175.26	958.33
3,000	GENERAL ELECTRIC COMPANY	3/10/2009	2,862.21	3,011.43	62.50
49,000	Subtotal		48,886.29	49,186.69	1,020.83
26,000	ORACLE CORP GLB 04.950% APR 15 2013 MOODY'S: A1 S&P: A+ CUSIP: 68389XAD7 ORIGINAL UNIT/TOTAL COST: 104.8020/27,248.52	6/8/2009	26,099.50	26,333.58	271.70
26,000	COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAE1 ORIGINAL UNIT/TOTAL COST: 106.9730/27,812.98	11/10/2009	26,476.82	27,278.68	635.41
27,000	PRUDENTIAL FINANCIAL INC SER MTNB 05.100% SEP 20 2014 MOODY'S: BAA2 S&P: A CUSIP: 74432QAE5 ORIGINAL UNIT/TOTAL COST: 105.9200/28,598.40	1/11/2010	27,618.53	28,899.45	386.32
48,000	WELLS FARGO & COMPANY SER MTN GLB 01.250% FEB 13 2015 MOODY'S: A2 S&P: A+ CUSIP: 94974BFA3	2/10/2012	47,901.60	48,450.24	230.00
48,000	ROYAL BANK OF CANADA SER MTN GLB 01.150% MAR 13 2015 MOODY'S: AA3 S&P: AA- CUSIP: 78008T2C7 ORIGINAL UNIT/TOTAL COST: 100.1910/48,091.68	3/9/2012	48,067.58	48,520.80	165.60
27,000	METLIFE INC GLB 05.000% JUN 15 2015 MOODY'S: A3 S&P: A- CUSIP: 59156RAN8 ORIGINAL UNIT/TOTAL COST: 105.8820/28,588.14	11/10/2009	27,740.08	29,724.30	60.00
39,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 01.250% AUG 13 2015 MOODY'S: BAA2 S&P: BBB CUSIP: 29379VAX1 ORIGINAL UNIT/TOTAL COST: 100.2910/39,113.49	8/8/2012	39,099.20	39,239.46	186.87
23,000	JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015 MOODY'S: A3 S&P: A- CUSIP: 46625HDF4	2/21/2008	22,891.67	25,280.45	296.13
20,000	JP MORGAN CHASE	3/10/2009	17,702.80	21,983.00	257.50
43,000	Subtotal		40,594.47	47,263.45	553.63

MERRILL LYNCH ACCT# 2078

CORPORATE BONDS (Continued)

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Est Accrued Interest
30,000	KRAFT FOODS INC 04.125% FEB 09 2016 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBB9 ORIGINAL UNIT/TOTAL COST: 107.8750/32,362.50	GLB	09/06/11	31,684.92	32,685.30	488.12
30,000	DIRECTV HLDG/FIN INC GUARNT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1 ORIGINAL UNIT/TOTAL COST: 104.9300/31,479.00	COMPANY	9/7/2011	31,063.36	31,782.30	350.00
30,000	CITIGROUP INC 03.953% JUN 15 2016 MOODY'S: BAA2 S&P: A- CUSIP: 172967FS5 ORIGINAL UNIT/TOTAL COST: 102.4420/30,732.60	GLB	9/7/2011	30,543.38	32,290.80	52.71
47,000	WELLS FARGO & COMPANY 02.625% DEC 15 2016 MOODY'S: A2 S&P: A+ CUSIP: 94974BEZ9 ORIGINAL UNIT/TOTAL COST: 100.1490/47,070.03	GLB	12/8/2011	47,056.08	49,602.39	54.83
30,000	USD RABOBANK UTRECHT JAN 19 2017 MOODY'S: AA2 S&P: AA- CUSIP: 21686CAD2 ORIGINAL UNIT/TOTAL COST: 102.5490/30,764.70	3.375%	2/10/2012	30,636.00	32,228.70	455.63
33,000	BRISTOL-MYERS SQUIBB CO 00.875% AUG 01 2017 MOODY'S: A2 S&P: A+ CUSIP: 110122AS7	GLB	7/30/2012	32,761.08	32,675.28	121.11
49,000	WATSON PHARMACEUTICALS I 01.875% OCT 01 2017 MOODY'S: BAA3 S&P: BBB CUSIP: 942683AG8 ORIGINAL UNIT/TOTAL COST: 101.2320/49,603.68	GLB	10/1/2012	49,575.50	49,644.35	227.14
33,000	AETNA INC 01.500% NOV 15 2017 MOODY'S: BAA1 S&P: A- CUSIP: 00817YAL2 PAR CALL DATE: 10/15/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.5700/33,188.10	GLB	11/6/2012	33,182.85	33,066.66	74.25
26,000	JP MORGAN CHASE & CO JAN 15 2018 MOODY'S: A2 S&P: A CUSIP: 46625HGY0 ORIGINAL UNIT/TOTAL COST: 107.3760/27,917.76	06.000%	11/10/2009	27,271.18	31,126.94	719.33
36,000	COSTCO WHOLESALE CORP 01.700% DEC 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 22160KAF2 ORIGINAL UNIT/TOTAL COST: 100.3570/36,128.52	GLB	11/29/2012	36,127.36	36,245.16	40.80
43,000	HCP INC 02.625% FEB 01 2020 MOODY'S: BAA1 S&P: BBB+ CUSIP: 40414LAH2 PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00	GLB	11/16/2012	42,827.57	42,832.30	131.69

MERRILL LYNCH ACCT# 2078

CORPORATE BONDS (Continued)

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Est Accrued Interest
29,000	NEWS AMERICA INC GUARNT GLB 04.500% FEB 15 2021 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482CB4 ORIGINAL UNIT/TOTAL COST: 107.1190/31,064.51	COMPANY	2/21/2012	30,895.09	33,131.05	493.00
31,000	TIME WARNER CABLE INC GUARNT 04.125% FEB 15 2021 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAX6 PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.5910/31,493.21	COMPANY	9/7/2011	31,435.24	33,948.72	483.08
29,000	VERIZON COMMUNICATIONS 04 600% APR 01 2021 MOODY'S: A3 S&P: A- CUSIP: 92343VAX2 ORIGINAL UNIT/TOTAL COST: 110.3080/31,989.32	GLB	9/7/2011	31,634.66	33,849.38	333.50
7,000	VERIZON COMMUNICATIONS UNIT/TOTAL COST: 118.5940/8,301.58	ORIGINAL	8/8/2012	8,248.74	8,170.54	80.50
36,000				39,883.40	42,019.92	414.00
45,000	GOLDMAN SACHS GROUP INC 05.250% JUL 27 2021 MOODY'S: A3 S&P: A- CUSIP: 38141GGQ1 ORIGINAL UNIT/TOTAL COST: 100.7300/45,328.50	GLB	02/10/12	45,304.16	51,299.10	1,010.62
32,000	OMNICOM GROUP INC GUARNT GLB 03 625% MAY 01 2022 MOODY'S: BAA1 S&P: BBB+ CUSIP: 681919AZ9 ORIGINAL UNIT/TOTAL COST: 100.1320/32,042.24	COMPANY	05/01/12	32,039.90	33,335.04	193.33
14,000	OMNICOM GROUP INC UNIT/TOTAL COST: 104.7830/14,669.62	ORIGINAL	08/08/12	14,646.67	14,584.08	84.58
46,000		Subtotal		46,686.57	47,919.12	277.91
33,000	KINDER MORGAN ENER PART 03.950% SEP 01 2022 MOODY'S: BAA2 S&P: BBB CUSIP: 494550BL9 PAR CALL DATE: 06/01/22 PAR CALL PRICE: 100.00	GLB	03/09/12	32,849.19	35,285.58	434.50
TOTAL CORPORATE BONDS				1,012,283.45	1,052,766.12	10,584.08

**Total Estimated
Market Value**

1,063,350.20

MERRILL LYNCH ACCT# 2263
CORPORATE STOCK

Description	Symbol	Acquired	Quantity	Unit Cost	Total Cost	Estimated	Market Value
				Basis	Basis	Market Price	
ABBOTT LABS	ABT	03/12/12	351	58.0649	20,380.81	65.5000	22,990.50
		8/15/2012	245	66.2100	16,221.45	65.5000	16,047.50
		11/20/2012	3	63.3400	190.02	65.5000	196.50
<i>Subtotal</i>			599		36,792		39,235
ALTRIA GROUP INC	MO	03/12/12	374	30.6450	11,461.23	31.44	11,758.56
AT&T INC	T	03/12/12	481	31.2919	15,051.44	33.7100	16,214.51
		8/15/2012	326	37.1200	12,101.12	33.7100	10,989.46
		10/19/2012	31	35.5954	1,103.46	33.7100	1,045.01
		11/20/2012	12	33.7500	405.00	33.7100	404.52
		12/12/2012	13	34.4053	447.27	33.7100	438.23
<i>Subtotal</i>			863		29,108.29		29,091.73
BCE INC	BCE	03/12/12	373	41.9168	15,635.00	42.9400	16,016.62
		4/1/2012	16	45.8075	732.92	42.9400	687.04
		4/2/2012	23	40.4900	931.27	42.9400	987.62
		8/15/2012	251	45.4200	11,400.42	42.9400	10,777.94
		10/19/2012	25	43.2880	1,082.20	42.9400	1,073.50
<i>Subtotal</i>			688		29,781.81		29,542.72
BRISTOL-MYERS SQUIBB CO	BMJ	12/12/12	886	33.3108	29,513.37	32.5900	28,874.74
CHEVRON CORP	CVX	03/12/12	198	109.7371	21,727.96	108.1400	21,411.72
		4/1/2012	8	113.7400	909.92	108.1400	865.12
		4/2/2012	6	108.6400	651.84	108.1400	648.84
		8/15/2012	136	112.2500	15,266.00	108.1400	14,707.04
		11/20/2012	19	103.7726	1,971.68	108.1400	2,054.66
<i>Subtotal</i>			367		40,527.4		39,687.38
CMS ENERGY CORP	CMS	11/20/12	1,209	23.6661	28,612.32	24.3800	29,475.42
CONAGRA FOODS INC	CAG	12/12/12	1,300	30.3531	39,459.03	29.5000	38,350.00
DIGITAL RLTY TR INC	DLR	03/12/12	305	71.8939	21,927.64	67.8900	20,706.45
		3/12/2012	6	68.8333	413.00	67.8900	407.34
		8/15/2012	212	76.1200	16,137.44	67.8900	14,392.68
		10/3/2012	44	69.5865	3,061.81	67.8900	2,987.16
		10/19/2012	32	65.6206	2,099.86	67.8900	2,172.48
<i>Subtotal</i>			599		43,639.75		40,666.11
DU PONT E I DE NEMOURS	DD	10/03/12	366	49.4417	18,095.67	44.9785	16,462.13
		10/3/2012	2	47.8650	95.73	44.9785	89.96
		10/19/2012	32	49.3062	1,577.80	44.9785	1,439.31
		11/20/2012	45	42.9077	1,930.85	44.9785	2,024.03
<i>Subtotal</i>			445		21,700.05		20,015.43
EATON CORP PLC	ETN	12/04/12	758	51.9055	39,344.44	54.1800	41,068.44
		12/12/2012	3	52.1600	156.48	54.1800	162.54
<i>Subtotal</i>			761		39,500.92		41,230.98
GENERAL ELECTRIC	GE	10/03/12	1,158	22.7891	26,389.89	20.9900	24,306.42
		10/3/2012	40	21.4870	859.48	20.9900	839.60
		10/19/2012	579	22.1788	12,841.53	20.9900	12,153.21
		11/20/2012	38	20.5500	780.90	20.9900	797.62
<i>Subtotal</i>			1,815		40,872		38,097

MERRILL LYNCH ACCT# 2263
CORPORATE STOCK (Continued)

CORPORATE STOCK (Continued)						Estimated	
Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Market Price	Market Value
INTEL CORP	INTC	03/12/12	783	26.9649	21,113.59	20.6200	16,145.46
		3/12/2012	31	25.8606	801.68	20.6200	639.22
		4/1/2012	34	27.6105	938.76	20.6200	701.08
		8/15/2012	577	26.1900	15,111.63	20.6200	11,897.74
		8/16/2012	82	26.5400	2,176.28	20.6200	1,690.84
		10/3/2012	226	22.8299	5,159.56	20.6200	4,660.12
		10/19/2012	118	21.3565	2,520.07	20.6200	2,433.16
		11/20/2012	63	19.5485	1,231.56	20.6200	1,299.06
Subtotal		1914		49053.13		39466.68	
JPMORGAN CHASE & CO	JPM	10/19/12	673	42.4938	28,598.33	43.9691	29,591.20
		11/20/2012	16	40.9200	654.72	43.9691	703.51
Subtotal		689		29253.05		30294.71	
KIMBERLY CLARK	KMB	03/12/12	250.00	71.77	17,941.25	84.43	21,107.50
		8/15/2012	195.00	82.88	16,161.60	84.43	16,463.85
		12/12/12	17.00	85.50	1,453.50	84.43	1,435.31
Subtotal		462.00		35,556.35		39,006.66	
KRAFT FOODS GROUP INC SHS	KRFT	03/12/12	142.00	40.10	5,694.73	45.47	6,456.74
		08/15/12	99.00	43.03	4,259.48	45.47	4,501.53
		10/3/2012	370.00	46.14	17,071.28	45.47	16,823.90
		10/19/12	30.00	46.02	1,380.47	45.47	1,364.10
		12/12/12	15.00	45.43	681.39	45.47	682.05
Subtotal		656.00		29,087.35		29,828.32	
MCDONALDS CORP COM	MCD	03/12/12	222.00	96.91	21,512.91	88.21	19,582.62
		4/1/2012	10.00	96.24	962.37	88.21	882.1
		8/15/2012	174.00	88.24	15,353.76	88.21	15,348.54
		8/16/2012	36.00	87.89	3,163.92	88.21	3,175.56
Subtotal		442.00		40,992.96		38,988.82	
MERCK AND CO INC SHS	MRK	03/12/12	236.00	37.96	8,957.90	40.94	9,661.84
		8/15/2012	182.00	44.26	8,055.32	40.94	7,451.08
		11/20/12	22.00	43.57	958.46	40.94	900.68
Subtotal		440.00		17,971.68		18,013.60	
MICROSOFT CORP	MSFT	03/12/12	711.00	32.00	22,755.55	26.7097	18,990.60
		4/1/2012	29.00	32.82	951.80	26.7097	774.58
		8/15/2012	508.00	30.04	15,260.32	26.7097	13,568.53
		8/16/2012	50.00	30.83	1,541.28	26.7097	1,335.49
		10/19/2012	78.00	28.71	2,239.09	26.7097	2,083.36
		11/20/2012	60.00	26.62	1,597.20	26.7097	1,602.58
		12/12/2012	12.00	27.41	328.92	26.7097	320.52
Subtotal		1,448.00		44,674.16		38,675.66	
NEXTERA ENERGY INC SHS	NEE	03/12/12	240.00	60.55	14,530.80	69.19	16,605.60
		8/15/2012	175.00	69.47	12,157.25	69.19	12,108.25
		11/20/2012	9.00	67.71	609.39	69.19	622.71
		12/12/2012	2.00	69.69	139.38	69.19	138.38
Subtotal		426.00		27,436.82		29,474.94	
TIME WARNER INC SHS	TWX	03/12/12	227.00	36.26	8,229.89	47.83	10,857.41
		8/15/2012	190.00	42.49	8,073.10	47.83	9,087.70
Subtotal		417.00		16,302.99		19,945.11	

MERRILL LYNCH ACCT# 2263
CORPORATE STOCK (Continued)

COMMON STOCK (continued)						Estimated	
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Market Price	Market Value
PACCAR INC	PCAR	03/12/12	284.00	45.57	12,940.95	45.21	12,839.64
		4/1/2012	17.00	47.67	810.34	45.21	768.57
		8/15/2012	280.00	40.67	11,387.60	45.21	12,658.80
		8/16/2012	49.00	41.70	2,043.13	45.21	2,215.29
		10/19/2012	256.00	40.40	10,343.30	45.21	11,573.76
Subtotal			886.00		37,525.32		40,056.06
ROYAL DUTCH SHELL PLC	RDSB	03/12/12	313.00	71.75	22,457.75	70.89	22,188.57
SPONS ADR B		03/12/12	1.00	68.53	68.53	70.89	70.89
4/1/2012		13.00	75.62	983.08	70.89	921.57	
8/15/2012		208.00	73.61	15,310.88	70.89	14,745.12	
8/16/2012		5.00	73.63	368.15	70.89	354.45	
	10/19/12	19.00	70.45	1,338.51	70.89	1,346.91	
Subtotal			559.00		40,526.90		39,627.51
SEMPRA ENERGY	SRE	03/12/12	239.00	59.58	14,239.62	70.94	16,954.66
		8/15/2012	175.00	69.21	12,111.75	70.94	12,414.50
Subtotal			414.00		26,351.37		29,369.16
SPECTRA ENERGY CORP	SE	03/13/12	714.00	32.26	23,035.18	27.38	19,549.32
		4/2/2012	28.00	31.58	884.32	27.38	766.64
		4/3/2012	18.00	32.01	576.13	27.38	492.84
		10/4/2012	583.00	29.96	17,465.92	27.38	15,962.54
		11/20/12	34.00	27.70	941.73	27.38	930.92
		12/12/12	85.00	27.15	2,307.47	27.38	2,327.30
Subtotal			1,462.00		45,210.75		40,029.56
TORONTO DOMINION BANK	TD	03/12/12	196.00	82.51	16,172.09	84.33	16,528.68
		4/1/2012	9.00	84.95	764.58	84.33	758.97
		8/15/2012	142.00	80.07	11,369.94	84.33	11,974.86
		8/16/2012	11.00	81.52	896.7	84.33	927.63
		11/20/12	1.00	80.13	80.13	84.33	84.33
		12/12/12	1.00	82.37	82.37	84.33	84.33
Subtotal			360.00		29,365.81		30,358.80
VENTAS INC	VTR	03/12/12	340.00	55.84	18,985.60	64.72	22,004.80
REIT		08/15/12	254.00	63.76	16,195.04	64.72	16,438.88
		12/12/12	21.00	64.67	1,357.98	64.72	1,359.12
Subtotal			615.00		36,538.62		39,802.80
VERIZON COMMUNICATNS COM	VZ	03/12/12	485.00	39.11	18,966.02	43.27	20,985.95
		4/2/2012	20.00	38.56	771.2	43.27	865.4
		8/15/2012	365.00	44.18	16,125.70	43.27	15,793.55
		11/20/12	20.00	42.74	854.71	43.27	865.4
Subtotal			890.00		36,717.63		38,510.30
XCEL ENERGY INC	XEL	03/12/12	594.00	27.07	16,077.08	26.71	15,865.74
		4/2/2012	22.00	26.57	584.54	26.71	587.62
		8/15/2012	421.00	28.77	12,112.17	26.71	11,244.91
		11/20/12	55.00	26.15	1,438.24	26.71	1,469.05
Subtotal			1,092.00		30,212.03		29,167.32
TOTAL CORPORATE STOCK					963,745.17		956,640.43

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MERRILL LYNCH ACCT# 2263

OTHER EQUITY FUNDS

<i>Description</i>	<i>Qty</i>	<i>Total Cost Basis</i>	<i>Estimated Market</i>	
			<i>Price</i>	<i>Estimated Market Value</i>
ALPS ALERIAN MLP ETF SYMBOL: AMLP Initial Purchase:03/12/12 Equity 100%	3,653	60,723.79	15.95	58,265.35
FIRST TR FTSE EPRA NAREIT GLOBAL REAL SYMBOL: FFR Initial Purchase:03/12/12 Equity 100%	1,482	53,776.40	39.37	58,346.34
SPDR S&P EMERGING MKTS DIVID ETF SYMBOL: EDIV Initial Purchase:10/03/12 Equity 100%	1,283	56,036.86	47.18	60,531.94
OTHER EQUITY FUNDS		170,537.05		177,143.63

MERRILL LYNCH ACCT# 2325

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828TW0					
ORIGINAL UNIT/TOTAL COST: 100.3465/239,828.14	11/23/2012	239,000	239811.69	100.3280	239,783.92
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3984/241,960.24	12/13/12	241,000	241,950.60	100.3280	241,790.48
Subtotal		480,000	481,762.29		481,574.40
U.S. TREASURY NOTE 1.375% FEB 28 2019 MOODY'S: AAA S&P: *** CUSIP: 912828SH4	03/01/12	102,000	101,601.56	102.4770	104,526.54
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.4375/9,129.38	04/02/12	2,000	1,974.84	102.4770	2,049.54
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.4375/9,129.38	08/15/12	9,000	9,122.12	102.4770	9,222.93
Subtotal		113,000	112,698.52		115,799.01
U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 98,578 MOODY'S: AAA S&P: *** CUSIP: 912828TE0					
ORIGINAL UNIT/TOTAL COST: 108.4650/106,295.75	07/24/12	98,000	106,571.96	108.5550	107,011.57
U.S. TRSY INFLATION NTE INFL ADJ PRIN 13,076 ORIGINAL UNIT/TOTAL COST: 105.9349/13,771.54	08/15/12	13,000	13,835.85	108.5550	14,195.41
U.S. TRSY INFLATION NTE INFL ADJ PRIN 79,466 ORIGINAL UNIT/TOTAL COST: 110.0432/86,934.19	11/28/12	79,000	86,854.79	108.5550	86,264.42
Subtotal		190,000	207,262.60		207,471.40
U.S. TREASURY NOTE JUL 31 2016 01.500% JUL 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QX1					
ORIGINAL UNIT/TOTAL COST: 102.8206/51,410.32	12/07/12	48,000	80,922.97	134.8980	79,461.18
U.S. TRSY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 21,548 MOODY'S: AAA S&P: *** CUSIP: 912810PZ5					
ORIGINAL UNIT/TOTAL COST: 153.1667/30,633.34	07/11/12	20,000	30,492.96	142.6250	30,733.12
U.S. TRSY INFLATION BON INFL ADJ PRIN 4,309 ORIGINAL UNIT/TOTAL COST: 148.2705/5,930.82	08/15/12	4,000	5,924.46	142.6250	6,146.62
U.S. TRSY INFLATION BON INFL ADJ PRIN 80,805 ORIGINAL UNIT/TOTAL COST: 157.8830/118,412.29	12/07/12	75,000	118,246.98	142.6250	115,249.20
Subtotal		99,000	154,664.40		152,128.94
FNMA P735402 05%2035 AMORTIZED FACTOR 0.216124050 AMORTIZED VALUE 16,857 MOODY'S: *** S&P: *** CUSIP: 31402RAB5	04/02/12	78,000	18,307.70	109.1455	18,399.39
FNMA P745275 05%2036 AMORTIZED AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 30,999 MOODY'S: *** S&P: *** CUSIP: 31403C6L0	07/12/12	136,000	33,871.55	108.7572	33,713.93
FNMA PAA7937 04 50%2037 AMORTIZED AMORTIZED FACTOR 0.342664860 AMORTIZED VALUE 1,465 MOODY'S: *** S&P: *** CUSIP: 31416RZB2	06/13/11	4,276	1,522.70	108.0877	1,583.74
FNMA P995240 04 50%2037 AMORTIZED FACTOR 0.314516470 AMORTIZED VALUE 58,814 MOODY'S: *** S&P: *** CUSIP: 31416BS58	12/14/11	187,000	62,775.37	108.1814	63,626.44
FNMA P889579 06%2038 AMORTIZED FACTOR 0.184084800 AMORTIZED VALUE 42,155 MOODY'S: *** S&P: *** CUSIP: 31410KY1	07/30/10	229,000	45,936.23	109.5204	46,168.78

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FHLMC GO 5188 05%2038	AMORTIZED				
FACTOR 0.221173040 AMORTIZED VALUE 1,105 MOODY'S: ***					
S&P: *** CUSIP: 3128M7CZ7	10/12/11	5,000	1,184.84	107.6060	1,189.98

MERRILL LYNCH ACCT# 2325

GOVERNMENT AND AGENCY SECURITIES (CONTINUED)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.317216410 AMORTIZED VALUE 24,425 MOODY'S: *** S&P: *** CUSIP: 31416CCH7	10/11/11	77,000	25,761.44	108.0564	26,393.49
FNMA P995672 04 50%2039 AMORTIZED VALUE 26,646	04/02/12	84,000	28,432.31	108.0564	28,792.90
FNMA P995672 04 50%2039 AMORTIZED VALUE 15,226	08/22/12	48,000	16,444.50	108.0564	16,453.09
Subtotal		209,000	70,638.25		71,639.48
FNMA PAH1559 04%2040 AMORTIZED FACTOR 0.635466400 AMORTIZED VALUE 118,196 MOODY'S: *** S&P: *** CUSIP: 3138A2WV7	04/13/12	186,000	125,076.17	107.3058	126,831.97
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.791744490 AMORTIZED VALUE 87,091 MOODY'S: *** S&P: *** CUSIP: 312945DN5	06/07/12	110,000	91,289.99	106.4221	92,685.02
FNMA PAH3586 04%2041 AMORTIZED FACTOR 0.715848560 AMORTIZED VALUE 23,623 MOODY'S: *** S&P: *** CUSIP: 3138A46Y6	09/07/12	33,000	25,405.80	107.3058	25,348.85
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.706584000 AMORTIZED VALUE 101,041 MOODY'S: *** S&P: *** CUSIP: 312945R42	08/14/12	143,000	107,940.75	106.8494	107,962.25
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.708194860 AMORTIZED VALUE 41,783 MOODY'S: *** S&P: *** CUSIP: 3138EGCB8	03/17/11	59,000	42,158.90	108.3689	45,280.32
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.801948200 AMORTIZED VALUE 79,146 MOODY'S: *** S&P: *** CUSIP: 31417ARY7	01/11/12	98,693	81,465.47	106.6994	84,449.03
FNMA PMA1027 03 50%2042 AMORTIZED FACTOR 0.872084450 AMORTIZED VALUE 1,744 MOODY'S: *** S&P: *** CUSIP: 31418AD96	04/02/12	2,000	1,796.77	106.9182	1,864.83
FNMA PMA1086 03 50%2042 AMORTIZED FACTOR 0.926384080 AMORTIZED VALUE 23,159 MOODY'S: *** S&P: *** CUSIP: 31418AF45	08/28/12	25,000	24,563.65	106.9182	24,761.83
FNMA PAO9925 03 50%2042 AMORTIZED FACTOR 0.951474850 AMORTIZED VALUE 195,052 MOODY'S: *** S&P: *** CUSIP: 3138M2A30	10/05/12	205,000	208,675.53	106.9182	208,546.46
FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 116,869 MOODY'S: *** S&P: *** CUSIP: 3138MBMB9	11/07/12	118,000	123,060.16	104.8875	122,581.72
FNMA PAP7553 03%2042 AMORTIZED VALUE 990	12/06/12	1,000	1,043.42	104.8875	1,038.83
Subtotal		119,000	124,103.58		123,620.55
TOTAL GOVERNMENT AND AGENCY SECURITIES			2,104,024.03		2,114,107.78

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MERRILL LYNCH ACCT# 2325

OTHER MUTUAL FUNDS

Description	Total Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase:07/29/10 Fixed Income 100%	63,660	835,048.70	13.5	859,410.00
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase:07/29/10 Fixed Income 100%	78,290	820,086.64	11.22	878,413.80
TOTAL OTHER MUTUAL FUNDS		1,655,135.34		1,737,823.80

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ABBOTT LABS	ABT	05/20/11	136	53.5789	7,286.74	65.5000	8,908.00
		10/4/2011	72	49.3856	3,555.77	65.5000	4,716.00
		5/18/2012	809	61.9771	50,139.55	65.5000	52,989.50
		<i>Subtotal</i>	1,017		60,982.06		66,613.50
ACCENTURE PLC SHS	ACN	5/18/2012	360	58.1146	20,921.26	66.50	23,940.00
ACE LIMITED	ACE	07/09/12	275	72.2043	19,856.20	79.8000	21,945.00
		9/20/2012	159	76.2367	12,121.64	79.8000	12,688.20
		<i>Subtotal</i>	434		31,977.84		34,633.20
AFFILIATED MANAGERS GRP	AMG	02/07/12	73	106.8939	7,803.26	130.1500	9,500.95
		4/18/2012	36	113.2886	4,078.39	130.1500	4,685.40
		5/18/2012	78	100.9729	7,875.89	130.1500	10,151.70
		9/20/2012	153	125.1307	19,145.01	130.1500	19,912.95
		<i>Subtotal</i>	340		38,902.55		44,251.00
ALEXION PHARMS INC	ALXN	04/11/11	132	49.5119	6,535.58	93.7400	12,373.68
		5/2/2011	25	49.3192	1,232.98	93.7400	2,343.50
		10/4/2011	39	61.6300	2,403.57	93.7400	3,655.86
		5/18/2012	138	83.7981	11,564.15	93.7400	12,936.12
		9/20/2012	265	113.5753	30,097.48	93.7400	24,841.10
		<i>Subtotal</i>	599		51,833.76		56,150.26
ALLERGAN INC	AGN	05/18/12	886	89.2661	79,089.77	91.7300	81,272.78
		7/9/2012	241	92.2948	22,243.05	91.7300	22,106.93
		9/11/2012	75	89.2774	6,695.81	91.7300	6,879.75
		9/20/2012	162	90.2325	14,617.67	91.7300	14,860.26
		11/2/2012	108	92.1774	9,955.16	91.7300	9,906.84
		11/6/2012	21	91.6542	1,924.74	91.7300	1,926.33
		11/9/2012	40	90.7545	3,630.18	91.7300	3,669.20
		<i>Subtotal</i>	1533		138,156.38		140,622.09
AMAZON COM INC COM	AMZN	10/04/11	45	202.5724	9,115.76	250.8700	11,289.15
		10/18/2011	15	243.1300	3,646.95	250.8700	3,763.05
		2/3/2012	19	184.3284	3,502.24	250.8700	4,766.53
		5/18/2012	280	215.2932	60,282.12	250.8700	70,243.60
		7/9/2012	73	224.5098	16,389.22	250.8700	18,313.51
		9/20/2012	101	259.7753	26,237.31	250.8700	25,337.87
		12/3/2012	16	253.0618	4,048.99	250.8700	4,013.92
		<i>Subtotal</i>	549		123,222.59		137,727.63
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	05/20/11	74	53.8778	3,986.96	77.2700	5,717.98
		06/06/11	79	51.9272	4,102.25	77.2700	6,104.33
		6/10/2011	36	50.0063	1,800.23	77.2700	2,781.72
		10/4/2011	100	52.6200	5,262.00	77.2700	7,727.00
		7/9/2012	522	71.4122	37,277.22	77.2700	40,334.94
		9/20/2012	172	70.6144	12,145.68	77.2700	13,290.44
		<i>Subtotal</i>	983		64,574.34		75,956.41
AMERISOURCEBERGEN CORP	ABC	05/18/12	387	36.2419	14,025.62	43.1800	16,710.66
		7/31/2012	233	40.1018	9,343.72	43.1800	10,060.94
		8/3/2012	192	39.6465	7,612.13	43.1800	8,290.56
		<i>Subtotal</i>	812		30,981.47		35,062.16
CAMERON INTL CORP	CAM	02/08/12	129	56.8713	7,336.41	56.4600	7,283.34
		2/9/2012	28	56.9978	1,595.94	56.4600	1,580.88
		4/26/2012	218	51.6244	11,254.14	56.4600	12,308.28
		5/18/2012	1,141	45.2607	51,642.57	56.4600	64,420.86
		6/25/2012	37	38.4548	1,422.83	56.4600	2,089.02
		7/27/2012	122	51.5377	6,287.60	56.4600	6,888.12
		9/20/2012	9	57.0244	513.22	56.4600	508.14
		<i>Subtotal</i>	1684		80,052.71		95,078.64

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Aquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
APPLE INC	AAPL	04/09/10	74	241.5970	17,878.18	532.1729	39,380.79
		12/2/2010	49	318.2253	15,593.04	532.1729	26,076.47
		5/20/2011	25	336.3904	8,409.76	532.1729	13,304.32
		5/25/2011	12	335.3241	4,023.89	532.1729	6,386.07
		5/26/2011	73	334.7706	24,438.26	532.1729	38,848.62
		6/10/2011	28	326.4800	9,141.44	532.1729	14,900.84
		9/14/2011	1	389.9500	389.95	532.1729	532.17
		10/4/2011	54	358.0720	19,335.89	532.1729	28,737.34
		11/15/2011	14	388.8714	5,444.20	532.1729	7,450.42
		1/13/2012	38	419.5444	15,942.69	532.1729	20,222.57
		2/1/2012	25	456.7356	11,418.39	532.1729	13,304.32
		4/3/2012	11	628.2063	6,910.27	532.1729	5,853.90
		5/9/2012	20	571.9975	11,439.95	532.1729	10,643.46
		6/15/2012	24	570.7058	13,696.94	532.1729	12,772.15
		6/19/2012	7	586.5757	4,106.03	532.1729	3,725.21
		6/29/2012	11	582.9881	6,412.87	532.1729	5,853.90
		7/9/2012	54	611.9964	33,047.81	532.1729	28,737.34
		9/20/2012	42	699.0221	29,358.93	532.1729	22,351.26
		11/13/2012	15	546.5793	8,198.69	532.1729	7,982.59
		11/15/2012	9	530.7100	4,776.39	532.1729	4,789.56
		11/15/2012	11	527.9254	5,807.18	532.1729	5,853.90
		11/15/2012	19	529.1500	10,053.85	532.1729	10,111.29
<i>Subtotal</i>			616		265,824.60		327,818.49
ARM HLDGS PLC SPD ADR	ARMH	07/09/12	396	22.9545	9,089.99	37.8300	14,980.68
		9/20/2012	356	28.0228	9,976.12	37.8300	13,467.48
<i>Subtotal</i>			752		19,066.11		28,448.16
BED BATH & BEYOND INC	BBBY	05/18/12	387	68.8449	26,642.98	55.9100	21,637.17
BIOGEN IDEC INC	BIIB	10/06/11	57	99.3452	5,662.68	146.3700	8,343.09
		10/6/2011	8	97.7737	782.19	146.3700	1,170.96
		12/28/2011	42	110.3207	4,633.47	146.3700	6,147.54
		1/11/2012	90	116.0306	10,442.76	146.3700	13,173.30
		1/13/2012	42	117.2202	4,923.25	146.3700	6,147.54
		4/17/2012	46	128.5532	5,913.45	146.3700	6,733.02
		5/18/2012	87	131.9080	11,476.00	146.3700	12,734.19
		9/20/2012	119	155.7921	18,539.27	146.3700	17,418.03
		11/16/2012	111	140.3117	15,574.60	146.3700	16,247.07
		12/4/2012	8	152.0300	1,216.24	146.3700	1,170.96
<i>Subtotal</i>			637		83,268.72		93,237.69
BLACKROCK INC	BLK	02/07/12	42	180.5183	7,581.77	206.7100	8,681.82
		5/24/2012	64	168.7514	10,800.09	206.7100	13,229.44
<i>Subtotal</i>			106		18,381.86		21,911.26
BORG WARNER INC COM	BWA	08/11/10	45	45.7035	2,056.66	71.6200	3,222.90
		4/18/2011	44	70.8109	3,115.68	71.6200	3,151.28
		5/20/2011	101	70.7532	7,146.08	71.6200	7,233.62
		6/10/2011	18	68.0566	1,225.02	71.6200	1,289.16
		9/21/2011	33	65.7712	2,170.45	71.6200	2,363.46
		10/4/2011	61	57.4763	3,506.06	71.6200	4,368.82
<i>Subtotal</i>			302		19,219.95		21,629.24
CABOT OIL & GAS CORP	COG	06/27/12	29	40.6024	1,177.47	49.7400	1,442.46
		6/27/2012	15	41.3460	620.19	49.7400	746.10
		6/28/2012	272	40.7926	11,095.61	49.7400	13,529.28
<i>Subtotal</i>			316		12,893.27		15,717.84

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

CORPORATE STOCK (Continued)				Unit	Total	Estimated	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
CATERPILLAR INC DEL	CAT	01/13/12	7	100.9514	706.66	89.6085	627.26
		1/17/2012	43	103.9800	4,471.14	89.6085	3,853.17
		1/17/2012	61	103.9800	6,342.78	89.6085	5,466.12
		1/20/2012	45	105.6051	4,752.23	89.6085	4,032.38
		1/26/2012	80	112.0192	8,961.54	89.6085	7,168.68
		2/3/2012	47	113.2442	5,322.48	89.6085	4,211.60
		4/13/2012	48	105.6556	5,071.47	89.6085	4,301.21
		9/20/2012	107	92.3079	9,876.95	89.6085	9,588.11
Subtotal			438		45,505.25		39,248.53
CBS CORP NEW CL B	CBS	04/27/12	193	34.4105	6,641.24	38.0500	7,343.65
		4/27/2012	9	35.8055	322.25	38.0500	342.45
		4/27/2012	2	33.5000	67.00	38.0500	76.10
		5/15/2012	148	31.9972	4,735.60	38.0500	5,631.40
		6/25/2012	216	31.2182	6,743.15	38.0500	8,218.80
Subtotal			568		18,509.24		21,612.40
CELGENE CORP COM	CELG	09/23/11	18	63.2672	1,138.81	78.4700	1,412.46
		9/29/2011	62	62.7259	3,889.01	78.4700	4,865.14
		10/4/2011	46	59.5723	2,740.33	78.4700	3,609.62
		10/21/2011	34	66.8838	2,274.05	78.4700	2,667.98
		10/27/2011	122	65.0963	7,941.76	78.4700	9,573.34
		04/19/12	25	78.8660	1,971.65	78.4700	1,961.75
		5/11/2012	75	70.9734	5,323.01	78.4700	5,885.25
		5/18/2012	22	68.0450	1,496.99	78.4700	1,726.34
Subtotal			404		26,775.61		31,701.88
CERNER CORP COM	CERN	05/20/11	34	61.8144	2,101.69	77.5100	2,635.34
		6/10/2011	22	57.9400	1,274.68	77.5100	1,705.22
		7/9/2012	302	82.5526	24,930.89	77.5100	23,408.02
		7/27/2012	88	73.7687	6,491.65	77.5100	6,820.88
		7/30/2012	57	73.2952	4,177.83	77.5100	4,418.07
		8/17/2012	107	73.0070	7,811.75	77.5100	8,293.57
		8/30/2012	46	73.5963	3,385.43	77.5100	3,565.46
		8/31/2012	241	73.5231	17,719.09	77.5100	18,679.91
		9/20/2012	261	73.6593	19,225.08	77.5100	20,230.11
		12/19/2012	138	79.4384	10,962.50	77.5100	10,696.38
Subtotal			1296		98,080.59		100,452.96
CHIPOTLE MEXICAN GRILL	CMG	04/21/11	24	278.9087	6,693.81	297.4600	7,139.04
		6/10/2011	3	272.5800	817.74	297.4600	892.38
		10/4/2011	4	292.7500	1,171.00	297.4600	1,189.84
		5/18/2012	21	394.4514	8,283.48	297.4600	6,246.66
		9/17/2012	14	345.4050	4,835.67	297.4600	4,164.44
		9/20/2012	52	338.5836	17,606.35	297.4600	15,467.92
Subtotal			118		39,408.05		35,100.28
CITRIX SYSTEMS INC COM	CTXS	04/11/11	106	88.6830	9,400.40	65.6200	6,955.72
		6/10/2011	39	80.7223	3,148.17	65.6200	2,559.18
		6/10/2011	15	94.7233	1,420.85	65.6200	984.30
		10/4/2011	106	53.3483	5,654.93	65.6200	6,955.72
		5/18/2012	158	75.7268	11,964.85	65.6200	10,367.96
		08/10/12	94	75.1576	7,064.82	65.6200	6,168.28
		8/14/2012	127	75.6496	9,607.51	65.6200	8,333.74
		9/20/2012	95	81.1498	7,709.24	65.6200	6,233.90
Subtotal			740		55,970.77		48,558.80
COACH INC	COH	01/17/12	68	62.5705	4,254.80	55.5100	3,774.68
		1/17/2012	64	60.1057	3,846.77	55.5100	3,552.64
		3/13/2012	79	78.2868	6,184.66	55.5100	4,385.29
		4/24/2012	85	72.6642	6,176.46	55.5100	4,718.35
COACH INC (con't)		8/28/2012	26	56.6996	1,474.19	55.5100	1,443.26
Subtotal			322		21,936.88		17,874.22

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

CORPORATE STOCK (continued)				Unit	Total	Estimated	Estimated
Description	Symbol	Aquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
COCA COLA COM	KO	10/05/10	297	29.8473	8,864.66	36.2500	10,766.25
		12/2/2010	142	32.4040	4,601.37	36.2500	5,147.50
		5/20/2011	470	34.1924	16,070.43	36.2500	17,037.50
		6/10/2011	242	32.6526	7,901.95	36.2500	8,772.50
		10/4/2011	46	31.9676	1,470.51	36.2500	1,667.50
		2/1/2012	612	34.0907	20,863.51	36.2500	22,185.00
Subtotal			1809		59,772.43		65,576.25
COGNIZANT TECH SOLUTNS A	CTSH	04/23/11	66	82.5824	5,450.44	73.8823	4,876.23
		4/26/2011	70	82.6758	5,787.31	73.8823	5,171.76
		6/10/2011	41	73.1021	2,997.19	73.8823	3,029.17
		6/10/2011	78	73.1021	5,701.97	73.8823	5,762.82
		9/14/2011	65	64.0147	4,160.96	73.8823	4,802.35
		10/4/2011	205	60.6800	12,439.40	73.8823	15,145.87
		7/9/2012	148	57.3593	8,489.18	73.8823	10,934.58
		9/20/2012	457	68.2314	31,181.75	73.8823	33,764.21
Subtotal			1130		76,208.20		83,486.99
COLGATE PALMOLIVE	CL	05/18/12	428	99.4520	42,565.46	104.5400	44,743.12
		11/1/2012	50	105.9884	5,299.42	104.5400	5,227.00
Subtotal			478		47,864.88		49,970.12
CONCHO RESOURCES INC	CXO	10/06/11	7	76.2185	533.53	80.5600	563.92
		9/6/2012	64	94.2992	6,035.15	80.5600	5,155.84
Subtotal			71		6,568.68		5,719.76
COSTCO WHOLESALE CRP DEL	COST	05/18/12	627	83.1929	52,161.95	98.7300	61,903.71
		5/31/2012	123	86.1438	10,595.69	98.7300	12,143.79
		7/9/2012	143	93.6014	13,385.01	98.7300	14,118.39
Subtotal			893		76,142.65		88,165.89
COVIDIEN PLC SHS NEW	COV	05/15/12	76	54.7768	4,163.04	57.7400	4,388.24
		5/16/2012	132	54.4884	7,192.48	57.7400	7,621.68
		5/28/2012	7	55.5442	388.81	57.7400	404.18
		5/30/2012	93	52.2480	4,859.07	57.7400	5,369.82
		7/26/2012	112	53.5931	6,002.43	57.7400	6,466.88
Subtotal			420		22,605.83		24,250.80
CVS CAREMARK CORP	CVS	02/28/12	31	44.7361	1,386.82	48.3500	1,498.85
		3/2/2012	166	45.0783	7,483.01	48.3500	8,026.10
		3/5/2012	118	45.2718	5,342.08	48.3500	5,705.30
		3/9/2012	76	45.4010	3,450.48	48.3500	3,674.60
		3/16/2012	73	45.2076	3,300.16	48.3500	3,529.55
		4/16/2012	108	43.6814	4,717.60	48.3500	5,221.80
		4/17/2012	28	43.9164	1,229.66	48.3500	1,353.80
Subtotal			600		26,909.81		29,010.00
DANAHER CORP DEL COM	DHR	04/12/11	241	51.4058	12,388.82	55.9000	13,471.90
		5/20/2011	314	54.8190	17,213.17	55.9000	17,552.60
		6/10/2011	52	51.5244	2,679.27	55.9000	2,906.80
		8/31/2011	50	45.6836	2,284.18	55.9000	2,795.00
		9/15/2011	65	46.0749	2,994.87	55.9000	3,633.50
		9/20/2011	103	46.4617	4,785.56	55.9000	5,757.70
		10/4/2011	196	39.8059	7,801.96	55.9000	10,956.40
Subtotal			1021		50,147.83		57,073.90
DOLLAR GENERAL CORP	DG	06/06/12	341	48.2743	16,461.54	44.0900	15,034.69
		6/11/2012	18	49.4261	889.67	44.0900	793.62
		7/31/2012	75	50.9502	3,821.27	44.0900	3,306.75
		10/31/2012	65	48.2733	3,137.77	44.0900	2,865.85
Subtotal			499		24,310.25		22,000.91

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

LONG TERM STOCK (continued)							
Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
E M C CORPORATION MASS	EMC	04/11/11	13	27.6169	359.02	25.3000	328.90
		5/12/2011	585	27.4856	16,079.13	25.3000	14,800.50
		6/10/2011	153	26.4173	4,041.86	25.3000	3,870.90
		8/29/2011	94	22.2563	2,092.10	25.3000	2,378.20
		10/4/2011	403	20.2954	8,179.05	25.3000	10,195.90
		12/22/2011	196	21.7585	4,264.67	25.3000	4,958.80
		1/27/2012	93	25.8946	2,408.20	25.3000	2,352.90
		5/18/2012	1,170	25.1797	29,460.25	25.3000	29,601.00
		9/20/2012	355	27.4358	9,739.74	25.3000	8,981.50
Subtotal		3062		76,624.02		77,468.60	
EBAY INC COM	EBAY	04/19/12	5	40.9600	204.80	50.9977	254.99
		4/19/2012	48	42.8535	2,056.97	50.9977	2,447.89
		4/20/2012	130	40.7605	5,298.87	50.9977	6,629.70
		5/18/2012	1,245	38.5328	47,973.46	50.9977	63,492.14
		6/18/2012	443	42.4100	18,787.63	50.9977	22,591.98
		7/31/2012	138	44.5828	6,152.43	50.9977	7,037.68
		8/29/2012	87	47.5826	4,139.69	50.9977	4,436.80
		9/20/2012	29	49.9410	1,448.29	50.9977	1,478.93
		10/11/2012	267	47.2700	12,621.09	50.9977	13,616.39
		10/15/2012	179	47.3400	8,473.86	50.9977	9,128.59
Subtotal		2571		107,157.09		131,115.09	
ECOLAB INC	ECL	04/12/11	81	50.9622	4,127.94	71.9000	5,823.90
		5/20/2011	101	52.4241	5,294.84	71.9000	7,261.90
		6/10/2011	20	53.8600	1,077.20	71.9000	1,438.00
		7/20/2011	64	51.1104	3,271.07	71.9000	4,601.60
		9/22/2011	113	48.9762	5,534.32	71.9000	8,124.70
		9/23/2011	1	49.0000	49.00	71.9000	71.90
		10/4/2011	78	48.1242	3,753.69	71.9000	5,608.20
Subtotal		458		23,108.06		32,930.20	
EDWARDS LIFESCIENCES CRP	EW	08/15/11	14	68.9364	965.11	90.1700	1,262.38
		9/29/2011	102	69.9831	7,138.28	90.1700	9,197.34
		10/4/2011	67	67.9900	4,555.33	90.1700	6,041.39
		5/18/2012	8	81.9625	655.70	90.1700	721.36
Subtotal		191		13,314.42		17,222.47	
EQUINIX INC	EQIX	07/30/12	26	181.5615	4,720.60	206.2000	5,361.20
		8/9/2012	9	181.6288	1,634.66	206.2000	1,855.80
		9/14/2012	14	198.4342	2,778.08	206.2000	2,886.80
		9/20/2012	32	195.0753	6,242.41	206.2000	6,598.40
		9/28/2012	8	206.3100	1,650.48	206.2000	1,649.60
		10/9/2012	7	196.9185	1,378.43	206.2000	1,443.40
		10/12/2012	13	189.0661	2,457.86	206.2000	2,680.60
		10/17/2012	12	191.6891	2,300.27	206.2000	2,474.40
		10/26/2012	12	180.0575	2,160.69	206.2000	2,474.40
Subtotal		133		25,323.48		27,424.60	
EXPRESS SCRIPTS HLDG CO	ESRX	04/13/11	32	55.2693	1,768.62	54.0000	1,728.00
		5/2/2011	112	46.8932	5,252.04	54.0000	6,048.00
		6/10/2011	62	56.3700	3,494.94	54.0000	3,348.00
		11/9/2011	47	46.4993	2,185.47	54.0000	2,538.00
		11/10/2011	111	46.4419	5,155.06	54.0000	5,994.00
		5/11/2012	147	56.2646	8,270.90	54.0000	7,938.00
		5/17/2012	138	52.5044	7,245.62	54.0000	7,452.00
		05/18/12	1,183	50.8168	60,116.39	54.0000	63,882.00
		6/22/2012	6	53.0000	318.00	54.0000	324.00
		8/8/2012	131	60.0280	7,863.68	54.0000	7,074.00
Subtotal		1969		101,670.72		106,326.00	

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Aquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
FACEBOOK INC	FB	10/25/12	326	22.7712	7,423.44	26.6197	8,678.02
CLASS A COMMON STOCK		11/15/12	200	21.9994	4,399.88	26.6197	5,323.94
		11/15/2012	489	21.9075	10,712.77	26.6197	13,017.03
		12/17/2012	186	26.5633	4,940.79	26.6197	4,951.26
<i>Subtotal</i>			1201		27,476.88		31,970.25
FASTENAL COMPANY	FAST	07/09/12	292	40.4760	11,819.02	46.6500	13,621.80
		7/25/2012	343	42.8860	14,709.93	46.6500	16,000.95
		9/13/2012	32	42.0562	1,345.80	46.6500	1,492.80
		9/20/2012	438	43.9026	19,229.34	46.6500	20,432.70
		10/11/2012	193	46.0778	8,893.02	46.6500	9,003.45
		11/6/2012	33	43.2863	1,428.45	46.6500	1,539.45
<i>Subtotal</i>			1331		57,425.56		62,091.15
FLUOR CORP NEW DEL COM	FLR	11/15/10	30	47.1160	1,413.48	58.7400	1,762.20
		4/11/2011	309	70.0480	21,644.86	58.7400	18,150.66
		5/20/2011	66	67.4760	4,453.42	58.7400	3,876.84
		6/10/2011	27	61.6300	1,664.01	58.7400	1,585.98
<i>Subtotal</i>			432		29,175.77		25,375.68
FMC TECHS INC COM	FTI	05/20/11	96	42.4988	4,079.89	42.8300	4,111.68
		6/10/2011	63	41.1600	2,593.08	42.8300	2,698.29
		10/4/2011	159	35.8900	5,706.51	42.8300	6,809.97
<i>Subtotal</i>			318		12,379.48		13,619.94
FRANKLIN RES INC	BEN	05/20/11	58	126.2775	7,324.10	125.7000	7,290.60
		6/10/2011	24	120.9575	2,902.98	125.7000	3,016.80
		9/13/2011	10	112.4950	1,124.95	125.7000	1,257.00
		9/14/2011	22	112.5000	2,475.00	125.7000	2,765.40
		10/4/2011	119	90.6750	10,790.33	125.7000	14,958.30
<i>Subtotal</i>			233		24,617.36		29,288.10
GENERAL ELECTRIC	GE	10/04/11	27	14.1855	383.01	20.9900	566.73
		5/18/2012	1,337	18.9500	25,336.28	20.9900	28,063.63
		6/12/2012	460	19.4090	8,928.14	20.9900	9,655.40
		7/23/2012	523	19.9669	10,442.74	20.9900	10,977.77
		11/9/2012	397	21.2367	8,430.97	20.9900	8,333.03
<i>Subtotal</i>			2744		53,521.14		57,596.56
GILEAD SCIENCES INC COM	GILD	10/02/12	28	69.8382	1,955.47	73.4500	2,056.60
		10/3/2012	83	69.7337	5,787.90	73.4500	6,096.35
		10/3/2012	13	70.8392	920.91	73.4500	954.85
		10/3/2012	46	70.0000	3,220.00	73.4500	3,378.70
		10/10/2012	91	68.2594	6,211.61	73.4500	6,683.95
		10/15/2012	63	67.5319	4,254.51	73.4500	4,627.35
<i>Subtotal</i>			324		22,350.40		23,797.80
GLAXOSMITHKLINE PLC ADR	GSK	12/10/12	111	44.0061	4,884.68	43.4700	4,825.17
		12/11/2012	85	44.3543	3,770.12	43.4700	3,694.95
		12/11/2012	17	44.1741	750.96	43.4700	738.99
		12/12/2012	84	44.4465	3,733.51	43.4700	3,651.48
		12/14/2012	125	44.1452	5,518.16	43.4700	5,433.75
<i>Subtotal</i>			422		18,657.43		18,344.34
GOOGLE INC CL A	GOOG	08/05/11	4	582.3825	2,329.53	707.3800	2,829.52
		9/21/2011	7	549.0142	3,843.10	707.3800	4,951.66
		10/4/2011	23	483.9700	11,131.31	707.3800	16,269.74
		10/18/2011	7	590.9757	4,136.83	707.3800	4,951.66
		5/16/2012	19	628.5731	11,942.89	707.3800	13,440.22
		5/18/2012	90	623.9588	56,156.30	707.3800	63,664.20
		7/23/2012	12	605.5450	7,266.54	707.3800	8,488.56
		12/17/2012	10	715.0130	7,150.13	707.3800	7,073.80
<i>Subtotal</i>			172		103,956.63		121,669.36

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
HCA HOLDINGS INC SHS	HCA	11/07/12	266	33.7290	8,971.94	30.1700	8,025.22
		11/7/2012	23	35.3404	812.83	30.1700	693.91
		11/9/2012	107	32.3706	3,463.66	30.1700	3,228.19
		12/21/2012	137	31.1011	4,260.86	30.1700	4,133.29
		12/24/2012	75	31.1330	2,334.98	30.1700	2,262.75
		Subtotal	608		19,844.27		18,343.36
HOME DEPOT INC	HD	10/08/12	92	62.3650	5,737.58	61.8500	5,690.20
		10/8/2012	9	61.2355	551.12	61.8500	556.65
		10/10/2012	60	60.4486	3,626.92	61.8500	3,711.00
		11/6/2012	27	62.8722	1,697.55	61.8500	1,669.95
		11/8/2012	61	61.0408	3,723.49	61.8500	3,772.85
		11/12/2012	63	61.2050	3,855.92	61.8500	3,896.55
		11/13/2012	48	63.8795	3,066.22	61.8500	2,968.80
		11/27/2012	84	64.2286	5,395.21	61.8500	5,195.40
		Subtotal	444		27,654.01		27,461.40
HUNT J B TRANS SVCS INC	JBHT	10/31/12	200	58.5717	11,714.34	59.7100	11,942.00
		11/1/2012	170	58.4414	9,935.04	59.7100	10,150.70
		Subtotal	370		21,649.38		22,092.70
INTL BUSINESS MACHINES CORP IBM	IBM	05/17/12	26	199.1930	5,179.02	191.5500	4,980.30
		05/22/12	76	197.8021	15,032.96	191.5500	14,557.80
		6/25/2012	51	192.5186	9,818.45	191.5500	9,769.05
		7/19/2012	37	196.0100	7,252.37	191.5500	7,087.35
		7/23/2012	25	190.5464	4,763.66	191.5500	4,788.75
		7/24/2012	23	190.6560	4,385.09	191.5500	4,405.65
		9/7/2012	45	198.9355	8,952.10	191.5500	8,619.75
		Subtotal	283		55,383.65		54,208.65
INTUIT INC COM	INTU	04/11/11	2	53.5400	107.08	59.4754	118.95
		4/12/2011	91	53.1828	4,839.64	59.4754	5,412.26
		5/20/2011	104	54.8766	5,707.17	59.4754	6,185.44
		8/24/2011	96	45.6436	4,381.79	59.4754	5,709.64
		10/4/2011	65	45.2518	2,941.37	59.4754	3,865.90
		7/9/2012	1	56.9900	56.99	59.4754	59.48
		Subtotal	359		18,034.04		21,351.67
INTUITIVE SURGICAL INC NEW	ISRG	04/11/11	22	369.9872	8,139.72	490.3700	10,788.14
		06/10/11	6	336.9400	2,021.64	490.3700	2,942.22
		10/4/2011	6	350.8300	2,104.98	490.3700	2,942.22
		7/9/2012	29	550.1896	15,955.50	490.3700	14,220.73
		9/20/2012	7	505.1242	3,535.87	490.3700	3,432.59
		10/17/2012	17	539.3964	9,169.74	490.3700	8,336.29
		Subtotal	87		40,927.45		42,662.19
JOHNSON CONTROLS INC	JCI	12/05/12	429	27.3700	11,741.73	30.6700	13,157.43
JUNIPER NETWORKS INC	JNPR	05/18/12	262	17.5343	4,593.99	19.6700	5,153.54
		5/18/2012	116	17.6116	2,042.95	19.6700	2,281.72
		5/21/2012	725	17.7144	12,842.94	19.6700	14,260.75
		5/28/2012	30	18.0823	542.47	19.6700	590.10
		7/19/2012	594	15.7626	9,363.04	19.6700	11,683.98
		11/1/2012	35	17.2171	602.60	19.6700	688.45
		Subtotal	1762		29,987.99		34,658.54
LAS VEGAS SANDS CORP	LVS	05/18/12	674	47.9379	32,310.15	46.1600	31,111.84
LAUDER ESTEE COS INC A	EL	05/20/11	46	50.4376	2,320.13	59.8600	2,753.56
		6/10/2011	54	47.7622	2,579.16	59.8600	3,232.44
		10/4/2011	144	42.4709	6,115.82	59.8600	8,619.84
		12/4/2012	62	58.8614	3,649.41	59.8600	3,711.32
		12/5/2012	12	58.9450	707.34	59.8600	718.32
		Subtotal	318		15,371.86		19,035.48

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
LENNAR CORP CL A	LEN	10/08/12	118	37.7454	4,453.96	38.6700	4,563.06
		10/19/2012	102	39.0217	3,980.22	38.6700	3,944.34
		11/6/2012	53	38.8943	2,061.40	38.6700	2,049.51
		11/9/2012	95	38.7000	3,676.50	38.6700	3,673.65
		Subtotal	368		14,172.08		14,230.56
LIFE TECHNOLOGIES CORP	LIFE	04/23/12	73	45.8254	3,345.26	49.0300	3,579.19
		5/18/2012	25	41.4116	1,035.29	49.0300	1,225.75
		7/9/2012	245	42.5153	10,416.27	49.0300	12,012.35
		9/20/2012	188	49.1164	9,233.90	49.0300	9,217.64
		Subtotal	531		24,030.72		26,034.93
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	10/11/12	201	113.3018	22,773.68	114.8200	23,078.82
		10/11/12	3	108.0533	324.16	114.8200	344.46
		11/3/2012	21	106.8123	2,243.06	114.8200	2,411.22
		11/16/2012	114	102.6682	11,704.18	114.8200	13,089.48
		Subtotal	339		37,045.08		38,923.98
LULULEMON ATHLETICA INC	LULU	05/18/12	109	67.1116	7,315.17	76.2300	8,309.07
		7/31/2012	80	57.6026	4,608.21	76.2300	6,098.40
		9/20/2012	229	75.7138	17,338.48	76.2300	17,456.67
		Subtotal	418		29,261.86		31,864.14
MASTERCARD INC	MA	08/01/12	11	425.3027	4,678.33	491.2800	5,404.08
		8/2/2012	30	426.1143	12,783.43	491.2800	14,738.40
		8/10/2012	13	424.7530	5,521.79	491.2800	6,386.64
		8/13/2012	4	424.5700	1,698.28	491.2800	1,965.12
		Subtotal	58		24,681.83		28,494.24
MC GRAW HILL COMPANIES	MHP	12/07/12	67	55.9919	3,751.46	54.6700	3,662.89
		12/10/2012	167	56.2211	9,388.94	54.6700	9,129.89
		12/17/2012	97	54.4793	5,284.50	54.6700	5,302.99
		12/18/2012	14	54.3707	761.19	54.6700	765.38
		Subtotal	345		19,186.09		18,861.15
MCDONALDS CORP COM	MCD	04/11/11	55	76.2592	4,194.26	88.2100	4,851.55
		5/20/2011	70	82.5767	5,780.37	88.2100	6,174.70
		6/10/2011	52	80.8340	4,203.37	88.2100	4,586.92
		12/10/2012	84	89.5936	7,525.87	88.2100	7,409.64
		Subtotal	261		21,703.87		23,022.81
MEAD JOHNSON NUTRTION CO	MJN	07/09/12	45	78.7842	3,545.29	65.8900	2,965.05
		9/20/2012	296	76.6382	22,684.91	65.8900	19,503.44
		Subtotal	341		26,230.20		22,468.49
MICHAEL KORS HLDGS LTD SHS	KORS	03/23/12	131	47.1714	6,179.46	51.0300	6,684.93
		03/23/12	11	44.8500	493.35	51.0300	561.33
		4/17/2012	4	50.0475	200.19	51.0300	204.12
		6/12/2012	6	40.2483	241.49	51.0300	306.18
		6/13/2012	113	41.2679	4,663.28	51.0300	5,766.39
		6/26/2012	109	43.5197	4,743.65	51.0300	5,562.27
		Subtotal	374		16,521.42		19,085.22
MONSANTO CO NEW DEL COM	MON	07/25/11	36	76.9772	2,771.18	94.6500	3,407.40
		7/28/2011	92	74.7155	6,873.83	94.6500	8,707.80
		8/29/2011	16	69.2406	1,107.85	94.6500	1,514.40
		8/31/2011	35	69.9500	2,448.25	94.6500	3,312.75
		9/19/2011	33	69.2160	2,284.13	94.6500	3,123.45
		9/23/2011	75	63.5597	4,766.98	94.6500	7,098.75
		9/30/2011	82	60.9752	4,999.97	94.6500	7,761.30
		10/4/2011	125	61.1170	7,639.63	94.6500	11,831.25
		11/29/2011	98	70.5622	6,915.10	94.6500	9,275.70
		5/8/2012	83	73.1210	6,069.05	94.6500	7,855.95
		5/18/2012	1,170	70.7907	82,825.12	94.6500	110,740.50
		6/22/2012	39	78.3866	3,057.08	94.6500	3,691.35
		Subtotal	1,884		131,758.17		178,320.60

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

LONG-TERM STOCK (continued)				Unit	Total	Estimated	Estimated
Description	Symbol	Aquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
MONDELEZ INTERNATIONAL INC	MDLZ	05/18/12	1,497	25.1066	37,584.59	25.4532	38,103.44
		09/14/12	250	25.8965	6,474.14	25.4532	6,363.30
		10/9/2012	277	27.5068	7,619.41	25.4532	7,050.54
		Subtotal	2,024		51,678.14		51,517.28
NATIONAL-OILWELL VARCO INC	NOV	07/09/12	134	66.7225	8,940.82	68.3500	9,158.90
		09/20/12	77	80.4510	6,194.73	68.3500	5,262.95
		9/28/2012	26	80.0984	2,082.56	68.3500	1,777.10
		Subtotal	237		17,218.11		16,198.95
NIKE INC CL B	NKE	05/18/12	410	53.4936	21,932.38	51.6000	21,156.00
OCCIDENTAL PETE CORP CAL	OXY	08/31/11	10	87.2700	872.70	76.6100	766.10
		9/1/2011	97	86.1258	8,354.21	76.6100	7,431.17
		10/4/2011	335	69.6211	23,323.07	76.6100	25,664.35
		1/24/2012	88	100.7450	8,865.56	76.6100	6,741.68
		2/3/2012	49	102.6638	5,030.53	76.6100	3,753.89
		2/7/2012	26	104.9230	2,728.00	76.6100	1,991.86
		5/18/2012	98	80.8823	7,926.47	76.6100	7,507.78
		Subtotal	703		57,100.54		53,856.83
OCEANEERING INTL INC	OII	07/09/12	318	50.0246	15,907.83	53.7900	17,105.22
		9/20/2012	173	55.8543	9,662.81	53.7900	9,305.67
Subtotal		491		25,570.64		26,410.89	
ORACLE CORP \$0.01 DEL	ORCL	06/07/11	26	31.8884	829.10	33.3200	866.32
		6/18/2011	128	36.7696	4,706.52	33.3200	4,264.96
		6/29/2011	77	34.7237	2,673.73	33.3200	2,565.64
		7/6/2011	20	35.4770	709.54	33.3200	666.40
		10/4/2011	144	27.5870	3,972.54	33.3200	4,798.08
		5/15/2012	567	27.2176	15,432.43	33.3200	18,892.44
		5/18/2012	521	25.6143	13,345.10	33.3200	17,359.72
		12/19/2012	110	34.1998	3,761.98	33.3200	3,665.20
Subtotal		1593		45,430.94		53,078.76	
PEPSICO INC	PEP	04/11/11	68	66.1166	4,495.93	68.4300	4,653.24
		5/20/2011	282	71.4108	20,137.87	68.4300	19,297.26
		6/10/2011	37	68.6554	2,540.25	68.4300	2,531.91
		10/4/2011	119	59.4650	7,076.34	68.4300	8,143.17
Subtotal		506		34,250.39		34,625.58	
PERRIGO CO	PRGO	02/10/12	44	92.9425	4,089.47	104.0300	4,577.32
		3/7/2012	12	104.5750	1,254.90	104.0300	1,248.36
		5/18/2012	95	100.0426	9,504.05	104.0300	9,882.85
		9/20/2012	204	114.8625	23,431.95	104.0300	21,222.12
Subtotal		355		38,280.37		36,930.65	
PHILIP MORRIS INTL INC	PM	07/16/12	37	94.9721	3,513.97	83.6400	3,094.68
		7/16/2012	21	89.4404	1,878.25	83.6400	1,756.44
		7/16/2012	1	93.4600	93.46	83.6400	83.64
		7/19/2012	268	89.8623	24,083.12	83.6400	22,415.52
		8/6/2012	86	92.8189	7,982.43	83.6400	7,193.04
		9/14/2012	108	89.4421	9,659.75	83.6400	9,033.12
		10/2/2012	52	91.8296	4,775.14	83.6400	4,349.28
		11/20/2012	30	87.7583	2,632.75	83.6400	2,509.20
		12/19/2012	75	85.7038	6,427.79	83.6400	6,273.00
Subtotal		678		61,046.66		56,707.92	
PRAXAIR INC	PX	07/09/12	171	109.2764	18,686.28	109.4500	18,715.95
		7/11/2012	3	109.6666	329.00	109.4500	328.35
		9/20/2012	94	108.4465	10,193.98	109.4500	10,288.30
Subtotal		268		29,209.26		29,332.60	

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

				Unit	Total	Estimated	Estimated
Description	Symbol	Aquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
PRECISION CASTPARTS	PCP	01/26/12	12	171.6575	2,059.89	189.4200	2,273.04
		1/26/2012	6	172.2283	1,033.37	189.4200	1,136.52
		1/27/2012	47	164.3676	7,725.28	189.4200	8,902.74
		1/28/2012	9	173.9177	1,565.26	189.4200	1,704.78
		3/5/2012	29	166.9965	4,842.90	189.4200	5,493.18
		6/25/2012	37	163.8327	6,061.81	189.4200	7,008.54
		7/9/2012	129	161.9604	20,892.90	189.4200	24,435.18
		7/26/2012	36	157.4583	5,668.50	189.4200	6,819.12
		9/20/2012	18	161.3561	2,904.41	189.4200	3,409.56
		10/10/2012	10	161.0000	1,610.00	189.4200	1,894.20
		10/24/2012	29	163.1313	4,730.81	189.4200	5,493.18
Subtotal		362		59,095.13		68,570.04	
PRICELINE COM INC	PCLN	10/04/11	19	416.9600	7,922.24	620.3900	11,787.41
		10/28/2011	9	523.9255	4,715.33	620.3900	5,583.51
		1/20/2012	14	517.4785	7,244.70	620.3900	8,685.46
		1/24/2012	9	523.7911	4,714.12	620.3900	5,583.51
		5/11/2012	8	671.4900	5,371.92	620.3900	4,963.12
		5/18/2012	20	638.8200	12,776.40	620.3900	12,407.80
		7/10/2012	31	652.2077	20,218.44	620.3900	19,232.09
		8/30/2012	2	607.3650	1,214.73	620.3900	1,240.78
		9/6/2012	10	608.4950	6,084.95	620.3900	6,203.90
		9/7/2012	7	619.3700	4,335.59	620.3900	4,342.73
		9/17/2012	22	644.2795	14,174.15	620.3900	13,648.58
		9/20/2012	30	633.6403	19,009.21	620.3900	18,611.70
		12/18/2012	9	632.2300	5,690.07	620.3900	5,583.51
Subtotal		190		113,471.85		117,874.10	
PROCTER & GAMBLE CO	PG	05/20/11	205	67.4543	13,828.15	67.8900	13,917.45
		6/10/2011	76	64.8553	4,929.01	67.8900	5,159.64
		10/4/2011	35	62.3251	2,181.38	67.8900	2,376.15
		7/23/2012	135	64.3566	8,688.15	67.8900	9,165.15
		11/26/2012	124	69.2451	8,586.40	67.8900	8,418.36
Subtotal		575		38,213.09		39,036.75	
QUALCOMM INC	QCOM	04/11/11	1,051	53.5464	56,277.27	61.8596	65,014.44
		6/10/2011	125	54.5774	6,822.18	61.8596	7,732.45
		10/4/2011	290	47.6360	13,814.44	61.8596	17,939.28
		5/18/2012	1,277	57.0179	72,811.86	61.8596	78,994.71
		5/30/2012	125	57.5780	7,197.26	61.8596	7,732.45
		7/9/2012	557	54.9810	30,624.42	61.8596	34,455.80
		9/20/2012	145	64.3213	9,326.60	61.8596	8,969.64
		11/30/2012	52	63.5501	3,304.61	61.8596	3,216.70
Subtotal		3,622		200,178.64		224,055.47	
RALPH LAUREN CORP	RL	08/10/11	8	128.7362	1,029.89	149.9200	1,199.36
		9/15/2011	21	145.5419	3,056.38	149.9200	3,148.32
		9/22/2011	12	143.9166	1,727.00	149.9200	1,799.04
		10/4/2011	30	126.0500	3,781.50	149.9200	4,497.60
		9/7/2012	38	160.9963	6,117.86	149.9200	5,696.96
		9/11/2012	35	154.9717	5,424.01	149.9200	5,247.20
		9/13/2012	1	159.3900	159.39	149.9200	149.92
		10/12/2012	8	155.7800	1,246.24	149.9200	1,199.36
		12/7/2012	28	154.1678	4,316.70	149.9200	4,197.76
Subtotal		181		26,858.97		27,135.52	
SBA COMMUNICATIONS CRP A	SBAC	06/25/12	77	55.5238	4,275.34	70.9800	5,465.46
		6/26/2012	162	57.0277	9,238.49	70.9800	11,498.76
		6/27/2012	75	57.6026	4,320.20	70.9800	5,323.50
		11/27/2012	79	67.9594	5,368.80	70.9800	5,607.42
Subtotal		393		23,202.83		27,895.14	

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
RANGE RESOURCES CORP DEL	RRC	05/09/12	9	64.0122	576.11	62.8300	565.47
		5/14/2012	5	68.0420	340.21	62.8300	314.15
		5/23/2012	73	62.3827	4,553.94	62.8300	4,586.59
		6/4/2012	90	53.5190	4,816.71	62.8300	5,654.70
		6/25/2012	34	57.8938	1,968.39	62.8300	2,136.22
		6/27/2012	55	62.8047	3,454.26	62.8300	3,455.65
		6/28/2012	37	62.6794	2,319.14	62.8300	2,324.71
Subtotal		303		18,028.76		19,037.49	
ROSS STORES INC COM	ROST	07/02/12	36	63.6586	2,291.71	54.0900	1,947.24
		7/2/2012	16	65.5087	1,048.14	54.0900	865.44
		7/2/2012	25	60.1920	1,504.80	54.0900	1,352.25
		8/17/2012	99	69.6869	6,899.01	54.0900	5,354.91
		10/16/2012	76	62.9307	4,782.74	54.0900	4,110.84
		10/26/2012	65	60.6795	3,944.17	54.0900	3,515.85
		11/16/2012	39	53.6523	2,092.44	54.0900	2,109.51
Subtotal		356		22,563.01		19,256.04	
SALESFORCE COM INC	CRM	05/20/11	42	147.0590	6,176.48	168.1000	7,060.20
		6/10/2011	27	139.6559	3,770.71	168.1000	4,538.70
		8/29/2011	29	125.2051	3,630.95	168.1000	4,874.90
		10/4/2011	35	112.2625	3,929.19	168.1000	5,883.50
		10/6/2011	25	121.4500	3,036.25	168.1000	4,202.50
		10/10/2011	26	124.4700	3,236.22	168.1000	4,370.60
		1/20/2012	17	114.3094	1,943.26	168.1000	2,857.70
		6/15/2012	112	133.8608	14,992.42	168.1000	18,827.20
		6/19/2012	17	139.2347	2,366.99	168.1000	2,857.70
		7/10/2012	149	129.1518	19,243.63	168.1000	25,046.90
		9/14/2012	6	160.2466	961.48	168.1000	1,008.60
		9/20/2012	28	155.3785	4,350.60	168.1000	4,706.80
		9/28/2012	12	152.3475	1,828.17	168.1000	2,017.20
Subtotal		525		69,466.35		88,252.50	
SCHLUMBERGER LTD	SLB	05/18/12	754	64.9418	48,966.19	69.2986	52,251.14
		7/9/2012	154	65.6833	10,115.24	69.2986	10,671.98
		8/9/2012	66	74.2407	4,899.89	69.2986	4,573.71
		8/10/2012	23	74.7347	1,718.90	69.2986	1,593.87
		8/10/2012	29	74.2000	2,151.80	69.2986	2,009.66
		8/13/2012	104	74.9541	7,795.23	69.2986	7,207.05
		8/13/2012	93	74.9447	6,969.86	69.2986	6,444.77
		8/16/2012	70	74.9768	5,248.38	69.2986	4,850.90
		8/17/2012	65	74.8284	4,863.85	69.2986	4,504.41
		9/20/2012	136	75.0425	10,205.78	69.2986	9,424.61
Subtotal		1494		102,935.12		103,532.10	
SCHWAB CHARLES CORP NEW	SCHW	07/09/12	754	12.4688	9,401.55	14.3600	10,827.44
		9/20/2012	427	13.3845	5,715.22	14.3600	6,131.72
Subtotal		1181		15,116.77		16,959.16	
SILVER WHEATON CORP	SLW	03/01/11	1	43.6200	43.62	36.0800	36.08
		8/10/2011	61	37.0442	2,259.70	36.0800	2,200.88
		10/4/2011	70	26.0047	1,820.33	36.0800	2,525.60
		5/18/2012	101	25.0156	2,526.58	36.0800	3,644.08
		7/9/2012	207	27.1681	5,623.80	36.0800	7,468.56
		9/20/2012	267	39.5956	10,572.05	36.0800	9,633.36
Subtotal		707		22,846.08		25,508.56	
SIRIUS XM RADIO INC	SIRI	10/18/12	3,183	2.9471	9,380.62	2.8900	9,198.87
		10/23/2012	751	2.8494	2,139.97	2.8900	2,170.39
		10/24/2012	1,339	2.8953	3,876.81	2.8900	3,869.71
		10/26/2012	1,050	2.8698	3,013.29	2.8900	3,034.50
Subtotal		6,323		18,410.69		18,273.47	

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
STARBUCKS CORP	SBUX	07/07/11	19	39.9478	759.01	53.6300	1,018.97
		7/8/2011	74	39.9229	2,954.30	53.6300	3,968.62
		7/15/2011	108	39.4822	4,264.08	53.6300	5,792.04
		7/28/2011	50	39.9954	1,999.77	53.6300	2,681.50
		8/12/2011	93	37.2597	3,465.16	53.6300	4,987.59
		10/4/2011	112	36.0630	4,039.06	53.6300	6,006.56
		4/19/2012	185	58.7748	10,873.34	53.6300	9,921.55
		4/30/2012	73	57.3283	4,184.97	53.6300	3,914.99
		5/18/2012	113	52.1446	5,892.35	53.6300	6,060.19
		6/14/2012	454	52.2887	23,739.07	53.6300	24,348.02
		6/26/2012	96	53.5781	5,143.50	53.6300	5,148.48
		7/6/2012	239	51.5548	12,321.60	53.6300	12,817.57
		7/24/2012	186	50.5825	9,408.35	53.6300	9,975.18
		7/27/2012	193	47.4835	9,164.33	53.6300	10,350.59
		7/31/2012	138	45.6087	6,294.01	53.6300	7,400.94
		8/30/2012	209	49.6943	10,386.11	53.6300	11,208.67
		9/14/2012	73	50.5028	3,686.71	53.6300	3,914.99
		9/20/2012	68	50.9235	3,462.80	53.6300	3,646.84
		9/28/2012	103	50.7555	5,227.82	53.6300	5,523.89
		10/8/2012	42	48.8042	2,049.78	53.6300	2,252.46
		10/16/2012	78	49.0111	3,822.87	53.6300	4,183.14
		10/17/2012	73	48.5252	3,542.34	53.6300	3,914.99
		11/1/2012	16	46.4987	743.98	53.6300	858.08
		11/6/2012	14	52.0664	728.93	53.6300	750.82
		12/18/2012	64	54.3209	3,476.54	53.6300	3,432.32
Subtotal			2873		141,630.78		154,078.99
STRYKER CORP	SYK	05/18/12	630	50.3041	31,691.64	54.8200	34,536.60
TERADATA CORP DEL	TDC	03/02/12	37	67.8778	2,511.48	61.8900	2,289.93
		3/4/2012	17	65.3011	1,110.12	61.8900	1,052.13
		5/3/2012	114	78.5242	8,951.77	61.8900	7,055.46
		5/24/2012	132	69.8200	9,216.25	61.8900	8,169.48
		5/25/2012	88	70.1440	6,172.68	61.8900	5,446.32
		6/4/2012	97	64.6884	6,274.78	61.8900	6,003.33
		7/6/2012	65	65.2758	4,242.93	61.8900	4,022.85
		7/9/2012	15	65.6153	984.23	61.8900	928.35
		9/20/2012	151	76.1058	11,491.99	61.8900	9,345.39
		10/25/2012	184	67.5509	12,429.37	61.8900	11,387.76
		11/29/2012	68	59.1119	4,019.61	61.8900	4,208.52
Subtotal			968		67,405.21		59,909.52
TJX COS INC NEW	TJX	05/18/12	476	40.3800	19,220.88	42.4500	20,206.20
TRACTOR SUPPLY CO	TSCO	04/04/12	8	95.7437	765.95	88.3600	706.88
		4/5/2012	64	93.0601	5,955.85	88.3600	5,655.04
		5/18/2012	61	93.5160	5,704.48	88.3600	5,389.96
		5/29/2012	70	91.5161	6,406.13	88.3600	6,185.20
		6/26/2012	50	87.1202	4,356.01	88.3600	4,418.00
		9/20/2012	189	96.8483	18,304.33	88.3600	16,700.04
Subtotal			442		41,492.75		39,055.12
ULTA SALON COSMETICS & FRAGRAN	ULTA	02/28/12	10	83.7100	837.10	98.2600	982.60
		02/28/12	31	83.7096	2,595.00	98.2600	3,046.06
		4/10/2012	62	93.1254	5,773.78	98.2600	6,092.12
		4/24/2012	55	86.8876	4,778.82	98.2600	5,404.30
		11/7/2012	38	93.6892	3,560.19	98.2600	3,733.88
Subtotal			196		17,544.89		19,258.96
UNILEVER NV NY REG SHS	UN	05/18/12	863	32.2457	27,828.12	38.3000	33,052.90

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Aquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
UNION PACIFIC CORP	UNP	04/12/11	451	96.4023	43,477.48	125.7200	56,699.72
		6/10/2011	42	99.7819	4,190.84	125.7200	5,280.24
		9/21/2011	53	86.2822	4,572.96	125.7200	6,663.16
		10/4/2011	126	80.4400	10,135.44	125.7200	15,840.72
		10/27/2011	48	103.4641	4,966.28	125.7200	6,034.56
		12/19/2011	42	99.3788	4,173.91	125.7200	5,280.24
		5/18/2012	85	108.5900	9,230.15	125.7200	10,686.20
		9/20/2012	134	120.0567	16,087.60	125.7200	16,846.48
<i>Subtotal</i>			981		96,834.66		123,331.32
UNITED PARCEL SVC CL B	UPS	05/18/12	496	74.3536	36,879.43	73.7300	36,570.08
UNITED TECHS CORP COM	UTX	05/24/11	134	85.7789	11,494.38	82.0100	10,989.34
		6/10/2011	60	82.6655	4,959.93	82.0100	4,920.60
		10/4/2011	194	67.1008	13,017.56	82.0100	15,909.94
<i>Subtotal</i>			388		29,471.87		31,819.88
UNITEDHEALTH GROUP INC	UNH	08/02/11	77	47.8618	3,685.36	54.2400	4,176.48
		9/14/2011	114	49.2816	5,618.11	54.2400	6,183.36
		10/4/2011	214	41.4000	8,859.60	54.2400	11,607.36
		5/18/2012	6	54.3900	326.34	54.2400	325.44
		10/25/2012	77	56.3628	4,339.94	54.2400	4,176.48
<i>Subtotal</i>			488		22,829.35		26,469.12
VERISK ANALYTICS INC CLASS A	VRSK	07/25/12	92	48.9836	4,506.50	50.9700	4,689.24
		07/25/12	12	51.0725	612.87	50.9700	611.64
		8/3/2012	78	47.8760	3,734.33	50.9700	3,975.66
		8/7/2012	30	52.8970	1,586.91	50.9700	1,529.10
		8/8/2012	13	49.3415	641.44	50.9700	662.61
		9/5/2012	48	47.9725	2,302.68	50.9700	2,446.56
		9/18/2012	18	47.9577	863.24	50.9700	917.46
		9/20/2012	144	47.1863	6,794.83	50.9700	7,339.68
		11/6/2012	5	50.4180	252.09	50.9700	254.85
<i>Subtotal</i>			440		21,294.89		22,426.80
VERTEX PHARMCTLS INC	VRTX	03/16/12	173	42.7524	7,396.17	41.9000	7,248.70
		5/18/2012	133	61.1245	8,129.56	41.9000	5,572.70
		9/20/2012	236	57.9933	13,686.42	41.9000	9,888.40
<i>Subtotal</i>			542		29,212.15		22,709.80
VISA INC CL A SHRS	V	05/10/11	9	80.4111	723.70	151.5800	1,364.22
		5/20/2011	186	78.5920	14,618.13	151.5800	28,193.88
		6/8/2011	37	76.8362	2,842.94	151.5800	5,608.46
		6/10/2011	38	74.6263	2,835.80	151.5800	5,760.04
		10/4/2011	102	82.4243	8,407.28	151.5800	15,461.16
		12/12/2011	133	96.8242	12,877.63	151.5800	20,160.14
		12/19/2011	28	98.5471	2,759.32	151.5800	4,244.24
		2/3/2012	37	106.8681	3,954.12	151.5800	5,608.46
		5/18/2012	821	113.6455	93,302.96	151.5800	124,447.18
		7/10/2012	110	123.2215	13,554.37	151.5800	16,673.80
<i>Subtotal</i>			1501		155,876.25		227,521.58
VMWARE, INC.	VMW	07/12/12	138	83.0452	11,460.25	94.1400	12,991.32
		9/20/2012	93	99.1422	9,220.23	94.1400	8,755.02
		11/6/2012	109	91.8829	10,015.24	94.1400	10,261.26
		11/7/2012	106	90.4615	9,588.92	94.1400	9,978.84
<i>Subtotal</i>			446		40,284.64		41,986.44
W W GRAINGER INCORP	GWW	10/17/12	29	209.9244	6,087.81	202.3700	5,868.73
		10/30/2012	1	212.7100	212.71	202.3700	202.37
		11/6/2012	18	204.0411	3,672.74	202.3700	3,642.66
		11/12/2012	21	193.8438	4,070.72	202.3700	4,249.77
		11/27/2012	13	190.4446	2,475.78	202.3700	2,630.81
		12/3/2012	16	194.1218	3,105.95	202.3700	3,237.92
<i>Subtotal</i>			98		19,625.71		19,832.26

MERRILL LYNCH ACCT# 2422

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Aquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
WELLS FARGO & CO NEW DEL	WFC	05/18/12	161	31.2249	5,027.22	34.1800	5,502.98
		6/8/2012	294	30.8624	9,073.55	34.1800	10,048.92
		8/21/2012	319	34.3124	10,945.66	34.1800	10,903.42
		9/17/2012	244	35.4045	8,638.70	34.1800	8,339.92
		11/5/2012	239	33.6918	8,052.36	34.1800	8,169.02
		11/20/2012	136	32.6388	4,438.89	34.1800	4,648.48
		12/17/2012	278	34.0646	9,469.96	34.1800	9,502.04
		12/19/2012	160	34.9266	5,588.26	34.1800	5,468.80
		12/20/2012	107	34.9204	3,736.49	34.1800	3,657.26
<i>Subtotal</i>			1938		64,971.09		66,240.84
WILLIAMS COMPANIES DEL	WMB	12/13/12	479	31.4430	15,061.20	32.7400	15,682.46
		12/14/2012	112	31.4103	3,517.96	32.7400	3,666.88
<i>Subtotal</i>			591		18,579.16		19,349.34
YUM BRANDS INC	YUM	05/20/11	99	56.4224	5,585.82	66.4000	6,573.60
		6/10/2011	19	52.8652	1,004.44	66.4000	1,261.60
		10/4/2011	59	48.1742	2,842.28	66.4000	3,917.60
<i>Subtotal</i>			177		9,432.54		11,752.80
TOTAL CORPORATE STOCK					5,102,084.42		5,607,178.30

BEN AND MAYTEE FISCH FOUNDATION
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MERRILL LYNCH ACCT# 2422

OTHER MUTUAL FUNDS

Description	Date Acquired	Total Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value
ISHARES RUSSELL 1000 GROWTH INDEX FUND	5/18/2012	4,650	284,536.12	65.49	304,528.50
TOTAL OTHER MUTUAL FUNDS			284,536.12		304,528.50

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ABBOTT LABS	ABT	06/21/10	31	48.9077	1,516.14	65.50	2,030.50
		5/20/2011	102	53.579	5,465.06	65.50	6,681.00
<i>Subtotal</i>			133		6,981.20		8,711.50
ACCENTURE PLC SHS	ACN	09/15/10	70	39.4707	2,762.95	66.50	4,655.00
		11/10/2010	53	45.3654	2,404.37	66.50	3,524.50
		2/9/2011	8	52.4987	419.99	66.50	532.00
		5/9/2012	97	58.9743	5,720.51	66.50	6,450.50
<i>Subtotal</i>			228		11,307.82		15,162.00
ACE LIMITED	ACE	02/09/11	148	64.0872	9,484.92	79.80	11,810.40
		5/17/2011	36	68.145	2,453.22	79.80	2,872.80
		5/20/2011	225	68.8718	15,496.16	79.80	17,955.00
		3/21/2012	71	73.7336	5,235.09	79.80	5,665.80
		7/9/2012	9	72.2044	649.84	79.80	718.20
<i>Subtotal</i>			489		33,319.23		39,022.20
ADT CORP SHS	ADT	03/07/12	1	33.58	33.58	46.49	46.49
AFLAC INC	AFL	07/09/12	594	42.3903	25,179.84	53.12	31,553.28
		9/20/2012	295	48.6792	14,360.39	53.12	15,670.40
<i>Subtotal</i>			889		39,540.23		47,223.68
ALTRIA GROUP INC	MO	04/09/10	261	20.8998	5,454.87	31.44	8,205.84
		5/18/2010	26	21.6688	563.39	31.44	817.44
		5/20/2011	495	27.7475	13,735.06	31.44	15,562.80
		9/19/2011	121	26.8756	3,251.95	31.44	3,804.24
		9/28/2011	118	26.4916	3,126.01	31.44	3,709.92
		2/7/2012	100	28.892	2,889.20	31.44	3,144.00
		7/9/2012	563	35.0844	19,752.52	31.44	17,700.72
		9/20/2012	2	33.6	67.20	31.44	62.88
<i>Subtotal</i>			1,686		48,840.20		53,007.84
AMER EXPRESS COMPANY	AXP	01/27/11	15	44.1993	662.99	57.48	862.20
		2/17/2011	84	46.005	3,864.42	57.48	4,828.32
		7/9/2012	9	58.0855	522.77	57.48	517.32
		9/20/2012	51	58.1211	2,964.18	57.48	2,931.48
		12/6/2012	12	56.05	672.60	57.48	689.76
<i>Subtotal</i>			171		8,686.96		9,829.08
AMERICAN CAP AGY CORP	AGNC	07/09/12	793	34.7506	27,557.30	28.90	22,917.70
		9/20/2012	363	35.0768	12,732.88	28.90	10,490.70
<i>Subtotal</i>			1,156		40,290.18		33,408.40
AMERICAN INTERNATIONAL GROUP INC	AIG	10/19/12	162	35.8838	5,813.19	35.30	5,718.60
		12/13/12	234	34	7,956.00	35.30	8,260.20
<i>Subtotal</i>			396		13,769.19		13,978.80
AMERIPRISE FINL INC	AMP	02/04/11	15	58.1153	871.73	62.63	939.45
		2/4/2011	7	62.5428	437.80	62.63	438.41
		2/9/2011	2	61.185	122.37	62.63	125.26
		5/20/2011	95	62.2373	5,912.55	62.63	5,949.85
		12/16/2011	10	46.474	464.74	62.63	626.30
		12/19/2011	10	46.526	465.26	62.63	626.30
		12/20/2011	40	47.5895	1,903.58	62.63	2,505.20
<i>Subtotal</i>			179		10,178.03		11,210.77
AMGEN INC COM PV \$0.0001	AMGN	06/21/10	22	57.6281	1,267.82	86.20	1,896.40
		8/24/2010	20	51.3315	1,026.63	86.20	1,724.00
		5/20/2011	124	60.8483	7,545.19	86.20	10,688.80
		7/9/2012	1	74.01	74.01	86.20	86.20
<i>Subtotal</i>			167		9,913.65		14,395.40
ANALOG DEVICES INC COM	ADI	02/09/11	113	39.8107	4,498.61	42.06	4,752.78
		2/9/2011	11	42.4881	467.37	42.06	462.66
		2/9/2011	11	36.8718	405.59	42.06	462.66
		5/20/2011	190	41.9258	7,965.92	42.06	7,991.40
<i>Subtotal</i>			325		13,337.49		13,669.50

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ANADARKO PETE CORP	APC	07/07/10	15	40.978	614.67	74.31	1,114.65
		7/8/2010	29	43.1251	1,250.63	74.31	2,154.99
		2/9/2011	44	77.32	3,402.08	74.31	3,269.64
		1/26/2012	21	80.2342	1,684.92	74.31	1,560.51
		7/9/2012	10	66.232	662.32	74.31	743.10
		7/11/2012	205	66.5708	13,647.03	74.31	15,233.55
		9/20/2012	23	71.66	1,648.18	74.31	1,709.13
		12/6/2012	10	74.07	740.70	74.31	743.10
		Subtotal	357		23,650.53		26,528.67
ANHEUSER-BUSCH INBEV ADR	BUD	08/15/11	26	55.2596	1,436.75	87.41	2,272.66
		8/16/2011	13	55.4215	720.48	87.41	1,136.33
		8/17/2011	115	56.5615	6,504.58	87.41	10,052.15
		Subtotal	154		8,661.81		13,461.14
APACHE CORP	APA	04/09/10	87	108.8256	9,467.83	78.50	6,829.50
		5/20/2011	4	123.48	493.92	78.50	314.00
		5/20/2011	2	125.55	251.10	78.50	157.00
		7/9/2012	215	85.4539	18,372.59	78.50	16,877.50
		9/20/2012	146	89.1391	13,014.32	78.50	11,461.00
		Subtotal	454		41,599.76		35,639.00
APARTMENT INVT & MGMT CO CL A	AIV	07/09/12	119	27.5298	3,276.05	27.06	3,220.14
		07/09/12	393	28.449	11,180.48	27.06	10,634.58
		7/19/2012	242	28.9796	7,013.07	27.06	6,548.52
		10/19/2012	313	26.8675	8,409.53	27.06	8,469.78
		Subtotal	1067		29,879.13		28,873.02
APOLLO GROUP INC CL A	APOL	09/04/12	126	26.9634	3,397.39	20.92	2,635.92
		9/6/2012	118	29.1304	3,437.39	20.92	2,468.56
		9/7/2012	114	29.8471	3,402.58	20.92	2,384.88
		9/20/2012	163	29.4239	4,796.11	20.92	3,409.96
		10/31/2012	203	20.0905	4,078.39	20.92	4,246.76
		11/1/2012	540	20.3762	11,003.15	20.92	11,296.80
		Subtotal	1264		30,115.01		26,442.88
APPLE INC	AAPL	10/19/11	7	399.4271	2,795.99	532.17	3,725.21
		12/13/2011	6	392.735	2,356.41	532.17	3,193.04
		7/9/2012	45	611.9964	27,539.84	532.17	23,947.78
		9/20/2012	25	699.0224	17,475.56	532.17	13,304.32
		11/14/2012	1	542.1	542.10	532.17	532.17
		12/6/2012	1	544.77	544.77	532.17	532.17
			85		51,254.67		45,234.69
ARCH CAPITAL GRP LTD BM	ACGL	02/09/11	31	30.3861	941.97	44.02	1,364.62
		7/9/2012	11	39.2209	431.43	44.02	484.22
		9/20/2012	48	41.3089	1,982.83	44.02	2,112.96
		12/6/2012	5	44.558	222.79	44.02	220.10
		Subtotal	95		3,579.02		4,181.90
ASTRAZENECA PLC SPND ADR	AZN	05/20/11	181	51.6033	9,340.20	47.27	8,555.87
		2/7/2012	143	47.5409	6,798.36	47.27	6,759.61
		Subtotal	324		16,138.56		15,315.48
AT&T INC	T	02/09/11	9	27.97	251.73	33.71	303.39
		3/28/2011	35	29.3625	1,027.69	33.71	1,179.85
		3/29/2011	1	29.34	29.34	33.71	33.71
		5/20/2011	1,208	31.4079	37,940.86	33.71	40,721.68
		2/7/2012	145	29.9955	4,349.35	33.71	4,887.95
		8/16/2012	106	36.9706	3,918.89	33.71	3,573.26
		Subtotal	1504		47,517.86		50,699.84
AUTOZONE INC NEVADA COM	AZO	09/21/12	17	372.6588	6,335.20	354.43	6,025.31
		9/28/2012	3	369.1566	1,107.47	354.43	1,063.29
		10/5/2012	6	381.335	2,288.01	354.43	2,126.58
		12/12/2012	10	356.664	3,566.64	354.43	3,544.30
		Subtotal	36		13,297.32		12,759.48

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
AXIS CAPITAL HOLDINGS LTD	AXS	02/09/11	12	37.0083	444.10	34.64	415.68
		03/11/11	8	36.9837	295.87	34.64	277.12
		7/9/2012	18	33.28	599.04	34.64	623.52
		9/20/2012	77	35.7263	2,750.93	34.64	2,667.28
<i>Subtotal</i>			115		4,089.94		3,983.60
BANK NEW YORK MELLON CORP	BK	02/09/11	219	31.6529	6,931.99	25.70	5,628.30
		11/16/11	195	20.1344	3,926.21	25.70	5,011.50
		7/9/2012	10	21.355	213.55	25.70	257.00
<i>Subtotal</i>			424		11,071.75		10,896.80
BAXTER INTERNTL INC	BAX	02/09/11	47	49.8095	2,341.05	66.66	3,133.02
		5/20/2011	140	60.4604	8,464.46	66.66	9,332.40
		7/9/2012	2	53.73	107.46	66.66	133.32
		7/25/2012	43	56.7306	2,439.42	66.66	2,866.38
		11/23/2012	224	67.1323	15,037.64	66.66	14,931.84
<i>Subtotal</i>			456		28,390.03		30,396.96
BB&T CORPORATION	BBT	01/23/12	21	27.598	579.56	29.11	611.31
		1/24/2012	330	27.5949	9,106.32	29.11	9,606.30
		1/25/2012	160	27.6988	4,431.81	29.11	4,657.60
		7/9/2012	2	30.665	61.33	29.11	58.22
<i>Subtotal</i>			513		14,179.02		14,933.43
BLACKROCK INC	BLK	07/27/11	4	180.1925	720.77	206.71	826.84
		9/14/2011	82	150.0675	12,305.54	206.71	16,950.22
		1/11/2012	15	183.0066	2,745.10	206.71	3,100.65
<i>Subtotal</i>			101		15,771.41		20,877.71
BOEING COMPANY	BA	04/09/10	177	72.2998	12,797.08	75.36	13,338.72
		5/20/2011	193	77.6062	14,978.00	75.36	14,544.48
		12/1/2011	24	70.4345	1,690.43	75.36	1,808.64
		12/8/2011	26	70.7642	1,839.87	75.36	1,959.36
		2/7/2012	39	74.82	2,917.98	75.36	2,939.04
		3/30/2012	49	74.3334	3,642.34	75.36	3,692.64
		12/6/2012	9	73.7355	663.62	75.36	678.24
		12/10/2012	5	75.47	377.35	75.36	376.80
		12/11/2012	14	75.8271	1,061.58	75.36	1,055.04
<i>Subtotal</i>			536		39,968.25		40,392.96
BUNGE LIMITED	BG	04/09/10	26	60.3476	1,569.04	72.69	1,889.94
		5/6/2010	40	50.515	2,020.60	72.69	2,907.60
		2/9/2011	57	69.495	3,961.22	72.69	4,143.33
		7/9/2012	17	61.0335	1,037.57	72.69	1,235.73
		9/20/2012	64	65.9485	4,220.71	72.69	4,652.16
		12/6/2012	11	71.6281	787.91	72.69	799.59
<i>Subtotal</i>			215		13,597.05		15,628.35
CA INC	CA	04/09/10	9	22.8722	205.85	21.98	197.82
		2/9/2011	232	24.8709	5,770.07	21.98	5,099.36
		1/12/2012	24	21.8862	525.27	21.98	527.52
		7/9/2012	27	26.0955	704.58	21.98	593.46
		9/20/2012	129	26.7002	3,444.33	21.98	2,835.42
		12/6/2012	22	22.0854	485.88	21.98	483.56
<i>Subtotal</i>			443		11,135.98		9,737.14
CALPINE CORP	CPN	12/20/10	55	13.4287	738.58	18.13	997.15
		12/21/2010	81	13.63	1,104.03	18.13	1,468.53
		12/22/2010	104	13.8006	1,435.27	18.13	1,885.52
		2/9/2011	206	14.3878	2,963.89	18.13	3,734.78
		1/12/2012	46	15.5076	713.35	18.13	833.98
		7/9/2012	50	16.5	825.00	18.13	906.50
		9/20/2012	246	17.2086	4,233.34	18.13	4,459.98
		12/6/2012	45	17.4366	784.65	18.13	815.85
<i>Subtotal</i>			833		12,798.11		15,102.29

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

				Unit	Total	Estimated	Estimated
Description	Symbol	Aquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
CARNIVAL CORP PAIRED SHS	CCL	08/28/12	51	35.089	1,789.54	36.77	1,875.27
		8/29/2012	51	35.1172	1,790.98	36.77	1,875.27
		9/20/2012	46	37.5741	1,728.41	36.77	1,691.42
		12/6/2012	8	37.5775	300.62	36.77	294.16
		12/20/2012	81	36.9691	2,994.50	36.77	2,978.37
Subtotal			237		8,604.05		8,714.49
CATERPILLAR INC DEL	CAT	04/09/10	159	65.0996	10,350.84	89.61	14,247.75
		7/9/2012	36	83.3236	2,999.65	89.61	3,225.91
		9/20/2012	100	92.3079	9,230.79	89.61	8,960.85
Subtotal			295		22,581.28		26,434.51
CBOE HOLDINGS INC COM	CBOE	07/09/12	189	27.6933	5,234.04	29.46	5,567.94
		07/10/12	171	27.8267	4,758.37	29.46	5,037.66
		9/18/2012	179	29.8936	5,350.97	29.46	5,273.34
		9/20/2012	248	30.2745	7,508.10	29.46	7,306.08
Subtotal			787		22,851.48		23,185.02
CBS CORP NEW CL B	CBS	02/09/11	35	21.4571	751.00	38.05	1,331.75
		2/9/2011	38	21.4571	815.37	38.05	1,445.90
		5/20/2011	137	27.0132	3,700.82	38.05	5,212.85
		7/9/2012	7	32.1357	224.95	38.05	266.35
Subtotal			217		5,492.14		8,256.85
CF INDS HLDGS INC	CF	07/10/12	111	193.2564	21,451.47	203.16	22,550.76
		9/20/2012	57	219.0536	12,486.06	203.16	11,580.12
Subtotal			168		33,937.53		34,130.88
CHEVRON CORP	CVX	04/09/10	111	79.5599	8,831.15	108.14	12,003.54
		2/9/2011	187	96.1334	17,976.95	108.14	20,222.18
		5/20/2011	382	103.2026	39,423.43	108.14	41,309.48
		2/7/2012	47	106.19	4,990.93	108.14	5,082.58
		6/21/2012	36	102.7363	3,698.51	108.14	3,893.04
		7/10/2012	154	104.5766	16,104.81	108.14	16,653.56
Subtotal			917		91,025.78		99,164.38
CHUBB CORP	CB	02/09/11	17	59.4588	1,010.80	75.32	1,280.44
		5/20/2011	142	65.7773	9,340.38	75.32	10,695.44
		7/9/2012	1	71.8	71.80	75.32	75.32
Subtotal			160		10,422.98		12,051.20
CIGNA CORP	CI	07/14/11	32	52.119	1,667.81	53.46	1,710.72
		7/14/2011	35	51.9825	1,819.39	53.46	1,871.10
		7/14/2011	5	53.846	269.23	53.46	267.30
		7/15/2011	19	52.04	988.76	53.46	1,015.74
		7/15/2011	18	51.5355	927.64	53.46	962.28
		7/9/2012	8	42.585	340.68	53.46	427.68
		08/14/12	47	43.7102	2,054.38	53.46	2,512.62
		9/20/2012	75	46.7994	3,509.96	53.46	4,009.50
		12/6/2012	10	52.327	523.27	53.46	534.60
Subtotal			249		12,101.12		13,311.54
CISCO SYSTEMS INC COM	CSCO	04/09/10	203	26.9313	5,467.06	19.65	3,988.83
		4/9/2010	16	27.4081	438.53	19.65	314.39
		2/9/2011	141	22.3916	3,157.22	19.65	2,770.57
		9/1/2011	217	15.8796	3,445.89	19.65	4,263.92
		10/25/2011	161	17.6059	2,834.55	19.65	3,163.55
		1/27/2012	273	19.5378	5,333.82	19.65	5,364.29
		2/6/2012	129	20.0596	2,587.69	19.65	2,534.77
		2/9/2012	229	20.311	4,651.24	19.65	4,499.71
		2/24/2012	69	20.1457	1,390.06	19.65	1,355.81
		9/13/2012	613	19.3916	11,887.11	19.65	12,045.08
		12/10/2012	172	19.8447	3,413.29	19.65	3,379.70
		Subtotal			2,223		44,606.46

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
CITIGROUP INC COM NEW	C	05/06/10	40	47.7202	1,908.81	39.56	1,582.40
		8/23/2011	18	27.0333	486.60	39.56	712.08
		10/10/2011	245	25.6448	6,283.00	39.56	9,692.20
		3/14/2012	361	35.2911	12,740.12	39.56	14,281.16
		9/17/2012	66	34.3627	2,267.94	39.56	2,610.96
		9/20/2012	12	33.8558	406.27	39.56	474.72
		10/17/2012	123	37.9929	4,673.13	39.56	4,865.88
		11/14/2012	29	35.7668	1,037.24	39.56	1,147.24
		12/6/2012	18	36.7766	661.98	39.56	712.08
<i>Subtotal</i>			912		30,465.09		36,078.72
CLIFFS NATURAL RESOURCES INC	CLF	04/09/10	4	74.585	298.34	38.57	154.28
		04/09/10	2	83.545	167.09	38.57	77.14
		4/9/2010	65	78.1452	5,079.44	38.57	2,507.05
		10/7/2010	64	66.2757	4,241.65	38.57	2,468.48
		5/26/2011	27	87.9692	2,375.17	38.57	1,041.39
		2/7/2012	28	76.1	2,130.80	38.57	1,079.96
		6/5/2012	93	46.5267	4,326.99	38.57	3,587.01
		7/9/2012	205	47.3848	9,713.89	38.57	7,906.85
		9/20/2012	249	42.2306	10,515.42	38.57	9,603.93
<i>Subtotal</i>			737		38,848.79		28,426.09
COACH INC	COH	07/09/12	437	57.6524	25,194.10	55.51	24,257.87
		9/20/2012	226	59.1572	13,369.53	55.51	12,545.26
<i>Subtotal</i>			663		38,563.63		36,803.13
COCA COLA ENTERPRISES INC NEW	CCE	10/31/12	32	31.4662	1,006.92	31.73	1,015.36
		11/01/12	49	31.8344	1,559.89	31.73	1,554.77
		11/9/2012	65	30.4844	1,981.49	31.73	2,062.45
		11/12/2012	23	30.6434	704.80	31.73	729.79
<i>Subtotal</i>			169		5,253.10		5,362.37
COLGATE PALMOLIVE	CL	09/04/12	10	106.736	1,067.36	104.54	1,045.40
		9/18/2012	100	105.8601	10,586.01	104.54	10,454.00
		9/20/2012	108	106.7885	11,533.16	104.54	11,290.32
<i>Subtotal</i>			218		23,186.53		22,789.72
COMCAST CORP NEW CL A	CMCSA	04/09/10	48	18.52	888.96	37.36	1,793.28
		10/27/2010	72	20.4194	1,470.20	37.36	2,689.92
		10/27/2010	106	20.2377	2,145.20	37.36	3,960.16
		2/9/2011	697	23.507	16,384.38	37.36	26,039.92
		5/6/2011	62	25.5296	1,582.84	37.36	2,316.32
		5/25/2011	262	24.39	6,390.18	37.36	9,788.32
		01/12/12	53	25.3562	1,343.88	37.36	1,980.08
		9/20/2012	45	35.7868	1,610.41	37.36	1,681.20
		12/6/2012	29	37.1562	1,077.53	37.36	1,083.44
<i>Subtotal</i>			1,374		32,893.58		51,332.64
COMCAST CRP NEW CL A SPL	CMCSK	07/27/11	123	24.0192	2,954.37	35.92	4,418.16
		8/10/2011	160	19.9913	3,198.62	35.92	5,747.20
		7/9/2012	39	30.8171	1,201.87	35.92	1,400.88
<i>Subtotal</i>			322		7,354.86		11,566.24
CONOCOPHILLIPS	COP	06/21/10	49	43.7857	2,145.50	57.99	2,841.51
		5/20/2011	234	56.3038	13,175.11	57.99	13,569.66
		2/7/2012	63	55.4001	3,490.21	57.99	3,653.37
		6/11/2012	158	54.4127	8,597.22	57.99	9,162.42
		7/9/2012	312	54.2911	16,938.85	57.99	18,092.88
<i>Subtotal</i>			816		44,346.89		47,319.84
COPA HOLDINGS S A CL A	CPA	07/09/12	119	80.0736	9,528.76	99.45	11,834.55
		7/9/2012	4	84.005	336.02	99.45	397.80
		7/10/2012	42	80.4397	3,378.47	99.45	4,176.90
		9/20/2012	164	83.9178	13,762.52	99.45	16,309.80
<i>Subtotal</i>			329		27,005.77		32,719.05

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
COVIDIEN PLC SHS NEW	COV	06/21/10	72	43.3452	3,120.86	57.74	4,157.28
		5/20/2011	201	57.0483	11,466.71	57.74	11,605.74
		7/9/2012	8	53.32	426.56	57.74	461.92
		Subtotal	281		15,014.13		16,224.94
CREDIT SUISSE GP SP ADR	CS	02/09/11	99	46.5657	4,610.01	24.56	2,431.44
		2/9/2011	6	45.7083	274.25	24.56	147.36
		2/9/2011	9	46.7666	420.90	24.56	221.04
		5/20/2011	158	41.3703	6,536.52	24.56	3,880.48
		Subtotal	272		11,841.68		6,680.32
CUMMINS INC COM	CMI	07/09/12	191	95.4525	18,231.44	108.35	20,694.85
		9/20/2012	105	96.4114	10,123.20	108.35	11,376.75
		Subtotal	296		28,354.64		32,071.60
CVS CAREMARK CORP	CVS	10/06/10	97	32.0887	3,112.61	48.35	4,689.95
		10/7/2010	151	31.9837	4,829.55	48.35	7,300.85
		11/19/2010	158	30.897	4,881.73	48.35	7,639.30
		2/9/2011	81	33.0975	2,680.90	48.35	3,916.35
		9/1/2011	24	35.93	862.32	48.35	1,160.40
		1/4/2012	87	41.6779	3,625.98	48.35	4,206.45
		1/11/2012	62	41.8169	2,592.65	48.35	2,997.70
		1/12/2012	22	42.2281	929.02	48.35	1,063.70
		2/1/2012	91	42.8851	3,902.55	48.35	4,399.85
		2/2/2012	39	42.6994	1,665.28	48.35	1,885.65
		2/3/2012	48	43.216	2,074.37	48.35	2,320.80
		3/21/2012	92	44.8906	4,129.94	48.35	4,448.20
		7/9/2012	27	47.0959	1,271.59	48.35	1,305.45
		11/14/2012	61	45.5595	2,779.13	48.35	2,949.35
		12/6/2012	25	46.6564	1,166.41	48.35	1,208.75
			1,065		40,504.03		51,492.75
DANAHER CORP DEL COM	DHR	03/02/11	1	50.13	50.13	55.90	55.90
		7/27/2011	78	49.4711	3,858.75	55.90	4,360.20
		8/24/2011	70	43.1244	3,018.71	55.90	3,913.00
		7/9/2012	12	50.975	611.70	55.90	670.80
			161		7,539.29		8,999.90
DELPHI AUTOMOTIVE PLC	DLPH	05/23/12	62	27.7445	1,720.16	38.25	2,371.50
		6/6/2012	124	29.2083	3,621.84	38.25	4,743.00
		9/18/2012	108	31.5658	3,409.11	38.25	4,131.00
		9/19/2012	25	31.8544	796.36	38.25	956.25
		Subtotal	319		9,547.47		12,201.75
DELTA AIR LINES INC	DAL	04/02/12	197	10.0304	1,975.99	11.87	2,338.39
		4/3/2012	86	10.3825	892.90	11.87	1,020.82
		4/3/2012	99	10.3074	1,020.44	11.87	1,175.13
		7/9/2012	33	10.7854	355.92	11.87	391.71
		7/25/2012	205	9.415	1,930.08	11.87	2,433.35
		9/20/2012	609	9.2218	5,616.08	11.87	7,228.83
		12/6/2012	12	9.96	119.52	11.87	142.44
		Subtotal	1,241		11,910.93		14,730.67
DIAGEO PLC SPSP ADR NEW	DEO	11/09/09	6	67.51	405.06	116.58	699.48
		5/20/2011	173	83.1887	14,391.66	116.58	20,168.34
		Subtotal	179		14,796.72		20,867.82
DISCOVER FINL SVCS	DFS	07/09/12	612	34.9885	21,413.02	38.55	23,592.60
		9/20/2012	301	38.18	11,492.21	38.55	11,603.55
		Subtotal	913		32,905.23		35,196.15
DISNEY (WALT) CO COM STK	DIS	08/08/12	27	50.4225	1,361.41	49.79	1,344.33
		8/9/2012	21	50.3295	1,056.92	49.79	1,045.59
		8/22/2012	77	49.8379	3,837.52	49.79	3,833.83
		9/5/2012	75	50.8728	3,815.46	49.79	3,734.25
		Subtotal	200		10,071.31		9,958.00

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
DOMINION RES INC NEW VA	D	08/23/11	62	48.6825	3,018.32	51.80	3,211.60
		2/2/2012	134	50.5603	6,775.09	51.80	6,941.20
		Subtotal	196		9,793.41		10,152.80
DOW CHEMICAL CO	DOW	04/09/10	11	30.759	338.35	32.33	355.62
		2/9/2011	226	37.2327	8,414.61	32.33	7,306.44
		5/5/2011	32	39.7696	1,272.63	32.33	1,034.54
		5/20/2011	131	36.0854	4,727.19	32.33	4,235.15
		Subtotal	400		14,752.78		12,931.75
DU PONT E I DE NEMOURS	DD	02/14/11	119	54.3321	6,465.53	44.98	5,352.44
		5/20/2011	299	52.9452	15,830.64	44.98	13,448.57
		2/7/2012	57	51.84	2,954.88	44.98	2,563.77
		Subtotal	475		25,251.05		21,364.78
EATON CORP PLC	ETN	12/04/12	323	51.9056	16,765.51	54.18	17,500.14
EATON VANCE CORP NVT	EV	07/09/12	677	26.8616	18,185.37	31.85	21,562.45
		9/20/2012	326	29.2322	9,529.70	31.85	10,383.10
		Subtotal	1,003		27,715.07		31,945.55
EDISON INTL CALIF	EIX	02/09/11	92	36.9835	3,402.49	45.19	4,157.48
		5/20/2011	154	39.8505	6,136.98	45.19	6,959.26
		7/9/2012	9	45.71	411.39	45.19	406.71
		Subtotal	255		9,950.86		11,523.45
ELI LILLY & CO	LLY	04/09/10	55	36.7681	2,022.25	49.32	2,712.60
		5/20/2011	421	38.4604	16,191.87	49.32	20,763.72
		2/7/2012	52	39.55	2,056.60	49.32	2,564.64
		7/17/2012	226	44.0973	9,966.01	49.32	11,146.32
		7/30/2012	235	44.0183	10,344.32	49.32	11,590.20
		Subtotal	989		40,581.05		48,777.48
ENDO HEALTH SOLU INC	ENDP	07/09/12	646	29.893	19,310.94	26.23	16,944.64
		9/20/2012	305	32.9062	10,036.42	26.23	8,000.18
		Subtotal	951		29,347.36		24,944.82
ENSCO PLC SHS CL A	ESV	02/03/12	14	55.9864	783.81	59.28	829.92
		2/3/2012	5	49.402	247.01	59.28	296.40
		2/6/2012	35	55.5351	1,943.73	59.28	2,074.80
		2/7/2012	36	55.1763	1,986.35	59.28	2,134.08
		7/9/2012	3	47.1566	141.47	59.28	177.84
		12/6/2012	14	58.1464	814.05	59.28	829.92
		Subtotal	107		5,916.42		6,342.96
ENTERGY CORP NEW	ETR	02/09/11	54	72.5564	3,918.05	63.75	3,442.50
		2/9/2011	3	75.16	225.48	63.75	191.25
		2/9/2011	4	67.87	271.48	63.75	255.00
		5/20/2011	90	69.2098	6,228.89	63.75	5,737.50
		Subtotal	151		10,643.90		9,626.25
EOG RESOURCES INC	EOG	02/09/11	19	103.8084	1,972.36	120.79	2,295.01
		2/9/2011	6	95.7266	574.36	120.79	724.74
		5/20/2011	46	107.1891	4,930.70	120.79	5,556.34
		5/9/2012	66	104.9351	6,925.72	120.79	7,972.14
		7/9/2012	1	91.85	91.85	120.79	120.79
		9/20/2012	22	113.44	2,495.68	120.79	2,657.38
		12/6/2012	7	117.76	824.32	120.79	845.53
		Subtotal	167		17,814.99		20,171.93
EXPRESS SCRIPTS HLDG CO	ESRX	10/03/12	116	51.9192	6,022.63	54.00	6,264.00
		10/19/2012	12	54.59	655.08	54.00	648.00
		11/29/2012	72	54.0509	3,891.67	54.00	3,888.00
		12/6/2012	13	53.8446	699.98	54.00	702.00
		Subtotal	213		11,269.36		11,502.00

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

				Unit	Total	Estimated	Estimated
Description	Symbol	Aquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
EXXON MOBIL CORP COM	XOM	04/09/10	402	68.7686	27,645.01	86.55	34,793.10
		6/17/2010	50	62.62	3,131.00	86.55	4,327.50
		6/21/2010	31	64.1687	1,989.23	86.55	2,683.05
		12/8/2010	29	71.9124	2,085.46	86.55	2,509.95
		3/10/2011	34	82.1597	2,793.43	86.55	2,942.70
		5/20/2011	4	81.9875	327.95	86.55	346.20
		7/20/2011	51	83.76	4,271.76	86.55	4,414.05
		6/21/2012	40	84.604	3,384.16	86.55	3,462.00
		6/25/2012	52	81.3317	4,229.25	86.55	4,500.60
		06/27/12	86	83.3308	7,166.45	86.55	7,443.30
		7/9/2012	183	83.3326	15,249.88	86.55	15,838.65
		9/26/2012	29	91.4275	2,651.40	86.55	2,509.95
Subtotal		991		74,924.98		85,771.05	
FEDERATED INVESTRS B	FII	07/09/12	557	21.3301	11,880.87	20.23	11,268.11
		7/10/2012	852	21.7026	18,490.70	20.23	17,235.96
		9/20/2012	633	21.9858	13,917.07	20.23	12,805.59
Subtotal		2042		44,288.64		41,309.66	
FLEXTRONICS INTL LTD	FLEX	04/27/10	131	8.0744	1,057.75	6.21	813.51
		4/27/2010	18	7.885	141.93	6.21	111.78
		5/7/2010	68	6.9957	475.71	6.21	422.28
		5/7/2010	144	6.9956	1,007.38	6.21	894.24
		6/17/2010	292	6.731	1,965.48	6.21	1,813.32
		9/13/2010	255	5.646	1,439.73	6.21	1,583.55
		12/17/2010	157	7.6696	1,204.13	6.21	974.97
		2/9/2011	638	7.8157	4,986.48	6.21	3,961.98
		1/26/2012	139	6.8909	957.84	6.21	863.19
		7/9/2012	149	6.24	929.76	6.21	925.29
		9/20/2012	916	6.15	5,633.40	6.21	5,688.36
		11/14/2012	213	5.6778	1,209.39	6.21	1,322.73
		12/6/2012	123	5.9978	737.74	6.21	763.83
Subtotal		3243		21,746.72		20,139.03	
GENERAL ELECTRIC	GE	05/20/11	1,410	19.64	27,692.40	20.99	29,595.90
		12/16/2011	200	16.9463	3,389.26	20.99	4,198.00
		2/7/2012	178	19.0242	3,386.31	20.99	3,736.22
Subtotal		1,788		34,467.97		37,530.12	
GENERAL MILLS	GIS	12/16/10	30	36.5623	1,096.87	40.42	1,212.60
		2/9/2011	203	35.8988	7,287.46	40.42	8,205.26
		2/25/2011	59	36.993	2,182.59	40.42	2,384.78
		5/20/2011	141	39.8565	5,619.77	40.42	5,699.22
		2/22/2012	112	38.6485	4,328.64	40.42	4,527.04
		2/23/2012	2	38.71	77.42	40.42	80.84
		7/9/2012	3	38.32	114.96	40.42	121.26
Subtotal		550		20,707.71		22,231.00	
GENERAL MOTORS CO COMMON SHARES	GM	05/03/11	43	32.9958	1,418.82	28.83	1,239.69
		05/03/11	4	33.8825	135.53	28.83	115.32
		5/9/2011	104	31.5503	3,281.24	28.83	2,998.32
		7/27/2011	38	28.2692	1,074.23	28.83	1,095.54
Subtotal		189		5,909.82		5,448.87	
GENUINE PARTS CO	GPC	05/20/11	208	54.4876	11,333.44	63.58	13,224.64
GILEAD SCIENCES INC COM	GILD	07/09/12	373	51.2113	19,101.85	73.45	27,396.85
		9/20/2012	200	67.2986	13,459.72	73.45	14,690.00
Subtotal		573		32,561.57		42,086.85	
GOLDCORP INC	GG	02/09/11	53	42.9996	2,278.98	36.70	1,945.10
		6/29/2011	54	48.2105	2,603.37	36.70	1,981.80
		5/23/2012	121	34.638	4,191.21	36.70	4,440.70
		9/20/2012	110	46.0461	5,065.08	36.70	4,037.00
		12/6/2012	16	36.8093	588.95	36.70	587.20
Subtotal		354		14,727.59		12,991.80	

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

				Unit	Total	Estimated	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
GOLDMAN SACHS GROUP INC	GS	04/09/10	40	178.7192	7,148.77	127.56	5,102.40
		4/9/2010	15	183.5073	2,752.61	127.56	1,913.40
		4/9/2010	11	171.02	1,881.22	127.56	1,403.16
		4/9/2010	14	169.2207	2,369.09	127.56	1,785.84
		4/9/2010	11	173.5609	1,909.17	127.56	1,403.16
		4/22/2010	11	179.2472	1,971.72	127.56	1,403.16
		5/7/2010	25	166.5836	4,164.59	127.56	3,189.00
		02/09/11	4	165.485	661.94	127.56	510.24
		3/2/2011	21	162.3266	3,408.86	127.56	2,678.76
		3/7/2011	18	159.6127	2,873.03	127.56	2,296.08
		3/7/2011	18	159.31	2,867.58	127.56	2,296.08
		4/19/2011	25	151.628	3,790.70	127.56	3,189.00
		5/4/2011	26	151.6323	3,942.44	127.56	3,316.56
		5/17/2011	10	139.396	1,393.96	127.56	1,275.60
		5/20/2011	13	135.6484	1,763.43	127.56	1,658.28
		8/23/2011	63	105.83	6,667.29	127.56	8,036.28
		1/11/2012	33	100.0518	3,301.71	127.56	4,209.48
		5/2/2012	37	113.4164	4,196.41	127.56	4,719.72
		12/6/2012	7	117.2328	820.63	127.56	892.92
Subtotal			402		57,885.15		51,279.12
GOODYEAR TIRE RUBBER	GT	05/20/11	30	17.6013	528.04	13.81	414.30
		1/4/2012	275	14.734	4,051.85	13.81	3,797.75
		4/27/2012	206	11.3377	2,335.57	13.81	2,844.86
Subtotal			511		6,915.46		7,056.91
GOOGLE INC CL A	GOOG	06/07/11	9	521.7833	4,696.05	707.38	6,366.42
		7/6/2011	4	537.2375	2,148.95	707.38	2,829.52
		7/10/2012	1	586.36	586.36	707.38	707.38
		9/20/2012	6	729.5316	4,377.19	707.38	4,244.28
		11/14/2012	3	656.2033	1,968.61	707.38	2,122.14
		12/6/2012	1	691.51	691.51	707.38	707.38
Subtotal			24		14,468.67		16,977.12
HALLIBURTON COMPANY	HAL	12/20/11	7	33.0342	231.24	34.69	242.83
		12/20/2011	46	33.3234	1,532.88	34.69	1,595.74
		12/21/2011	43	33.7809	1,452.58	34.69	1,491.67
		12/21/2011	46	32.8436	1,510.81	34.69	1,595.74
		7/9/2012	816	28.9695	23,639.19	34.69	28,307.04
		7/12/2012	112	28.2758	3,166.89	34.69	3,885.28
		7/13/2012	116	28.733	3,333.03	34.69	4,024.04
		07/16/12	167	28.8794	4,822.86	34.69	5,793.23
		7/17/2012	52	29.0401	1,510.09	34.69	1,803.88
		9/20/2012	413	36.0477	14,887.74	34.69	14,326.97
		10/17/2012	78	34.4534	2,687.37	34.69	2,705.82
		11/16/2012	35	30.0357	1,051.25	34.69	1,214.15
		12/6/2012	14	33.4335	468.07	34.69	485.66
Subtotal			1945		60,294.00		67,472.05
HCA HOLDINGS INC SHS	HCA	03/15/11	65	31.02	2,016.30	30.17	1,961.05
		3/15/2011	9	31.8066	286.26	30.17	271.53
		1/10/2012	42	21.7869	915.05	30.17	1,267.14
		1/10/2012	41	21.9504	899.97	30.17	1,236.97
		1/12/2012	25	23.0424	576.06	30.17	754.25
		2/7/2012	157	28.71	4,507.47	30.17	4,736.69
		3/28/2012	35	24.0211	840.74	30.17	1,055.95
		6/12/2012	49	26.1581	1,281.75	30.17	1,478.33
		6/13/2012	59	26.232	1,547.69	30.17	1,780.03
		7/9/2012	6	27.805	166.83	30.17	181.02
		9/20/2012	65	32.5616	2,116.51	30.17	1,961.05
		12/6/2012	8	33.3225	266.58	30.17	241.36
Subtotal			561		15,421.21		16,925.37

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
HCP INC	HCP	05/20/11	346	36.945	12,782.97	45.16	15,625.36
HEALTH CARE REIT INC COM REIT	HCN	05/20/11	272	51.5194	14,013.30	61.29	16,670.88
HEALTH MGMT ASSOCS INC A	HMA	07/17/12	1,263	7.7214	9,752.25	9.32	11,771.16
		8/27/2012	388	7.1618	2,778.78	9.32	3,616.16
		8/28/2012	267	7.4562	1,990.81	9.32	2,488.44
		8/29/2012	351	7.5127	2,636.96	9.32	3,271.32
		8/30/2012	335	7.5768	2,538.23	9.32	3,122.20
		9/20/2012	1,235	8.6014	10,622.85	9.32	11,510.20
<i>Subtotal</i>			3,839		30,319.88		35,779.48
HEINZ H J CO PV 25CT	HNZ	04/09/10	41	45.8192	1,878.59	57.68	2,364.88
		5/20/2011	165	54.0147	8,912.44	57.68	9,517.20
		2/7/2012	45	51.99	2,339.55	57.68	2,595.60
<i>Subtotal</i>			251		13,130.58		14,477.68
HERBALIFE LTD	HLF	07/09/12	455	50.8074	23,117.37	32.94	14,987.70
		9/20/2012	262	47.1753	12,359.93	32.94	8,630.28
<i>Subtotal</i>			717		35,477.30		23,617.98
HEWLETT PACKARD CO DEL	HPQ	11/09/09	28	49.8796	1,396.63	14.25	399.00
		10/1/2010	167	40.6094	6,781.77	14.25	2,379.75
		1/19/2011	61	46.2875	2,823.54	14.25	869.25
		5/6/2011	19	40.8089	775.37	14.25	270.75
		7/9/2012	2	19.305	38.61	14.25	28.50
<i>Subtotal</i>			277		11,815.92		3,947.25
HOLLYFRONTIER CORP	HFC	07/09/12	602	36.4862	21,964.75	46.55	28,023.10
		9/20/2012	274	42.0055	11,509.51	46.55	12,754.70
<i>Subtotal</i>			876		33,474.26		40,777.80
HOME DEPOT INC	HD	05/20/11	198	37.0496	7,335.84	61.85	12,246.30
		7/9/2012	16	52.0231	832.37	61.85	989.60
<i>Subtotal</i>			214		8,168.21		13,235.90
HONEYWELL INTL INC DEL	HON	05/26/10	19	42.5626	808.69	63.47	1,205.93
		8/11/2010	57	42.2445	2,407.94	63.47	3,617.79
		2/9/2011	55	57.3281	3,153.05	63.47	3,490.85
		7/9/2012	13	54.85	713.05	63.47	825.11
<i>Subtotal</i>			144		7,082.73		9,139.68
HSBC HLDG PLC SP ADR	HBC	05/20/11	98	51.6219	5,058.95	53.07	5,200.86
		2/7/2012	174	44.5255	7,747.44	53.07	9,234.18
<i>Subtotal</i>			272		12,806.39		14,435.04
HYATT HOTELS CORP	H	10/11/12	82	37.968	3,113.38	38.57	3,162.74
		10/12/2012	17	38.2417	650.11	38.57	655.69
		10/15/2012	22	38.1831	840.03	38.57	848.54
		10/18/2012	41	39.0131	1,599.54	38.57	1,581.37
		12/6/2012	9	36.9988	332.99	38.57	347.13
		12/7/2012	22	36.5572	804.26	38.57	848.54
		12/13/2012	32	36.4478	1,166.33	38.57	1,234.24
<i>Subtotal</i>			225		8,506.64		8,678.25
ILLINOIS TOOL WORKS INC	ITW	01/26/11	1	55.43	55.43	60.81	60.81
		1/26/2011	8	52.6362	421.09	60.81	486.48
		2/9/2011	47	54.7948	2,575.36	60.81	2,858.07
		3/4/2011	20	54.431	1,088.62	60.81	1,216.20
		5/20/2011	157	57.2219	8,983.84	60.81	9,547.17
<i>Subtotal</i>			233		13,124.34		14,168.73
INGERSOLL-RAND PLC	IR	02/09/11	111	46.2898	5,138.17	47.96	5,323.56
		5/20/2011	96	49.3521	4,737.81	47.96	4,604.16
		7/22/2011	22	40.74	896.28	47.96	1,055.12
		1/12/2012	11	34.4745	379.22	47.96	527.56
		7/9/2012	22	42.305	930.71	47.96	1,055.12
<i>Subtotal</i>			262		12,082.19		12,565.52

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
INTEL CORP	INTC	04/09/10	179	22.5498	4,036.43	20.62	3,690.98
		4/9/2010	43	24.0062	1,032.27	20.62	886.66
		2/9/2011	125	21.529	2,691.13	20.62	2,577.50
		5/20/2011	738	23.2564	17,163.23	20.62	15,217.56
		6/29/2011	198	21.3761	4,232.47	20.62	4,082.76
		7/15/2011	171	22.3932	3,829.25	20.62	3,526.02
		10/20/2011	195	23.7423	4,629.75	20.62	4,020.90
		Subtotal	1,649		37,614.53		34,002.38
INTERCONTINENTALEXCHANGE INC	ICE	12/21/12	24	126.7312	3,041.55	123.81	2,971.44
		12/24/12	7	125.52	878.64	123.81	866.67
		12/26/2012	1	125.15	125.15	123.81	123.81
		Subtotal	32		4,045.34		3,961.92
INTL BUSINESS MACHINES CORP IBM	IBM	04/09/10	35	128.6185	4,501.65	191.55	6,704.25
		06/17/10	56	130.9782	7,334.78	191.55	10,726.80
		6/23/2010	21	129.918	2,728.28	191.55	4,022.55
		7/28/2010	19	128.991	2,450.83	191.55	3,639.45
		11/3/2010	19	143.6178	2,728.74	191.55	3,639.45
		7/9/2012	32	188.9596	6,046.71	191.55	6,129.60
		9/20/2012	35	205.5711	7,194.99	191.55	6,704.25
		Subtotal	217		32,985.98		41,566.35
INTL GAME TECHNOLOGY	IGT	03/17/11	99	15.6069	1,545.09	14.17	1,402.83
		3/17/2011	12	20.1833	242.20	14.17	170.04
		3/18/2011	298	15.9055	4,739.84	14.17	4,222.66
		7/9/2012	43	15.7653	677.91	14.17	609.31
		9/20/2012	233	12.6461	2,946.56	14.17	3,301.61
		12/6/2012	65	14.4618	940.02	14.17	921.05
		Subtotal	750		11,091.62		10,627.50
INTL PAPER CO	IP	02/29/12	18	35.2905	635.23	39.84	717.12
		3/2/2012	29	35.6124	1,032.76	39.84	1,155.36
		3/5/2012	5	35.55	177.75	39.84	199.20
		3/6/2012	71	35.0245	2,486.74	39.84	2,828.64
		3/7/2012	15	34.7573	521.36	39.84	597.60
		3/12/2012	5	35.384	176.92	39.84	199.20
		3/13/2012	22	36.0009	792.02	39.84	876.48
		3/14/2012	71	36.1309	2,565.30	39.84	2,828.64
		03/20/12	3	35.2833	105.85	39.84	119.52
		3/21/2012	56	35.6817	1,998.18	39.84	2,231.04
		3/22/2012	10	35.003	350.03	39.84	398.40
		Subtotal	305		10,842.14		12,151.20
INVESCO LTD	IVZ	02/09/11	181	25.0807	4,539.61	26.09	4,722.29
		2/9/2011	2	27.145	54.29	26.09	52.18
		2/9/2011	14	25.2685	353.76	26.09	365.26
		5/20/2011	280	24.973	6,992.44	26.09	7,305.20
		Subtotal	477		11,940.10		12,444.93
JDS UNIPHASE CORP	JDSU	04/16/12	116	12.9203	1,498.76	13.50	1,566.00
		4/16/2012	12	13.3566	160.28	13.50	162.00
		4/17/2012	123	13.3721	1,644.78	13.50	1,660.50
		5/3/2012	93	11.615	1,080.20	13.50	1,255.50
		5/4/2012	113	11.1793	1,263.27	13.50	1,525.50
		5/7/2012	127	11.1033	1,410.12	13.50	1,714.50
		7/9/2012	46	10.2454	471.29	13.50	621.00
		9/20/2012	320	12.91	4,131.20	13.50	4,320.00
		12/6/2012	31	12.2893	380.97	13.50	418.50
		Subtotal	981		12,040.87		13,243.50

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
JOHNSON AND JOHNSON COM	JNJ	05/18/10	44	63.1547	2,778.81	70.10	3,084.40
		6/1/2010	123	59.1695	7,277.86	70.10	8,622.30
		8/13/2010	102	58.3577	5,952.49	70.10	7,150.20
		8/24/2010	23	58.1769	1,338.07	70.10	1,612.30
		10/6/2010	50	62.7212	3,136.06	70.10	3,505.00
		5/20/2011	230	65.6773	15,105.80	70.10	16,123.00
		2/7/2012	73	65.2649	4,764.34	70.10	5,117.30
		12/6/2012	40	70.0732	2,802.93	70.10	2,804.00
		12/19/2012	37	71.1356	2,632.02	70.10	2,593.70
		Subtotal	722		45,788.38		50,612.20
JOHNSON CONTROLS INC	JCI	12/02/10	41	39.017	1,599.70	30.67	1,257.47
		2/9/2011	55	40.0085	2,200.47	30.67	1,686.85
		3/23/2011	94	40.2345	3,782.05	30.67	2,882.98
		7/9/2012	6	26.4733	158.84	30.67	184.02
		Subtotal	196		7,741.06		6,011.32
JOY GLOBAL INC DEL COM	JOY	07/09/12	151	53.6107	8,095.22	63.78	9,630.78
		7/20/2012	1	54.15	54.15	63.78	63.78
		8/7/2012	20	52.7395	1,054.79	63.78	1,275.60
		8/8/2012	38	56.6836	2,153.98	63.78	2,423.64
		8/10/2012	121	56.916	6,886.84	63.78	7,717.38
		9/20/2012	164	60.6268	9,942.80	63.78	10,459.92
		Subtotal	495		28,187.78		31,571.10
JPMORGAN CHASE & CO	JPM	11/09/09	88	43.7472	3,849.76	43.97	3,869.28
		4/9/2010	666	45.9086	30,575.19	43.97	29,283.42
		2/2/2011	64	45.7754	2,929.63	43.97	2,814.02
		2/9/2011	219	44.9554	9,845.25	43.97	9,629.23
		2/25/2011	68	46.5125	3,162.85	43.97	2,989.90
		3/25/2011	74	46.1898	3,418.05	43.97	3,253.71
		5/20/2011	151	43.2041	6,523.83	43.97	6,639.33
		8/3/2011	117	39.4284	4,613.13	43.97	5,144.38
		1/6/2012	173	35.3865	6,121.88	43.97	7,606.65
		2/6/2012	25	38.1372	953.43	43.97	1,099.23
		3/29/2012	463	45.6482	21,135.16	43.97	20,357.69
		5/16/2012	153	36.4156	5,571.59	43.97	6,727.27
		6/8/2012	44	33.365	1,468.06	43.97	1,934.64
		11/14/2012	14	39.5364	553.51	43.97	615.57
		12/6/2012	22	41.4072	910.96	43.97	967.32
		Subtotal	2,341		101,632.28		102,931.64
KIMBERLY CLARK	KMB	05/20/11	183	68.2586	12,491.33	84.43	15,450.69
KOHL'S CORP WISC PV 1CT	KSS	02/09/11	80	52.969	4,237.52	42.98	3,438.40
		2/9/2011	17	56.9229	967.69	42.98	730.66
		5/20/2011	166	54.7831	9,094.00	42.98	7,134.68
		1/31/2012	42	45.948	1,929.82	42.98	1,805.16
		Subtotal	305		16,229.03		13,108.90
KRAFT FOODS GROUP INC	KRFT	04/09/10	38	31.7492	1,206.47	45.47	1,727.86
		08/24/10	73	31.0034	2,263.25	45.47	3,319.31
		4/12/2011	109	33.566	3,658.70	45.47	4,956.23
		5/20/2011	79	37.1165	2,932.21	45.47	3,592.13
		1/12/2012	4	39.72	158.88	45.47	181.88
		1/26/2012	4	40.7175	162.87	45.47	181.88
		12/6/2012	6	45.3233	271.94	45.47	272.82
		Subtotal	313		10,654.32		14,232.11

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

CORPORATE STOCK (continued)				Unit	Total	Estimated	Estimated
Description	Symbol	Aquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
LEAR CORP SHS	LEA	04/09/10	82	40.395	3,312.39	46.84	3,840.88
		4/9/2010	8	40.8912	327.13	46.84	374.72
		5/6/2010	18	36.6155	659.08	46.84	843.12
		2/9/2011	80	54.1411	4,331.29	46.84	3,747.20
		9/26/2011	26	39.5738	1,028.92	46.84	1,217.84
		9/29/2011	5	44.112	220.56	46.84	234.20
		1/12/2012	11	41.9654	461.62	46.84	515.24
		7/9/2012	12	36.645	439.74	46.84	562.08
		9/20/2012	128	39.4514	5,049.79	46.84	5,995.52
		12/6/2012	22	43.7272	962.00	46.84	1,030.48
Subtotal		392		16,792.52		18,361.28	
LIBERTY GLOBAL INC-C	LBTYK	04/09/10	188	29.0485	5,461.12	58.75	11,045.00
		2/9/2011	102	40.1687	4,097.21	58.75	5,992.50
		1/12/2012	27	41.4322	1,118.67	58.75	1,586.25
		7/9/2012	34	49.22	1,673.48	58.75	1,997.50
		9/20/2012	153	53.8256	8,235.33	58.75	8,988.75
		12/6/2012	23	55.983	1,287.61	58.75	1,351.25
Subtotal		527		21,873.42		30,961.25	
LOCKHEED MARTIN CORP	LMT	04/09/10	34	82.6702	2,810.79	92.29	3,137.86
		5/9/2010	11	87.1127	958.24	92.29	1,015.19
		1/20/2011	24	79.1391	1,899.34	92.29	2,214.96
		1/21/2011	70	79.8435	5,589.05	92.29	6,460.30
		2/9/2011	154	82.2996	12,674.14	92.29	14,212.66
		7/6/2011	36	81.5005	2,934.02	92.29	3,322.44
		2/7/2012	24	85.44	2,050.56	92.29	2,214.96
		7/9/2012	243	87.3876	21,235.21	92.29	22,426.47
		9/20/2012	3	91.32	273.96	92.29	276.87
Subtotal		599		50,425.31		55,281.71	
LORILLARD INC	LO	02/29/12	31	129.6603	4,019.47	116.67	3,616.77
		4/4/2012	12	135.4541	1,625.45	116.67	1,400.04
		4/11/2012	30	135.9273	4,077.82	116.67	3,500.10
		5/30/2012	29	123.2686	3,574.79	116.67	3,383.43
Subtotal		102		13,297.53		11,900.34	
LOWE'S COMPANIES INC	LOW	11/14/11	153	23.5954	3,610.11	35.52	5,434.56
		12/22/2011	76	25.6339	1,948.18	35.52	2,699.52
		2/6/2012	44	27.09	1,191.96	35.52	1,562.88
		5/24/2012	49	26.4118	1,294.18	35.52	1,740.48
		7/9/2012	7	27.2757	190.93	35.52	248.64
		7/25/2012	59	25.8045	1,522.47	35.52	2,095.68
		8/14/2012	64	26.5098	1,696.63	35.52	2,273.28
		Subtotal		452		11,454.46	
MARATHON OIL CORP	MRO	02/09/11	153	27.4854	4,205.28	30.66	4,690.98
		2/9/2011	9	25.23	227.07	30.66	275.94
		2/17/2011	25	29.658	741.45	30.66	766.50
		5/20/2011	52	30.7311	1,598.02	30.66	1,594.32
		7/6/2011	27	32.647	881.47	30.66	827.82
		7/6/2011	32	33.5225	1,072.72	30.66	981.12
		11/7/2011	31	27.1274	840.95	30.66	950.46
		11/7/2011	15	27.1293	406.94	30.66	459.90
		9/19/2012	89	30.2959	2,696.34	30.66	2,728.74
		9/21/2012	62	30.7395	1,905.85	30.66	1,900.92
		9/21/2012	64	30.704	1,965.06	30.66	1,962.24
		10/12/2012	61	29.2285	1,782.94	30.66	1,870.26
		10/12/2012	50	29.431	1,471.55	30.66	1,533.00
		12/6/2012	23	30.5043	701.60	30.66	705.18
Subtotal		693		20,497.24		21,247.38	

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
MARATHON PETROLEUM CORP	MPC	07/09/12	428	44.4365	19,018.86	63.00	26,964.00
		9/20/2012	204	53.4939	10,912.76	63.00	12,852.00
<i>Subtotal</i>			632		29,931.62		39,816.00
MARSH & MCLENNAN COS INC	MMC	02/09/11	157	28.8045	4,522.32	34.47	5,411.79
		5/13/2011	57	29.8289	1,700.25	34.47	1,964.79
		5/20/2011	367	30.505	11,195.34	34.47	12,650.49
		7/9/2012	19	32.31	613.89	34.47	654.93
<i>Subtotal</i>			600		18,031.80		20,682.00
MATTEL INC COM	MAT	05/20/11	197	26.7817	5,276.00	36.62	7,214.14
MAXIM INTEGRATED PRODS	MXIM	02/09/11	189	25.8838	4,892.04	29.40	5,556.60
		5/20/2011	229	27.3517	6,263.54	29.40	6,732.60
		9/13/2011	43	23.9962	1,031.84	29.40	1,264.20
		9/13/2011	42	24.3347	1,022.06	29.40	1,234.80
		9/15/2011	48	25.3843	1,218.45	29.40	1,411.20
		9/19/2011	33	25.0351	826.16	29.40	970.20
		07/09/12	36	24.815	893.34	29.40	1,058.40
		9/20/2012	29	26.9196	780.67	29.40	852.60
		12/6/2012	7	29.52	206.64	29.40	205.80
<i>Subtotal</i>			656		17,134.74		19,286.40
MERCK AND CO INC SHS	MRK	09/29/11	458	32.3684	14,824.77	40.94	18,750.52
		11/11/2011	47	35.9885	1,691.46	40.94	1,924.18
		12/16/2011	114	36.1827	4,124.83	40.94	4,667.16
		1/20/2012	103	39.1899	4,036.56	40.94	4,216.82
		2/7/2012	60	38.63	2,317.80	40.94	2,456.40
		5/2/2012	63	39.1263	2,464.96	40.94	2,579.22
		6/8/2012	58	38.4315	2,229.03	40.94	2,374.52
		6/13/2012	142	38.5988	5,481.03	40.94	5,813.48
		6/20/2012	95	39.1732	3,721.46	40.94	3,889.30
<i>Subtotal</i>			1140		40,891.90		46,671.60
METLIFE INC COM	MET	04/09/10	236	45.2298	10,674.25	32.94	7,773.84
		4/9/2010	22	45.7309	1,006.08	32.94	724.68
		5/7/2010	80	40.4282	3,234.26	32.94	2,635.20
		5/7/2010	81	41.7458	3,381.41	32.94	2,668.14
		7/8/2010	35	38.9	1,361.50	32.94	1,152.90
		7/13/2010	31	40.3783	1,251.73	32.94	1,021.14
		9/1/2010	55	39.4165	2,167.91	32.94	1,811.70
		1/19/2011	52	45.8884	2,386.20	32.94	1,712.88
		9/9/2011	31	29.6164	918.11	32.94	1,021.14
		9/12/2011	27	29.4896	796.22	32.94	889.38
		9/13/2011	23	30.32	697.36	32.94	757.62
		1/26/2012	31	34.1312	1,058.07	32.94	1,021.14
		7/9/2012	32	30.105	963.36	32.94	1,054.08
		12/6/2012	24	32.88	789.12	32.94	790.56
<i>Subtotal</i>			760		30,685.58		25,034.40
METROPCS COMM INC	PCS	09/20/12	493	11.1743	5,508.93	9.94	4,900.42
		12/6/2012	67	10.301	690.17	9.94	665.98
<i>Subtotal</i>			560		6,199.10		5,566.40
MICROSOFT CORP	MSFT	09/09/10	26	24.1038	626.70	26.71	694.45
		5/20/2011	801	24.5404	19,656.94	26.71	21,394.47
		7/28/2011	260	27.6321	7,184.35	26.71	6,944.52
		2/7/2012	95	30.4222	2,890.11	26.71	2,537.42
		7/9/2012	533	29.8857	15,929.13	26.71	14,236.27
		9/14/2012	243	31.1955	7,580.53	26.71	6,490.46
		9/18/2012	344	31.1575	10,718.21	26.71	9,188.14
		10/11/2012	106	29.0792	3,082.40	26.71	2,831.23
		10/23/2012	63	27.9036	1,757.93	26.71	1,682.71
		12/6/2012	42	26.6923	1,121.08	26.71	1,121.81
<i>Subtotal</i>			2513		70,547.38		67,121.48

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
MONDELEZ INTERNATIONAL INC	MDLZ	04/12/11	320	20.6969	6,623.01	25.45	8,145.02
		05/20/11	237	22.9116	5,430.06	25.45	6,032.41
		1/12/2012	11	24.8081	272.89	25.45	279.99
		1/26/2012	13	25.1069	326.39	25.45	330.89
		10/4/2012	37	27.9997	1,035.99	25.45	941.77
		10/4/2012	36	28.03	1,009.08	25.45	916.32
		12/6/2012	14	25.4971	356.96	25.45	356.34
		Subtotal	668		15,054.38		17,002.74
MOODY'S CORP	MCO	10/10/12	30	43.7306	1,311.92	50.32	1,509.60
		10/11/2012	22	44.4027	976.86	50.32	1,107.04
		10/12/2012	24	44.4187	1,066.05	50.32	1,207.68
		10/15/2012	6	44.6533	267.92	50.32	301.92
		11/9/2012	60	46.0523	2,763.14	50.32	3,019.20
		Subtotal	142		6,385.89		7,145.44
MORGAN STANLEY	MS	08/23/11	324	15.6509	5,070.92	19.12	6,194.88
		8/28/2011	44	15.1965	668.65	19.12	841.28
		9/2/2011	115	14.9922	1,724.11	19.12	2,198.80
		11/21/2011	108	13.3859	1,445.68	19.12	2,064.96
		9/20/2012	296	17.1681	5,081.76	19.12	5,659.52
		10/19/2012	71	17.7761	1,262.11	19.12	1,357.52
		11/14/2012	34	16.327	555.12	19.12	650.08
		12/6/2012	78	16.7592	1,307.22	19.12	1,491.36
		Subtotal	1070		17,115.57		20,458.40
MYLAN INC	MYL	04/09/10	275	22.51	6,190.25	27.45	7,548.75
		2/9/2011	169	23.2289	3,925.70	27.45	4,639.05
		7/9/2012	60	21.6455	1,298.73	27.45	1,647.00
		9/20/2012	241	24.517	5,908.62	27.45	6,615.45
		10/3/2012	48	24.527	1,177.30	27.45	1,317.60
		12/6/2012	45	27.2795	1,227.58	27.45	1,235.25
		Subtotal	838		19,728.18		23,003.10
NESTLE S A REP RG SH ADR	NSRGY	04/09/10	96	50	4,800.00	65.17	6,256.32
		7/9/2012	9	59.95	539.55	65.17	586.53
		Subtotal	105		5,339.55		6,842.85
NETAPP INC	NTAP	11/07/12	96	27.7981	2,668.62	33.55	3,220.80
		11/8/2012	43	27.816	1,196.09	33.55	1,442.65
		Subtotal	139		3,864.71		4,663.45
NEWELL RUBBERMAID INC	NWL	04/24/12	22	17.3918	382.62	22.27	489.94
		4/25/2012	99	17.789	1,761.12	22.27	2,204.73
		4/26/2012	176	17.9559	3,160.24	22.27	3,919.52
		9/7/2012	122	18.5976	2,268.91	22.27	2,716.94
		9/10/2012	103	18.8389	1,940.41	22.27	2,293.81
		Subtotal	522		9,513.30		11,624.94
NEWFIELD EXPL CO COM	NFX	07/09/12	31	29.4454	912.81	26.78	830.18
		7/22/2012	11	30.229	332.52	26.78	294.58
		9/20/2012	328	32.6232	10,700.41	26.78	8,783.84
		10/12/2012	81	33.2339	2,691.95	26.78	2,169.18
		10/22/2012	44	33.7831	1,486.46	26.78	1,178.32
		10/23/2012	35	33.0511	1,156.79	26.78	937.30
		Subtotal	530		17,280.94		14,193.40
NEWMARKET CORP	NEU	08/02/12	42	238.8838	10,033.12	262.20	11,012.40
		9/20/2012	19	249.2552	4,735.85	262.20	4,981.80
		11/23/2012	1	253.02	253.02	262.20	262.20
		11/27/2012	59	265.4583	15,662.04	262.20	15,469.80
		Subtotal	121		30,684.03		31,726.20
NEXTERA ENERGY INC SHS	NEE	05/20/11	315	57.8797	18,232.11	69.19	21,794.85
		6/27/2011	26	56.993	1,481.82	69.19	1,798.94
		Subtotal	341		19,713.93		23,593.79

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
NEWMONT MINING CORP	NEM	02/09/11	72	57.7766	4,159.92	46.44	3,343.68
		1/12/2012	20	64.0295	1,280.59	46.44	928.80
		2/7/2012	62	61.1698	3,792.53	46.44	2,879.28
		9/20/2012	71	56.4929	4,011.00	46.44	3,297.24
		12/6/2012	10	44.28	442.80	46.44	464.40
<i>Subtotal</i>			235		13,686.84		10,913.40
NII HLDGS INC CL B	NIHD	04/09/10	71	42.76	3,035.96	7.13	506.23
		4/9/2010	11	44.9363	494.30	7.13	78.43
		2/9/2011	50	41.4278	2,071.39	7.13	356.50
		11/17/2011	64	22.6181	1,447.56	7.13	456.32
		11/18/2011	27	23.617	637.66	7.13	192.51
		11/21/2011	28	22.6803	635.05	7.13	199.64
		12/16/2011	43	19.69	846.67	7.13	306.59
		12/19/2011	36	19.9047	716.57	7.13	256.68
		12/21/2011	50	20.5582	1,027.91	7.13	356.50
		07/09/12	27	9.1355	246.66	7.13	192.51
		9/20/2012	115	8.0726	928.36	7.13	819.95
		12/6/2012	76	5.28	401.28	7.13	541.88
<i>Subtotal</i>			598		12,489.37		4,263.74
NOBLE CORP NAMEN-AKT	NE	10/07/11	29	29.7127	861.67	34.82	1,009.78
		10/11/2011	39	30.9323	1,206.36	34.82	1,357.98
		12/9/2011	118	33.0025	3,894.30	34.82	4,108.76
		7/9/2012	7	32.94	230.58	34.82	243.74
<i>Subtotal</i>			193		6,192.91		6,720.26
NOBLE ENERGY INC	NBL	03/24/11	98	95.89	9,397.22	101.74	9,970.52
		1/4/2012	10	97.578	975.78	101.74	1,017.40
		9/20/2012	49	93.172	4,565.43	101.74	4,985.26
		12/6/2012	5	98.848	494.24	101.74	508.70
<i>Subtotal</i>			162		15,432.67		16,481.88
NORDSTROM INC	JWN	02/09/11	24	45.3783	1,089.08	53.50	1,284.00
		2/9/2011	10	49.449	494.49	53.50	535.00
		5/5/2011	31	48.1	1,491.10	53.50	1,658.50
		5/9/2011	6	47.42	284.52	53.50	321.00
		5/20/2011	134	45.6571	6,118.06	53.50	7,169.00
		7/9/2012	7	51.56	360.92	53.50	374.50
<i>Subtotal</i>			212		9,838.17		11,342.00
NORTHEAST UTILITIES COM	NU	02/09/11	99	33.5688	3,323.32	39.08	3,868.92
		5/20/2011	184	36.171	6,655.48	39.08	7,190.72
		7/9/2012	10	38.4	384.00	39.08	390.80
<i>Subtotal</i>			293		10,362.80		11,450.44
NORTHROP GRUMMAN CORP	NOC	05/02/11	43	63.7346	2,740.59	67.58	2,905.94
		7/27/2011	20	62.968	1,259.36	67.58	1,351.60
		7/9/2012	11	63.28	696.08	67.58	743.38
<i>Subtotal</i>			74		4,696.03		5,000.92
NUCOR CORPORATION	NUE	04/09/10	2	47.33	94.66	43.16	86.32
		4/9/2010	2	48.69	97.38	43.16	86.32
		4/9/2010	4	48.8175	195.27	43.16	172.64
		5/9/2010	56	49.7867	2,788.06	43.16	2,416.96
		2/9/2011	50	46.7082	2,335.41	43.16	2,158.00
		5/27/2011	70	42.035	2,942.45	43.16	3,021.20
<i>Subtotal</i>			184		8,453.23		7,941.44
NVIDIA	NVDA	07/20/12	91	12.8001	1,164.81	12.26	1,115.66
		7/24/2012	112	12.7941	1,432.95	12.26	1,373.12
		7/24/2012	92	12.868	1,183.86	12.26	1,127.92
		9/20/2012	148	13.5599	2,006.87	12.26	1,814.48
		12/6/2012	19	11.9784	227.59	12.26	232.94
<i>Subtotal</i>			462		6,016.08		5,664.12

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

CORPORATE STOCK (Continued)				Unit	Total	Estimated	Estimated
Description	Symbol	Aquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
OCCIDENTAL PETE CORP CAL	OXY	11/09/09	81	82.8145	6,707.98	76.61	6,205.41
		5/20/2011	70	101.0277	7,071.94	76.61	5,362.70
		6/8/2011	38	102.7342	3,903.90	76.61	2,911.18
		6/15/2011	44	103.0138	4,532.61	76.61	3,370.84
		8/31/2011	39	88.0582	3,434.27	76.61	2,987.79
		1/12/2012	8	98.8675	790.94	76.61	612.88
		2/14/2012	48	104.3525	5,008.92	76.61	3,677.28
		2/17/2012	97	103.1954	10,009.96	76.61	7,431.17
		5/2/2012	88	92.4618	8,136.64	76.61	6,741.68
		12/6/2012	10	74.106	741.06	76.61	766.10
Subtotal			523		50,338.22		40,067.03
ORACLE CORP \$0.01 DEL	ORCL	04/09/10	81	26.0898	2,113.28	33.32	2,698.92
		4/13/2011	101	33.6952	3,403.22	33.32	3,365.32
		6/29/2011	127	32.5248	4,130.65	33.32	4,231.64
Subtotal			309		9,647.15		10,295.88
PACCAR INC	PCAR	02/09/11	36	50.7055	1,825.40	45.21	1,627.56
		2/9/2011	8	53.955	431.64	45.21	361.68
		5/20/2011	153	50.7091	7,758.50	45.21	6,917.13
Subtotal			197		10,015.54		8,906.37
PATTERSON UTI ENERGY INC	PTEN	09/18/12	625	17.2138	10,758.63	18.63	11,643.75
		9/20/2012	275	17.1302	4,710.83	18.63	5,123.25
Subtotal			900		15,469.46		16,767.00
PENTAIR LTD LTD NAM	PNR	03/07/12	1	38.27	38.27	49.15	49.15
PEPSICO INC	PEP	04/09/10	67	66.338	4,444.65	68.43	4,584.81
		5/20/2011	116	71.4108	8,283.66	68.43	7,937.88
		7/9/2012	6	69.71	418.26	68.43	410.58
Subtotal			189		13,146.57		12,933.27
PFIZER INC	PFE	02/16/10	147	17.7322	2,606.64	25.08	3,686.66
		2/16/2010	435	17.7322	7,713.55	25.08	10,909.50
		9/29/2010	117	17.4447	2,041.03	25.08	2,934.28
		10/14/2010	308	17.69	5,448.52	25.08	7,724.42
		1/5/2011	116	17.9529	2,082.54	25.08	2,909.20
		2/9/2011	14	18.9542	265.36	25.08	351.11
		3/4/2011	64	19.5473	1,251.03	25.08	1,605.08
		5/20/2011	592	20.8198	12,325.38	25.08	14,846.95
		2/7/2012	101	20.9944	2,120.44	25.08	2,533.01
		2/8/2012	263	20.9809	5,518.00	25.08	6,595.86
		6/5/2012	610	21.5373	13,137.81	25.08	15,298.37
		12/6/2012	33	25.6669	847.01	25.08	827.62
Subtotal			2800		55,357.31		70,222.06
PHILIP MORRIS INTL INC	PM	06/29/09	6	42.67	256.02	83.64	501.84
		11/9/2009	63	49.87	3,141.81	83.64	5,269.32
		4/9/2010	202	52.7	10,645.40	83.64	16,895.28
		9/29/2010	62	56.5003	3,503.02	83.64	5,185.68
		2/9/2011	185	59.5323	11,013.49	83.64	15,473.40
		5/20/2011	304	70.2295	21,349.77	83.64	25,426.56
		1/25/2012	30	74.975	2,249.25	83.64	2,509.20
		7/9/2012	236	90.7902	21,426.51	83.64	19,739.04
Subtotal			1,088		73,585.27		91,000.32
PPG INDUSTRIES INC SHS	PPG	02/09/11	25	85.93	2,148.25	135.35	3,383.75
		2/25/2011	41	87.449	3,585.41	135.35	5,549.35
		7/9/2012	10	103.675	1,036.75	135.35	1,353.50
Subtotal			76		6,770.41		10,286.60
PRINCIPAL FINANCIAL GRP	PFG	02/09/11	113	32.5065	3,673.24	28.52	3,222.76
		2/9/2011	9	34.4533	310.08	28.52	256.68
		5/20/2011	198	31.6655	6,269.77	28.52	5,646.96
		7/9/2012	11	25.75	283.25	28.52	313.72
Subtotal			331		10,536.34		9,440.12

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
PNC FINCL SERVICES GROUP	PNC	04/09/10	64	64.5887	4,133.68	58.31	3,731.84
		4/9/2010	29	68.2258	1,978.55	58.31	1,690.99
		4/9/2010	18	65.4122	1,177.42	58.31	1,049.58
		5/2/2011	20	62.923	1,258.46	58.31	1,166.20
		5/10/2011	111	63.2333	7,018.90	58.31	6,472.41
		5/10/2011	82	63.4507	5,202.96	58.31	4,781.42
		5/11/2011	93	63.5975	5,914.57	58.31	5,422.83
		5/17/2011	51	62.3619	3,180.46	58.31	2,973.81
		5/20/2011	158	61.831	9,769.30	58.31	9,212.98
		8/31/2011	70	50.1742	3,512.20	58.31	4,081.70
		7/9/2012	10	59.855	598.55	58.31	583.10
		10/17/2012	73	59.4858	4,342.47	58.31	4,256.63
		12/6/2012	12	55.1766	662.12	58.31	699.72
Subtotal			791		48,749.64		46,123.21
PRUDENTIAL FINANCIAL INC	PRU	04/09/10	115	63.4462	7,296.32	53.33	6,132.95
		4/9/2010	5	63.278	316.39	53.33	266.65
		7/9/2012	2	47.1	94.20	53.33	106.66
Subtotal			122		7,706.91		6,506.26
RAYTHEON CO DELAWARE NEW	RTN	04/10/12	268	51.3278	13,755.87	57.56	15,426.08
ROSS STORES INC COM	ROST	07/09/12	116	66.956	7,766.90	54.09	6,274.44
		8/7/2012	92	68.1245	6,267.46	54.09	4,976.28
		8/8/2012	59	68.331	4,031.53	54.09	3,191.31
		9/20/2012	117	67.0418	7,843.90	54.09	6,328.53
Subtotal			384		25,909.79		20,770.56
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB	04/08/11	47	75.0121	3,525.57	70.89	3,331.83
		05/20/11	286	70.3502	20,120.18	70.89	20,274.54
		2/7/2012	38	73.6702	2,799.47	70.89	2,693.82
Subtotal			371		26,445.22		26,300.19
RPC INC	RES	07/09/12	797	12.1547	9,687.30	12.24	9,755.28
		7/10/2012	800	12.1849	9,747.92	12.24	9,792.00
		9/20/2012	750	12.6673	9,500.48	12.24	9,180.00
Subtotal			2347		28,935.70		28,727.28
SANOFI ADR	SNY	05/16/11	19	38.1089	724.07	47.38	900.22
		5/16/2011	128	38.3374	4,907.19	47.38	6,064.64
		9/20/2012	72	44.1208	3,176.70	47.38	3,411.36
		12/6/2012	25	45.906	1,147.65	47.38	1,184.50
Subtotal			244		9,955.61		11,560.72
SLM CORP	SLM	07/29/10	69	11.6611	804.62	17.13	1,181.97
		7/29/2010	111	11.5003	1,276.54	17.13	1,901.43
		2/9/2011	178	14.8083	2,635.88	17.13	3,049.14
		7/9/2012	42	16.15	678.30	17.13	719.46
		9/20/2012	188	16.4929	3,100.68	17.13	3,220.44
		12/6/2012	62	17.14	1,062.68	17.13	1,062.06
Subtotal			650		9,558.70		11,134.50
SMITHFIELD FOODS PV\$0.50	SFD	11/18/10	103	17.4096	1,793.19	21.57	2,221.71
		2/9/2011	108	22.8665	2,469.59	21.57	2,329.56
		9/9/2011	83	19.5419	1,621.98	21.57	1,790.31
		7/9/2012	22	19.4877	428.73	21.57	474.54
		7/11/2012	54	19.5259	1,054.40	21.57	1,164.78
		9/20/2012	170	20.1247	3,421.20	21.57	3,666.90
		12/6/2012	65	22.93	1,490.45	21.57	1,402.05
Subtotal			605		12,279.54		13,049.85
SOUTHERN COPPER CORP	SCCO	11/23/12	328	36.1696	11,863.66	37.86	12,418.08
		11/26/2012	87	36.156	3,145.58	37.86	3,293.82
Subtotal			415		15,009.24		15,711.90

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
SOUTHWESTERN ENERGY CO	SWN	02/09/11	166	37.2455	6,182.76	33.41	5,546.06
		3/8/2011	64	37.4054	2,393.95	33.41	2,138.24
		5/7/2012	56	28.9939	1,623.66	33.41	1,870.96
		7/9/2012	2	31.875	63.75	33.41	66.82
		<i>Subtotal</i>	288		10,264.12		9,622.08
SPIRIT AEROSYSTEMS HLDGS INC	SPR	12/21/12	70	16.2832	1,139.83	16.97	1,187.90
		12/24/12	77	16.3287	1,257.31	16.97	1,306.69
		12/26/2012	11	16.3972	180.37	16.97	186.67
		<i>Subtotal</i>	158		2,577.51		2,681.26
ST JUDE MEDICAL INC	STJ	04/11/12	65	39.3907	2,560.40	36.14	2,349.10
		7/18/2012	10	37.712	377.12	36.14	361.40
		7/19/2012	36	38.1908	1,374.87	36.14	1,301.04
		7/20/2012	49	37.8369	1,854.01	36.14	1,770.86
		10/9/2012	54	42.4903	2,294.48	36.14	1,951.56
		<i>Subtotal</i>	214		8,460.88		7,733.96
STANLEY BLACK & DECKER INC	SWK	05/04/11	22	72.2313	1,589.09	73.97	1,627.34
		05/20/11	191	75.508	14,422.03	73.97	14,128.27
		9/7/2011	46	58.8556	2,707.36	73.97	3,402.62
		9/14/2011	61	55.8421	3,406.37	73.97	4,512.17
		<i>Subtotal</i>	320		22,124.85		23,670.40
STEEL DYNAMICS INC COM	STLD	02/09/11	106	18.7504	1,987.55	13.73	1,455.38
		2/9/2011	29	19.1162	554.37	13.73	398.17
		2/9/2011	14	18.9464	265.25	13.73	192.22
		5/20/2011	496	16.8787	8,371.88	13.73	6,810.08
		7/9/2012	11	12.4354	136.79	13.73	151.03
		<i>Subtotal</i>	656		11,315.84		9,006.88
SUNCOR ENERGY INC NEW	SU	04/09/10	48	35.2989	1,694.35	32.98	1,583.04
		7/6/2011	36	40.1536	1,445.53	32.98	1,187.28
		2/7/2012	75	34.7142	2,603.57	32.98	2,473.50
		9/19/2012	62	34.029	2,109.80	32.98	2,044.76
		9/20/2012	100	33.8498	3,384.98	32.98	3,298.00
		12/6/2012	20	32.697	653.94	32.98	659.60
		<i>Subtotal</i>	341		11,892.17		11,246.18
TARGET CORP COM	TGT	11/02/11	50	53.809	2,690.45	59.17	2,958.50
		6/21/2012	116	57.4793	6,667.61	59.17	6,863.72
		<i>Subtotal</i>	166		9,358.06		9,822.22
TEVA PHARMACTCL INDS ADR	TEVA	12/09/10	50	52.4118	2,620.59	37.34	1,867.00
		12/9/2010	15	51.984	779.76	37.34	560.10
		12/9/2010	6	52.565	315.39	37.34	224.04
		12/9/2010	17	50.2929	854.98	37.34	634.78
		2/9/2011	217	51.5794	11,192.73	37.34	8,102.78
		3/8/2011	63	49.7441	3,133.88	37.34	2,352.42
		3/17/2011	78	47.9529	3,740.33	37.34	2,912.52
		6/1/2012	34	38.4502	1,307.31	37.34	1,269.56
		6/4/2012	35	39.272	1,374.52	37.34	1,306.90
		7/9/2012	7	39.08	273.56	37.34	261.38
		9/20/2012	25	39.98	999.50	37.34	933.50
		12/6/2012	24	41.887	1,005.29	37.34	896.16
		<i>Subtotal</i>	571		27,597.84		21,321.14
THERMO FISHER SCIENTIFIC INC	TMO	08/10/11	14	50.7792	710.91	63.78	892.92
		08/17/11	47	54.2865	2,551.47	63.78	2,997.66
		9/7/2011	46	53.4189	2,457.27	63.78	2,933.88
		7/9/2012	9	51.37	462.33	63.78	574.02
		<i>Subtotal</i>	116		6,181.98		7,398.48

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
THE MOSAIC COMPANY COMMON SHARES	MOS	04/09/10	28	56.56	1,583.68	56.63	1,585.64
		04/09/10	64	51.5634	3,300.06	56.63	3,624.32
		2/9/2011	91	84.6794	7,705.83	56.63	5,153.33
		5/20/2011	146	65.4883	9,561.30	56.63	8,267.98
		6/28/2011	15	64.9553	974.33	56.63	849.45
		7/20/2011	42	69.42	2,915.64	56.63	2,378.46
		12/23/2011	32	52.0825	1,666.64	56.63	1,812.16
		9/20/2012	41	60.08	2,463.28	56.63	2,321.83
		11/14/2012	12	48.765	585.18	56.63	679.56
		12/6/2012	10	53.498	534.98	56.63	566.30
Subtotal			481		31,290.92		27,239.03
THOMSON REUTERS CORP	TRI	01/12/12	37	27.9875	1,035.54	29.06	1,075.22
		1/13/2012	87	27.7937	2,418.06	29.06	2,528.22
		1/17/2012	33	28.549	942.12	29.06	958.98
		1/19/2012	83	28.7596	2,387.05	29.06	2,411.98
		1/20/2012	118	28.65	3,380.70	29.06	3,429.08
		1/26/2012	58	28.2208	1,636.81	29.06	1,685.48
Subtotal			416		11,800.28		12,088.96
TJX COS INC NEW	TJX	07/09/12	692	44.8082	31,007.34	42.45	29,375.40
		9/20/2012	338	45.1839	15,272.19	42.45	14,348.10
Subtotal			1,030		46,279.53		43,723.50
TRAVELERS COS INC	TRV	04/09/10	198	52.358	10,366.90	71.82	14,220.36
		2/9/2011	49	58.6226	2,872.51	71.82	3,519.18
		5/20/2011	144	62.4279	8,989.63	71.82	10,342.08
		1/12/2012	14	59.8357	837.70	71.82	1,005.48
		2/7/2012	70	59.9441	4,196.09	71.82	5,027.40
		12/6/2012	8	73.005	584.04	71.82	574.56
Subtotal			483		27,846.87		34,689.06
TYCO INTL LTD NAMEN-AKT	TYC	05/20/11	143	24.5417	3,509.47	29.25	4,182.75
		11/16/2011	149	23.7705	3,541.81	29.25	4,358.25
		3/7/2012	87	25.6729	2,233.55	29.25	2,544.75
		11/29/2012	92	28.5656	2,628.04	29.25	2,691.00
		12/6/2012	83	28.603	2,374.05	29.25	2,427.75
Subtotal			554		14,286.92		16,204.50
TYSON FOODS INC CL A	TSN	04/09/10	130	19.6486	2,554.33	19.40	2,522.00
		4/9/2010	7	21.9457	153.62	19.40	135.80
		2/9/2011	90	18.6178	1,675.61	19.40	1,746.00
		7/9/2012	22	17.165	377.63	19.40	426.80
		8/14/2012	45	15.6826	705.72	19.40	873.00
		08/15/12	97	15.6808	1,521.04	19.40	1,881.80
		9/20/2012	170	16.5804	2,818.67	19.40	3,298.00
		12/6/2012	35	19.6471	687.65	19.40	679.00
Subtotal			596		10,494.27		11,562.40
ULTRA PETROLEUM CORP	UPL	10/09/12	682	22.6669	15,458.83	18.13	12,364.66
UNILEVER NV NY REG SHS	UN	05/20/11	294	32.1594	9,454.89	38.30	11,260.20
		2/7/2012	99	33.6754	3,333.87	38.30	3,791.70
Subtotal			393		12,788.76		15,051.90
UNION PACIFIC CORP	UNP	04/09/10	5	75.5880	377.94	125.72	628.60
		12/22/2011	21	103.9171	2,182.26	125.72	2,640.12
		1/3/2012	21	108.3466	2,275.28	125.72	2,640.12
		1/5/2012	24	108.3462	2,600.31	125.72	3,017.28
		9/20/2012	36	120.0566	4,322.04	125.72	4,525.92
		12/6/2012	3	122.7600	368.28	125.72	377.16
Subtotal			110		12,126.11		13,829.20

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
UNITED CONT'L HLDGS INC	UAL	06/16/11	98	22.7870	2,233.13	23.38	2,291.24
		6/16/2011	36	26.2427	944.74	23.38	841.68
		6/16/2011	15	27.3200	409.80	23.38	350.70
		6/17/2011	25	23.8192	595.48	23.38	584.50
		6/20/2011	32	24.1321	772.23	23.38	748.16
		8/1/2011	77	18.1293	1,395.96	23.38	1,800.26
		9/20/2012	115	20.3414	2,339.27	23.38	2,688.70
		10/3/2012	46	21.1665	973.66	23.38	1,075.48
		12/6/2012	12	20.3950	244.74	23.38	280.56
Subtotal			456		9,909.01		10,661.28
UNITED PARCEL SVC CL B	UPS	07/05/12	3	82.9500	248.85	73.73	221.19
		7/7/2012	1	79.7600	79.76	73.73	73.73
		7/11/2012	36	78.7108	2,833.59	73.73	2,654.28
		7/12/2012	8	78.5825	628.66	73.73	589.84
		7/25/2012	50	74.2876	3,714.38	73.73	3,686.50
Subtotal			98		7,505.24		7,225.54
UNITED TECHS CORP COM	UTX	04/09/10	90	73.8594	6,647.35	82.01	7,380.90
		4/9/2010	5	74.0820	370.41	82.01	410.05
		10/25/2010	22	74.8900	1,647.58	82.01	1,804.22
		12/15/2010	38	79.1994	3,009.58	82.01	3,116.38
		7/9/2012	11	73.8700	812.57	82.01	902.11
		9/28/2012	82	78.1640	6,409.45	82.01	6,724.82
		10/9/2012	34	77.4735	2,634.10	82.01	2,788.34
		10/24/2012	44	78.1029	3,436.53	82.01	3,608.44
		12/6/2012	2	80.6150	161.23	82.01	164.02
Subtotal			328		25,128.80		26,899.28
UNITED THERAPEUTICS CORP	UTHR	11/23/12	109	53.1771	5,796.31	53.42	5,822.78
		11/26/2012	174	53.5120	9,311.09	53.42	9,295.08
Subtotal			283		15,107.40		15,117.86
UNITEDHEALTH GROUP INC	UNH	04/09/10	7	32.1571	225.10	54.24	379.68
		8/24/2010	20	31.1005	622.01	54.24	1,084.80
		2/4/2011	91	42.5918	3,875.86	54.24	4,935.84
		5/20/2011	211	50.0682	10,564.41	54.24	11,444.64
		2/6/2012	66	51.1472	3,375.72	54.24	3,579.84
		2/8/2012	36	52.2238	1,880.06	54.24	1,952.64
		2/21/2012	21	55.3152	1,161.62	54.24	1,139.04
		6/28/2012	57	57.4633	3,275.41	54.24	3,091.68
		7/9/2012	8	55.6600	445.28	54.24	433.92
		12/6/2012	12	53.4466	641.36	54.24	650.88
Subtotal			529		26,066.83		28,692.96
UNUM GROUP	UNM	02/09/11	201	26.2767	5,281.62	20.82	4,184.82
		2/9/2011	18	27.9122	502.42	20.82	374.76
		2/9/2011	18	26.4522	476.14	20.82	374.76
		5/20/2011	336	26.8108	9,008.43	20.82	6,995.52
		7/9/2012	2	18.9900	37.98	20.82	41.64
Subtotal			575		15,306.59		11,971.50
VERIZON COMMUNICATNS COM	VZ	01/20/12	231	38.8375	8,971.48	43.27	9,995.37
		2/7/2012	55	37.8400	2,081.20	43.27	2,379.85
Subtotal			286		11,052.68		12,375.22
VIACOM INC NEW CL B	VIAB	03/16/11	87	43.6709	3,799.37	52.74	4,588.38
		6/1/2011	73	50.8635	3,713.04	52.74	3,850.02
		9/28/2011	75	41.7728	3,132.96	52.74	3,955.50
		1/26/2012	12	48.1533	577.84	52.74	632.88
		7/9/2012	27	47.4070	1,279.99	52.74	1,423.98
		12/6/2012	7	52.2157	365.51	52.74	369.18
Subtotal			281		12,868.71		14,819.94

MERRILL LYNCH ACCT# 2423

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
VODAFONE GROU PLC SP ADR	VOD	05/20/11	403	28.4570	11,468.21	25.19	10,151.57
		1/19/2012	148	27.1741	4,021.78	25.19	3,728.12
		2/7/2012	83	27.8955	2,315.33	25.19	2,090.77
		9/12/2012	148	27.9483	4,136.36	25.19	3,728.12
		Subtotal	782		21,941.68		19,698.58
WADDELL & REED FINL A	WDR	07/09/12	543	29.2115	15,861.85	34.82	18,907.26
		7/10/2012	65	29.5558	1,921.13	34.82	2,263.30
		9/20/2012	292	33.3270	9,731.51	34.82	10,167.44
		Subtotal	900		27,514.49		31,338.00
WAL-MART STORES INC	WMT	07/28/10	36	51.3305	1,847.90	68.23	2,456.28
		8/13/2010	16	50.7087	811.34	68.23	1,091.68
		7/9/2012	15	71.2660	1,068.99	68.23	1,023.45
		9/20/2012	28	74.7100	2,091.88	68.23	1,910.44
		12/6/2012	6	71.5683	429.41	68.23	409.38
		Subtotal	101		6,249.52		6,891.23
WELLS FARGO & CO NEW DEL	WFC	11/09/09	466	27.7394	12,926.60	34.18	15,927.88
		11/9/2009	76	29.0971	2,211.38	34.18	2,597.68
		4/30/2010	150	33.5678	5,035.17	34.18	5,127.00
		4/30/2010	149	33.2693	4,957.13	34.18	5,092.82
		6/29/2010	83	26.4896	2,198.64	34.18	2,836.94
		7/14/2010	48	27.6439	1,326.91	34.18	1,640.64
		9/23/2010	75	25.6500	1,923.75	34.18	2,563.50
		9/23/2010	72	25.2200	1,815.84	34.18	2,460.96
		2/9/2011	255	32.9898	8,412.42	34.18	8,715.90
		3/25/2011	104	32.1752	3,346.23	34.18	3,554.72
		5/20/2011	384	28.0508	10,771.51	34.18	13,125.12
		2/7/2012	89	30.3144	2,697.99	34.18	3,042.02
		7/9/2012	4	33.0750	132.30	34.18	136.72
		11/14/2012	50	31.9920	1,599.60	34.18	1,709.00
		12/6/2012	38	33.1171	1,258.45	34.18	1,298.84
		Subtotal	2206		66,106.50		75,401.08
WESTERN UN CO	WU	01/25/12	88	19.4181	1,708.80	13.61	1,197.68
		2/8/2012	266	18.2119	4,844.37	13.61	3,620.26
		2/22/2012	85	17.9989	1,529.91	13.61	1,156.85
		2/23/2012	23	18.0400	414.92	13.61	313.03
		Subtotal	462		8,498.00		6,287.82
WSTN DIGITAL CORP DEL	WDC	07/09/12	592	31.4438	18,614.73	42.49	25,154.08
		9/20/2012	271	39.1891	10,620.27	42.49	11,514.79
		Subtotal	863		29,235.00		36,668.87
XILINX INC	XLNX	02/09/11	112	33.3533	3,735.57	35.86	4,016.43
		2/9/2011	5	32.6940	163.47	35.86	179.31
		5/20/2011	282	35.8873	10,120.22	35.86	10,112.80
		Subtotal	399		14,019.26		14,308.54
YUM BRANDS INC	YUM	07/09/12	347	63.5160	22,040.08	66.40	23,040.80
		9/20/2012	167	67.9646	11,350.09	66.40	11,088.80
		Subtotal	514		33,390.17		34,129.60
3M COMPANY	MMM	06/09/10	12	75.8616	910.34	92.85	1,114.20
		3/23/2011	41	92.1187	3,776.87	92.85	3,806.85
		5/20/2011	235	93.7925	22,041.26	92.85	21,819.75
		2/7/2012	45	87.9500	3,957.75	92.85	4,178.25
		3/27/2012	35	89.3700	3,127.95	92.85	3,249.75
		Subtotal	368		33,814.17		34,168.80
TOTAL CORPORATE STOCK					4,210,401.35		4,449,187.17

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF; PART II - INVESTMENTS
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MERRILL LYNCH ACCT# 2423

OTHER MUTUAL FUNDS

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
VANGUARD MID-CAP VAL IDX SYMBOL: VOE Initial Purchase: 02/09/11 Equity 100%	8,715	499,730.71	58.81	512,529.15
TOTAL OTHER MUTUAL FUNDS		499,730.71		512,529.15

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
A N S Y S INC COM	ANSS	03/23/11	5	53.6840	268.42	67.34	336.70
		4/1/2011	14	53.6464	751.05	67.34	942.76
		11/22/2011	5	57.5180	287.59	67.34	336.70
		Subtotal	24		1,307.06		1,616.16
ACCURAY INC CALIF	ARAY	11/12/12	84	6.9388	582.86	6.43	540.12
ACORDA THERAPEUTICS INC	ACTG	10/08/12	39	26.0717	1,016.80	24.86	969.54
		10/9/2012	3	25.7666	77.30	24.86	74.58
		12/13/2012	7	25.4828	178.38	24.86	174.02
		12/14/2012	14	25.3121	354.37	24.86	348.04
		12/17/2012	6	25.4183	152.51	24.86	149.16
		Subtotal	69		1,779.36		1,715.34
ACTUANT CORP CL A	ATU	03/07/12	45	27.4180	1,233.81	27.91	1,255.95
ADVENT SOFTWARE INC	ADVS	05/14/10	12	21.6266	259.52	21.38	256.56
		7/29/2010	8	25.9800	207.84	21.38	171.04
		10/1/2010	30	26.3533	790.60	21.38	641.40
		4/1/2011	10	28.6400	286.40	21.38	213.80
		4/26/2011	17	27.9123	474.51	21.38	363.46
		Subtotal	77		2,018.87		1,646.26
ADVISORY BOARD CO	ABCO	07/16/12	11	50.4727	555.20	46.79	514.69
		7/27/2012	6	46.1050	276.63	46.79	280.74
		Subtotal	17		831.83		795.43
AIR METHODS GRP COM\$0.06	AIRM	05/15/12	6	94.3233	565.94	36.91	221.46
		5/24/2012	2	91.5200	183.04	36.91	73.82
		06/07/12	3	89.2200	267.66	36.91	110.73
		N/A	22 N/A		N/A	36.91	812.02
		Subtotal	33		1,016.64		1,218.03
ALBEMARLE CORP COM	ALB	05/14/10	5	41.9100	209.55	62.12	310.60
		4/1/2011	9	60.0400	540.36	62.12	559.08
		4/26/2011	8	69.0425	552.34	62.12	496.96
		10/13/2011	11	47.4263	521.69	62.12	683.32
		10/14/2011	39	48.1384	1,877.40	62.12	2,422.68
		Subtotal	72		3,701.34		4,472.64
ALEXANDER & BALDWIN INC	ALEX	05/14/10	21	16.7833	352.45	29.37	616.77
		10/01/10	19	18.0947	343.80	29.37	558.03
		10/26/2010	5	18.1960	90.98	29.37	146.85
		12/8/2010	20	19.5905	391.81	29.37	587.40
		4/26/2011	11	27.5290	302.82	29.37	323.07
		5/7/2012	7	27.3714	191.60	29.37	205.59
		Subtotal	83		1,673.46		2,437.71
ALKERMES PLC NEW	ALKS	09/21/11	27	16.2400	438.48	18.52	500.04
		11/3/2011	10	16.7880	167.88	18.52	185.20
		1/9/2012	8	17.2300	137.84	18.52	148.16
		5/1/2012	7	17.8457	124.92	18.52	129.64
		Subtotal	52		869.12		963.04
ALLEGHANY CORP DEL COM	Y	05/14/10	4	291.0150	1,164.06	335.42	1,341.68
		4/26/2011	1	333.9600	333.96	335.42	335.42
		Subtotal	5		1,498.02		1,677.10
ALTERRA CAPITAL HOLDINGS LTD	ALTE	03/23/11	71	21.9918	1,561.42	28.19	2,001.49
		04/01/11	17	22.6300	384.71	28.19	479.23
		10/25/2011	22	22.3040	490.69	28.19	620.18
		9/20/2012	29	24.0934	698.71	28.19	817.51
		Subtotal	139		3,135.53		3,918.41
AMER EAGLE OUTFITTERS	AEO	09/08/11	67	10.8665	728.06	20.51	1,374.17
		10/13/2011	13	12.5538	163.20	20.51	266.63
		10/14/2011	12	12.7608	153.13	20.51	246.12
		5/7/2012	9	20.1944	181.75	20.51	184.59
		Subtotal	101		1,226.14		2,071.51

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
AMERICAN EQUITY INVT LIFE HLDG CO	AEL	03/18/11	68	12.8322	872.59	12.21	830.28
		03/23/11	44	12.8859	566.98	12.21	537.24
		3/24/2011	50	12.8758	643.79	12.21	610.50
		4/1/2011	32	13.4400	430.08	12.21	390.72
Subtotal			194		2,513.44		2,368.74
AMERICAN RAILCAR INDS	ARII	04/28/11	7	28.2871	198.01	31.73	222.11
		4/28/2011	11	31.6518	348.17	31.73	349.03
		5/10/2011	4	25.3525	101.41	31.73	126.92
		8/31/2012	15	28.1986	422.98	31.73	475.95
		9/6/2012	4	30.0800	120.32	31.73	126.92
Subtotal			41		1,190.89		1,300.93
AMN VANGUARD CORP	AVD	05/31/12	21	26.4166	554.75	31.07	652.47
		6/8/2012	9	24.1400	217.26	31.07	279.63
		6/26/2012	7	25.3957	177.77	31.07	217.49
Subtotal			37		949.78		1,149.59
ANNIES INC	BNNY	12/05/12	15	36.0673	541.01	33.43	501.45
ANTARES PHARMA INC	ATRS	11/14/12	85	3.9110	332.44	3.81	323.85
AOL INC	AOL	07/19/12	14	22.7571	318.60	29.61	414.54
		7/20/2012	7	22.5642	157.95	29.61	207.27
		7/26/2012	5	25.5180	127.59	29.61	148.05
		8/20/2012	4	27.9350	111.74	29.61	118.44
		9/25/2012	7	29.5071	206.55	29.61	207.27
Subtotal			37		922.43		1,095.57
ARIAD P NEW COM\$0.001RTD	ARIA	03/15/12	74	15.5063	1,147.47	19.18	1,419.32
		5/14/2012	18	17.0050	306.09	19.18	345.24
		5/31/2012	31	16.2145	502.65	19.18	594.58
Subtotal			123		1,956.21		2,359.14
ASPEN INSURANCE HLDS LTD	AHL	01/31/12	70	26.5642	1,859.50	32.08	2,245.60
ASPEN TECHNOLOGY INC DEL	AZPN	05/10/12	18	22.2877	401.18	27.64	497.52
		5/21/2012	18	21.5394	387.71	27.64	497.52
		6/29/2012	8	22.6500	181.20	27.64	221.12
Subtotal			44		970.09		1,216.16
ATLAS AIR WORLDWIDE HLDS NEW COM STOC	AAWW	01/21/11	18	50.7905	914.23	44.32	797.76
		03/23/11	7	66.7685	467.38	44.32	310.24
		4/1/2011	5	68.7200	343.60	44.32	221.60
Subtotal			30		1,725.21		1,329.60
ATWOOD OCEANICS INC	ATW	04/09/10	126	35.7699	4,507.01	45.79	5,769.54
		10/1/2010	22	30.7777	677.11	45.79	1,007.38
		10/26/2010	8	32.1375	257.10	45.79	366.32
		12/8/2010	11	37.3527	410.88	45.79	503.69
		3/23/2011	36	44.7966	1,612.68	45.79	1,648.44
		4/1/2011	44	45.7600	2,013.44	45.79	2,014.76
		10/12/2011	28	39.2142	1,098.00	45.79	1,282.12
Subtotal			275		10,576.22		12,592.25
BALLY TECHNOLOGIES INC	BYI	01/21/11	42	42.0588	1,766.47	44.71	1,877.82
		3/23/2011	20	35.0150	700.30	44.71	894.20
		4/1/2011	10	38.1700	381.70	44.71	447.10
Subtotal			72		2,848.47		3,219.12
BANCFIRST CORP COM	BANF	04/09/10	36	43.5533	1,567.92	42.36	1,524.96
		3/24/2011	15	42.9886	644.83	42.36	635.40
		4/1/2011	10	42.8400	428.40	42.36	423.60
Subtotal			61		2,641.15		2,583.96
BANCORPSOUTH INC	BXS	12/19/12	11	14.6190	160.81	14.54	159.94
		12/20/2012	11	14.8300	163.13	14.54	159.94
Subtotal			22		323.94		319.88
BANK OF THE OZARKS INC	OZRK	09/26/11	21	20.8038	436.88	33.47	702.87
		9/28/2011	30	21.4706	644.12	33.47	1,004.10
Subtotal			51		1,081.00		1,706.97

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
BARRETT BILL CORP	BBG	10/28/10	70	36.5667	2,559.67	17.79	1,245.30
		3/23/2011	29	37.6148	1,090.83	17.79	515.91
		4/1/2011	16	40.7800	652.48	17.79	284.64
		Subtotal	115		4,302.98		2,045.85
BELDEN INC	BDC	03/23/11	21	35.5542	746.64	44.99	944.79
		3/24/2011	17	35.8535	609.51	44.99	764.83
		4/1/2011	9	37.6800	339.12	44.99	404.91
		Subtotal	47		1,695.27		2,114.53
BENCHMARK ELECTRONICS	BHE	04/09/10	157	21.3883	3,357.97	16.62	2,609.34
		3/23/2011	55	17.9205	985.63	16.62	914.10
		4/1/2011	47	18.7200	879.84	16.62	781.14
		Subtotal	259		5,223.44		4,304.58
BERRY PETE SF CALIF CL A	BRY	04/01/11	4	50.6600	202.64	33.55	134.20
		4/8/2011	7	44.6500	312.55	33.55	234.85
		4/21/2011	5	46.9180	234.59	33.55	167.75
		10/20/2011	14	43.0000	602.00	33.55	469.70
		12/22/2011	1	40.7700	40.77	33.55	33.55
		1/5/2012	4	44.6600	178.64	33.55	134.20
		2/3/2012	4	45.4625	181.85	33.55	134.20
		9/20/2012	19	40.6115	771.62	33.55	637.45
		Subtotal	58		2,524.66		1,945.90
BIO REFERENCE LABS0.01NEW	BRLI	01/13/12	90	17.0764	1,536.88	28.63	2,576.68
		1/17/2012	139	17.4805	2,429.79	28.63	3,979.54
		Subtotal	229		3,966.67		6,556.22
BIOMARIN PHARMACEUTICALS	BMRN	03/23/11	13	23.4692	305.10	49.20	639.60
		4/1/2011	15	25.4800	382.20	49.20	738.00
		Subtotal	28		687.30		1,377.60
BIOSCRIP, INC.	BIOS	12/12/12	36	10.8211	389.56	10.77	387.72
BJS RESTAURANTS INC	BJRI	01/24/11	8	35.9225	287.38	32.90	263.20
		3/23/2011	26	36.7261	954.88	32.90	855.40
		4/1/2011	22	39.5700	870.54	32.90	723.80
		Subtotal	56		2,112.80		1,842.40
BLACKBAUD INC	BLKB	08/08/12	47	24.2102	1,137.88	22.83	1,073.01
		9/20/2012	21	24.2800	509.88	22.83	479.43
		Subtotal	68		1,647.76		1,552.44
BLOOMIN BRANDS INC COMMON STOCK	BLMN	10/08/12	33	15.5121	511.90	15.64	516.12
		10/10/12	8	14.8700	118.96	15.64	125.12
		Subtotal	41		630.86		641.24
BLOUNT INTL INC	BLT	09/11/12	45	13.7917	620.63	15.82	711.90
		9/12/2012	14	13.8957	194.54	15.82	221.48
		11/30/2012	25	14.3436	358.59	15.82	395.50
		Subtotal	84		1,173.76		1,328.88
BOB EVANS FARMS INC	BOBE	03/24/11	50	31.3820	1,569.10	40.20	2,010.00
		4/1/2011	13	32.7100	425.23	40.20	522.60
		Subtotal	63		1,994.33		2,532.60
BONANZA CREEK ENERGY INC	BCEI	08/01/12	29	17.8137	516.60	27.79	805.91
		10/26/2012	16	24.4081	390.53	27.79	444.64
		Subtotal	45		907.13		1,250.55
BOTTOMLINE TECH DEL INC	EPAY	12/06/12	14	23.4178	327.85	26.39	369.46
		12/18/2012	8	25.5400	204.32	26.39	211.12
		Subtotal	22		532.17		580.58
BRANDYWNE RLTY T SBI NEW REIT	BDN	05/14/10	86	12.4903	1,074.17	12.19	1,048.34
		03/23/11	52	11.8292	615.12	12.19	633.88
		4/1/2011	34	12.0664	410.26	12.19	414.46
		Subtotal	172		2,099.55		2,096.68

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
BRINKS CO	BCO	03/23/11	43	31.9946	1,375.77	28.53	1,226.79
		4/1/2011	10	33.1700	331.70	28.53	285.30
		7/8/2011	21	31.1580	654.32	28.53	599.13
		7/11/2011	8	30.8975	247.18	28.53	228.24
		9/20/2012	24	25.1091	602.62	28.53	684.72
	Subtotal		106		3,211.59		3,024.18
BRISTOW GROUP INC	BRS	06/27/11	6	46.3366	278.02	53.66	321.96
		6/28/2011	18	47.7305	859.15	53.66	965.88
		7/8/2011	21	51.1533	1,074.22	53.66	1,126.86
		7/11/2011	6	50.3783	302.27	53.66	321.96
	Subtotal		51		2,513.66		2,736.66
BROADSOFT INC	BSFT	10/11/11	34	33.5976	1,142.32	36.33	1,235.22
BROWN SHOE CO INC COM	BWS	09/18/12	12	15.8575	190.29	18.37	220.44
		9/19/2012	10	15.9880	159.88	18.37	183.70
		9/21/2012	10	16.0600	160.60	18.37	183.70
	Subtotal		32		510.77		587.84
BUCKEYE TECHNOLOGIES INC	BKI	07/14/11	71	27.8238	1,975.49	28.71	2,038.41
		7/15/2011	8	27.9350	223.48	28.71	229.68
		7/6/2012	9	28.2233	254.01	28.71	258.39
	Subtotal		88		2,452.98		2,526.48
BUFFALO WILD WINGS INC	BWLD	08/28/12	8	77.4000	619.20	72.82	582.56
		8/29/2012	20	78.0085	1,560.17	72.82	1,456.40
	Subtotal		28		2,179.37		2,038.96
CABELAS INC	CAB	10/01/10	38	19.0328	723.25	41.75	1,586.50
		10/26/2010	23	19.1069	439.46	41.75	960.25
		4/1/2011	28	25.2600	707.28	41.75	1,169.00
		7/10/2012	20	39.0680	781.36	41.75	835.00
		8/27/2012	4	47.3975	189.59	41.75	167.00
	Subtotal		113		2,840.94		4,717.75
CABOT CORP	CBT	03/23/11	22	45.5881	1,002.94	39.79	875.38
		4/1/2011	9	46.7400	420.66	39.79	358.11
	Subtotal		31		1,423.60		1,233.49
CALGON CARBON CORP	CCC	04/16/10	7	18.2242	127.57	14.18	99.26
		10/21/2010	240	15.2099	3,650.38	14.18	3,403.20
		3/23/2011	105	14.1147	1,482.05	14.18	1,488.90
		4/1/2011	83	15.9600	1,324.68	14.18	1,176.94
	Subtotal		435		6,584.68		6,168.30
CAPITAL SENIOR LIVING	CSU	11/05/12	12	16.1858	194.23	18.69	224.28
		11/14/2012	24	16.0050	384.12	18.69	448.56
	Subtotal		36		578.35		672.84
CASEYS GEN STORES INC	CASY	09/22/11	9	44.0911	396.82	53.10	477.90
		9/26/2011	14	45.2750	633.85	53.10	743.40
		12/23/2011	7	52.2428	365.70	53.10	371.70
		4/2/2012	12	55.9700	671.64	53.10	637.20
	Subtotal		42		2,068.01		2,230.20
CASH AMERICAN INTL INC	CSH	03/23/11	43	43.9939	1,891.74	39.67	1,705.81
		4/1/2011	28	45.6500	1,278.20	39.67	1,110.76
		4/6/2011	3	47.9833	143.95	39.67	119.01
		10/28/2011	5	55.6900	278.45	39.67	198.35
		2/7/2012	12	46.9300	563.16	39.67	476.04
		3/30/2012	7	48.1042	336.73	39.67	277.69
		9/20/2012	11	38.1309	419.44	39.67	436.37
	Subtotal		109		4,911.67		4,324.03
CATAMARAN CORP SHS	CTRX	08/11/11	6	25.7566	154.54	47.10	282.60
		8/19/2011	8	24.7562	198.05	47.10	376.80
		N/A	40	N/A	N/A	47.10	1,884.00
	Subtotal		54		352.59		2,543.40

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
CAVIUM INC	CAVM	01/20/12	5	34.9740	174.87	31.21	156.05
		1/25/2012	5	33.7900	168.95	31.21	156.05
		1/26/2012	12	34.0491	408.59	31.21	374.52
		2/3/2012	8	32.9325	263.46	31.21	249.68
		3/9/2012	37	33.3935	1,235.56	31.21	1,154.77
		12/11/2012	17	35.8811	609.98	31.21	530.57
		12/18/2012	7	33.3585	233.51	31.21	218.47
		Subtotal	91		3,094.92		2,840.11
CEC ENTMT INC KANS \$0.1	CEC	02/22/12	12	37.6150	451.38	33.19	398.28
		2/23/2012	5	38.8620	194.31	33.19	165.95
		3/28/2012	17	38.4158	653.07	33.19	564.23
		5/25/2012	16	35.8393	573.43	33.19	531.04
		5/29/2012	10	35.9030	359.03	33.19	331.90
		Subtotal	60		2,231.22		1,991.40
CHART INDS INC	GTLS	04/09/10	42	21.6300	908.46	66.69	2,800.94
		1/21/2011	41	36.0839	1,479.44	66.69	2,734.25
		2/2/2011	13	37.3315	485.31	66.69	866.96
		3/23/2011	7	49.9828	349.88	66.69	466.82
		4/1/2011	36	54.5200	1,962.72	66.69	2,400.81
		7/28/2011	5	56.2600	281.30	66.69	333.45
		8/29/2011	6	46.4100	278.46	66.69	400.13
		7/27/2012	2	66.8600	133.72	66.69	133.38
		9/10/2012	1	73.6400	73.64	66.69	66.69
		11/2/2012	8	64.8900	519.12	66.69	533.51
		11/5/2012	9	64.3788	579.41	66.69	600.20
		Subtotal	170		7,051.46		11,337.14
CHEMTURA CORP COM STK	CHMT	04/09/12	57	16.6798	950.75	21.26	1,211.82
		04/10/12	9	16.5600	149.04	21.26	191.34
		Subtotal	66		1,099.79		1,403.16
CHICOS FAS INC COM	CHS	02/23/12	74	14.9345	1,105.16	18.46	1,366.04
CHUYS HLDGS INC	CHUY	11/05/12	33	25.2533	833.36	22.34	737.22
		11/29/2012	7	25.0400	175.28	22.34	156.38
		Subtotal	40		1,008.64		893.60
CIRRUS LOGIC INC DEL	CRUS	12/05/11	9	16.8177	151.36	28.97	260.73
		6/11/2012	10	28.5380	285.38	28.97	289.70
		7/18/2012	10	26.4410	264.41	28.97	289.70
		Subtotal	29		701.15		840.13
CMNTY BANK SYS INC DEL	CBU	03/23/11	30	23.8453	715.36	27.36	820.80
		3/23/2011	16	25.1950	403.12	27.36	437.76
		4/1/2011	7	24.4000	170.80	27.36	191.52
		5/31/2011	6	24.8900	149.34	27.36	164.16
		Subtotal	59		1,438.62		1,614.24
COGNEX CORP	CGNX	08/25/11	24	32.8341	788.02	36.79	882.96
		8/30/2011	29	36.0851	1,046.47	36.79	1,066.91
		Subtotal	53		1,834.49		1,949.87
COHERENT INC CAL	COHR	01/21/11	29	46.8717	1,359.28	50.63	1,468.34
		3/23/2011	19	56.6994	1,077.29	50.63	962.01
		4/1/2011	12	57.6200	691.44	50.63	607.59
		Subtotal	60		3,128.01		3,037.94
COINSTAR INC	CSTR	10/11/11	66	48.0107	3,168.71	52.01	3,432.66
		10/31/2011	42	48.0764	2,019.21	52.01	2,184.42
		Subtotal	108		5,187.92		5,617.08
COLFAX CORP	CFX	02/08/12	68	32.9939	2,243.59	40.35	2,743.80
		8/9/2012	30	32.3330	969.99	40.35	1,210.50
		Subtotal	98		3,213.58		3,954.30
COLUMBIA SPORTSWEAR CO	COLM	09/24/12	6	51.3283	307.97	53.36	320.16
		9/25/2012	32	52.5287	1,680.92	53.36	1,707.52
		Subtotal	38		1,988.89		2,027.68

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
COMMVAULT SYS INC	CVLT	07/01/11	9	44.6544	401.89	69.66	626.96
COMPASS MINERALS INTL INC	CMP	04/23/12	9	72.0966	648.87	74.71	672.39
		04/30/12	8	76.5187	612.15	74.71	597.68
		7/6/2012	8	77.3837	619.07	74.71	597.68
		9/20/2012	11	74.8000	822.80	74.71	821.81
	Subtotal		36		2,702.89		2,689.56
CONCUR TECHNOLOGIES INC	CNQR	08/12/11	12	37.6483	451.78	67.52	810.24
		12/29/2011	17	51.6341	877.78	67.52	1,147.84
	Subtotal		29		1,329.56		1,958.08
CONNS INC	CONN	07/09/12	9	16.1833	145.65	30.66	275.93
		7/10/2012	11	16.2745	179.02	30.66	337.25
		7/16/2012	13	15.9684	207.59	30.66	398.57
		7/31/2012	7	17.7328	124.13	30.66	214.61
	Subtotal		40		656.39		1,226.36
COOPER TIRE RUBBER	CTB	03/23/11	7	25.9714	181.80	25.36	177.52
		3/23/2011	14	25.7421	360.39	25.36	355.04
		4/14/2011	13	28.8338	374.84	25.36	329.68
	Subtotal		34		917.03		862.24
CORNERSTONE ONDEMAND INC	CSOD	11/30/11	26	16.1430	419.72	29.53	767.78
		12/19/2011	7	18.2057	127.44	29.53	206.71
		1/10/2012	12	18.1866	218.24	29.53	354.36
		9/27/2012	11	30.7745	338.52	29.53	324.83
		10/11/2012	5	31.9940	159.97	29.53	147.65
	Subtotal		61		1,263.89		1,801.33
CORRECTIONS CORP OF AMER	CXW	04/09/10	10	19.6280	196.28	35.47	354.70
		5/14/2010	69	20.3598	1,404.83	35.47	2,447.43
		12/8/2010	18	25.0766	451.38	35.47	638.46
		4/1/2011	20	24.3000	486.00	35.47	709.40
	Subtotal		117		2,538.49		4,149.99
CTS CORPORATION	CTS	03/24/11	92	10.8257	995.97	10.63	977.96
		4/1/2011	20	10.7400	214.80	10.63	212.60
	Subtotal		112		1,210.77		1,190.56
CUBESMART COM	CUBE	06/22/12	72	11.1251	801.01	14.57	1,049.04
		6/25/2012	38	11.0481	419.83	14.57	553.66
		7/9/2012	54	11.8116	637.83	14.57	786.78
	Subtotal		164		1,858.67		2,389.48
CUBIC CORP DEL	CUB	09/26/11	6	37.8833	227.30	47.97	287.82
		9/28/2011	8	40.0587	320.47	47.97	383.76
		2/17/2012	6	49.0983	294.59	47.97	287.82
		2/21/2012	6	49.4266	296.56	47.97	287.82
		7/6/2012	14	48.7371	682.32	47.97	671.58
	Subtotal		40		1,821.24		1,918.80
CUBIST PHARMACEUTICALS	CBST	11/22/11	31	35.9719	1,115.13	42.05	1,303.55
		1/4/2012	22	38.8600	854.92	42.05	925.10
	Subtotal		53		1,970.05		2,228.65
CURTISS WRIGHT	CW	05/14/10	28	34.1367	955.83	32.83	919.24
		5/23/2010	6	35.4616	212.77	32.83	196.98
	Subtotal		34		1,168.60		1,116.22
CYPRESS SEMICNDTR PV1CTS	CY	07/09/12	99	12.7954	1,266.75	10.84	1,073.16
DEL FRISCOS RESTAURANT GROUP INC	DFRG	07/30/12	43	13.1006	563.33	15.59	670.37
		07/31/12	21	13.1480	276.11	15.59	327.39
	Subtotal		64		839.44		997.76
DEXCOM INC	DXCM	01/24/11	7	14.7957	103.57	13.59	95.13
		2/8/2011	37	16.7632	620.24	13.59	502.83
		6/26/2012	12	12.5216	150.26	13.59	163.08
	Subtotal		56		874.07		761.04

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
DOMINOS PIZZA INC	DPZ	08/15/12	21	34.2095	718.40	43.55	914.55
		8/16/2012	10	34.3570	343.57	43.55	435.50
	Subtotal		31		1,061.97		1,350.05
DSW INC	DSW	02/08/12	1	51.5900	51.59	65.69	65.69
		4/11/2012	3	53.6900	161.07	65.69	197.07
		4/11/2012	3	53.6966	161.09	65.69	197.07
		10/9/2012	2	68.4400	136.88	65.69	131.38
	Subtotal		9		510.63		591.21
DUFF AND PHELPS CORP NEW CL A	DUF	01/25/11	36	17.1747	618.29	15.62	562.32
		01/26/11	4	17.2000	68.80	15.62	62.48
		3/23/2011	20	15.7605	315.21	15.62	312.40
		4/1/2011	13	15.7400	204.62	15.62	203.06
	Subtotal		73		1,206.92		1,140.26
DUPONT FABROS TECHNOLOGY	DFT	02/03/12	65	25.8041	1,677.27	24.16	1,570.40
		12/11/2012	7	24.4628	171.24	24.16	169.12
		12/12/2012	10	24.4930	244.93	24.16	241.60
	Subtotal		82		2,093.44		1,981.12
DYNAVAX TECHNOLOGIES CORP	DVAX	12/07/11	127	3.1247	396.84	2.85	361.95
		12/09/11	47	3.1919	150.02	2.85	133.95
		1/11/2012	37	3.5997	133.19	2.85	105.45
		5/10/2012	48	3.9789	190.99	2.85	136.80
	Subtotal		259		871.04		738.15
EAGLE MATERIALS INC	EXP	11/09/12	11	52.1454	573.60	58.50	643.50
		11/13/2012	4	54.4025	217.61	58.50	234.00
		12/4/2012	4	54.0425	216.17	58.50	234.00
		12/5/2012	3	54.8000	164.40	58.50	175.50
	Subtotal		22		1,171.78		1,287.00
EATON VANCE CORP NVT	EV	05/14/10	7	32.5900	228.13	31.85	222.95
		4/1/2011	8	32.5100	260.08	31.85	254.80
		4/26/2011	43	33.2283	1,428.82	31.85	1,369.55
		8/15/2011	35	23.4305	820.07	31.85	1,114.75
		9/8/2011	71	22.9663	1,630.61	31.85	2,261.35
	Subtotal		164		4,367.71		5,223.40
EL PASO ELECTRIC CO NEW	EE	05/15/12	17	30.0011	510.02	31.91	542.47
		5/16/2012	14	30.2450	423.43	31.91	446.74
		9/20/2012	17	33.9870	577.78	31.91	542.47
		9/21/2012	13	34.1646	444.14	31.91	414.83
	Subtotal		61		1,955.37		1,946.51
ELIZABETH ARDEN INC COM	RDEN	02/02/11	6	25.2500	151.50	45.01	270.06
		4/1/2011	6	30.3700	182.22	45.01	270.06
		5/6/2011	5	29.4860	147.43	45.01	225.05
	Subtotal		17		481.15		765.17
ELLIE MAE INCCOM	ELLI	06/29/12	6	17.9816	107.89	27.75	166.50
		8/31/2012	19	25.8194	490.57	27.75	527.25
	Subtotal		25		598.46		693.75
ELOQUA LTD COM	ELOQ	08/02/12	20	12.7225	254.45	23.59	471.80
ENDOLOGIX INC	ELGX	04/18/11	29	7.2737	210.94	14.24	412.96
		5/31/2012	7	13.6857	95.80	14.24	99.68
		6/27/2012	9	15.1766	136.59	14.24	128.16
	Subtotal		45		443.33		640.80
ENDURANCE SPECIALTY HLDG	ENH	05/14/10	15	35.4913	532.37	39.69	595.35
		3/23/2011	14	46.2500	647.50	39.69	555.66
		4/1/2011	6	48.8900	293.34	39.69	238.14
		7/8/2011	16	41.6893	667.03	39.69	635.04
		7/11/2011	27	41.1322	1,110.57	39.69	1,071.63
		3/15/2012	104	39.1750	4,074.20	39.69	4,127.76
	Subtotal		182		7,325.01		7,223.58

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ENERGIZER HLDGS INC COM	ENR	04/09/10	2	62.5350	125.07	79.98	159.96
		5/14/2010	18	55.9666	1,007.40	79.98	1,439.64
		4/1/2011	4	71.3800	285.52	79.98	319.92
		Subtotal	24		1,417.99		1,919.52
ENERGY XXI LTD NEW COM SHARES	EXXI	07/11/11	2	33.8600	67.72	32.17	64.34
		10/19/11	8	27.5500	220.40	32.17	257.36
		11/3/2011	6	29.4450	176.67	32.17	193.02
		11/10/2011	4	29.9300	119.72	32.17	128.68
		Subtotal	20		584.51		643.40
EXACT TARGET INC	ET	11/06/12	34	21.9273	745.53	20.00	680.00
EZCHIP SEMICONDUCTOR LTD	EZCH	11/07/11	31	31.6754	981.94	33.07	1,025.17
		8/8/2012	41	29.6536	1,215.80	33.07	1,355.87
		Subtotal	72		2,197.74		2,381.04
FIFTH & PACIFIC CO INC COMPANIES INC SHS	FNP	10/26/12	15	11.0793	166.19	12.45	186.75
		10/31/12	39	11.0169	429.66	12.45	485.55
		12/13/2012	55	12.3838	681.11	12.45	684.75
		Subtotal	109		1,276.96		1,357.05
FINISH LINE INC CL A	FINL	03/23/11	22	17.8004	391.61	18.93	416.46
		3/24/2011	68	18.0201	1,225.37	18.93	1,287.24
		4/1/2011	25	19.9700	499.25	18.93	473.25
		Subtotal	115		2,116.23		2,176.95
FINL ENGINES INC	FNGN	09/21/12	16	23.7250	379.60	27.74	443.84
		9/24/2012	19	23.9857	455.73	27.74	527.06
		Subtotal	35		835.33		970.90
FIRST INDL REALTY TR INC REIT	FR	05/14/10	42	7.3728	309.66	14.08	591.36
		04/01/11	18	11.9500	215.10	14.08	253.44
		4/26/2011	85	12.4523	1,058.45	14.08	1,196.80
		Subtotal	145		1,583.21		2,041.60
FIRSTMERIT CORP	FMER	12/21/12	141	14.2195	2,004.96	14.19	2,000.79
FORTINET INC	FTNT	10/07/11	40	18.0207	720.83	21.02	840.80
		11/4/2011	12	24.5683	294.82	21.02	252.24
		12/29/2011	38	21.6747	823.64	21.02	798.76
		11/2/2012	71	20.1638	1,431.63	21.02	1,492.42
		12/11/2012	24	20.2504	486.01	21.02	504.48
		12/12/2012	32	20.5421	657.35	21.02	672.64
		Subtotal	217		4,414.28		4,561.34
FORWARD AIR CORP	FWRD	04/09/10	98	25.6808	2,516.72	35.01	3,430.98
		5/10/2010	23	27.5921	634.62	35.01	805.23
		5/11/2010	1	27.7600	27.76	35.01	35.01
		3/23/2011	25	28.2468	706.17	35.01	875.25
		3/24/2011	22	28.3045	622.70	35.01	770.22
		4/1/2011	38	30.9500	1,176.10	35.01	1,330.38
		Subtotal	207		5,684.07		7,247.07
FRAC KINDER MORGAN MGMT	XFMKF	08/16/11	11,398	0.0005	6.42	0.00	N/A
		11/16/2011	88,378	0.0005	50.62	0.00	N/A
		2/16/2012	59,824	0.0006	40.57	0.00	N/A
		5/15/2012	2,560	0.0006	1.73	0.00	N/A
		5/16/2012	64,577	0.0006	43.79	0.00	N/A
		8/16/2012	41,061	0.0007	29.49	0.00	N/A
		11/16/2012	22,768	0.0007	16.39	0.00	N/A
		Subtotal	290,566		189.01		N/A
FRANKLIN EL CO PV10CT INDIANA	FELE	03/24/11	10	42.1550	421.55	62.03	620.31
		04/01/11	11	46.4500	510.95	62.03	682.34
		Subtotal	21		932.50		1,302.65

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
FRESH MKT INC COMMON STOCK	TFM	01/25/11	14	37.2092	520.93	48.09	673.26
		03/07/11	3	40.2600	120.78	48.09	144.27
		4/1/2011	5	37.9000	189.50	48.09	240.45
		4/28/2011	5	42.3500	211.75	48.09	240.45
		4/28/2011	38	41.7684	1,587.20	48.09	1,827.42
Subtotal			65		2,630.16		3,125.85
FUEL SYSTEMS SOLUTIONS INC	FSYS	07/06/10	54	25.1224	1,356.61	14.71	794.38
		03/23/11	39	24.9161	971.73	14.71	573.72
		4/1/2011	28	29.0700	813.96	14.71	411.90
		2/7/2012	10	23.4700	234.70	14.71	147.11
		2/7/2012	7	23.6800	165.76	14.71	102.98
		2/23/2012	12	27.6583	331.90	14.71	176.53
		3/8/2012	7	25.0314	175.22	14.71	102.98
Subtotal			157		4,049.88		2,309.60
FULTON FINL CORP PA	FULT	03/24/11	173	10.7087	1,852.61	9.61	1,662.53
		4/1/2011	30	11.3363	340.09	9.61	288.30
		8/4/2011	33	9.9451	328.19	9.61	317.13
Subtotal			236		2,520.89		2,267.96
FUSION-IO INC COM	FIO	04/13/12	39	27.9412	1,089.71	22.93	894.27
		4/27/2012	42	28.0514	1,178.16	22.93	963.06
		8/22/2012	14	29.0692	406.97	22.93	321.02
		8/31/2012	8	27.9675	223.74	22.93	183.44
		11/1/2012	17	24.6564	419.16	22.93	389.81
		11/2/2012	36	24.5619	884.23	22.93	825.48
Subtotal			156		4,201.97		3,577.08
GENERAC HLDGS INC	GNRC	11/26/12	21	33.8561	710.98	34.31	720.51
		12/17/2012	5	32.6300	163.15	34.31	171.55
		12/20/2012	4	34.3325	137.33	34.31	137.24
Subtotal			30		1,011.46		1,029.30
GENESCO INC	GCO	01/24/11	15	37.3660	560.49	55.00	825.00
		1/25/2011	40	37.3982	1,495.93	55.00	2,200.00
		3/23/2011	34	36.2941	1,234.00	55.00	1,870.00
		4/1/2011	17	40.5100	688.67	55.00	935.00
Subtotal			106		3,979.09		5,830.00
GEO GROUP INC	GEO	01/21/11	31	23.2087	719.47	28.20	874.20
		3/23/2011	34	23.8770	811.82	28.20	958.80
		4/1/2011	24	26.2900	630.96	28.20	676.80
		10/28/2011	11	19.0900	209.99	28.20	310.20
		12/31/2012	15	28.3200	424.80	28.20	423.00
Subtotal			115		2,797.04		3,243.00
GEO GROUP INC	XVIVF	N/A	100	N/A	N/A	N/A	N/A
GEORGIA GULF CORP SHS	GGC	07/27/12	10	33.8440	338.44	41.28	412.80
		8/29/2012	4	39.0400	156.16	41.28	165.12
		9/11/2012	4	39.5000	158.00	41.28	165.12
		9/14/2012	5	40.4920	202.46	41.28	206.40
Subtotal			23		855.06		949.44
GEOSPACE TECHNOLOGIES CORP SHS	GEOS	01/24/11	3	47.1500	141.45	88.87	266.61
		03/23/11	28	47.9825	1,343.51	88.87	2,488.36
		4/1/2011	16	49.7500	796.00	88.87	1,421.92
Subtotal			47		2,280.96		4,176.89
GLIMCHER REALTY TR SBI REIT	GRT	07/05/12	187	10.5242	1,968.03	11.09	2,073.83
		07/06/12	11	10.3481	113.83	11.09	121.99
Subtotal			198		2,081.86		2,195.82
GLOBUS MED INC CL A COMMON STOCK	GMED	08/30/12	16	15.6000	249.60	10.49	167.84
		08/31/12	23	15.6621	360.23	10.49	241.27
		10/4/2012	10	17.4720	174.72	10.49	104.90
		10/8/2012	14	16.8207	235.49	10.49	146.86
Subtotal			63		1,020.04		660.87

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
GNC HOLDINGS INC SHS CLA	GNC	01/09/12	20	28.2730	565.46	33.28	665.60
GOVT PPTYS INCOME TR	GOV	03/23/11	52	25.9157	1,347.62	23.97	1,246.44
		4/1/2011	10	26.7800	267.80	23.97	239.70
Subtotal			62		1,615.42		1,486.14
GRAHAM CORP DEL	GHM	12/17/12	9	20.5100	184.59	19.50	175.50
		12/18/2012	4	20.7100	82.84	19.50	78.00
Subtotal			13		267.43		253.50
GULFMARK OFSHRE INC CLA	GLF	12/12/12	20	33.2545	665.09	34.45	689.00
GULFPORT ENERGY NEW\$0.01	GPOR	10/20/11	21	30.0633	631.33	38.22	802.62
		11/30/2011	8	30.7500	246.00	38.22	305.76
		6/7/2012	7	19.5400	136.78	38.22	267.54
		8/10/2012	50	25.9714	1,298.57	38.22	1,911.00
		9/10/2012	10	28.0470	280.47	38.22	382.20
Subtotal			96		2,593.15		3,669.12
HALCON RESOURCES CORP	HK	10/19/12	87	7.1812	624.77	6.92	602.04
		12/19/2012	22	7.1781	157.92	6.92	152.24
Subtotal			109		782.69		754.28
HANCOCK HOLDING CO	HBHC	04/09/10	81	34.7127	2,811.73	31.73	2,570.13
		3/23/2011	31	32.1145	995.55	31.73	983.63
		4/1/2011	22	33.4336	735.54	31.73	698.06
Subtotal			134		4,542.82		4,251.82
HARMONIC INC \$0.001	HLIT	04/09/10	410	6.9100	2,833.11	5.07	2,078.70
		3/23/2011	114	8.6881	990.45	5.07	577.98
		3/24/2011	58	8.7279	506.22	5.07	294.06
		4/1/2011	134	9.2473	1,239.15	5.07	679.38
Subtotal			716		5,568.93		3,630.12
HATTERAS FINL CORP	HTS	03/03/11	20	29.8990	597.98	24.81	496.20
		3/4/2011	27	29.7488	803.22	24.81	669.87
		4/1/2011	11	28.2600	310.86	24.81	272.91
		4/26/2011	9	28.2188	253.97	24.81	223.29
		3/21/2012	57	27.9208	1,591.49	24.81	1,414.17
		5/7/2012	10	28.7870	287.87	24.81	248.10
Subtotal			134		3,845.39		3,324.54
HEALTHSTREAM INC TENN	HSTM	12/12/11	5	16.6020	83.01	24.31	121.55
		12/23/2011	8	18.4400	147.52	24.31	194.48
		1/9/2012	11	17.3663	191.03	24.31	267.41
		2/8/2012	11	17.2554	189.81	24.31	267.41
Subtotal			35		611.37		850.85
HEALTHWAYS, INC.	HWAY	07/13/12	38	9.2402	351.13	10.70	406.60
		10/5/2012	19	11.6368	221.10	10.70	203.30
Subtotal			57		572.23		609.90
HECLA MINING CO DEL	HL	03/16/11	182	8.2514	1,501.76	5.83	1,061.06
		3/23/2011	77	9.1618	705.46	5.83	448.91
		4/1/2011	93	9.0046	837.43	5.83	542.19
		9/26/2011	168	5.7732	969.90	5.83	979.44
		9/20/2012	200	6.6068	1,321.36	5.83	1,166.00
Subtotal			720		5,335.91		4,197.60
HERBALIFE LTD	HLF	01/21/11	4	32.5125	130.05	32.94	131.76
		3/23/2011	16	40.8356	653.37	32.94	527.04
		4/1/2011	14	40.5100	567.14	32.94	461.16
Subtotal			34		1,350.56		1,119.96
HEXCEL CORP NEW COM	HXL	10/07/11	13	22.5053	292.57	26.96	350.48
		10/11/2011	46	23.5286	1,082.32	26.96	1,240.16
		11/7/2011	27	24.7900	669.33	26.96	727.92
		11/14/2011	9	24.7300	222.57	26.96	242.64
		1/9/2012	6	24.8600	149.16	26.96	161.76
		9/11/2012	10	23.3100	233.10	26.96	269.60
Subtotal			111		2,649.05		2,992.56

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
HFF INC	HF	01/25/11	11	11.3663	125.03	14.90	163.90
		4/1/2011	11	15.0000	165.00	14.90	163.90
		5/3/2012	17	15.2388	259.06	14.90	253.30
		10/1/2012	17	15.0329	255.56	14.90	253.30
Subtotal			56		804.65		834.40
HOME LN SERVICING SOLTNS LTD	HLSS	12/19/12	6	18.9500	113.70	18.90	113.40
		12/19/12	8	18.7600	150.08	18.90	151.20
Subtotal			14		263.78		264.60
HORNBECK OFFSHORE SVCS INC NEW	HOS	06/29/12	22	39.0918	860.02	34.34	755.48
HUNTSMAN CORP	HUN	01/24/11	91	16.3814	1,490.71	15.90	1,446.90
		3/23/2011	81	16.6860	1,351.57	15.90	1,287.90
		4/1/2011	48	17.3964	835.03	15.90	763.20
Subtotal			220		3,677.31		3,498.00
IMPAX LABS INC	IPXL	06/28/12	161	21.3855	3,443.08	20.49	3,298.89
IMPERVA INC COM	IMPV	09/27/12	17	37.1641	631.79	31.53	536.01
INNPHOS HLDGS INC	IPHS	03/23/11	18	41.8500	753.30	46.50	837.00
		4/1/2011	9	45.9900	413.91	46.50	418.50
Subtotal			27		1,167.21		1,255.50
INTERDIGITAL, INC.	IDCC	09/23/10	23	28.0591	645.36	41.09	945.07
		3/23/2011	27	43.9477	1,186.59	41.09	1,109.43
		4/1/2011	23	48.3300	1,111.59	41.09	945.07
Subtotal			73		2,943.54		2,999.57
INTERSIL CORP CL A	ISIL	04/16/12	118	10.6650	1,258.48	8.29	978.22
		7/6/2012	62	10.4627	648.69	8.29	513.98
		9/20/2012	39	9.0566	353.21	8.29	323.31
Subtotal			219		2,260.38		1,815.51
INTREPID POTASH INC	IPI	01/21/11	32	35.9165	1,149.33	21.29	681.28
		3/23/2011	17	33.5917	571.06	21.29	361.93
		4/1/2011	10	35.1000	351.00	21.29	212.90
Subtotal			59		2,071.39		1,256.11
IPG PHOTONICS CORP DEL	IPGP	04/15/11	2	67.1000	134.20	66.65	133.30
		8/1/2011	3	62.4666	187.40	66.65	199.95
		8/15/2011	2	60.4800	120.96	66.65	133.30
		11/7/2011	12	51.7233	620.68	66.65	799.80
		4/3/2012	17	54.5082	926.64	66.65	1,133.05
		11/19/2012	10	57.2760	572.76	66.65	666.50
		11/27/2012	3	59.8666	179.60	66.65	199.95
		11/28/2012	3	60.3000	180.90	66.65	199.95
		12/5/2012	4	60.7450	242.98	66.65	266.60
Subtotal			56		3,166.12		3,732.40
ITRON INC	ITRI	04/09/10	49	74.3646	3,643.87	44.55	2,182.95
		3/23/2011	21	51.6009	1,083.62	44.55	935.55
		4/1/2011	15	55.6100	834.15	44.55	668.25
Subtotal			85		5,561.64		3,786.75
IXIA COM	XXIA	03/01/12	36	13.7708	495.75	16.98	611.28
		5/1/2012	31	12.4696	386.56	16.98	526.38
		6/15/2012	213	11.6335	2,477.94	16.98	3,616.74
		6/18/2012	36	11.5950	417.42	16.98	611.28
Subtotal			316		3,777.67		5,365.68
JETBLUE AIRWAYS CORP DEL	JBLU	01/24/11	139	6.3264	879.37	5.72	795.08
		3/23/2011	52	5.9692	310.40	5.72	297.44
		4/1/2011	48	6.2364	299.35	5.72	274.56
Subtotal			239		1,489.12		1,367.08
JIVE SOFTWARE INC COM	JIVE	12/19/11	9	15.2266	137.04	14.53	130.77
		9/17/2012	20	14.7310	294.62	14.53	290.60
Subtotal			29		431.66		421.37

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
JONES (THE) GROUP INC	JNY	10/26/11	60	10.9390	656.34	11.06	663.60
		2/17/2012	60	9.9225	595.35	11.06	663.60
		4/4/2012	14	12.1685	170.36	11.06	154.84
		4/10/2012	28	11.8417	331.57	11.06	309.68
		4/11/2012	26	11.8438	307.94	11.06	287.56
Subtotal			188		2,061.56		2,079.28
KAMAN CORP COM	KAMN	08/15/11	45	33.5155	1,508.20	36.80	1,656.00
		8/16/2011	21	34.3095	720.50	36.80	772.80
		5/7/2012	7	31.3914	219.74	36.80	257.60
Subtotal			73		2,448.44		2,686.40
KRATON PERFORMNCE POLYMRS INC	KRA	06/10/11	43	38.0593	1,636.55	24.03	1,033.29
		07/05/11	7	40.4571	283.20	24.03	168.21
		1/10/2012	5	25.4580	127.29	24.03	120.15
		1/31/2012	6	28.1266	168.76	24.03	144.18
		9/24/2012	25	23.5408	588.52	24.03	600.75
		9/25/2012	64	25.5254	1,633.63	24.03	1,537.92
Subtotal			150		4,437.95		3,604.50
LA-Z-BOY INC MICHIGAN	LZB	02/10/12	44	13.9354	613.16	14.15	622.60
		8/29/2012	30	13.7353	412.06	14.15	424.50
		11/15/2012	8	14.8862	119.09	14.15	113.20
Subtotal			82		1,144.31		1,160.30
LAKELAND FINCL CORP IND	LKFN	04/09/10	89	19.8051	1,762.66	25.84	2,299.76
		3/24/2011	37	22.3989	828.76	25.84	956.08
		4/1/2011	26	22.7400	591.24	25.84	671.84
Subtotal			152		3,182.66		3,927.68
LANDSTAR SYS INC COM	LSTR	01/21/11	26	41.7361	1,085.14	52.46	1,363.96
		3/23/2011	10	44.1000	441.00	52.46	524.60
		4/1/2011	8	46.3700	370.96	52.46	419.68
Subtotal			44		1,897.10		2,308.24
LINDSAY CORPORATION	LNN	10/03/11	63	51.0277	3,214.75	80.12	5,047.56
		3/27/2012	51	67.8503	3,460.37	80.12	4,086.12
Subtotal			114		6,675.12		9,133.68
LIQUIDITY SVCS INC	LQDT	11/30/12	27	39.5981	1,069.15	40.86	1,103.22
LOUISIANA PAC CORP	LPX	06/22/12	195	10.3672	2,021.62	19.32	3,767.40
		7/30/2012	83	10.9661	910.19	19.32	1,603.56
Subtotal			278		2,931.81		5,370.96
LTC PROPERTIES INC REITS-HEALTH CARE	LTC	03/23/11	17	27.5011	467.52	35.19	598.23
		05/27/11	21	29.0857	610.80	35.19	738.99
		5/31/2011	5	29.4960	147.48	35.19	175.95
		10/21/2011	13	26.5538	345.20	35.19	457.47
Subtotal			56		1,571.00		1,970.64
LUFKIN INDS INC	LUFK	01/24/11	23	61.0995	1,405.29	58.13	1,336.99
		3/23/2011	29	88.9982	2,580.95	58.13	1,685.77
		4/1/2011	17	92.2900	1,568.93	58.13	988.21
Subtotal			69		5,555.17		4,010.97
LUMBER LIQUIDATORS HOLDINGS INC SHS	LL	02/09/12	2	22.3250	44.65	52.83	105.66
		02/17/12	10	21.9560	219.56	52.83	528.30
Subtotal			12		264.21		633.96
MADDEN STEVEN LTD	SHOO	01/24/11	53	26.3143	1,394.66	42.27	2,240.31
		1/27/2011	19	26.3652	500.94	42.27	803.13
		4/1/2011	12	31.7266	380.72	42.27	507.24
		4/11/2012	3	42.1800	126.54	42.27	126.81
		9/10/2012	93	44.8369	4,169.84	42.27	3,931.11
Subtotal			180		6,572.70		7,608.60
MAP PHARMACEUTICALS INC	MAPP	05/27/11	1	17.0400	17.04	15.65	15.65
		5/27/2011	9	18.4988	166.49	15.65	140.85
		5/27/2011	16	16.9975	271.96	15.65	250.40
Subtotal			26		455.49		406.90

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
MARKET LEADER INC	LEDR	09/24/12	51	6.7694	345.24	6.55	334.05
MARRIOTT VACATIONS	VAC	10/15/12	10	39.8810	398.81	41.67	416.70
WORLDWIDE CORP SHS WH		10/17/12	11	40.1700	441.87	41.67	458.37
		10/23/2012	9	39.8300	358.47	41.67	375.03
Subtotal			30		1,199.15		1,250.10
MARTIN MARIETTA MATLS	MLM	05/14/10	8	91.7350	733.88	94.28	754.24
		10/1/2010	10	78.1800	781.80	94.28	942.80
Subtotal			18		1,515.68		1,697.04
MATSON INC COM	MATX	05/14/10	21	15.4614	324.69	24.72	519.12
		10/01/10	19	16.6689	316.71	24.72	469.68
		10/26/2010	5	16.7620	83.81	24.72	123.60
		12/8/2010	20	18.0475	360.95	24.72	494.40
		4/26/2011	11	25.3600	278.96	24.72	271.92
		05/07/12	7	25.2142	176.50	24.72	173.04
		12/13/2012	31	23.8548	739.50	24.72	766.32
		12/14/2012	13	24.3361	316.37	24.72	321.36
Subtotal			127		2,597.49		3,139.44
MAXIMUS INC	MMS	03/23/11	35	38.9800	1,364.30	63.22	2,212.70
		4/1/2011	10	41.2650	412.65	63.22	632.20
		5/4/2011	10	38.6770	386.77	63.22	632.20
		11/19/2012	7	58.7757	411.43	63.22	442.54
		11/29/2012	6	62.9383	377.63	63.22	379.32
Subtotal			68		2,952.78		4,298.96
MBIA INC COM	MBI	05/14/10	31	8.2751	256.53	7.85	243.35
		10/1/2010	105	10.2961	1,081.10	7.85	824.25
		12/8/2010	56	9.6473	540.25	7.85	439.60
		4/1/2011	45	10.0000	450.00	7.85	353.25
		4/26/2011	18	10.7666	193.80	7.85	141.30
		5/7/2012	18	9.5594	172.07	7.85	141.30
Subtotal			273		2,693.75		2,143.05
MEDASSETS INC	MDAS	01/24/11	77	19.9029	1,532.53	16.77	1,291.29
		3/23/2011	35	14.9497	523.24	16.77	586.95
		4/1/2011	21	15.4600	324.66	16.77	352.17
Subtotal			133		2,380.43		2,230.41
MEDICINES CO DEL COM	MDCO	07/09/12	24	23.9933	575.84	23.97	575.28
MEDIDATA SOLUTIONS INC	MDSO	03/15/11	35	21.3148	746.02	39.18	1,371.30
		3/23/2011	33	25.2490	833.22	39.18	1,292.94
		4/1/2011	23	25.3300	582.59	39.18	901.14
		10/28/2011	8	18.5575	148.46	39.18	313.44
Subtotal			99		2,310.29		3,878.82
MERIDIAN BIOSCIENCE INC	VIVO	03/24/11	66	22.2254	1,466.88	20.25	1,336.50
		4/1/2011	15	24.2600	363.90	20.25	303.75
		4/11/2012	17	18.2205	309.75	20.25	344.25
		4/12/2012	5	18.3740	91.87	20.25	101.25
Subtotal			103		2,232.40		2,085.75
MERIT MEDICAL SYS INC	MMSI	12/14/10	23	12.3917	285.01	13.90	319.70
		12/14/2010	49	12.3069	603.04	13.90	681.10
		12/15/2010	28	12.7739	357.67	13.90	389.20
		4/1/2011	68	16.0160	1,089.09	13.90	945.20
		4/15/2011	33	17.9657	592.87	13.90	458.70
		6/17/2011	22	17.6345	387.96	13.90	305.80
Subtotal			223		3,315.64		3,099.70
MONTPELIER RE HLDGS LTD	MRH	04/09/10	4	16.7775	67.11	22.86	91.44
		5/14/2010	73	16.2683	1,187.59	22.86	1,668.78
		10/1/2010	23	17.2921	397.72	22.86	525.78
		4/1/2011	23	18.0200	414.46	22.86	525.78
		4/26/2011	10	17.5380	175.38	22.86	228.60
Subtotal			133		2,242.26		3,040.38

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
MICREL INC	MCRL	06/11/10	54	10.6570	575.48	9.50	513.00
		10/1/2010	22	9.9177	218.19	9.50	209.00
		10/26/2010	16	11.6500	186.40	9.50	152.00
		4/1/2011	23	13.2700	305.21	9.50	218.50
		4/26/2011	40	12.6202	504.81	9.50	380.00
		9/8/2011	72	9.9926	719.47	9.50	684.00
	Subtotal		227		2,509.56		2,156.50
MILLENNIAL MEDIA INC	MM	11/16/12	71	13.2969	944.08	12.53	889.63
MONSTER WORLDWIDE INC	MWW	01/21/11	22	21.4995	472.99	5.62	123.64
		3/23/2011	19	15.5526	295.50	5.62	106.78
		4/1/2011	12	16.3700	196.44	5.62	67.44
		9/2/2011	159	8.6891	1,381.58	5.62	893.58
		3/2/2012	74	7.7254	571.68	5.62	415.88
		4/9/2012	70	9.1698	641.89	5.62	393.40
		5/18/2012	103	8.6395	889.87	5.62	578.86
	Subtotal		459		4,449.95		2,579.58
MVC CAPITAL INC	MVC	06/30/10	63	12.9390	815.16	12.15	765.45
		3/23/2011	12	13.1200	157.44	12.15	145.80
		3/24/2011	17	13.0605	222.03	12.15	206.55
		4/1/2011	22	13.8000	303.60	12.15	267.30
		9/26/2011	82	10.7230	879.29	12.15	996.30
	Subtotal		196		2,377.52		2,381.40
MWI VETERINARY SUPPLY INC	MWIV	11/08/11	7	70.1828	491.28	110.00	770.00
		11/8/2011	3	68.4900	205.47	110.00	330.00
		11/9/2011	4	68.2625	273.05	110.00	440.00
	Subtotal		14		969.80		1,540.00
MYRIAD GENETICS INC	MYGN	06/18/12	159	23.5854	3,750.08	27.25	4,332.75
NATIONSTAR MTG HLDGS INC	NSM	06/11/12	7	19.6985	137.89	30.98	216.86
		6/12/2012	11	18.1345	199.48	30.98	340.78
		8/1/2012	5	22.4040	112.02	30.98	154.90
		10/25/2012	12	31.4066	376.88	30.98	371.76
	Subtotal		35		826.27		1,084.30
NATURAL GROCERS BY VITAMIN COTTAGE INC	NGVC	08/22/12	28	18.1500	508.20	19.09	534.52
		09/06/12	8	21.2575	170.06	19.09	152.72
		11/9/2012	7	18.2185	127.53	19.09	133.63
	Subtotal		43		805.79		820.87
NAVIGATORS GROUP INC	NAV	04/09/10	57	39.6000	2,257.20	51.07	2,910.99
		3/23/2011	10	50.0090	500.09	51.07	510.70
		3/24/2011	17	49.8088	846.75	51.07	868.19
		4/1/2011	16	51.8400	829.44	51.07	817.12
	Subtotal		100		4,433.48		5,107.00
NETSUITE INC	N	11/18/11	6	40.9350	245.61	67.30	403.80
		12/5/2011	3	45.2466	135.74	67.30	201.90
		2/2/2012	3	44.5900	133.77	67.30	201.90
	Subtotal		12		515.12		807.60
NEWMARKET CORP	NEU	05/14/10	6	102.7433	616.46	262.20	1,573.20
		10/1/2010	9	115.6477	1,040.83	262.20	2,359.80
		4/1/2011	6	160.0800	960.48	262.20	1,573.20
	Subtotal		21		2,617.77		5,506.20
NICE SYSTS LTD SPSP ADR	NICE	03/27/12	29	39.4913	1,145.25	33.48	970.92
NORTHWEST PIPE CO	NWPX	01/24/11	39	21.3294	831.85	23.86	930.54
		3/23/2011	15	22.9246	343.87	23.86	357.90
	Subtotal		54		1,175.72		1,288.44
NOVADAQ TECHNOLOGIES INC	NVDQ	07/16/12	56	7.2773	407.53	8.88	497.28
		10/1/2012	6	10.3416	62.05	8.88	53.28
		11/12/2012	17	9.9205	168.65	8.88	150.96
	Subtotal		79		638.23		701.52

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
NU SKIN ENTERPRS A \$.001	NUS	05/11/11	79	38.5772	3,047.60	37.05	2,926.95
		5/7/2012	3	44.7766	134.33	37.05	111.15
Subtotal			82		3,181.93		3,038.10
OASIS PETE INC NEW	OAS	08/25/11	31	24.0767	746.38	31.80	985.80
		10/31/2011	42	30.5609	1,283.56	31.80	1,335.60
		8/21/2012	20	29.9000	598.00	31.80	636.00
		10/26/2012	13	29.1969	379.56	31.80	413.40
		12/4/2012	6	30.3150	181.89	31.80	190.80
Subtotal			112		3,189.39		3,561.60
OLD DOMINION FGHT LINES	ODFL	04/28/10	12	15.9925	191.91	34.28	411.36
		5/14/2010	76	16.4164	1,247.65	34.28	2,605.28
		10/1/2010	9	16.7488	150.74	34.28	308.52
		4/1/2011	23	23.3330	536.66	34.28	788.44
		4/26/2011	12	23.5008	282.01	34.28	411.36
		10/12/2011	4	22.2600	89.04	34.28	137.12
		5/7/2012	9	29.8711	268.84	34.28	308.52
Subtotal			145		2,766.85		4,970.60
OMNIVISION TECHS INC DEL	OVTI	05/18/11	86	33.8258	2,909.02	14.08	1,210.88
		8/23/2011	74	24.9086	1,843.24	14.08	1,041.92
		9/7/2011	24	18.0962	434.31	14.08	337.92
Subtotal			184		5,186.57		2,590.72
ONYX PHARMACEUTICALS	ONXX	11/23/11	24	38.3337	920.01	75.53	1,812.72
		12/20/2011	24	40.6862	976.47	75.53	1,812.72
Subtotal			48		1,896.48		3,625.44
OPNET TECHNOLOGIES INC		11/11/11	24	36.3025	871.26	41.86	1,004.64
EST MKT PRICE AS OF 12/18/12		11/16/11	3	36.9966	110.99	41.86	125.58
		2/16/2012	18	29.5422	531.76	41.86	753.48
Subtotal			45		1,514.01		1,883.70
OWENS & MINOR INC NEW COM	OMI	03/23/11	23	30.9886	712.74	28.51	655.73
		3/24/2011	8	31.0675	248.54	28.51	228.08
		4/1/2011	21	32.9200	691.32	28.51	598.71
		4/26/2011	4	33.6625	134.65	28.51	114.04
		5/7/2012	6	28.4950	170.97	28.51	171.06
Subtotal			62		1,958.22		1,767.62
PACIFIC DRILLING S.A	PACD	02/21/12	30	10.9613	328.84	9.44	283.20
REG.SHS		02/22/12	72	11.0255	793.84	9.44	679.68
Subtotal			102		1,122.68		962.88
PANTRY INC	PTRY	03/02/12	17	12.3682	210.26	12.13	206.21
		3/5/2012	48	12.0410	577.97	12.13	582.24
		3/6/2012	19	11.7894	224.00	12.13	230.47
		3/7/2012	4	11.7675	47.07	12.13	48.52
Subtotal			88		1,059.30		1,067.44
PAREXEL INTRNL CORP	PRXL	03/23/11	69	23.8707	1,647.08	29.59	2,041.71
		4/1/2011	67	24.8364	1,664.04	29.59	1,982.53
		10/11/2011	29	21.0589	610.71	29.59	858.11
Subtotal			165		3,921.83		4,882.35
PARK ELECTROCHMICAL	PKE	03/25/11	19	31.2589	593.92	25.73	488.87
		4/1/2011	10	32.2400	322.40	25.73	257.30
Subtotal			29		916.32		746.17
PINNACLE ENTMT INC COM	PNK	10/28/11	94	11.2927	1,061.52	15.83	1,488.02
PLANTRONICS INC NEW COM	PLT	03/23/11	3	35.7900	107.37	36.87	110.61
		4/1/2011	33	36.0215	1,188.71	36.87	1,216.71
		4/4/2011	7	36.4157	254.91	36.87	258.09
		5/12/2011	1	37.6500	37.65	36.87	36.87
		9/15/2011	21	31.3809	659.00	36.87	774.27
		9/16/2011	28	31.0878	870.46	36.87	1,032.36
		10/28/2011	13	34.5646	449.34	36.87	479.31
Subtotal			106		3,567.44		3,908.22

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
POLYONE CORP COM	POL	12/17/12	10	19.6440	196.44	20.42	204.20
		12/18/2012	8	19.84	158.72	20.42	163.36
		12/20/2012	22	20.2381	445.24	20.42	449.24
		Subtotal	40		800.40		816.80
PORTFOLIO RECOVERY ASSOC INC	PRAA	05/17/10	35	69.3562	2,427.47	106.86	3,740.10
		07/12/10	4	66.1025	264.41	106.86	427.44
		3/23/2011	8	82.2037	657.63	106.86	854.88
		4/1/2011	11	85.8100	943.91	106.86	1,175.46
		5/4/2011	4	86.0800	344.32	106.86	427.44
		6/20/2012	9	83.8522	754.67	106.86	961.74
		6/29/2012	2	89.6400	179.28	106.86	213.72
		8/1/2012	2	86.5750	173.15	106.86	213.72
		Subtotal	75		5,744.84		8,014.50
PORTLAND GEN ELEC CO	POR	03/23/11	63	23.4717	1,478.72	27.36	1,723.68
		4/1/2011	12	24.1100	289.32	27.36	328.32
		9/22/2011	25	23.1280	578.20	27.36	684.00
		Subtotal	100		2,346.24		2,736.00
PRESTIGE BRANDS HLDG INC	PBH	04/09/10	176	9.0169	1,586.98	20.03	3,525.28
		3/23/2011	57	11.5866	660.44	20.03	1,141.71
		3/24/2011	17	11.6076	197.33	20.03	340.51
		4/1/2011	49	11.5000	563.50	20.03	981.47
		Subtotal	299		3,008.25		5,988.97
PRGX GLOBAL INC	PRGX	12/04/12	30	6.4446	193.34	6.45	193.50
		12/10/2012	87	6.2331	542.28	6.45	561.15
		Subtotal	117		735.62		754.65
PRICESMART INC	PSMT	05/14/10	29	24.9393	723.24	76.99	2,232.71
		10/1/2010	4	29.1750	116.70	76.99	307.96
		4/1/2011	14	37.2100	520.94	76.99	1,077.86
		4/26/2011	10	40.3060	403.06	76.99	769.90
		Subtotal	57		1,763.94		4,388.43
PRIMORIS SERVICES CORP	PRIM	12/05/12	40	14.6645	586.58	15.04	601.58
		12/18/2012	14	14.7600	206.64	15.04	210.55
		Subtotal	54		793.22		812.13
PROASSURANCE CORP	PRA	06/08/12	11	89.3581	982.94	42.19	464.09
		07/25/12	5	90.0520	450.26	42.19	210.95
		N/A	16	N/A	N/A	42.19	675.04
		Subtotal	32		1,433.20		1,350.08
PROTECTIVE LIFE CORP COM	PL	04/01/11	8	26.9100	215.28	28.58	228.64
		9/22/2011	48	15.2291	731.00	28.58	1,371.84
		9/23/2011	9	15.3422	138.08	28.58	257.22
		Subtotal	65		1,084.36		1,857.70
PROTO LABS INC SHS	PRLB	05/02/12	2	37.0400	74.08	39.42	78.84
		5/2/2012	4	35.1800	140.72	39.42	157.68
		5/2/2012	6	33.5800	201.48	39.42	236.52
		5/3/2012	6	29.5083	177.05	39.42	236.52
		9/11/2012	7	32.4828	227.38	39.42	275.94
		Subtotal	25		820.71		985.50
QLIK TECHNOLOGIES INC	QLIK	03/01/11	39	25.9456	1,011.88	21.72	847.08
		3/7/2011	18	23.5861	424.55	21.72	390.96
		4/1/2011	22	26.8900	591.58	21.72	477.84
		2/22/2012	37	29.2970	1,083.99	21.72	803.64
		Subtotal	116		3,112.00		2,519.52
REGAL BELOIT CORP WIS	RBC	01/21/11	25	65.9784	1,649.46	70.47	1,761.75
		1/21/2011	5	65.5740	327.87	70.47	352.35
		3/23/2011	12	70.9458	851.35	70.47	845.64
		4/1/2011	6	75.0500	450.30	70.47	422.82
		11/30/2012	9	69.5300	625.77	70.47	634.23
		Subtotal	57		3,904.75		4,016.79

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
QUAKER CHEMICAL CORP	KWR	05/05/11	26	41.2046	1,071.32	53.86	1,400.36
REGIS CORP MINN	RGS	05/14/10	41	18.7987	770.75	16.92	693.72
		5/23/2010	10	18.8570	188.57	16.92	169.20
		12/17/2010	43	15.9179	684.47	16.92	727.56
		4/1/2011	7	17.9000	125.30	16.92	118.44
Subtotal			101		1,769.09		1,708.92
RESTORATION HARDWARE HOLDINGS	RH	12/13/12	12	33.6425	403.71	33.73	404.76
RITCHIE BROS AUCTIONEERS	RBA	09/24/12	38	19.5742	743.82	20.89	793.82
		9/25/2012	64	19.9260	1,275.27	20.89	1,336.96
Subtotal			102		2,019.09		2,130.78
RIVERBED TECHNOLOGY INC COM	RVBD	01/24/11	51	35.0133	1,785.68	19.72	1,005.72
		01/24/11	6	40.0566	240.34	19.72	118.32
		1/24/2011	19	37.1878	706.57	19.72	374.68
		4/1/2011	10	34.5170	345.17	19.72	197.20
		5/31/2012	39	16.0125	624.49	19.72	769.08
Subtotal			125		3,702.25		2,465.00
RLI CORP ILLINOIS COM	RLI	10/19/12	6	70.4183	422.51	64.66	387.96
		10/31/2012	3	68.1700	204.51	64.66	193.98
Subtotal			9		627.02		581.94
RTI INTL METALS INC OHIO	RTI	07/15/11	34	32.4800	1,104.32	27.56	937.04
		9/27/2012	22	23.9900	527.78	27.56	606.32
Subtotal			56		1,632.10		1,543.36
RYLAND GROUP INC	RYL	09/21/12	50	33.6364	1,681.82	36.50	1,825.00
		10/18/2012	19	32.4252	616.08	36.50	693.50
		11/20/2012	18	34.2111	615.80	36.50	657.00
Subtotal			87		2,913.70		3,175.50
SALIX PHRMCTCLS LTD COM	SLXP	01/21/11	2	51.5050	103.01	40.47	80.94
		2/22/2011	3	43.7566	131.27	40.47	121.42
		2/28/2011	27	33.7388	910.95	40.47	1,092.74
		4/1/2011	10	34.6300	346.30	40.47	404.72
		5/3/2011	7	39.1542	274.08	40.47	283.30
		7/2/2012	6	55.6066	333.64	40.47	242.83
Subtotal			55		2,099.25		2,225.95
SALLY BEAUTY HLDGS INC	SBH	03/23/11	75	13.5310	1,014.83	23.57	1,767.75
		3/24/2011	42	13.6645	573.91	23.57	989.94
		4/1/2011	91	13.7746	1,253.49	23.57	2,144.87
Subtotal			208		2,842.23		4,902.56
SAPIENT CORP	SAPE	04/01/11	13	11.6400	151.32	10.56	137.28
		8/8/2011	85	11.9412	1,015.01	10.56	897.60
Subtotal			98		1,166.33		1,034.88
SCHNITZER STEEL INDS A	SCHN	05/27/11	71	58.0070	4,118.50	30.33	2,153.43
		9/28/2011	26	38.4946	1,000.86	30.33	788.58
Subtotal			97		5,119.36		2,942.01
SCHWEITZER MAUDIT INTL	SWM	05/24/11	44	23.9336	1,053.08	39.03	1,717.32
		7/20/2011	22	28.0177	616.39	39.03	858.66
		7/27/2011	14	28.3900	397.46	39.03	546.42
		7/28/2011	6	28.4800	170.88	39.03	234.18
		9/20/2012	12	33.2125	398.55	39.03	468.36
Subtotal			98		2,636.36		3,824.94
SEATTLE GENETICS INC COM	SGEN	01/24/11	14	16.0950	225.33	23.17	324.38
		3/23/2011	25	14.4492	361.23	23.17	579.25
		4/1/2011	17	15.4900	263.33	23.17	393.89
Subtotal			56		849.89		1,297.52
SEMTECH CORPORATION	SMTC	04/09/10	167	18.1999	3,039.39	28.95	4,834.65
		3/23/2011	64	23.8181	1,524.36	28.95	1,852.80
		4/1/2011	50	24.6300	1,231.50	28.95	1,447.50
Subtotal			281		5,795.25		8,134.95

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
SENSIENT TECHNOLOGY CORP	SXT	04/25/11	8	38.7700	310.16	35.56	284.48
		4/26/2011	8	37.3487	298.79	35.56	284.48
		5/13/2011	16	37.6693	602.71	35.56	568.96
		9/14/2011	20	34.9040	698.08	35.56	711.20
		4/3/2012	8	38.0112	304.09	35.56	284.48
Subtotal			60		2,213.83		2,133.60
SERVICE CORP INTL	SCI	05/14/10	151	8.6549	1,306.89	13.81	2,085.31
		10/1/2010	55	8.5681	471.25	13.81	759.55
		4/1/2011	44	11.5800	509.52	13.81	607.64
		4/26/2011	31	11.7270	363.54	13.81	428.11
Subtotal			281		2,651.20		3,880.61
SHFL ENTERTAINMENT INC	SHFL	01/26/11	57	11.0263	628.50	14.50	826.50
		2/2/2011	54	11.0500	596.70	14.50	783.00
		2/16/2011	84	10.0525	844.41	14.50	1,218.00
		1/24/2012	23	12.6282	290.45	14.50	333.50
		6/29/2012	10	13.7960	137.96	14.50	145.00
		7/11/2012	7	14.9942	104.96	14.50	101.50
Subtotal			235		2,602.98		3,407.50
SILICON LABS INC	SLAB	12/18/12	3	42.7766	128.33	41.80	125.40
		12/19/2012	4	42.8025	171.21	41.80	167.20
		12/19/2012	3	42.5700	127.71	41.80	125.40
Subtotal			10		427.25		418.00
SIRONA DENTAL SYSTEMS INC	SIRO	01/21/11	41	43.8497	1,797.84	64.46	2,642.86
		03/23/11	18	49.3700	888.66	64.46	1,160.28
		4/1/2011	13	50.4800	656.24	64.46	837.98
Subtotal			72		3,342.74		4,641.12
SOTHEBY'S (DELAWARE)	BID	01/21/11	11	41.5563	457.12	33.62	369.82
		3/23/2011	22	45.6877	1,005.13	33.62	739.64
		4/1/2011	13	52.4700	682.11	33.62	437.06
		10/27/2011	18	36.3427	654.17	33.62	605.16
Subtotal			64		2,798.53		2,151.68
SPECTRANETICS CORP COM	SPNC	09/27/12	59	14.4067	850.00	14.77	871.43
		10/19/2012	10	15.0170	150.17	14.77	147.70
		11/6/2012	7	15.0757	105.53	14.77	103.39
Subtotal			76		1,105.70		1,122.52
SPS COMM INC	SPSC	02/04/11	10	15.9610	159.61	37.27	372.70
STAGE STORES INC COM NEW	SSI	03/24/11	39	18.0348	703.36	24.78	966.42
		4/1/2011	20	19.6700	393.40	24.78	495.60
Subtotal			59		1,096.76		1,462.02
STANCORP FINANCL GRP INC	SFG	03/23/11	30	45.2760	1,358.28	36.67	1,100.10
		4/1/2011	5	46.7400	233.70	36.67	183.35
		2/10/2012	13	38.8369	504.88	36.67	476.71
Subtotal			48		2,096.86		1,760.16
STIFEL FINANCIAL CORP	SF	08/29/11	30	30.4256	912.77	31.97	959.10
		8/30/2011	1	30.5200	30.52	31.97	31.97
Subtotal			31		943.29		991.07
STURM RUGER&CO INC	RGR	10/01/10	20	13.1560	263.12	45.40	908.00
		4/1/2011	16	23.0800	369.28	45.40	726.40
Subtotal			36		632.40		1,634.40
SUN HYDRAULICS INC COM	SNHY	04/09/10	105	18.0732	1,897.69	26.08	2,738.40
		3/23/2011	15	27.3553	410.33	26.08	391.20
		3/24/2011	27	27.2240	735.05	26.08	704.16
		4/1/2011	33	30.2333	997.70	26.08	860.64
Subtotal			180		4,040.77		4,694.40
SUPERIOR ENERGY SVCS INC	SPN	04/09/10	95	23.0101	2,185.96	20.72	1,968.40
		3/23/2011	37	38.1240	1,410.59	20.72	766.64
		4/1/2011	24	41.0100	984.24	20.72	497.28
Subtotal			156		4,580.79		3,232.32

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
SUSSER HOLDINGS CORPORAT	SUSS	02/28/12	17	26.6617	453.25	34.49	586.33
		3/9/2012	7	24.1542	169.08	34.49	241.43
		4/24/2012	5	26.0940	130.47	34.49	172.45
		6/29/2012	4	36.7400	146.96	34.49	137.96
	Subtotal		33		899.76		1,138.17
SYNAPTICS INC	SYNA	04/09/10	45	28.9997	1,304.99	29.97	1,348.65
		3/23/2011	35	26.7702	936.96	29.97	1,048.95
		4/1/2011	24	25.6200	614.88	29.97	719.28
		9/1/2011	89	24.3895	2,170.67	29.97	2,667.33
		1/31/2012	3	37.7400	113.22	29.97	89.91
		2/1/2012	7	39.1628	274.14	29.97	209.79
		3/1/2012	7	37.4542	262.18	29.97	209.79
	Subtotal		210		5,677.04		6,293.70
TANGER FACTORY OUTLT CEN REIT	SKT	08/07/12	63	33.6482	2,119.84	34.20	2,154.60
TEAM HEALTH HOLDINGS INC	TMH	12/20/12	6	29.0500	174.30	28.77	172.62
		12/20/2012	8	28.9962	231.97	28.77	230.16
	Subtotal		14		406.27		402.78
TEJON RANCH CO PV 0.50	TRC	05/14/10	47	28.3900	1,334.33	28.08	1,319.76
		4/1/2011	12	37.2500	447.00	28.08	336.96
		4/26/2011	14	35.5928	498.30	28.08	393.12
	Subtotal		73		2,279.63		2,049.84
TENET HEALTHCARE CORP COM NEW	THC	05/14/10	39	22.4664	876.19	32.47	1,266.33
		10/01/10	37	18.3197	677.83	32.47	1,201.39
		4/1/2011	17	30.2217	513.77	32.47	551.99
		4/26/2011	11	27.6727	304.40	32.47	357.17
	Subtotal		104		2,372.19		3,376.88
TERADYNE INC	TER	01/24/11	72	14.1640	1,019.81	16.89	1,216.08
		3/23/2011	31	17.4493	540.93	16.89	523.59
		4/1/2011	21	17.8100	374.01	16.89	354.69
	Subtotal		124		1,934.75		2,094.36
TEREX CORP DEL NEW COM	TEX	01/27/12	51	20.5247	1,046.76	28.11	1,433.61
		3/30/2012	48	22.4389	1,077.07	28.11	1,349.28
	Subtotal		99		2,123.83		2,782.89
TEXAS INDUST INC	TXI	10/05/12	26	42.7492	1,111.48	51.01	1,326.26
TEXTAINER GROUP HOLDINGS LTD	TGH	05/25/12	9	33.9211	305.29	31.46	283.14
		06/20/12	4	36.0050	144.02	31.46	125.84
	Subtotal		13		449.31		408.98
THE HOWARD HUGHES CORP SHS	HHC	03/13/12	12	64.9258	779.11	73.02	876.24
		05/10/12	4	63.3575	253.43	73.02	292.08
		5/23/2012	3	58.7333	176.20	73.02	219.06
		8/29/2012	6	65.5033	393.02	73.02	438.12
		10/23/2012	4	71.1500	284.60	73.02	292.08
	Subtotal		29		1,886.36		2,117.58
THERAVANCE INC	THRX	05/14/12	26	22.7623	591.82	22.24	578.24
THERMON GROUP HLDGS INC	THR	09/27/12	31	24.9067	772.11	22.53	698.43
		9/28/2012	10	24.8690	248.69	22.53	225.30
		10/1/2012	4	26.0400	104.16	22.53	90.12
	Subtotal		45		1,124.96		1,013.85
THORATEC CORP COM NEW	THOR	01/21/11	25	26.4068	660.17	37.52	938.00
		3/23/2011	64	25.9482	1,660.69	37.52	2,401.28
		4/1/2011	42	26.3700	1,107.54	37.52	1,575.84
		10/11/2011	6	34.0050	204.03	37.52	225.12
		11/27/2012	12	38.6283	463.54	37.52	450.24
	Subtotal		149		4,095.97		5,590.48
TIBCO SOFTWARE INC	TIBX	03/23/11	45	24.8371	1,117.67	21.98	989.10
		4/1/2011	26	27.5123	715.32	21.98	571.48
	Subtotal		71		1,832.99		1,560.58

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
TIDEWATER INC COM NEW	TDW	03/23/11	28	59.7400	1,672.72	44.68	1,251.04
		4/1/2011	6	59.8000	358.80	44.68	268.08
		7/8/2011	13	54.9823	714.77	44.68	580.84
		7/6/2012	14	47.0521	658.73	44.68	625.52
	Subtotal		61		3,405.02		2,725.48
TILE SHOP HLDGS INC	TTS	12/14/12	18	15.8733	285.72	16.83	302.94
TITAN MACHY INC	TITN	10/10/11	10	20.0270	200.27	24.70	247.00
		6/29/2012	12	30.3225	363.87	24.70	296.40
		10/18/2012	4	23.1400	92.56	24.70	98.80
	Subtotal		26		656.70		642.20
TITANIUM METALS CORP NEW	TIE	01/24/11	40	18.2595	730.38	16.51	660.40
		1/24/2011	49	19.2295	942.25	16.51	808.99
		3/23/2011	29	17.6675	512.36	16.51	478.79
		4/1/2011	20	18.5600	371.20	16.51	330.20
		5/31/2011	40	18.5352	741.41	16.51	660.40
	Subtotal		178		3,297.60		2,938.78
TORO CO	TTC	04/09/10	20	25.7490	514.98	42.98	859.60
		3/23/2011	62	30.8472	1,912.53	42.98	2,664.76
		3/24/2011	54	30.8788	1,667.46	42.98	2,320.92
		3/29/2011	90	32.0768	2,886.92	42.98	3,868.20
		4/1/2011	50	33.4150	1,670.75	42.98	2,149.00
	Subtotal		276		8,652.64		11,862.48
TREDEGAR CORP VIRGINIA	TG	07/29/10	22	17.3913	382.61	20.42	449.24
		10/1/2010	41	19.7195	808.50	20.42	837.22
		4/1/2011	23	21.9200	504.16	20.42	469.66
		4/26/2011	18	21.9383	394.89	20.42	367.56
	Subtotal		104		2,090.16		2,123.68
TRIUMPH GROUP INC NEW	TGI	01/21/11	48	48.1197	2,309.75	65.30	3,134.40
		1/21/2011	6	96.5550	579.33	65.30	391.80
		1/30/2011	3	98.2466	294.74	65.30	195.90
		4/1/2011	10	44.7050	447.05	65.30	653.00
		10/10/2011	1	48.9700	48.97	65.30	65.30
	Subtotal		68		3,679.84		4,440.40
TRUSTMARK CORP COM	TRMK	03/23/11	40	22.4227	896.91	22.46	898.40
		4/1/2011	9	23.6300	212.67	22.46	202.14
		8/5/2011	20	20.5450	410.90	22.46	449.20
	Subtotal		69		1,520.48		1,549.74
TTM TECHNOLOGIES INC COM	TTMI	04/09/10	285	9.0885	2,590.23	9.19	2,619.15
		3/23/2011	97	16.3974	1,590.55	9.19	891.43
		4/1/2011	77	18.0800	1,392.16	9.19	707.63
	Subtotal		459		5,572.94		4,218.21
TUMI HLDGS INC	TUMI	11/09/12	71	21.1715	1,503.18	20.85	1,480.35
TWO HARBORS INVT CORP SHS	TWO	07/28/11	159	9.9650	1,584.45	11.08	1,761.72
		02/23/12	63	10.0009	630.06	11.08	698.04
	Subtotal		222		2,214.51		2,459.76
TYLER TECHS INC DEL COM	TYL	11/19/12	8	46.5550	372.44	48.44	387.52
		11/27/2012	8	47.2400	377.92	48.44	387.52
		11/30/2012	5	47.3040	236.52	48.44	242.20
	Subtotal		21		986.88		1,017.24
U S AWYS GROUP INC	LCC	09/11/12	94	11.9219	1,120.66	13.50	1,269.00
ULTIMATE SOFTWARE GROUP	ULTI	11/09/12	7	87.8000	614.60	94.41	660.87
		11/12/2012	2	87.0100	174.02	94.41	188.82
		11/19/2012	2	87.7050	175.41	94.41	188.82
	Subtotal		11		964.03		1,038.51
UMB FINANCIAL CORP	UMBF	06/23/10	10	36.9580	369.58	43.82	438.20
		12/13/2010	6	41.4866	248.92	43.82	262.92
		2/11/2011	8	41.5300	332.24	43.82	350.56
	Subtotal		24		950.74		1,051.68

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
UNITED NAT FOODS INC	UNFI	04/09/10	71	28.5449	2,026.69	53.59	3,804.89
		1/10/2011	21	37.4938	787.37	53.59	1,125.39
		3/23/2011	41	43.3953	1,779.21	53.59	2,197.19
		4/1/2011	26	45.1400	1,173.64	53.59	1,393.34
		12/28/2011	25	39.9172	997.93	53.59	1,339.75
		1/9/2012	24	40.8404	980.17	53.59	1,286.16
		Subtotal	208		7,745.01		11,146.72
UNITED THERAPEUTICS CORP	UTHR	11/21/11	18	40.6277	731.30	53.42	961.56
		12/1/2011	30	40.8460	1,225.38	53.42	1,602.60
		2/15/2012	21	47.6257	1,000.14	53.42	1,121.82
	Subtotal		69		2,956.82		3,685.98
UNIVERSAL ELECTRONCS INC	UEIC	01/26/11	29	27.6086	800.65	19.35	561.15
		3/23/2011	6	28.4783	170.87	19.35	116.10
		3/24/2011	24	28.8291	691.90	19.35	464.40
		4/1/2011	22	29.1100	640.42	19.35	425.70
		8/1/2012	14	13.1685	184.36	19.35	270.90
	Subtotal		95		2,488.20		1,838.25
UNS ENERGY CORP	UNS	05/15/12	7	36.1885	253.32	42.42	296.94
		5/16/2012	19	36.3457	690.57	42.42	805.98
		6/4/2012	15	37.2473	558.71	42.42	636.30
		6/5/2012	5	37.3900	186.95	42.42	212.10
		6/6/2012	4	37.2800	149.12	42.42	169.68
	Subtotal		50		1,838.67		2,121.00
USG CORP COM NEW	USG	07/25/12	58	16.9951	985.72	28.07	1,628.06
		8/9/2012	62	17.6541	1,094.56	28.07	1,740.34
	Subtotal		120		2,080.28		3,368.40
VAIL RESORTS INC	MTN	07/13/12	12	48.7283	584.74	54.09	649.08
		7/27/2012	4	49.2200	196.88	54.09	216.36
	Subtotal		16		781.62		865.44
VALUECLICK INC DEL COM	VCLK	06/11/10	140	11.3862	1,594.07	19.41	2,717.40
		4/1/2011	29	14.4100	417.89	19.41	562.89
		5/7/2012	17	16.4341	279.38	19.41	329.97
	Subtotal		186		2,291.34		3,610.26
VANGUARD HEALTH SYSTEMS INC COM STOCK	VHS	10/03/12	34	12.5752	427.56	12.25	416.50
		10/05/12	17	12.4064	210.91	12.25	208.25
	Subtotal		51		638.47		624.75
VCA ANTECH INC COM	WOOF	12/05/12	189	20.6373	3,900.45	21.05	3,978.45
VEECO INSTRUMENTS INC	VECO	01/21/11	27	44.9611	1,213.95	29.49	796.23
		3/23/2011	12	48.2583	579.10	29.49	353.88
		4/1/2011	7	49.2600	344.82	29.49	206.43
		8/17/2012	6	36.6200	219.72	29.49	176.94
	Subtotal		52		2,357.59		1,533.48
VITAMIN SHOPPE INC	VSI	01/24/11	41	33.7297	1,382.92	57.36	2,351.76
		3/23/2011	32	32.3928	1,036.57	57.36	1,835.52
		4/1/2011	15	34.0900	511.35	57.36	860.40
		1/3/2012	7	40.6814	284.77	57.36	401.52
	Subtotal		95		3,215.61		5,449.20
WABCO HOLDINGS INC	WBC	01/21/11	27	57.6333	1,556.10	65.19	1,760.13
		3/23/2011	10	58.2030	582.03	65.19	651.90
		4/1/2011	8	62.7300	501.84	65.19	521.52
	Subtotal		45		2,639.97		2,933.55
WAGeworks INC	WAGE	08/07/12	14	14.9664	209.53	17.80	249.20
		9/11/2012	7	18.1457	127.02	17.80	124.60
		9/25/2012	15	17.6146	264.22	17.80	267.00
		11/6/2012	15	17.8200	267.30	17.80	267.00
	Subtotal		51		868.07		907.80

MERRILL LYNCH ACCT# 2424

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
WALTER INV MGMT CORP	WAC	10/16/12	10	40.3900	403.90	43.02	430.20
		11/12/2012	4	40.0100	160.04	43.02	172.08
Subtotal			14		563.94		602.28
WASHINGTON FEDL INC	WAFD	09/21/12	41	16.9868	696.46	16.87	691.67
		10/17/2012	38	16.6260	631.79	16.87	641.06
Subtotal			79		1,328.25		1,332.73
WASTE CONNECTIONS INC	WCN	05/14/10	11	23.5145	258.66	33.79	371.69
		1/21/2011	50	28.2478	1,412.39	33.79	1,689.50
		3/23/2011	28	28.2800	791.84	33.79	946.12
		4/1/2011	20	29.1200	582.40	33.79	675.80
Subtotal			109		3,045.29		3,683.11
WEB COM GROUP INC	WWW	06/04/12	64	15.2290	974.66	14.80	947.20
WEBSTER FINL CP PV \$0.01	WBS	02/23/12	71	22.9076	1,626.44	20.55	1,459.05
WELLCARE HLTH PLANS INC	WCG	08/20/12	38	55.1350	2,095.13	48.69	1,850.22
		9/11/2012	17	61.2429	1,041.13	48.69	827.73
Subtotal			55		3,136.26		2,677.95
WEST PHARMACTL SVCS INC	WST	07/11/11	17	45.0958	766.63	54.75	930.75
		7/12/2011	10	45.3690	453.69	54.75	547.50
		7/13/2011	28	46.0635	1,289.78	54.75	1,533.00
		9/14/2011	15	40.0166	600.25	54.75	821.25
		9/20/2012	10	50.4840	504.84	54.75	547.50
Subtotal			80		3,615.19		4,380.00
WESTAMERICA BANCORP	WABC	03/23/11	33	50.0775	1,652.56	42.59	1,405.47
		4/1/2011	6	51.7500	310.50	42.59	255.54
		9/14/2011	12	40.7300	488.76	42.59	511.08
		9/15/2011	4	40.9525	163.81	42.59	170.36
Subtotal			55		2,615.63		2,342.45
WESTERN ALLIANCE BANCORP	WAL	01/10/12	6	7.3150	43.89	10.53	63.18
		01/11/12	20	7.3015	146.03	10.53	210.60
		1/11/2012	52	7.3207	380.68	10.53	547.56
Subtotal			78		570.60		821.34
WESTPORT INNOVATIONS INC	WPRT	09/27/11	9	31.6900	285.21	26.71	240.39
		10/04/11	6	25.1433	150.86	26.71	160.26
		4/19/2012	7	32.5585	227.91	26.71	186.97
Subtotal			22		663.98		587.62
WHITE MTNS INS GRP LTD	WTM	05/14/10	4	329.6300	1,318.52	515.00	2,060.00
		4/1/2011	1	365.7500	365.75	515.00	515.00
Subtotal			5		1,684.27		2,575.00
WHITEWAVE FOODS CO COMMON STOCK	WWAV	10/26/12	35	16.9000	591.50	15.54	543.90
WINTRUST FINL CP ILL COM	WTFC	03/24/11	18	35.0794	631.43	36.70	660.60
		4/1/2011	11	36.8600	405.46	36.70	403.70
		10/15/2012	16	38.0831	609.33	36.70	587.20
		10/31/2012	6	36.9216	221.53	36.70	220.20
Subtotal			51		1,867.75		1,871.70
WMS INDS INC COM	WMS	04/09/10	75	44.8145	3,361.09	17.50	1,312.50
		3/23/2011	32	35.6750	1,141.60	17.50	560.00
		4/1/2011	23	35.1300	807.99	17.50	402.50
Subtotal			130		5,310.68		2,275.00
WORLD FUEL SERVICES CRP	INT	05/07/12	74	37.4837	2,773.80	41.17	3,046.58
ZILLOW INC SHS CL A	Z	11/05/12	31	34.4832	1,068.98	27.75	860.25
8X8 INC NEW DELAWARE COM	EGHT	08/07/12	56	5.8980	330.29	7.38	413.28
		9/4/2012	35	5.9800	209.30	7.38	258.30
Subtotal			91		539.59		671.58
TOTAL CORPORATE STOCK					646,737.20		714,588.91

BEN AND MAYTEE FISCH FOUNDATION
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MERRILL LYNCH ACCT# 2424

OTHER MUTUAL FUNDS

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ISHARES TR RUSSELL MICROCAP INDEX FD SYMBOL: IWC Initial Purchase:04/09/10 Equity 100%	792	36,495.35	44.65	41,437.44
ISHARES TR RUSSELL 2000 INDEX FD SYMBOL: IWM Initial Purchase:04/09/10 Equity 100%	1,020	74,487.00	73.75	86,004.15
TOTAL OTHER MUTUAL FUNDS		110,982.35		127,441.59

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ACCENTURE PLC SHS	ACN	04/09/10	64	42.85	2,742.30	66.50	4,256.00
AGRIUM INC	AGU	09/13/12	4	104.70	418.79	99.87	399.49
		9/14/2012	26	105.74	2,749.16	99.87	2,596.66
Subtotal			30		3,167.95		2,996.15
AKZO NOBEL N V SPNSD ADR	AKZOY	04/09/10	15	19.35	290.25	22.50	337.50
		4/14/2010	141	19.79	2,789.92	22.50	3,172.50
		10/11/2010	174	20.67	3,595.75	22.50	3,915.00
Subtotal			330		6,675.92		7,425.00
ALCATEL LUCENT SPD ADR	ALU	01/10/12	436	1.61	700.65	1.39	606.04
		6/15/2012	999	1.56	1,558.44	1.39	1,388.61
Subtotal			1435		2,259.09		1,994.65
ANHEUSER-BUSCH INBEV ADR	BUD	04/09/10	249	51.97	12,940.50	87.41	21,765.09
		6/1/2011	70	59.50	4,165.34	87.41	6,118.70
Subtotal			319		17,105.84		27,883.79
ARKEMA ADR	ARKAY	05/02/12	30	89.44	2,683.16	108.08	3,242.40
		6/18/2012	24	67.28	1,614.66	108.08	2,593.92
		6/22/2012	16	64.41	1,030.51	108.08	1,729.28
Subtotal			70		5,328.33		7,565.60
ASSA ABLOY AB ADR	ASAZY	04/09/10	33	10.18	335.94	18.51	610.83
		9/8/2010	594	10.92	6,487.19	18.51	10,994.94
Subtotal			627		6,823.13		11,605.77
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	189	24.27	4,587.05	25.49	4,817.61
ASTRAZENECA PLC SPND ADR	AZN	03/28/11	54	45.92	2,479.41	47.27	2,552.58
		8/5/2011	70	43.77	3,063.90	47.27	3,308.90
		3/30/2012	20	44.62	892.35	47.27	945.40
		6/26/2012	32	43.40	1,388.78	47.27	1,512.64
Subtotal			176		7,824.44		8,319.52
ATLANTIA SPA SHS	ATASY	02/09/11	145	10.48	1,520.16	9.03	1,309.35
		2/15/2011	562	10.34	5,811.15	9.03	5,074.86
		9/10/2012	287	7.91	2,269.97	9.03	2,591.61
Subtotal			994		9,601.28		8,975.82
AUTOLIV INC	ALV	07/30/12	46	56.56	2,601.71	67.39	3,099.94
		7/31/2012	6	56.94	341.61	67.39	404.34
Subtotal			52		2,943.32		3,504.28
AXA -SPONS ADR	AXAHY	10/27/11	11	16.88	185.67	18.22	200.42
		3/30/2012	100	16.57	1,657.02	18.22	1,822.00
		3/30/2012	31	15.77	488.86	18.22	564.82
		10/24/2012	135	15.75	2,126.13	18.22	2,459.70
		11/9/2012	103	15.16	1,561.13	18.22	1,876.66
Subtotal			380		6,018.81		6,923.60
BAE SYS PLC SPN ADR	BAESY	03/29/11	591	21.20	12,527.84	22.28	13,167.48
BAIDU INC SPON ADR	BIDU	10/18/12	28	115.81	3,242.69	100.29	2,808.12
BANK MANDIRI TBK-UNSPON ADR	BRGY	06/01/12	623	7.34	4,573.63	8.38	5,223.23
		06/04/12	284	7.04	1,998.48	8.38	2,381.06
Subtotal			907		6,572.11		7,604.29
BANK OF NOVA SCOTIA	BNS	08/02/12	55	51.09	2,810.13	57.88	3,183.40
		10/15/2012	4	54.59	218.37	57.88	231.52
		10/16/2012	17	54.72	930.29	57.88	983.96
Subtotal			76		3,958.79		4,398.88
BARRICK GOLD CORPORATION	ABX	03/28/11	103	51.11	5,264.16	35.01	3,606.03
		6/10/2011	58	43.64	2,531.12	35.01	2,030.58
		3/30/2012	72	43.30	3,117.28	35.01	2,520.72
Subtotal			233		10,912.56		8,157.33

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
BASF SE SPONSORED ADR	BASFY	03/17/11	64	77.14	4,936.96	95.00	6,080.00
		3/13/2012	28	87.09	2,438.48	95.00	2,660.00
		3/30/2012	10	87.50	874.95	95.00	950.00
Subtotal			102		8,250.39		9,690.00
BAYER AG SP ADR	BAYRY	06/11/12	71	62.74	4,454.19	95.92	6,810.32
		6/21/2012	20	68.99	1,379.72	95.92	1,918.40
Subtotal			91		5,833.91		8,728.72
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY	02/15/11	137	28.13	3,853.59	32.60	4,466.20
		06/10/11	99	29.89	2,959.11	32.60	3,227.40
		11/7/2012	19	27.55	523.50	32.60	619.40
Subtotal			255		7,336.20		8,313.00
BELGACOM SA DE DROIT PUBLIC SHS	BGAOY	03/29/11	1,881	7.56	14,226.00	5.97	11,229.57
		04/02/12	225	6.40	1,440.16	5.97	1,343.25
Subtotal			2106		15,666.16		12,572.82
BG GROUP PLC SPON ADR	BRGY	08/12/10	336	15.87	5,333.57	16.71	5,614.56
		11/4/2010	105	21.00	2,205.18	16.71	1,754.55
		2/14/2011	165	24.45	4,033.59	16.71	2,757.15
Subtotal			606		11,572.34		10,126.26
BHP BILLITON LTD ADR	BHP	05/11/11	116	95.01	11,021.52	78.42	9,096.72
		6/10/2011	5	90.03	450.15	78.42	392.10
		3/30/2012	141	72.65	10,243.97	78.42	11,057.22
		6/7/2012	126	65.07	8,199.35	78.42	9,880.92
		10/19/2012	56	71.25	3,989.92	78.42	4,391.52
Subtotal			444		33,904.91		34,818.48
BHP BILLITON PLC SP ADR	BBL	08/31/11	69	68.84	4,750.25	70.37	4,855.53
		7/18/2012	16	56.55	904.80	70.37	1,125.92
Subtotal			85		5,655.05		5,981.45
BNP PARIBAS SPONSORED ADR	BNPQY	07/21/10	205	30.82	6,317.42	29.21	5,988.05
		1/19/2012	84	22.48	1,888.15	29.21	2,453.64
Subtotal			289		8,205.57		8,441.69
BP PLC SPON ADR	BP	07/21/10	177	36.45	6,452.42	41.64	7,370.28
		3/30/2012	19	44.60	847.36	41.64	791.16
Subtotal			196		7,299.78		8,161.44
BRAMBLES LTD SHS	BMBLY	05/02/12	264	15.45	4,078.09	15.84	4,181.76
BRIDGESTONE CORP ADR	BRDCY	03/10/12	31	47.58	1,474.85	51.67	1,601.77
		3/10/2012	13	45.89	596.53	51.67	671.71
		10/4/2012	53	45.43	2,408.05	51.67	2,738.51
		11/9/2012	30	45.79	1,373.73	51.67	1,550.10
Subtotal			127		5,853.16		6,562.09
BRITISH AMN TOBACO SPADR	BTI	04/09/10	149	68.71	10,237.65	101.25	15,086.25
		3/30/2012	38	101.02	3,838.78	101.25	3,847.50
		12/4/2012	12	106.84	1,282.09	101.25	1,215.00
Subtotal			199		15,358.52		20,148.75
BRITISH SKY BDCT SPD ADR	BSYBY	10/20/11	14	45.99	643.82	50.39	705.46
		10/31/2011	10	44.53	445.26	50.39	503.90
		4/10/2012	42	41.79	1,755.07	50.39	2,116.38
		5/14/2012	48	45.00	2,159.86	50.39	2,418.72
Subtotal			114		5,004.01		5,744.46
BROOKFIELD ASSET MGMT INC CL A	BAM	03/30/12	59	31.60	1,864.50	36.65	2,162.35
BUNZL PLC ADR	BZLFY	04/13/10	5	58.90	294.50	82.50	412.50
		6/7/2011	88	65.35	5,750.80	82.50	7,260.00
Subtotal			93		6,045.30		7,672.50
CAIRN ENERGY PLC SHS ADR	CRNCY	07/30/12	320	9.13	2,921.41	8.78	2,809.60
CANADIAN NATL RAILWAY CO	CNI	03/30/12	58	79.69	4,622.18	91.01	5,278.58
		12/4/2012	20	89.36	1,787.15	91.01	1,820.20
Subtotal			78		6,409.33		7,098.78
CANADIAN NATURAL RES LTD	CNQ	03/30/12	256	33.14	8,483.15	28.87	7,390.72
CANADIAN PACIFIC RAILWAY	CP	03/30/12	77	76.29	5,874.33	101.62	7,824.74

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
CANON INC ADR REP5SH	CAJ	02/22/11	288	48.08	13,848.05	39.21	11,292.48
CENOVUS ENERGY INC	CVE	04/27/11	117	36.71	4,294.86	33.54	3,924.18
CHAODA MODERN-UNSPON	CMGHY	03/29/11	304	31.33	9,523.86	1.38	419.52
		5/24/2011	110	30.37	3,341.13	1.38	151.80
		6/10/2011	213	19.80	4,217.40	1.38	293.94
Subtotal			627		17,082.39		865.26
CHECK POINT SOFTWARE TECH	CHKP	08/20/12	19	50.58	961.09	47.64	905.16
		8/21/2012	51	50.80	2,590.63	47.64	2,429.64
		10/18/2012	82	41.38	3,393.46	47.64	3,906.48
Subtotal			152		6,945.18		7,241.28
CHINA CONSTRUCT UNSPN AD	CICHY	04/20/12	332	15.64	5,193.54	16.23	5,388.36
		9/10/2012	195	13.15	2,564.64	16.23	3,164.85
Subtotal			527		7,758.18		8,553.21
CHINA MOBILE LTD SPN ADR	CHL	04/09/10	83	51.66	4,287.58	58.72	4,873.76
		4/9/2010	52	51.96	2,701.71	58.72	3,053.44
		4/30/2010	27	52.05	1,405.48	58.72	1,585.44
		5/3/2010	28	55.77	1,561.53	58.72	1,644.16
		12/05/11	34	49.16	1,671.51	58.72	1,996.48
		3/9/2012	119	55.60	6,616.59	58.72	6,987.68
		03/29/12	33	53.76	1,774.21	58.72	1,937.76
		4/9/2012	56	53.65	3,004.48	58.72	3,288.32
		4/10/2012	25	53.81	1,345.15	58.72	1,468.00
		5/16/2012	54	54.70	2,953.99	58.72	3,170.88
Subtotal			511		27,322.23		30,005.92
CIELO S A SPONSORED ADR	CIOXY	05/28/10	75	17.88	1,341.11	28.85	2,163.75
		6/14/2010	180	19.71	3,547.90	28.85	5,193.00
		12/17/2012	124	26.55	3,291.95	28.85	3,577.40
Subtotal			379		8,180.96		10,934.15
CNOOC LTD ADR	CEO	06/18/12	20	201.56	4,031.10	220.00	4,400.00
COGNIZANT TECH SOLUTIONS A	CTSH	05/07/12	31	58.25	1,805.73	73.88	2,290.35
		10/18/2012	30	69.35	2,080.59	73.88	2,216.47
Subtotal			61		3,886.32		4,506.82
CORE LAB N.V. COM	CLB	03/30/12	18	133.21	2,397.79	109.31	1,967.58
CORUS ENTMT INC CL B N V	CJREF	04/09/10	207	19.56	4,049.27	24.69	5,110.02
CREDIT SUISSE GP SP ADR	CS	02/17/12	105	26.80	2,813.92	24.56	2,578.80
CSL LTD SHS	CMXHY	08/16/11	205	15.63	3,203.37	28.35	5,811.75
DAI NIPPON PRGT	DNPLY	03/29/11	755	11.80	8,910.51	7.76	5,858.80
		4/2/2012	61	10.14	618.66	7.76	473.36
Subtotal			816		9,529.17		6,332.16
DAITO TR CONSTRUCTION CO LTD SHS	DITFY	10/06/10	139	15.73	2,187.03	23.53	3,270.67
		03/11/11	80	20.22	1,617.56	23.53	1,882.40
		3/17/2011	48	18.31	878.87	23.53	1,129.44
		3/18/2011	72	19.52	1,405.50	23.53	1,694.16
Subtotal			339		6,088.96		7,976.67
DEUTSCHE BK AG REG SHS	DB	08/05/11	89	46.63	4,149.64	44.29	3,941.81
		3/30/2012	1	49.67	49.67	44.29	44.29
		6/15/2012	26	36.60	951.48	44.29	1,151.54
Subtotal			116		5,150.79		5,137.64
DEUTSCHE BOERSE AG SHS	DBOBY	02/17/12	25	6.64	166.02	6.18	154.50
		2/21/2012	593	6.81	4,037.03	6.18	3,664.74
		5/2/2012	208	6.24	1,297.13	6.18	1,285.44
Subtotal			826		5,500.18		5,104.68
DIAGEO PLC SPSP ADR NEW	DEO	04/09/10	12	70.35	844.25	116.58	1,398.96
		3/30/2012	30	96.28	2,888.46	116.58	3,497.40
		12/4/2012	8	119.43	955.46	116.58	932.64
Subtotal			50		4,688.17		5,829.00

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
DEUTSCHE TELE AG SPN ADR	DTEGY	04/28/11	441	16.54	7,296.08	11.36	5,010.64
EATON CORP PLC	ETN	12/04/12	59	51.91	3,062.43	54.18	3,196.62
		12/20/2012	36	54.37	1,957.32	54.18	1,950.48
Subtotal			95		5,019.75		5,147.10
ECOPETROL SA SPON ADR	EC	06/22/12	82	57.09	4,681.47	59.67	4,892.94
ENI S P A SPONSORED ADR	E	12/04/12	44	47.83	2,104.51	49.14	2,162.16
		12/5/2012	97	47.09	4,567.47	49.14	4,766.58
Subtotal			141		6,671.98		6,928.74
ENSIGN ENERGY SVCS INC	ESVIF	03/30/12	72	14.92	1,074.24	15.44	1,111.41
ERICSSON AMERICAN SEK 10 NEW	ERIC	03/16/11	5	11.65	58.24	10.10	50.50
		07/19/11	232	14.05	3,260.44	10.10	2,343.20
		7/19/2011	145	14.05	2,036.59	10.10	1,464.50
	ERIC	08/12/11	429	11.36	4,872.07	10.10	4,332.90
		3/27/2012	167	10.31	1,722.46	10.10	1,686.70
		03/28/12	193	10.36	1,998.71	10.10	1,949.30
		5/2/2012	112	9.72	1,088.75	10.10	1,131.20
		7/18/2012	274	8.79	2,407.25	10.10	2,767.40
Subtotal			1557		17,444.51		15,725.70
ESTADIO PARTICIPACO-SPON	ECPCY	12/13/12	226	19.01	4,296.49	21.10	4,768.60
EXPERIAN PLC SP ADR	EXPGY	04/09/10	427	9.84	4,201.68	16.06	6,857.62
FANUC LTD-UNSP	FANUY	09/22/10	74	20.68	1,530.47	31.07	2,299.18
		2/15/2012	244	29.67	7,239.33	31.07	7,581.08
		6/15/2012	56	28.40	1,590.40	31.07	1,739.92
Subtotal			374		10,360.20		11,620.18
FINNING INTL INC NEW	FINGF	03/30/12	17	27.68	470.56	24.68	419.49
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	04/09/10	2	27.93	55.86	34.30	68.60
		02/10/11	28	31.46	880.83	34.30	960.40
		2/11/2011	46	31.13	1,431.76	34.30	1,577.80
		2/14/2011	26	31.49	818.66	34.30	891.80
		2/15/2011	26	32.38	841.96	34.30	891.80
Subtotal			128		4,029.07		4,390.40
FUJIFILM HLDGS CORP ADR	FUJIY	03/29/11	304	31.16	9,472.91	20.03	6,089.12
		4/2/2012	69	23.29	1,606.72	20.03	1,382.07
		6/15/2012	83	18.35	1,523.05	20.03	1,662.49
Subtotal			456		12,602.68		9,133.68
GETINGE AB SHS	GNGBY	10/17/12	136	30.51	4,149.06	34.00	4,624.00
		10/18/2012	43	31.03	1,334.41	34.00	1,462.00
Subtotal			179		5,483.47		6,086.00
GIVAUDAN SA UNSP ADR	GVDNY	04/15/10	308	18.40	5,666.77	21.10	6,498.80
		4/13/2011	97	20.81	2,018.95	21.10	2,046.70
Subtotal			405		7,685.72		8,545.50
GOLD FIELDS SP ADR NEW	GFI	03/28/11	280	16.76	4,691.82	12.49	3,497.20
		6/10/2011	105	14.63	1,535.77	12.49	1,311.45
		3/30/2012	127	13.85	1,759.56	12.49	1,586.23
		6/26/2012	64	12.81	819.90	12.49	799.36
		6/27/2012	65	12.61	819.68	12.49	811.85
Subtotal			641		9,626.73		8,006.09
HACHIJUNI BANK LTD ADR	HACBY	03/29/11	73	57.74	4,215.30	50.59	3,693.07
		3/30/2012	6	59.10	354.60	50.59	303.54
Subtotal			79		4,569.90		3,996.61
HOME RETAIL GROUP PLC	HMRTY	07/26/11	197	9.04	1,781.14	8.21	1,617.37
		6/15/2012	964	4.31	4,154.45	8.21	7,914.44
Subtotal			1161		5,935.59		9,531.81
HUANENG PWR INTL SP ADR	HNP	03/29/11	118	23.46	2,768.27	37.15	4,383.70
		3/30/2012	95	21.90	2,080.34	37.15	3,529.25
Subtotal			213		4,848.61		7,912.95

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ICAP PLC SPONSORED ADR	IAPLY	03/07/12	168	12.43	2,088.88	10.26	1,723.68
		3/8/2012	143	12.73	1,820.08	10.26	1,467.18
		6/15/2012	94	11.35	1,067.27	10.26	964.44
		7/16/2012	82	9.83	805.90	10.26	841.32
		Subtotal	487		5,782.13		4,996.62
IMPALA PLATINUM SPON ADR	IMPUY	03/29/11	198	28.19	5,580.73	19.95	3,950.10
		3/30/2012	37	19.74	730.28	19.95	738.15
		Subtotal	235		6,311.01		4,688.25
INDRA SISTEMAS SA SHS	ISMAY	05/24/11	986	10.48	10,331.71	6.53	6,438.58
		4/2/2012	554	6.05	3,349.10	6.53	3,617.62
		6/15/2012	584	4.41	2,574.97	6.53	3,813.52
		Subtotal	2124		16,255.78		13,869.72
INDUSTRL AND COMMRL BNK	IDCBY	12/07/12	315	13.77	4,336.32	14.48	4,561.20
		12/24/12	151	14.23	2,149.06	14.48	2,186.48
		Subtotal	466		6,485.38		6,747.68
INFORMA PLC UNSP ADR	IFPJY	03/01/11	103	14.79	1,523.04	14.86	1,530.58
		3/2/2011	65	14.06	913.88	14.86	965.90
		3/2/2011	93	14.68	1,365.67	14.86	1,381.98
		8/8/2011	382	11.72	4,475.78	14.86	5,676.52
		11/9/2011	184	11.81	2,173.94	14.86	2,734.24
		11/10/2011	158	11.62	1,836.72	14.86	2,347.88
		Subtotal	985		12,289.03		14,637.10
ING GP NV SPSD ADR	ING	03/07/11	307	12.35	3,792.53	9.49	2,913.43
		5/27/2011	431	11.94	5,144.29	9.49	4,090.19
		Subtotal	738		8,936.82		7,003.62
INGERSOLL-RAND PLC	IR	03/30/12	106	41.36	4,383.96	47.96	5,083.76
INTESA SANPAOLO SPON ADR	ISNPY	06/07/11	297	16.23	4,818.94	10.64	3,160.08
		4/2/2012	115	10.57	1,216.00	10.64	1,223.60
		6/15/2012	113	8.08	913.04	10.64	1,202.32
		Subtotal	525		6,947.98		5,586.00
JSC MMC NORILSK NCKL ADR	NILSY	03/29/11	51	26.45	1,348.95	18.94	965.94
		4/5/2011	22	27.54	605.79	18.94	416.68
		4/6/2011	46	24.06	1,106.78	18.94	871.24
		3/30/2012	22	18.37	404.14	18.94	416.68
		4/12/2012	7	17.85	124.95	18.94	132.58
		Subtotal	148		3,590.61		2,803.12
JUPITER TELECOM CO ADR	JUPIY	03/01/11	137	10.74	1,471.36	12.45	1,705.65
		3/2/2011	66	11.16	736.42	12.45	821.70
		3/2/2011	127	10.86	1,379.45	12.45	1,581.15
		3/2/2011	427	10.86	4,637.41	12.45	5,316.15
		9/29/2011	227	10.93	2,481.44	12.45	2,826.15
		08/30/12	13	10.05	130.61	12.45	161.85
		8/31/2012	36	10.15	365.54	12.45	448.20
		9/4/2012	45	10.02	450.82	12.45	560.25
		Subtotal	1078		11,653.05		13,421.10
KAO CORP SPD ADR	KCRPY	04/09/10	265	25.54	6,766.99	25.97	6,882.05
		3/30/2012	35	26.38	923.30	25.97	908.95
		Subtotal	300		7,690.29		7,791.00
KASIKORNBANK PCL-UNSPON	KPCPY	12/20/11	65	16.13	1,048.47	25.65	1,667.25
		1/13/2012	128	14.98	1,917.99	25.65	3,283.20
		1/25/2012	187	16.16	3,022.05	25.65	4,796.55
		Subtotal	380		5,988.51		9,747.00
KINROSS GOLD CORP	KGC	03/28/11	92	15.82	1,455.33	9.72	894.24
		3/28/2011	188	14.96	2,811.82	9.72	1,827.36
		11/18/2011	56	12.82	718.08	9.72	544.32
		3/30/2012	253	9.76	2,469.08	9.72	2,459.16
		Subtotal	589		7,454.31		5,725.08

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
KBC GROUPE SA SHS	KBCSY	10/22/12	136	12.07	1,642.05	17.83	2,424.88
KOC HLDG AS-UNSPON	KHOLY	09/06/11	22	16.32	358.93	26.16	575.52
		9/23/2011	249	16.14	4,017.66	26.16	6,513.84
Subtotal			271		4,376.59		7,089.36
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	191	27.82	5,313.21	25.71	4,910.61
		2/17/2012	104	29.99	3,118.90	25.71	2,673.84
Subtotal			295		8,432.11		7,584.45
KONINKLIJKE AHOLD NV ADR	AHONY	04/09/10	524	13.74	7,199.76	13.60	7,126.40
		4/26/2012	537	12.57	6,751.16	13.60	7,303.20
Subtotal			1061		13,950.92		14,429.60
KT CORP ADR	KT	12/07/11	391	16.91	6,612.91	16.74	6,545.34
		3/30/2012	294	13.75	4,042.71	16.74	4,921.56
Subtotal			685		10,655.62		11,466.90
L OREAL CO ADR	LRLCY	09/09/11	191	20.02	3,824.74	27.98	5,344.18
		11/9/2012	56	25.09	1,405.29	27.98	1,566.88
Subtotal			247		5,230.03		6,911.06
LI & FUNG LTD-UNSP ADR	LFUGY	12/17/12	1,293	3.47	4,488.13	3.58	4,628.94
LINDE AG SHS SP ADR	LNEGY	04/09/10	112	11.90	1,332.80	17.69	1,981.28
		3/17/2011	385	14.75	5,678.83	17.69	6,810.65
Subtotal			497		7,011.63		8,791.93
LIXIL GROUP CORPORATION ADR	JSGRY	03/10/11	77	48.92	3,766.99	44.51	3,427.27
		03/11/11	42	48.59	2,040.61	44.51	1,869.42
		2/17/2012	52	44.11	2,293.71	44.51	2,314.52
Subtotal			171		8,101.31		7,611.21
LLOYDS BANKING GROUP PLC ADR	LYG	03/28/11	375	3.84	1,439.85	3.20	1,200.00
		03/29/11	1,277	3.80	4,847.88	3.20	4,086.40
		3/30/2012	67	2.13	142.59	3.20	214.40
Subtotal			1719		6,430.32		5,500.80
LUKOIL SPONSORED ADR	LUKOY	03/28/11	58	71.45	4,144.10	67.50	3,915.00
		3/28/2011	1	70.35	70.35	67.50	67.50
		4/4/2011	7	73.66	515.63	67.50	472.50
		4/5/2011	9	72.71	654.39	67.50	607.50
		6/10/2011	13	63.65	827.45	67.50	877.50
		1/24/2012	7	57.69	403.83	67.50	472.50
		3/30/2012	7	60.64	424.48	67.50	472.50
		5/11/2012	9	55.40	498.60	67.50	607.50
Subtotal			111		7,538.83		7,492.50
LVMH MOET HENNESSY ADR	LVMUY	03/24/11	157	31.30	4,913.97	37.69	5,917.33
MAGNA INTL INC CL A VTG	MGA	08/05/11	26	38.11	990.97	50.02	1,300.52
		8/25/2011	29	41.21	1,195.18	50.02	1,450.58
		10/18/2011	34	36.82	1,251.82	50.02	1,700.68
Subtotal			89		3,437.97		4,451.78
MAKITA CORP SPOND ADR	MKTAY	08/22/12	29	37.31	1,081.87	46.45	1,347.05
		8/23/2012	117	37.69	4,409.93	46.45	5,434.65
Subtotal			146		5,491.80		6,781.70
MANULIFE FINANCIAL CORP	MFC	03/30/12	162	13.56	2,196.72	13.59	2,201.58
MECHEL OAO ADR	MTL	08/09/12	152	6.99	1,062.10	6.93	1,053.36
MEDICLINIC INTL UNSP ADR	MCFY	08/03/12	63	23.90	1,505.82	32.70	2,060.10
		08/06/12	29	24.08	698.24	32.70	948.30
		11/13/2012	38	28.60	1,086.70	32.70	1,242.60
		11/23/2012	60	27.74	1,664.50	32.70	1,962.00
Subtotal			190		4,955.26		6,213.00
MERCK KGAA	MKGAY	04/27/11	157	33.81	5,307.90	43.95	6,900.15
		6/1/2012	82	30.67	2,514.53	43.95	3,603.90
Subtotal			239		7,822.43		10,504.05
MS&AD INS GROUP HLDGS UNSP ADR	MSADY	03/29/11	451	11.39	5,138.16	9.90	4,464.90
		03/30/12	7	10.17	71.19	9.90	69.30
Subtotal			458		5,209.35		4,534.20

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
MOBILE TELESYS OJSC ADR	MBT	12/06/10	57	21.07	1,200.97	18.65	1,063.05
		3/28/2011	329	21.56	7,092.77	18.65	6,135.85
		4/5/2011	26	20.92	543.92	18.65	484.90
		7/7/2011	32	18.89	604.47	18.65	596.80
		7/6/2012	142	17.11	2,429.86	18.65	2,648.30
	Subtotal		586		11,871.99		10,928.90
MR PRICE GROUP LTD ADR	MRPLY	07/21/11	23	10.40	239.25	16.51	379.73
		8/16/2011	224	10.37	2,322.62	16.51	3,698.24
		9/7/2011	14	10.40	145.63	16.51	231.14
	Subtotal		261		2,707.50		4,309.11
NABORS INDUSTRIES LTD	NBR	03/30/12	556	17.50	9,729.16	14.45	8,034.20
		6/15/2012	133	12.95	1,722.20	14.45	1,921.85
	Subtotal		689		11,451.36		9,956.05
NESTLE S A REP RG SH ADR	NSRGY	04/09/10	51	50.00	2,550.00	65.17	3,323.67
		10/25/2010	86	54.85	4,716.72	65.17	5,604.62
		3/30/2012	90	62.89	5,660.09	65.17	5,865.30
	Subtotal		227		12,926.81		14,793.59
NEW GOLD INC CDA	NGD	11/09/10	299	9.08	2,714.59	11.03	3,297.97
		8/10/2011	255	11.57	2,950.40	11.03	2,812.65
		9/21/2012	117	12.59	1,473.57	11.03	1,290.51
	Subtotal		671		7,138.56		7,401.13
NEWMONT MINING CORP	NEM	03/28/11	178	53.51	9,524.29	46.44	8,266.32
		3/30/2012	81	51.21	4,147.73	46.44	3,761.64
	Subtotal		259		13,672.02		12,027.96
NINTENDO LTD ADR	NTDOY	03/29/11	86	33.44	2,875.69	13.31	1,144.66
		6/10/2011	289	25.26	7,300.14	13.31	3,846.59
	Subtotal		375		10,175.83		4,991.25
NOBLE CORP NAMEN-AKT	NE	03/30/12	296	37.56	11,117.47	34.82	10,306.72
NORDEA BANK AB-SPON ADR	NRBAY	07/07/11	192	11.00	2,111.81	9.61	1,845.12
NORDEA BANK AB		07/19/11	474	10.20	4,836.55	9.61	4,555.14
	Subtotal		666		6,948.36		6,400.26
NORSK HYDRO AS SPNRD ADR	NHYDY	03/29/11	226	8.05	1,818.67	5.08	1,148.08
		3/29/2011	44	7.99	351.36	5.08	223.52
		6/10/2011	79	7.24	571.96	5.08	401.32
		3/30/2012	66	5.42	357.72	5.08	335.28
		4/12/2012	46	5.25	241.50	5.08	233.68
		5/11/2012	68	4.53	307.88	5.08	345.44
	Subtotal		529		3,649.09		2,687.32
NOVARTIS ADR	NVS	03/18/11	48	53.86	2,585.20	63.30	3,038.40
		3/28/2011	511	55.17	28,189.67	63.30	32,346.30
		8/5/2011	47	57.35	2,695.47	63.30	2,975.10
		12/20/2011	34	56.31	1,914.57	63.30	2,152.20
		3/30/2012	15	55.46	831.86	63.30	949.50
	Subtotal		655		36,216.77		41,461.50
NOVO NORDISK A S ADR	NVO	04/09/10	14	78.66	1,101.19	163.21	2,284.94
		3/28/2011	18	120.35	2,166.32	163.21	2,937.78
	Subtotal		32		3,267.51		5,222.72
OAO GAZPROM SPON ADR	OGZPY	03/29/11	448	15.88	7,112.00	9.73	4,359.04
		3/29/2011	68	15.92	1,082.24	9.73	661.64
		6/10/2011	12	14.95	179.40	9.73	116.76
		1/24/2012	63	11.95	752.69	9.73	612.99
		3/30/2012	81	12.31	997.11	9.73	788.13
		4/12/2012	53	11.98	634.94	9.73	515.69
	Subtotal		107	10.38	1,110.66	9.73	1,041.11
	Subtotal		832		11,869.04		8,095.36

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ORICA LTD-UNSP ADR	OCLDY	02/27/12	130	28.32	3,681.68	26.25	3,412.50
		3/30/2012	59	29.14	1,719.04	26.25	1,548.75
		4/11/2012	34	27.57	937.52	26.25	892.50
		Subtotal	223		6,338.24		5,853.75
PARTNER COMMUNICTNS ADR	PTNR	09/20/12	141	5.22	736.65	5.98	843.18
		9/20/2012	291	5.10	1,483.66	5.98	1,740.18
		9/21/2012	109	5.33	581.42	5.98	651.82
		9/24/2012	245	5.32	1,304.50	5.98	1,465.10
		Subtotal	786		4,106.23		4,700.28
PARTNERRE LTD	PRE	03/30/12	25	68.17	1,704.37	80.49	2,012.25
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	262	20.29	5,316.53	23.20	6,078.40
PETROFAC LTD-	POFCY	07/20/11	85	12.00	1,020.07	13.29	1,129.65
		11/1/2011	822	11.01	9,050.22	13.29	10,924.38
		9/24/2012	155	13.05	2,022.29	13.29	2,059.95
		Subtotal	1062		12,092.58		14,113.98
PETROLEUM GEO SVS SP ADR	PGSVY	04/30/12	14	15.09	211.30	17.41	243.74
		5/2/2012	154	14.99	2,308.00	17.41	2,681.14
		6/21/2012	115	12.17	1,399.06	17.41	2,002.15
		Subtotal	283		3,918.36		4,927.03
POTASH CORP SASKATCHEWAN	POT	12/16/10	21	46.73	981.36	40.69	854.49
		5/12/2011	25	51.47	1,286.85	40.69	1,017.25
		8/5/2011	74	52.81	3,908.23	40.69	3,011.06
		1/24/2012	111	44.25	4,911.39	40.69	4,516.59
		3/30/2012	141	45.86	6,466.50	40.69	5,737.29
		Subtotal	372		17,554.33		15,136.68
PRUDENTIAL PLC ADR	PUK	04/09/10	19	17.62	334.77	28.55	542.45
		9/29/2010	119	20.07	2,388.58	28.55	3,397.45
		11/17/2010	11	19.46	214.07	28.55	314.05
		11/18/2010	38	19.81	752.84	28.55	1,084.90
		9/9/2011	216	18.56	4,008.32	28.55	6,166.80
		Subtotal	403		7,698.58		11,505.65
RED ELECTRICA CORP UNSPN	RDEIY	09/10/12	326	9.20	3,000.01	9.95	3,243.70
		09/11/12	116	9.26	1,074.35	9.95	1,154.20
		Subtotal	442		4,074.36		4,397.90
REED ELSEVIER P L C SPONSORED ADR NEW	RUK	08/09/11	14	31.66	443.30	42.04	588.56
		08/10/11	40	30.33	1,213.20	42.04	1,681.60
		8/11/2011	11	30.38	334.14	42.04	462.44
		8/12/2011	14	31.45	440.29	42.04	588.56
		8/15/2011	16	32.35	517.64	42.04	672.64
		8/16/2011	5	31.71	158.56	42.04	210.20
		8/17/2011	8	32.11	256.90	42.04	336.32
		Subtotal	108		3,364.03		4,540.32
REXAM PLC- NEW NEW ADR	REXMY	03/01/11	136	30.11	4,095.31	35.74	4,860.64
		3/2/2011	31	29.50	914.48	35.74	1,107.94
		6/28/2011	93	30.27	2,815.42	35.74	3,323.82
		Subtotal	260		7,825.21		9,292.40
RIO TINTO PLC SPNSRD ADR	RIO	11/16/10	42	65.94	2,769.29	58.09	2,439.78
		12/7/2010	17	76.71	1,304.03	58.09	987.53
		6/10/2011	8	66.71	533.68	58.09	464.72
		3/30/2012	136	55.21	7,508.94	58.09	7,900.24
		6/15/2012	20	46.13	922.60	58.09	1,161.80
		12/18/2012	59	58.14	3,430.35	58.09	3,427.31
		Subtotal	282		16,468.89		16,381.38
ROCHE HLDG LTD SPN ADR	RHHBY	07/23/10	51	32.18	1,640.99	50.50	2,575.50
		8/31/2010	200	34.07	6,814.88	50.50	10,100.00
		Subtotal	251		8,455.87		12,675.50

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ROHM CO LTD SHS	ROHCY	03/29/11	198	31.59	6,253.95	16.34	3,235.32
		6/13/2011	181	27.96	5,061.03	16.34	2,957.54
		6/15/2012	76	18.35	1,394.60	16.34	1,241.84
		Subtotal	455		12,709.58		7,434.70
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	04/14/11	150	73.00	10,949.79	70.89	10,633.50
		03/30/12	27	70.58	1,905.61	70.89	1,914.03
		Subtotal	177		12,855.40		12,547.53
ROYAL DUTCH SHELL PLC	RDSA	11/01/10	146	65.67	9,587.32	68.95	10,066.70
RYANAIR HLDGS PLC SP ADR	RYAAY	07/15/11	90	27.02	2,432.02	34.28	3,085.20
		09/07/11	5	25.39	126.97	34.28	171.40
		10/3/2011	78	25.89	2,019.16	34.28	2,673.84
		Subtotal	173		4,578.15		5,930.44
SAFRAN SA-UNSPON ADR	SAFRY	10/16/12	81	39.47	3,197.28	43.25	3,503.25
SAMPO PLC SHS	SAXPY	07/26/10	52	12.15	631.57	16.03	833.56
		8/20/2010	374	12.10	4,525.77	16.03	5,995.22
		Subtotal	426		5,157.34		6,828.78
SANDS CHINA LTD UNSP ADR	SCHYY	10/31/12	107	38.95	4,167.15	44.80	4,793.60
SANDVIK AB ADR	SDVKY	06/11/12	376	12.77	4,802.61	16.15	6,072.40
SANOFI ADR	SNY	04/09/10	465	37.42	17,399.89	47.38	22,031.70
		6/3/2010	264	30.88	8,153.61	47.38	12,508.32
		Subtotal	729		25,553.50		34,540.02
SAP AG SHS	SAP	04/09/10	219	48.85	10,697.32	80.38	17,603.22
		8/12/2011	77	52.93	4,075.40	80.38	6,189.26
		Subtotal	296		14,772.72		23,792.48
SBERBANK SPONSORED ADR	SBRCY	06/28/11	279	14.23	3,970.17	12.56	3,504.24
		7/13/2011	164	14.81	2,428.18	12.56	2,059.84
		8/15/2011	303	12.17	3,686.69	12.56	3,805.68
		6/11/2012	216	10.40	2,246.03	12.56	2,712.96
		7/27/2012	294	11.14	3,276.57	12.56	3,692.64
		9/18/2012	276	12.44	3,433.72	12.56	3,466.56
		Subtotal	1532		19,041.36		19,241.92
SCHLUMBERGER LTD	SLB	03/30/12	146	70.34	10,270.13	69.30	10,117.60
SCHNEIDER ELEC SA ADR	SBGSY	04/13/10	127	11.77	1,494.22	14.79	1,878.33
		4/13/2010	55	12.74	700.75	14.79	813.45
		4/28/2010	168	11.10	1,864.80	14.79	2,484.72
		9/27/2010	162	12.51	2,025.91	14.79	2,395.98
		6/21/2012	151	11.00	1,660.55	14.79	2,233.29
		6/27/2012	310	10.04	3,113.52	14.79	4,584.90
		7/19/2012	189	10.85	2,051.24	14.79	2,795.31
		Subtotal	1162		12,910.99		17,185.98
SEADRILL LTD	SDRL	03/29/11	63	36.13	2,276.14	36.80	2,318.40
		4/6/2011	9	34.72	312.51	36.80	331.20
		1/24/2012	10	35.63	356.25	36.80	368.00
		3/30/2012	7	37.60	263.20	36.80	257.60
		8/9/2012	9	40.56	365.04	36.80	331.20
		Subtotal	98		3,573.14		3,606.40
SECOM CO LTD ADR	SOMLY	03/27/12	359	12.49	4,485.31	12.54	4,501.86
		3/28/2012	267	12.23	3,266.45	12.54	3,348.18
		3/30/2012	82	12.18	998.63	12.54	1,028.28
		10/17/2012	263	12.78	3,360.35	12.54	3,298.02
		Subtotal	971		12,110.74		12,176.34
SEGA SAMMY HOLDINGS INC	SGAMY	03/29/11	1,212	4.45	5,390.62	4.18	5,066.16
		03/30/12	159	4.92	782.28	4.18	664.62
		Subtotal	1,371		6,172.90		5,730.78
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	03/30/11	87	50.64	4,405.92	56.35	4,902.45
		03/30/12	8	59.49	475.92	56.35	450.80
		8/15/2012	103	67.03	6,904.50	56.35	5,804.05
		Subtotal	198		11,786.34		11,157.30

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
SGS SA ADR	SGSOY	04/09/10	456	13.64	6,219.84	22.28	10,159.68
SHIN-ETSU CHEM-UNSPON	SHECY	11/21/12	558	14.47	8,076.77	15.18	8,470.44
SHINHAN FINL GRP SP ADR	SHG	05/20/11	62	43.87	2,720.02	36.64	2,271.68
		6/6/2011	38	46.69	1,774.23	36.64	1,392.32
		6/7/2011	22	47.06	1,035.26	36.64	806.08
Subtotal			122		5,529.51		4,470.08
SHISEIDO LTD SPONSRD ADR	SSDOY	03/29/11	460	18.13	8,338.88	14.07	6,472.20
		3/30/2012	81	17.24	1,396.50	14.07	1,139.67
Subtotal			541		9,735.38		7,611.87
SIEMENS AG ADR	SI	03/07/11	6	126.13	756.75	109.47	656.82
		3/20/2011	27	128.57	3,471.38	109.47	2,955.69
		3/21/2011	8	128.58	1,028.61	109.47	875.76
		3/24/2011	3	127.39	382.17	109.47	328.41
		10/18/2011	10	103.22	1,032.19	109.47	1,094.70
		10/18/2011	11	103.22	1,135.40	109.47	1,204.17
		12/9/2011	33	100.26	3,308.65	109.47	3,612.51
		3/30/2012	22	100.91	2,220.11	109.47	2,408.34
Subtotal			120		13,335.26		13,136.40
SILVER WHEATON CORP	SLW	04/09/10	161	17.50	2,817.48	36.08	5,808.88
		12/18/2012	54	36.04	1,946.25	36.08	1,948.32
Subtotal			215		4,763.73		7,757.20
SOCIEDAD Q&M CHLE SPDADR	SQM	04/09/10	82	38.02	3,117.63	57.64	4,726.48
SODEXO ADR	SDXAY	04/09/10	51	60.33	3,076.83	85.29	4,349.79
		3/18/2011	41	68.60	2,812.67	85.29	3,496.89
		12/14/2012	12	84.94	1,019.24	85.29	1,023.48
Subtotal			104		6,908.74		8,870.16
SOFTBANK CORP SHS	SFTBY	04/05/12	101	14.16	1,429.67	18.15	1,833.15
		5/9/2012	123	15.20	1,869.02	18.15	2,232.45
		7/13/2012	289	19.03	5,499.96	18.15	5,245.35
		7/19/2012	90	19.20	1,727.79	18.15	1,633.50
		8/3/2012	35	19.89	696.17	18.15	635.25
Subtotal			638		11,222.61		11,579.70
STATOIL ASA SHS	STO	03/28/11	145	27.31	3,959.95	25.04	3,630.80
		3/28/2011	42	25.96	1,090.36	25.04	1,051.68
		3/28/2011	4	28.25	112.99	25.04	100.16
		4/5/2011	17	28.01	476.19	25.04	425.68
		6/10/2011	15	24.39	365.92	25.04	375.60
		1/24/2012	17	25.14	427.35	25.04	425.68
		3/30/2012	10	27.09	270.85	25.04	250.40
Subtotal			250		6,703.61		6,260.00
STD BANK GROUP LTD SHS SPONSORE ADR	SGBLY	11/23/10	324	14.88	4,820.75	14.23	4,608.90
STORA ENSO OYJ SPD ADR	SEOAY	07/08/11	199	10.39	2,067.95	6.95	1,383.05
		5/11/2012	21	6.30	132.30	6.95	145.95
		6/15/2012	194	5.92	1,148.54	6.95	1,348.30
		8/9/2012	560	6.11	3,419.64	6.95	3,892.00
Subtotal			974		6,768.43		6,769.30
SUBSEA 7 SA SPONSRD ADR	SUBCY	07/01/11	70	25.51	1,786.03	24.21	1,694.70
		8/10/2011	167	21.44	3,581.18	24.21	4,043.07
Subtotal			237		5,367.21		5,737.77
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY	05/02/11	1,233	3.52	4,337.57	3.45	4,253.85
		03/30/12	120	3.14	376.80	3.45	414.00
Subtotal			1,353		4,714.37		4,667.85
SUMITOMO MITSUI-UNSPONS ADR	SMFG	04/12/10	1,069	7.07	7,555.70	7.34	7,846.46
		12/08/10	133	6.29	836.97	7.34	976.22
		2/16/2012	323	6.93	2,237.36	7.34	2,370.82
Subtotal			1,525		10,630.03		11,193.50

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
SUNCOR ENERGY INC NEW	SU	03/29/11	60	44.21	2,652.52	32.98	1,978.80
		6/10/2011	24	38.97	935.28	32.98	791.52
		12/7/2011	74	29.94	2,215.33	32.98	2,440.52
		3/30/2012	390	32.70	12,754.05	32.98	12,862.20
Subtotal			548		18,557.18		18,073.04
SURGUTNEFTEGAZ SPADR	SGTZY	03/29/11	108	10.63	1,148.04	9.02	974.16
		3/29/2011	70	9.88	691.62	9.02	631.40
		3/29/2011	9	10.63	95.68	9.02	81.18
		4/5/2011	103	11.35	1,169.05	9.02	929.06
		1/24/2012	58	9.19	533.02	9.02	523.16
		3/30/2012	11	9.88	108.68	9.02	99.22
Subtotal			359		3,746.09		3,238.18
SVENSKA C AKTI SPONS ADR	SVCBY	10/16/12	177	18.08	3,200.90	21.98	3,890.46
SWATCH GROUP AG UNSPOND ADR	SWGAY	11/09/12	192	21.80	4,185.33	25.40	4,876.80
SWEDBANK A B ADR	SWDBY	06/23/11	263	15.52	4,081.46	19.80	5,207.40
TAIWAN S MANUFCTRNG ADR	TSM	09/20/10	523	10.02	5,239.15	17.16	8,974.68
		4/6/2011	507	12.80	6,487.57	17.16	8,700.12
Subtotal			1,030		11,726.72		17,674.80
TALISMAN ENERGY INC COM	TLM	03/30/12	175	12.56	2,198.07	11.33	1,982.75
TECHNIP SP ADR	TKPPY	10/28/10	23	20.71	476.28	29.47	677.81
		12/17/2010	176	22.89	4,028.65	29.47	5,186.72
		10/9/2012	29	28.71	832.56	29.47	854.63
Subtotal			228		5,337.49		6,719.16
TECK RESOURCES LTD CLS B	TCK	12/10/12	56	35.73	2,000.75	36.35	2,035.60
TELECOM ITALIA SPA ADR	TIA	03/29/11	49	13.29	651.40	7.90	387.10
		3/29/2011	189	13.10	2,475.05	7.90	1,493.10
		3/30/2012	172	9.70	1,668.19	7.90	1,358.80
Subtotal			410		4,794.64		3,239.00
TELEKOMUNIKASI INDONESIA SP ADR	TLK	11/09/09	22	37.25	819.50	36.95	812.90
		04/09/10	206	36.02	7,420.00	36.95	7,611.70
Subtotal			228		8,239.50		8,424.60
TELENOR ASA ADR	TELNY	03/29/11	51	48.70	2,483.70	60.74	3,097.74
		4/6/2011	9	48.00	432.01	60.74	546.66
		4/12/2012	2	53.95	107.90	60.74	121.48
Subtotal			62		3,023.61		3,765.88
TENARIS S A ADR	TS	03/30/12	219	38.37	8,402.39	41.92	9,180.48
TESCO PLC SPNRD ADR	TSCDY	05/04/11	629	20.43	12,853.36	16.58	10,428.82
		8/9/2011	116	18.04	2,092.06	16.58	1,923.28
		3/30/2012	200	15.97	3,193.70	16.58	3,316.00
Subtotal			945		18,139.12		15,668.10
TEVA PHARMACTCL INDS ADR	TEVA	11/28/12	95	40.41	3,839.21	37.34	3,547.30
		12/12/2012	55	39.52	2,173.53	37.34	2,053.70
Subtotal			150		6,012.74		5,601.00
TOYOTA MOTOR CORP ADR	TM	02/07/12	22	79.44	1,747.77	93.25	2,051.50
		2/24/2012	42	84.75	3,559.64	93.25	3,916.50
Subtotal			64		5,307.41		5,968.00
TRANSOCEAN LTD	RIG	03/30/12	191	55.28	10,559.08	44.66	8,530.06
		6/15/2012	31	44.10	1,367.21	44.66	1,384.46
Subtotal			222		11,926.29		9,914.52
TULLOW OIL PLC SHS	TUWOY	11/01/11	967	10.87	10,511.19	10.42	10,076.14
TURKCELL ILETISIM ADR	TKC	07/12/12	158	12.53	1,980.36	16.14	2,550.12
		7/13/2012	115	12.77	1,468.18	16.14	1,856.10
		7/26/2012	151	13.81	2,084.71	16.14	2,437.14
		7/27/2012	29	14.07	407.94	16.14	468.06
Subtotal			453		5,941.19		7,311.42
UBS AG REG	UBS	03/30/12	262	13.90	3,642.74	15.74	4,123.88

MERRILL LYNCH ACCT# 2425

CORPORATE STOCK (Continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
UNILEVER NV NY REG SHS	UN	04/09/10	319	31.04	9,901.73	38.30	12,217.70
		3/30/2012	22	34.01	748.21	38.30	842.60
		12/19/2012	10	38.56	385.60	38.30	383.00
Subtotal			351		11,035.54		13,443.30
UNILEVER PLC NEW ADR	UL	04/09/10	256	30.17	7,722.50	38.72	9,912.32
		8/12/2011	119	32.76	3,897.85	38.72	4,607.68
		4/27/2012	83	34.42	2,856.61	38.72	3,213.76
Subtotal			458		14,476.96		17,733.76
UNTD OVERSEAS BK SPN ADR	UOVEY	01/26/12	96	27.45	2,635.18	32.85	3,153.60
		4/18/2012	74	29.84	2,208.12	32.85	2,430.90
Subtotal			170		4,843.30		5,584.50
VALE SA	VALE	09/20/10	383	27.87	10,673.67	20.96	8,027.68
		3/30/2012	357	23.17	8,272.76	20.96	7,482.72
Subtotal			740		18,946.43		15,510.40
VALEO SPONSORED ADR	VLEEY	06/01/11	105	32.53	3,416.14	25.70	2,698.50
		7/19/2012	84	21.72	1,824.61	25.70	2,158.80
		8/7/2012	43	23.96	1,030.37	25.70	1,105.10
Subtotal			232		6,271.12		5,962.40
VODAFONE GROU PLC SP ADR	VOD	04/09/10	178	23.07	4,106.44	25.19	4,483.82
		6/10/2011	24	25.85	620.40	25.19	604.56
Subtotal			202		4,726.84		5,088.38
WEATHERFORD INTL LTD.	WFT	03/30/12	778	15.11	11,758.93	11.19	8,705.82
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	WSH	04/09/10	176	31.92	5,617.76	33.53	5,901.28
		09/28/11	67	34.38	2,303.44	33.53	2,246.51
Subtotal			243		7,921.20		8,147.79
WOLSELEY PLC SHS ADR	WOSYD	10/20/11	1,138	2.93	3,336.12	4.73	5,382.74
		6/21/2012	376	3.88	1,458.04	4.73	1,778.48
Subtotal			1,514		4,794.16		7,161.22
WOLTERS KLUWR NV SPN ADR	WTKWY	03/29/11	444	22.72	10,085.86	20.67	9,177.48
		3/29/2011	33	23.06	760.88	20.67	682.11
		3/30/2012	22	18.83	414.26	20.67	454.74
		6/15/2012	57	14.86	847.02	20.67	1,178.19
		11/7/2012	32	18.90	604.83	20.67	661.44
		11/8/2012	66	18.62	1,228.88	20.67	1,364.22
Subtotal			654		13,941.73		13,518.18
YAHOO JAPAN CORP SHS	YAHOOY	10/08/10	64	12.17	778.85	10.76	688.64
		1/31/2011	410	12.64	5,181.24	10.76	4,411.60
Subtotal			474		5,960.09		5,100.24
YARA INTL ASA SP ADR	YARIY	03/30/12	9	47.78	430.02	49.74	447.66
TOTAL CORPORATE STOCK					1,516,864.72		1,600,497.04

MERRILL LYNCH ACCT# 2425

OTHER MUTUAL FUNDS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value
ISHARES MSCI AUSTRALIA INDEX FUND SYMBOL: EWA Initial Purchase:10/06/11 Equity 100%	207	4,661.68	25.14	5,203.98
ISHARES MSCI CDA INDX FD SYMBOL: EWC Initial Purchase:04/05/11 Equity 100%	483	12,824.75	28.40	13,717.20
ISHARES MSCI SWITZERLAND INDEX FUND SYMBOL: EWL Initial Purchase:08/09/12 Equity 100%	190	4,485.00	26.80	5,092.00
ISHARES MSCI GERMANY INDEX FUND SYMBOL: EWG Initial Purchase:07/07/11 Equity 100%	2,038	49,741.55	24.70	50,338.60
ISHARES MSCI NETHERLANDS SYMBOL: EWN Initial Purchase:08/09/12 Equity 100%	115	2059.49	20.51	2,358.65
ISHARES MSCI ITALY INDEX INDEX FUND SYMBOL: EWI Initial Purchase:11/12/12 Equity 100%	1,377	16,516.00	13.45	18,520.65
ISHARES MSCI AUSTRIA INDEX FUND SYMBOL: EWO Initial Purchase:03/28/11 Equity 100%	633	13,640.78	18.19	11,514.27
ISHARES MSCI JAPAN INDEX FUND SYMBOL: EWJ Initial Purchase:04/05/11 Equity 100%	6,480	62452.90	9.75	63,180.00
ISHARES MSCI FRANCE INDX INDEX FUND SYMBOL: EWQ Initial Purchase:03/28/11 Equity 100%	1,869	46103.02	23.59	44,089.71
ISHARES MSCI UNITED INDX FUND SYMBOL: EWU Initial Purchase:03/28/11 Equity 100%	3,970	70,495.86	17.94	71,221.80
ISHARES MSCI SOUTH KOREA INDEX FUND SYMBOL: EWY Initial Purchase:04/05/11 Equity 100%	396	22,726.18	63.35	25,087.39
ISHARES MSCI EAFE INDEX INDEX FUND SYMBOL: EFA Initial Purchase:04/09/10 Equity 100%	1,932	109,472.22	56.86	109,853.52
ISHARES FTSE HK CHINA 25 INDEX FUND SYMBOL: FXI Initial Purchase:03/28/11 Equity 100%	587	21,489.82	40.45	23,744.15
ISHARES MSCI TURKEY INDE SYMBOL: TUR Initial Purchase:04/12/12 Equity 100%	199	10,389.23	66.78	13,289.22

MERRILL LYNCH ACCT# 2425

OTHER MUTUAL FUNDS (Continued)

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ISHARES MSCI ISRAEL INDE INDEX FUND SYMBOL: EIS Initial Purchase:08/09/12 Equity 100%	255	9,646.37	41.90	10,684.50
ISHARES MSCI THAILAND IN THD SYMBOL: Initial Purchase:07/07/11 Equity 100%	116	7,802.81	82.49	9,568.84
ISHARES MSCI BRAZIL FREE FUND SYMBOL: EWZ INDEX Initial Purchase:11/12/12 Equity 100%	244	12,838.47	55.94	13,649.36
ISHARES MSCI POLAND INVESTAB BLACKROCK SYMBOL EPOL Initial Purchase:07/07/11 Equity 100%	406	13,450.75	29.62	12,025.72
TOTAL OTHER MUTUAL FUNDS		490,796.88		503,139.56

MERRILL LYNCH ACCT# 2426

OTHER MUTUAL FUNDS

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
AMERICAN CENTURY INFLATION ADJ BD INV CL SYMBOL: ACITX Initial Purchase:04/13/12 Fixed Income 100%	7,540	98,682.90	13.18	99,377.20
ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX US INDEX FUND SYMBOL: IGLIX Initial Purchase:04/13/12 Equity 100%	4,803	136,972.41	33.13	159,123.39
MARKET VECTR JR GLD ETF SYMBOL: IFGL Initial Purchase:06/22/12 Equity 100%	2,295	48,112.16	19.79	45,418.05
NUVEEN REAL ESTATE SECURITIES FUND CL I SYMBOL: FARCX Initial Purchase:07/27/11 Equity 100%	10,511	213,171.70	21.26	223,463.86
PIMCO COMMODITY REAL RETURN STRATEGY FD CL P SYMBOL: PCRPX Initial Purchase:08/16/11 Alternative Investments 100%	35,872	294,546.86	6.63	237,831.36
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z SYMBOL: PURZX Initial Purchase:07/27/11 Equity 100%	11,744	232,359.47	21.7	254,844.80
SPDR GOLD TRUST SYMBOL: GLD Initial Purchase:04/13/12 Alternative Investments 100%	321	53,114.43	162.0204	52,008.55
TOTAL OTHER MUTUAL FUNDS		1,076,959.93		1,072,067.21

SCHEDULE #30
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
072	25,000	GDM ARN ISSUER RBC		9/29/2011	6/28/2012	250,000	195,021	(54,979)		-
072	21,000	GDM ARN ISSUER RBC		9/29/2011	6/28/2012	210,000	163,796	(46,204)		-
072	16,000	GDM ARN ISSUER RBC		9/29/2011	6/28/2012	160,000	124,381	(35,619)		-
072	17,500	ENERGY ARN ISSUER EKS		1/27/2011	3/30/2012	175,000	182,056		7,056	-
072	10,978	COAST ACCESS IV LLC CL C		VARIOUS	3/31/2012	11,274	8,739		(2,535)	-
072	14,450	COAST ACCESS IV LLC CL C		VARIOUS	6/30/2012	14,841	11,473		(3,368)	-
072	21,895	COAST ACCESS IV LLC CL C		VARIOUS	9/30/2012	22,487	17,047		(5,440)	-
072	11,475	COAST ACCESS IV LLC CL C		VARIOUS	12/31/2012	11,785	9,162		(2,623)	-
072	868	THE ENDOWMENT TEI FUND LP		VARIOUS	8/2/2012	50,511	48,216		(2,295)	-
072	16,500	THE ENDOWMENT TEI FUND LP		VARIOUS	8/2/2012	960,198	916,097		(44,101)	-
SHORT-TERM GAIN TOTAL						620,000	483,198	(136,802)	-	-
LONG-TERM GAIN TOTAL						1,246,096	1,192,790	-	(53,306)	-
TOTAL ACCT GAIN/LOSS						1,866,096	1,675,988	(136,802)	(53,306)	-
078	2,000	AETNA INC 1 50%NOV15 17		11/6/2012	11/27/2012	2,011	2,001	(10)		-
078	35,000	AT&T INC 0 87%FEB13 15		2/10/2012	5/1/2012	35,012	34,921	(91)		-
078	2,000	BRISTOL-MYERS SQU 0 87%		7/30/2012	11/27/2012	1,986	1,985	(1)		-
078	2,000	CITIGROUP INC 3 95% 2016		9/7/2011	7/6/2012	2,041	2,056	15		-
078	3,000	DIRECTV HLDG/FIN 3 50%		9/7/2011	7/6/2012	3,122	3,180	58		-
078	2,000	ENTERPRISE PRODUC 1.25%		8/8/2012	11/27/2012	2,005	2,012	7		-
078	2,000	FEDERAL HOME LN MTG CORP		6/7/2012	7/6/2012	1,998	2,012	14		-
078	6,000	FEDERAL HOME LN MTG CORP		6/7/2012	11/27/2012	5,994	6,086	92		-
078	3,000	FEDERAL NATL MTG 0 62%		5/1/2012	7/6/2012	3,012	3,016	4		-
078	3,000	FEDERAL NATL MTG 0 62%		5/1/2012	11/27/2012	3,010	3,019	9		-
078	7,000	FHLMC J1 9197 03%2027		5/23/2012	11/27/2012	6,865	6,869	4		-
078		FNMA PMA0583 4%2040		2/27/2012	2/27/2012	2,135	2,135	-		-
078		FNMA PMA0583 4%2040		3/26/2012	3/26/2012	2,004	2,004	-		-
078		FNMA PMA0583 4%2040		4/25/2012	4/25/2012	2,032	2,032	-		-
078		FNMA PMA0583 4%2040		5/25/2012	5/25/2012	1,087	1,087	-		-
078		FNMA PMA0583 4%2040		6/25/2012	6/25/2012	1,075	1,075	-		-
078		FNMA PMA0583 4%2040		7/25/2012	7/25/2012	1,810	1,810	-		-
078		FNMA PMA0583 4%2040		8/27/2012	8/27/2012	1,692	1,692	-		-
078		FNMA PMA0583 4%2040		9/25/2012	9/25/2012	1,953	1,953	-		-
078		FNMA PMA0583 4%2040		10/25/2012	10/25/2012	1,857	1,857	-		-
078		FNMA PMA0583 4%2040		11/26/2012	11/26/2012	1,982	1,982	-		-
078		FNMA PMA0583 4%2040		12/26/2012	12/26/2012	1,966	1,966	-		-
078		FNMA PMA0583 4%2040		1/25/2013	1/25/2013	1,878	1,878	-		-
078		FNMA P725027 5%2033		2/27/2012	2/27/2012	4,229	4,229	-		-
078		FNMA P725027 5%2033		3/26/2012	3/26/2012	4,902	4,902	-		-
078		FNMA P725027 5%2033		4/25/2012	4/25/2012	4,449	4,449	-		-
078		FNMA P725027 5%2033		5/25/2012	5/25/2012	4,072	4,072	-		-
078		FNMA P725027 5%2033		6/25/2012	6/25/2012	4,212	4,212	-		-
078		FNMA P725027 5%2033		7/25/2012	7/25/2012	4,112	4,112	-		-
078		FNMA P725027 5%2033		8/27/2012	8/27/2012	3,951	3,951	-		-
078		FNMA P725027 5%2033		9/25/2012	9/25/2012	4,723	4,723	-		-
078		FNMA P725027 5%2033		10/25/2012	10/25/2012	4,269	4,269	-		-
078		FNMA P725027 5%2033		11/26/2012	11/26/2012	4,780	4,780	-		-
078		FNMA P725027 5%2033		12/26/2012	12/26/2012	3,463	3,463	-		-
078		FNMA P725027 5%2033		1/25/2013	1/25/2013	3,454	3,454	-		-
078		FNMA PAH0969 3 5%2025		2/27/2012	2/27/2012	1,553	1,553	-		-
078		FNMA PAH0969 3 5%2025		3/26/2012	3/26/2012	1,609	1,609	-		-
078		FNMA PAH0969 3 5%2025		4/25/2012	4/25/2012	1,879	1,879	-		-
078		FNMA PAH0969 3 5%2025		5/25/2012	5/25/2012	1,473	1,473	-		-
078		FNMA PAH0969 3 5%2025		6/25/2012	6/25/2012	1,732	1,732	-		-
078		FNMA PAH0969 3 5%2025		7/25/2012	7/25/2012	1,734	1,734	-		-
078		FNMA PAH0969 3 5%2025		8/27/2012	8/27/2012	2,219	2,219	-		-
078		FNMA PAH0969 3 5%2025		9/25/2012	9/25/2012	2,340	2,340	-		-
078		FNMA PAH0969 3 5%2025		10/25/2012	10/25/2012	2,014	2,014	-		-
078		FNMA PAH0969 3 5%2025		11/26/2012	11/26/2012	2,003	2,003	-		-
078		FNMA PAH0969 3 5%2025		12/26/2012	12/26/2012	1,987	1,987	-		-
078		FNMA PAH0969 3 5%2025		1/25/2013	1/25/2013	1,866	1,866	-		-
078		FHLM A9 7040 4%2041		2/15/2012	2/15/2012	2,069	2,069	-		-
078		FHLM A9 7040 4%2041		3/15/2012	3/15/2012	2,491	2,491	-		-
078		FHLM A9 7040 4%2041		4/16/2012	4/16/2012	2,745	2,745	-		-
078		FHLM A9 7040 4%2041		5/15/2012	5/15/2012	1,561	1,561	-		-
078		FHLM A9 7040 4%2041		6/15/2012	6/15/2012	2,005	2,005	-		-
078		FHLM A9 7040 4%2041		7/16/2012	7/16/2012	2,439	2,439	-		-
078		FHLM A9 7040 4%2041		18/15/12	18/15/12	4,271	4,271	-		-
078		FHLM A9 7040 4%2041		9/17/2012	9/17/2012	4,483	4,483	-		-
078		FHLM A9 7040 4%2041		10/15/2012	10/15/2012	3,741	3,741	-		-
078		FHLM A9 7040 4%2041		11/15/2012	11/15/2012	4,261	4,261	-		-
078		FHLM A9 7040 4%2041		12/17/2012	12/17/2012	3,652	3,652	-		-
078		FHLM A9 7040 4%2041		1/15/2013	1/15/2013	3,871	3,871	-		-
078		FNMA PAH5583 4 5%2041		2/27/2012	2/27/2012	1,642	1,642	-		-
078		FNMA PAH5583 4 5%2041		3/26/2012	3/26/2012	2,716	2,716	-		-
078		FNMA PAH5583 4 5%2041		4/25/2012	4/25/2012	1,842	1,842	-		-
078		FNMA PAH5583 4 5%2041		5/25/2012	5/25/2012	1,323	1,323	-		-
078		FNMA PAH5583 4 5%2041		6/25/2012	6/25/2012	1,345	1,345	-		-
078		FNMA PAH5583 4 5%2041		7/25/2012	7/25/2012	1,575	1,575	-		-
078		FNMA PAH5583 4 5%2041		8/27/2012	8/27/2012	1,683	1,683	-		-
078		FNMA PAH5583 4 5%2041		9/25/2012	9/25/2012	2,098	2,098	-		-
078		FNMA PAH5583 4 5%2041		10/25/2012	10/25/2012	1,992	1,992	-		-

SCHEDULE #30
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
078		FNMA PAH5583 4 5%2041		11/26/2012	11/26/2012	1,892	1,892	-	-	-
078		FNMA PAH5583 4.5%2041		12/26/2012	12/26/2012	1,845	1,845	-	-	-
078		FNMA PAH5583 4.5%2041		1/25/2013	1/25/2013	2,050	2,050	-	-	-
078		FNMA PA0828 3 5%2041		5/25/2012	5/25/2012	818	818	-	-	-
078		FNMA PA0828 3 5%2041		6/25/2012	6/25/2012	933	933	-	-	-
078		FNMA PA0828 3 5%2041		7/25/2012	7/25/2012	1,307	1,307	-	-	-
078		FNMA PA0828 3 5%2041		8/27/2012	8/27/2012	1,829	1,829	-	-	-
078		FNMA PA0828 3 5%2041		9/25/2012	9/25/2012	2,351	2,351	-	-	-
078		FNMA PA0828 3.5%2041		10/25/2012	10/25/2012	2,111	2,111	-	-	-
078		FNMA PA0828 3 5%2041		11/26/2012	11/26/2012	2,136	2,136	-	-	-
078		FNMA PA0828 3 5%2041		12/26/2012	12/26/2012	2,372	2,372	-	-	-
078		FNMA PA0828 3 5%2041		1/25/2013	1/25/2013	2,515	2,515	-	-	-
078		FNMA PAC8512 4 5%2039		2/27/2012	2/27/2012	8,110	8,110	-	-	-
078		FNMA PAC8512 4 5%2039		3/26/2012	3/26/2012	10,424	10,424	-	-	-
078		FNMA PAC8512 4 5%2039		4/25/2012	4/25/2012	11,530	11,530	-	-	-
078		FNMA PAC8512 4 5%2039		5/25/2012	5/25/2012	7,207	7,207	-	-	-
078		FNMA PAC8512 4 5%2039		6/25/2012	6/25/2012	7,523	7,523	-	-	-
078		FNMA PAC8512 4 5%2039		7/25/2012	7/25/2012	8,370	8,370	-	-	-
078		FNMA PAC8512 4 5%2039		8/27/2012	8/27/2012	8,682	8,682	-	-	-
078		FNMA PAC8512 4 5%2039		9/25/2012	9/25/2012	8,408	8,408	-	-	-
078		FNMA PAC8512 4 5%2039		10/25/2012	10/25/2012	7,479	7,479	-	-	-
078		FNMA PAC8512 4 5%2039		11/26/2012	11/26/2012	10,353	10,353	-	-	-
078		FNMA PAC8512 4 5%2039		12/26/2012	12/26/2012	8,242	8,242	-	-	-
078		FNMA PAC8512 4 5%2039		1/25/2013	1/25/2013	8,992	8,992	-	-	-
078		FHLMC J1 9197 3%2027		6/15/2012	6/15/2012	290	290	-	-	-
078		FHLMC J1 9197 3%2027		7/16/2012	7/16/2012	533	533	-	-	-
078		FHLMC J1 9197 3%2027		18/15/12	18/15/12	510	510	-	-	-
078		FHLMC J1 9197 3%2027		9/17/2012	9/17/2012	909	909	-	-	-
078		FHLMC J1 9197 3%2027		10/15/2012	10/15/2012	903	903	-	-	-
078		FHLMC J1 9197 3%2027		11/15/2012	11/15/2012	1,117	1,117	-	-	-
078		FHLMC J1 9197 3%2027		12/17/2012	12/17/2012	1,607	1,607	-	-	-
078		FHLMC J1 9197 3%2027		1/15/2013	1/15/2013	1,507	1,507	-	-	-
078		FNMA PAL1953 4 5%2027		9/25/2012	9/25/2012	1,846	1,846	-	-	-
078		FNMA PAL1953 4 5%2027		10/25/2012	10/25/2012	1,939	1,939	-	-	-
078		FNMA PAL1953 4 5%2027		11/26/2012	11/26/2012	2,260	2,260	-	-	-
078		FNMA PAL1953 4 5%2027		12/26/2012	12/26/2012	1,913	1,913	-	-	-
078		FNMA PAL1953 4 5%2027		1/25/2013	1/25/2013	1,654	1,654	-	-	-
078		FNMA P725445 4 5%2019		2/27/2012	2/27/2012	1,050	1,050	-	-	-
078		FNMA P725445 4 5%2019		3/26/2012	3/26/2012	1,126	1,126	-	-	-
078		FNMA P725445 4 5%2019		4/25/2012	4/25/2012	1,032	1,032	-	-	-
078		FNMA P725445 4 5%2019		5/25/2012	5/25/2012	1,000	1,000	-	-	-
078		FNMA P725690 6%2034		2/27/2012	2/27/2012	2,176	2,176	-	-	-
078		FNMA P725690 6%2034		3/26/2012	3/26/2012	2,345	2,345	-	-	-
078		FNMA P725690 6%2034		4/25/2012	4/25/2012	2,384	2,384	-	-	-
078		FNMA P745418 5 5%2036		2/27/2012	2/27/2012	3,895	3,895	-	-	-
078		FNMA P745418 5 5%2036		3/26/2012	3/26/2012	4,650	4,650	-	-	-
078		FNMA P745418 5 5%2036		4/25/2012	4/25/2012	4,874	4,874	-	-	-
078		FNMA P745418 5 5%2036		5/25/2012	5/25/2012	5,144	5,144	-	-	-
078		FNMA P745418 5 5%2036		6/25/2012	6/25/2012	5,648	5,648	-	-	-
078		FNMA P745418 5 5%2036		7/25/2012	7/25/2012	5,630	5,630	-	-	-
078		FNMA P745418 5 5%2036		8/27/2012	8/27/2012	5,346	5,346	-	-	-
078		FNMA P745418 5 5%2036		9/25/2012	9/25/2012	5,478	5,478	-	-	-
078		FNMA P745418 5 5%2036		10/25/2012	10/25/2012	4,411	4,411	-	-	-
078		FNMA P745418 5 5%2036		11/26/2012	11/26/2012	5,159	5,159	-	-	-
078		FNMA P745418 5 5%2036		12/26/2012	12/26/2012	4,131	4,131	-	-	-
078		FNMA P745418 5 5%2036		1/25/2013	1/25/2013	4,117	4,117	-	-	-
078		FNMA P888129 5 5%2037		2/27/2012	2/27/2012	2,019	2,019	-	-	-
078		FNMA P888129 5 5%2037		3/26/2012	3/26/2012	2,379	2,379	-	-	-
078		FNMA P888129 5 5%2037		4/25/2012	4/25/2012	2,227	2,227	-	-	-
078		FNMA P888129 5.5%2037		5/25/2012	5/25/2012	2,468	2,468	-	-	-
078		FNMA P888129 5.5%2037		6/25/2012	6/25/2012	2,875	2,875	-	-	-
078		FNMA P190379 5 5%2037		2/27/2012	2/27/2012	1,792	1,792	-	-	-
078		FNMA P190379 5 5%2037		3/26/2012	3/26/2012	2,083	2,083	-	-	-
078		FNMA P190379 5 5%2037		4/25/2012	4/25/2012	2,067	2,067	-	-	-
078		FNMA P190379 5 5%2037		5/25/2012	5/25/2012	2,326	2,326	-	-	-
078		FNMA P190379 5 5%2037		6/25/2012	6/25/2012	2,644	2,644	-	-	-
078		FNMA P995265 5 5%2024		2/27/2012	2/27/2012	1,969	1,969	-	-	-
078		FNMA P995265 5 5%2024		3/26/2012	3/26/2012	2,087	2,087	-	-	-
078		FNMA P995265 5 5%2024		4/25/2012	4/25/2012	2,043	2,043	-	-	-
078		FNMA P995265 5 5%2024		5/25/2012	5/25/2012	1,820	1,820	-	-	-
078		FNMA P995265 5 5%2024		6/25/2012	6/25/2012	1,884	1,884	-	-	-
078		FNMA P995265 5 5%2024		7/25/2012	7/25/2012	1,890	1,890	-	-	-
078		FNMA P995265 5 5%2024		8/27/2012	8/27/2012	1,890	1,890	-	-	-
078	4,000	GOLDMAN SACHS GRO 5 25%		2/10/2012	7/6/2012	4,028	4,105	-	77	-
078	3,000	GOLDMAN SACHS GRO 5 25%		2/10/2012	11/27/2012	3,020	3,410	390	-	-
078	2,000	HCP INC 2.62%FEB01 20		11/16/2012	11/27/2012	1,992	1,990	(2)	-	-
078	2,000	KINDER MORGAN ENE 3 95%		3/9/2012	7/6/2012	1,991	2,060	69	-	-
078	2,000	KINDER MORGAN ENE 3 95%		3/9/2012	11/27/2012	1,991	2,135	144	-	-
078	2,000	NEWS AMERICA INC 4 50% 2		2/21/2012	7/6/2012	2,137	2,228	91	-	-
078	2,000	NEWS AMERICA INC 4 50% 2		2/21/2012	11/27/2012	2,132	2,273	141	-	-
078	2,000	OMNICOM GROUP INC 3 62%		5/1/2012	7/6/2012	2,003	2,042	39	-	-
078	2,000	OMNICOM GROUP INC 3 62%		5/1/2012	11/27/2012	2,003	2,087	84	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
078	2,000	ROYAL BANK OF CANADA		3/9/2012	7/6/2012	2,003	2,005	2	-	-
078	3,000	ROYAL BANK OF CANADA		3/9/2012	11/27/2012	3,004	3,023	19	-	-
078	2,000	TARGET CORP 2 90%JAN15 2		1/12/2012	7/6/2012	2,000	2,082	82	-	-
078	33,000	TARGET CORP 2 90%JAN15 2		1/12/2012	10/16/2012	32,997	35,341	2,344	-	-
078	3,000	TIME WARNER CABLE 4 12%		9/7/2011	7/6/2012	3,044	3,229	185	-	-
078	5,000	US TSY 0 125% SEP 30 20		6/18/2012	7/6/2012	4,991	4,993	2	-	-
078	120,000	US TSY 0 125% SEP 30 20		6/18/2012	7/30/2012	119,795	119,892	97	-	-
078	13,000	US TSY 0 250% APR 30 20		5/1/2012	7/6/2012	12,995	12,996	1	-	-
078	13,000	US TSY 0 250% APR 30 20		5/1/2012	11/27/2012	12,995	13,003	8	-	-
078	37,000	US TSY 0.250% FEB 28 20		3/9/2012	10/25/2012	36,953	36,996	43	-	-
078	3,000	US TSY 0.250% MAR 31 20		4/4/2012	7/6/2012	2,994	2,999	5	-	-
078	4,000	US TSY 0 250% MAR 31 20		4/4/2012	11/27/2012	3,992	4,001	9	-	-
078	8,000	US TSY 1 000% MAR 31 20		7/30/2012	11/27/2012	8,144	8,152	8	-	-
078	5,000	US TSY 1 250% APR 15 20		10/16/2012	11/27/2012	5,068	5,069	1	-	-
078	3,000	US TSY 1 625% AUG 15 20		10/25/2012	11/27/2012	2,946	3,005	59	-	-
078	2,000	USD BARRICK GOLD COR		12/8/2011	7/6/2012	2,049	2,106	57	-	-
078	32,000	USD BARRICK GOLD COR		12/8/2011	7/30/2012	32,766	33,644	878	-	-
078	2,000	USD RABOBANK UTRE 3 37%		2/10/2012	7/6/2012	2,047	2,083	36	-	-
078	2,000	USD RABOBANK UTRE 3 37%		2/10/2012	11/27/2012	2,043	2,142	99	-	-
078	3,000	WATSON PHARMACEUT 1 87%		10/1/2012	11/27/2012	3,036	3,038	2	-	-
078	2,000	WELLS FARGO & CO 1 25% 1		2/10/2012	7/6/2012	1,996	1,996	-	-	-
078	3,000	WELLS FARGO & CO 1 25% 1		2/10/2012	11/27/2012	2,994	3,022	28	-	-
078	2,000	WELLS FARGO & CO 2 62% 1		12/8/2011	7/6/2012	2,003	2,071	68	-	-
078	3,000	WELLS FARGO & CO 2 62% 1		12/8/2011	11/27/2012	3,004	3,171	167	-	-
078	30,000	BK OF NEW YORK ME 4 30%		6/8/2009	11/6/2012	29,760	31,719		1,959	-
078	33,000	CHEVRON CORP 4 95%MAR03		3/12/2009	2/21/2012	33,415	39,427		6,012	-
078	2,000	CITIGROUP INC 3 95% 2016		9/7/2011	11/27/2012	2,037	2,151		114	-
078	3,000	COMCAST CORP 5 30%JAN15		11/10/2009	11/27/2012	3,059	3,150		91	-
078	2,000	CONOCOPHILLIPS 4 60% 201		6/8/2009	7/6/2012	2,009	2,196		187	-
078	28,000	CONOCOPHILLIPS 4 60% 201		6/8/2009	8/8/2012	28,126	30,646		2,520	-
078	2,000	CRED SUIS FB USA 5 12% 1		5/15/2008	2/10/2012	1,991	2,177		186	-
078	27,000	CRED SUIS FB USA 5 12% 1		11/12/2009	2/10/2012	28,225	29,388		1,163	-
078	1,000	DIRECTV HLDG/FIN 3 50%		9/7/2011	11/27/2012	1,036	1,061		25	-
078	79,000	FEDERAL HOME LN MTG CORP		6/11/2008	6/7/2012	79,735	86,585		6,850	-
078	3,000	FEDERAL HOME LN MTG CORP		1/11/2010	7/6/2012	2,967	3,017		50	-
078	1,000	FEDERAL HOME LN MTG CORP		2/4/2009	7/6/2012	1,041	1,093		52	-
078	5,000	FEDERAL HOME LN MTG CORP		1/11/2010	7/6/2012	4,945	5,028		83	-
078	2,000	FEDERAL HOME LN MTG CORP		6/11/2008	7/6/2012	2,018	2,186		168	-
078	9,000	FEDERAL HOME LN MTG CORP		1/11/2010	11/27/2012	8,900	9,012		112	-
078	25,000	FHLMC A9 7040 04%2041		2/15/2011	11/27/2012	18,499	20,171		1,672	-
078	207,000	FNMA P190379 05 50%2037		9/13/2010	6/18/2012	49,738	53,199		3,461	-
078	24,000	FNMA P725027 05%2033		6/24/2008	11/27/2012	4,147	4,695		548	-
078	54,000	FNMA P725027 05%2033		12/11/2008	11/27/2012	9,974	10,565		591	-
078	177,000	FNMA P725445 04 50%2019		6/19/2009	5/23/2012	34,211	35,564		1,353	-
078	177,000	FNMA P725690 06%2034		3/10/2009	4/24/2012	28,163	30,228		2,065	-
078	465,000	FNMA P725690 06%2034		9/15/2008	4/24/2012	73,124	79,413		6,289	-
078	69,000	FNMA P745418 05 50%2036		9/15/2008	11/27/2012	14,482	15,449		967	-
078	25,000	FNMA P888129 05 50%2037		3/10/2009	6/18/2012	5,972	6,605		633	-
078	49,000	FNMA P888129 05 50%2037		12/15/2009	6/18/2012	12,063	12,946		883	-
078	50,000	FNMA P888129 05 50%2037		3/10/2009	6/18/2012	11,944	13,210		1,266	-
078	126,000	FNMA P888129 05 50%2037		9/15/2008	6/18/2012	29,707	33,290		3,583	-
078	6,000	FNMA P995265 05 50%2024		9/18/2009	8/20/2012	1,440	1,527		87	-
078	220,000	FNMA P995265 05 50%2024		9/18/2009	8/20/2012	52,785	56,005		3,220	-
078	2,000	FNMA PAC8512 04 50%2039		1/26/2010	11/27/2012	997	1,059		62	-
078	15,000	FNMA PAC8512 04 50%2039		1/26/2010	11/27/2012	7,484	7,940		456	-
078	11,000	FNMA PAH0969 03 50%2025		3/10/2011	11/27/2012	7,088	7,462		374	-
078	1,000	GENERAL ELEC CO 5 00% 20		2/21/2008	7/6/2012	1,003	1,024		21	-
078	2,000	GENERAL ELEC CO 5 00% 20		8/23/2007	7/6/2012	1,963	2,049		86	-
078	3,000	GENERAL ELEC CO 5 00% 20		2/21/2008	11/27/2012	3,003	3,022		19	-
078	37,000	GOLDMAN SACHS GRO 5 45%		4/2/2008	2/10/2012	37,117	38,023		906	-
078	35,000	GOLDMAN SACHS GRO 5 45%		3/10/2009	2/10/2012	32,762	35,967		3,205	-
078	3,000	JP MORGAN CHASE & 6 00%		11/10/2009	11/27/2012	3,149	3,570		421	-
078	3,000	JP MORGAN CHASE 5 15% 20		2/21/2008	7/6/2012	2,986	3,235		249	-
078	2,000	JP MORGAN CHASE 5 15% 20		2/21/2008	11/27/2012	1,991	2,202		211	-
078	3,000	KRAFT FOODS INC 4 12% 20		9/6/2011	11/27/2012	3,173	3,278		105	-
078	3,000	METLIFE INC 5 00%JUN15 1		11/10/2009	11/27/2012	3,085	3,312		227	-
078	2,000	ORACLE CORP 4 95%APR15 1		6/8/2009	11/27/2012	2,010	2,031		21	-
078	3,000	PRUDENTIAL FINANCIAL INC		1/11/2010	11/27/2012	3,072	3,219		147	-
078	15,000	TARGET CORP 5 87%MAR01 1		3/10/2009	2/10/2012	15,013	15,038		25	-
078	14,000	TARGET CORP 5 87%MAR01 1		2/21/2008	2/10/2012	14,010	14,036		26	-
078	2,000	TIME WARNER CABLE 4 12%		9/7/2011	11/27/2012	2,028	2,188		160	-
078	4,000	UNITED PARCEL SVC 4 50%		2/21/2008	7/6/2012	4,012	4,080		68	-
078	4,000	UNITED PARCEL SVC 4 50%		2/21/2008	11/27/2012	4,003	4,018		15	-
078	5,000	US TSY 1 250% SEP 30 20		10/5/2010	7/6/2012	5,007	5,135		128	-
078	6,000	US TSY 1 250% SEP 30 20		10/5/2010	11/27/2012	6,007	6,153		146	-
078	132,000	US TSY 1 375% SEP 15 20		10/5/2010	6/7/2012	132,330	132,437		107	-
078	3,000	US TSY 2 375% OCT 31 20		11/10/2009	7/6/2012	3,006	3,141		135	-
078	4,000	US TSY 2 375% OCT 31 20		11/10/2009	11/27/2012	4,007	4,161		154	-
078	25,000	US TSY 2 625% AUG 15 20		8/25/2010	3/9/2012	25,286	26,680		1,394	-
078	35,000	US TSY 2 625% AUG 15 20		10/28/2010	3/9/2012	34,821	37,351		2,530	-
078	46,000	US TSY 2 625% AUG 15 20		10/28/2010	5/1/2012	45,765	49,470		3,705	-
078	4,000	US TSY 2 750% FEB 15 20		3/24/2009	7/6/2012	4,023	4,471		448	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
078	4,000	US TSY 2 750% FEB 15 20		3/24/2009	11/16/2012	4,021	4,462		441	-
078	24,000	US TSY 2 750% FEB 15 20		3/24/2009	11/16/2012	24,129	26,770		2,641	-
078	2,000	US TSY 2 750% FEB 15 20		3/24/2009	11/27/2012	2,011	2,223		212	-
078	7,000	US TSY 3 125% MAY 15 20		6/19/2009	7/6/2012	6,625	8,015		1,390	-
078	9,000	US TSY 3 125% MAY 15 20		6/19/2009	11/27/2012	8,518	10,233		1,715	-
078	33,000	US TSY 3 375% NOV 15 20		1/11/2010	4/4/2012	31,792	36,769		4,977	-
078	48,000	US TSY 3 375% NOV 15 20		1/11/2010	4/4/2012	46,243	53,481		7,238	-
078	2,000	US TSY 3 375% NOV 15 20		1/11/2010	7/6/2012	1,927	2,333		406	-
078	3,000	US TSY 3 375% NOV 15 20		1/11/2010	11/27/2012	2,890	3,470		580	-
078	2,000	VERIZON COMMUN 4.60% 202		9/7/2011	11/27/2012	2,183	2,347		164	-
SHORT-TERM GAIN TOTAL						793,039	798,373	5,334	-	-
LONG-TERM GAIN TOTAL						1,116,053	1,197,558	-	81,505	-
TOTAL ACCT GAIN/LOSS						1,909,092	1,995,931	5,334	81,505	-
263	13	ABBOTT LABS		3/12/2012	4/2/2012	755	796	41	-	-
263	14	ABBOTT LABS		3/12/2012	7/26/2012	813	903	90	-	-
263	21	ABBOTT LABS		3/12/2012	8/16/2012	1,219	1,393	174	-	-
263	8	ABBOTT LABS		3/12/2012	12/12/2012	465	531	66	-	-
263	77	ALPS ALERIAN MLP ETF	WS	3/12/2012	7/26/2012	1,286	1,262	(24)	-	24
263	107	ALPS ALERIAN MLP ETF		3/12/2012	10/19/2012	1,760	1,786	26	-	-
263	12	ALTRIA GROUP INC		3/12/2012	7/26/2012	368	428	60	-	-
263	18	AT&T INC		3/12/2012	7/26/2012	563	654	91	-	-
263	68	AT&T INC		3/12/2012	8/16/2012	2,128	2,532	404	-	-
263	16	BCE INC	WS	3/12/2012	7/26/2012	671	664	(7)	-	7
263	33	BCE INC		3/12/2012	8/16/2012	1,383	1,494	111	-	-
263	1	BCE INC		3/12/2012	11/20/2012	42	42	-	-	-
263	8	CHEVRON CORP	WS	3/12/2012	7/26/2012	878	866	(12)	-	12
263	1	CHEVRON CORP		3/12/2012	8/16/2012	110	113	3	-	-
263	8	CHEVRON CORP		3/12/2012	10/19/2012	878	911	33	-	-
263	5	CMS ENERGY CORP		11/20/2012	12/12/2012	118	123	5	-	-
263	13	COCA COLA COM		3/12/2012	4/2/2012	907	963	56	-	-
263	11	COCA COLA COM		3/12/2012	7/26/2012	767	866	99	-	-
263	29	COCA COLA COM		3/12/2012	8/16/2012	1,012	1,148	136	-	-
263	28	COCA COLA COM		3/12/2012	11/20/2012	977	1,041	64	-	-
263	411	COCA COLA COM		8/15/2012	12/12/2012	16,214	15,444	(770)	-	-
263	46	COCA COLA COM		10/19/2012	12/12/2012	1,724	1,729	5	-	-
263	573	COCA COLA COM		3/12/2012	12/12/2012	19,988	21,531	1,543	-	-
263	11	DIGITAL RLTY TR INC		3/12/2012	7/26/2012	790	841	51	-	-
263	4	DIGITAL RLTY TR INC		3/12/2012	8/16/2012	287	305	18	-	-
263	6	DIGITAL RLTY TR INC	WS	3/12/2012	12/12/2012	430	397	(33)	-	33
263	3	DIGITAL RLTY TR INC		3/12/2012	12/12/2012	215	199	(16)	-	-
263	2	DU PONT E I DE NEMOURS	WS	10/3/2012	12/12/2012	99	89	(10)	-	10
263	104	EATON CORP		9/7/2012	11/20/2012	4,970	5,270	300	-	-
263	169	EATON CORP		10/3/2012	12/3/2012	7,937	8,772	835	-	-
263	239	EATON CORP		10/19/2012	12/3/2012	10,968	12,405	1,437	-	-
263	350	EATON CORP		9/7/2012	12/3/2012	16,727	18,166	1,439	-	-
263	11	EMERSON ELEC CO		3/12/2012	4/2/2012	550	578	28	-	-
263	14	EMERSON ELEC CO	WS	3/12/2012	7/26/2012	700	653	(47)	-	47
263	221	EMERSON ELEC CO		8/15/2012	9/7/2012	11,379	10,980	(399)	-	-
263	330	EMERSON ELEC CO		3/12/2012	9/7/2012	16,505	16,395	(110)	-	-
263	14	EMERSON ELEC CO		4/1/2012	9/7/2012	768	696	(72)	-	-
263	11	EMERSON ELEC CO		8/16/2012	9/7/2012	573	547	(26)	-	-
263	34	FIRST TR FTSE EPRA /		3/12/2012	7/26/2012	1,200	1,257	57	-	-
263	11	FIRST TR FTSE EPRA /		3/12/2012	8/16/2012	388	414	26	-	-
263	60	FIRST TR FTSE EPRA /		3/12/2012	10/19/2012	2,118	2,308	190	-	-
263	27	FIRST TR FTSE EPRA /		3/12/2012	11/20/2012	953	1,021	68	-	-
263	2	FIRST TR FTSE EPRA /		3/12/2012	12/12/2012	71	79	8	-	-
263	40	GENERAL ELECTRIC	WS	10/3/2012	12/12/2012	912	874	(38)	-	38
263	15	GLAXOSMITHKLINE PLC ADR		3/12/2012	7/26/2012	667	673	6	-	-
263	1	GLAXOSMITHKLINE PLC ADR		3/12/2012	8/16/2012	44	47	3	-	-
263	260	GLAXOSMITHKLINE PLC ADR		8/15/2012	12/12/2012	12,155	11,515	(640)	-	-
263	383	GLAXOSMITHKLINE PLC ADR		3/12/2012	12/12/2012	17,038	16,962	(76)	-	-
263	33	GLAXOSMITHKLINE PLC ADR		11/20/2012	12/12/2012	1,401	1,462	61	-	-
263	29	INTEL CORP		3/12/2012	4/2/2012	782	824	42	-	-
263	34	INTEL CORP	WS	3/12/2012	7/26/2012	917	869	(48)	-	48
263	31	INTEL CORP	WS	3/12/2012	12/12/2012	836	640	(196)	-	196
263	15	ISHARES MSCI BRAZIL FREE		6/15/2011	3/12/2012	1,071	983	(88)	-	-
263	7	ISHARES MSCI BRAZIL FREE		5/17/2011	3/12/2012	503	459	(44)	-	-
263	3	ISHARES MSCI BRAZIL FREE		4/18/2011	3/12/2012	227	197	(30)	-	-
263	10	ISHARES MSCI BRAZIL FREE		2/14/2012	3/12/2012	672	655	(17)	-	-
263	3	ISHARES MSCI BRAZIL FREE		6/23/2011	3/12/2012	209	197	(12)	-	-
263	93	ISHARES MSCI CDA INDX FD		6/15/2011	3/12/2012	2,840	2,633	(207)	-	-
263	15	ISHARES MSCI CDA INDX FD		5/17/2011	3/12/2012	475	425	(50)	-	-
263	5	ISHARES MSCI CDA INDX FD		4/18/2011	3/12/2012	163	142	(21)	-	-
263	4	ISHARES MSCI CDA INDX FD		6/23/2011	3/12/2012	121	113	(8)	-	-
263	61	ISHARES MSCI CDA INDX FD		2/14/2012	3/12/2012	1,699	1,727	28	-	-
263	12	ISHARES MSCI EMU INDX FD		4/18/2011	3/12/2012	458	373	(85)	-	-
263	7	ISHARES MSCI EMU INDX FD		6/23/2011	3/12/2012	257	218	(39)	-	-
263	20	ISHARES MSCI EMU INDX FD		8/15/2011	3/12/2012	641	622	(19)	-	-
263	101	ISHARES MSCI EMU INDX FD		2/14/2012	3/12/2012	3,079	3,140	61	-	-
263	67	ISHARES MSCI EMU INDX FD		12/6/2011	3/12/2012	1,978	2,083	105	-	-
263	462	ISHARES MSCI JAPAN INDEX		4/8/2011	3/12/2012	4,629	4,599	(30)	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
263	53	ISHARES MSCI JAPAN INDEX		4/8/2011	3/12/2012	541	528	(13)		-
263	138	ISHARES MSCI JAPAN INDEX		6/15/2011	3/12/2012	1,379	1,374	(5)		-
263	17	ISHARES MSCI JAPAN INDEX		4/29/2011	3/12/2012	171	169	(2)		-
263	9	ISHARES MSCI JAPAN INDEX		4/8/2011	3/12/2012	91	90	(1)		-
263	272	ISHARES MSCI JAPAN INDEX		2/14/2012	3/12/2012	2,629	2,708	79		-
263	442	ISHARES MSCI JAPAN INDEX		12/6/2011	3/12/2012	4,115	4,399	284		-
263	140	ISHARES MSCI PACIFIC		6/15/2011	3/12/2012	6,500	5,998	(502)		-
263	34	ISHARES MSCI PACIFIC		4/8/2011	3/12/2012	1,706	1,457	(249)		-
263	12	ISHARES MSCI PACIFIC		4/8/2011	3/12/2012	616	514	(102)		-
263	8	ISHARES MSCI PACIFIC		5/17/2011	3/12/2012	384	343	(41)		-
263	12	ISHARES MSCI PACIFIC		6/23/2011	3/12/2012	543	514	(29)		-
263	2	ISHARES MSCI PACIFIC		4/8/2011	3/12/2012	101	86	(15)		-
263	49	ISHARES MSCI PACIFIC		2/14/2012	3/12/2012	2,111	2,099	(12)		-
263	3	ISHARES MSCI SOUTH AFRICA		4/18/2011	3/12/2012	208	206	(2)		-
263	7	ISHARES MSCI SOUTH AFRICA		2/14/2012	3/12/2012	470	481	11		-
263	13	ISHARES MSCI SOUTH AFRICA		12/6/2011	3/12/2012	827	894	67		-
263	17	ISHARES MSCI SOUTH KOREA		6/15/2011	3/12/2012	1,062	1,001	(61)		-
263	2	ISHARES MSCI SOUTH KOREA		5/17/2011	3/12/2012	127	118	(9)		-
263	2	ISHARES MSCI SOUTH KOREA		6/23/2011	3/12/2012	124	118	(6)		-
263	17	ISHARES MSCI SOUTH KOREA		2/14/2012	3/12/2012	986	1,002	16		-
263	5	ISHARES MSCI SWITZERLAND		6/23/2011	3/12/2012	129	122	(7)		-
263	26	ISHARES MSCI SWITZERLAND		2/14/2012	3/12/2012	621	633	12		-
263	38	ISHARES MSCI SWITZERLAND		12/6/2011	3/12/2012	851	925	74		-
263	28	ISHARES MSCI TAIWAN		6/15/2011	3/12/2012	422	371	(51)		-
263	11	ISHARES MSCI TAIWAN		6/23/2011	3/12/2012	162	146	(16)		-
263	9	ISHARES MSCI TAIWAN		4/18/2011	3/12/2012	133	119	(14)		-
263	34	ISHARES MSCI TAIWAN		2/14/2012	3/12/2012	449	451	2		-
263	14	ISHARES MSCI UNITED		5/17/2011	3/12/2012	253	240	(13)		-
263	4	ISHARES MSCI UNITED		4/18/2011	3/12/2012	72	69	(3)		-
263	69	ISHARES MSCI UNITED		2/14/2012	3/12/2012	1,186	1,184	(2)		-
263	32	ISHARES MSCI UNITED		6/23/2011	3/12/2012	546	549	3		-
263	20	ISHARES S&P 500		12/6/2011	3/12/2012	1,362	1,470	108		-
263	29	ISHARES S&P 500		4/8/2011	3/12/2012	2,006	2,131	125		-
263	133	ISHARES S&P 500		4/18/2011	3/12/2012	8,984	9,773	789		-
263	243	ISHARES S&P 500		11/15/2011	3/12/2012	16,583	17,855	1,272		-
263	302	ISHARES S&P 500		9/13/2011	3/12/2012	19,200	22,191	2,991		-
263	1,008	ISHARES S&P 500		11/4/2011	3/12/2012	68,261	74,070	5,809		-
263	178	ISHARES S&P 500 VALUE		4/8/2011	3/12/2012	11,426	11,273	(153)		-
263	3	ISHARES S&P 500 VALUE		5/17/2011	3/12/2012	189	190	1		-
263	24	ISHARES S&P 500 VALUE		6/15/2011	3/12/2012	1,438	1,520	82		-
263	18	ISHARES S&P 500 VALUE		11/4/2011	3/12/2012	1,028	1,140	112		-
263	185	ISHARES S&P 500 VALUE		2/14/2012	3/12/2012	11,476	11,716	240		-
263	41	ISHARES S&P 500 VALUE		8/15/2011	3/12/2012	2,249	2,597	348		-
263	530	ISHARES S&P 500 VALUE		11/15/2011	3/12/2012	30,411	33,565	3,154		-
263	733	ISHARES S&P 500 VALUE		10/31/2011	3/12/2012	42,371	46,421	4,050		-
263	5	ISHARES TR RUSSELL 2000		5/17/2011	3/12/2012	410	406	(4)		-
263	4	ISHARES TR RUSSELL 2000		4/18/2011	3/12/2012	327	325	(2)		-
263	2	ISHARES TR RUSSELL 2000		6/15/2011	3/12/2012	156	162	6		-
263	20	ISHARES TR RUSSELL 2000		8/15/2011	3/12/2012	1,417	1,625	208		-
263	42	ISHARES TR RUSSELL 2000		10/31/2011	3/12/2012	3,133	3,412	279		-
263	11	JPMORGAN CHASE & CO		10/19/2012	12/12/2012	467	474	7		-
263	6	KIMBERLY CLARK		3/12/2012	4/2/2012	431	447	16		-
263	10	KIMBERLY CLARK		3/12/2012	7/26/2012	718	858	140		-
263	27	KIMBERLY CLARK		3/12/2012	8/16/2012	1,938	2,245	307		-
263	25	KIMBERLY CLARK		3/12/2012	10/19/2012	1,794	2,178	384		-
263	12	KIMBERLY CLARK		3/12/2012	11/20/2012	861	1,033	172		-
263	5	KRAFT FOODS GROUP INC		3/12/2012	11/20/2012	201	224	23		-
263		KRAFT FOODS GROUP INC		8/15/2012	10/16/2012	29	31	2		-
263	16	KRAFT FOODS INC VA CL A		3/12/2012	7/26/2012	610	631	21		-
263	7	KRAFT FOODS INC VA CL A		3/12/2012	8/16/2012	267	284	17		-
263	17	MARKET VECTORS RUSSIA		6/15/2011	3/12/2012	648	551	(97)		-
263	8	MARKET VECTORS RUSSIA		5/17/2011	3/12/2012	294	259	(35)		-
263	4	MARKET VECTORS RUSSIA		4/18/2011	3/12/2012	157	130	(27)		-
263	4	MARKET VECTORS RUSSIA		6/23/2011	3/12/2012	148	130	(18)		-
263	15	MARKET VECTORS RUSSIA		2/14/2012	3/12/2012	467	486	19		-
263	30	MARKET VECTORS RUSSIA		10/31/2011	3/12/2012	922	972	50		-
263	10	MCDONALDS CORP COM	WS	3/12/2012	7/26/2012	968	889	(79)		79
263	9	MCDONALDS CORP COM		3/12/2012	10/19/2012	872	804	(68)		-
263	3	MCDONALDS CORP COM		3/12/2012	12/12/2012	291	269	(22)		-
263	10	MERCK AND CO INC SHS		3/12/2012	7/26/2012	380	434	54		-
263	28	MERCK AND CO INC SHS		3/12/2012	8/16/2012	1,063	1,232	169		-
263	37	MERCK AND CO INC SHS		3/12/2012	10/19/2012	1,404	1,751	347		-
263	1	MERCK AND CO INC SHS		3/12/2012	12/12/2012	38	45	7		-
263	29	MICROSOFT CORP	WS	3/12/2012	7/26/2012	928	848	(80)		80
263	297	MONDELEZ INTERNATIONAL		8/15/2012	10/3/2012	7,883	8,251	368		-
263	443	MONDELEZ INTERNATIONAL		3/12/2012	10/3/2012	10,955	12,305	1,350		-
263	9	NEXTERA ENERGY INC SHS		3/12/2012	7/26/2012	545	636	91		-
263	26	NEXTERA ENERGY INC SHS		3/12/2012	8/16/2012	1,574	1,808	234		-
263	18	NEXTERA ENERGY INC SHS		3/12/2012	10/19/2012	1,090	1,295	205		-
263	59	NUVEEN DIVERSIFIED		3/12/2012	7/26/2012	1,389	1,251	(138)		-
263	1,419	NUVEEN DIVERSIFIED		3/12/2012	10/3/2012	33,412	30,551	(2,861)		-
263	59	NUVEEN DIVERSIFIED		8/15/2012	10/3/2012	1,389	1,270	(119)		-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
263	12	NUVEEN DIVERSIFIED		4/2/2012	10/3/2012	283	258	(25)		-
263	1,015	NUVEEN DIVERSIFIED		8/15/2012	10/4/2012	23,899	22,010	(1,889)		-
263	28	NUVEEN DIVERSIFIED		4/2/2012	10/4/2012	659	607	(52)		-
263	158	NUVEEN DIVERSIFIED		8/16/2012	10/4/2012	3,720	3,426	(294)		-
263	17	PACCAR INC	WS	3/12/2012	7/26/2012	775	656	(119)		119
263	72	PACCAR INC		3/12/2012	11/20/2012	3,281	3,051	(230)		-
263	17	PACCAR INC		3/12/2012	12/12/2012	774	761	(13)		-
263	10	PRUDENTIAL FINANCIAL INC		3/12/2012	4/2/2012	611	646	35		-
263	14	PRUDENTIAL FINANCIAL INC	WS	3/12/2012	7/26/2012	856	653	(203)		203
263	266	PRUDENTIAL FINANCIAL INC		3/12/2012	10/19/2012	16,257	15,343	(914)		-
263	14	PRUDENTIAL FINANCIAL INC		4/1/2012	10/19/2012	950	808	(142)		-
263	59	PRUDENTIAL FINANCIAL INC		8/16/2012	10/19/2012	3,203	3,403	200		-
263	213	PRUDENTIAL FINANCIAL INC		8/15/2012	10/19/2012	11,370	12,285	915		-
263	12	RAYTHEON CO DELAWARE NEW		3/12/2012	7/26/2012	622	655	33		-
263	13	RAYTHEON CO DELAWARE NEW		3/12/2012	8/16/2012	674	732	58		-
263	216	RAYTHEON CO DELAWARE NEW		8/15/2012	10/3/2012	12,090	11,875	(215)		-
263	318	RAYTHEON CO DELAWARE NEW		3/12/2012	10/3/2012	16,477	17,483	1,006		-
263	13	ROYAL DUTCH SHEL PLC	WS	3/12/2012	7/26/2012	933	907	(26)		26
263	3	ROYAL DUTCH SHEL PLC		3/12/2012	12/12/2012	215	213	(2)		-
263	1	ROYAL DUTCH SHEL PLC	WS	3/12/2012	12/12/2012	72	71	(1)		1
263	25	RPM INTERNATIONAL INC		3/12/2012	4/2/2012	621	665	44		-
263	16	RPM INTERNATIONAL INC		3/12/2012	7/26/2012	397	422	25		-
263	7	RPM INTERNATIONAL INC		8/16/2012	10/3/2012	187	188	1		-
263	306	RPM INTERNATIONAL INC		8/15/2012	10/3/2012	8,097	8,220	123		-
263	436	RPM INTERNATIONAL INC		3/12/2012	10/3/2012	10,830	11,712	882		-
263	9	SEMPRA ENERGY		3/12/2012	7/26/2012	536	626	90		-
263	31	SEMPRA ENERGY		3/12/2012	8/16/2012	1,847	2,151	304		-
263	19	SEMPRA ENERGY		3/12/2012	12/12/2012	1,132	1,362	230		-
263	13	SOUTHERN COMPANY		3/12/2012	7/26/2012	591	625	34		-
263	377	SOUTHERN COMPANY		3/12/2012	11/20/2012	17,140	15,921	(1,219)		-
263	260	SOUTHERN COMPANY		8/15/2012	11/20/2012	12,124	10,980	(1,144)		-
263	11	SOUTHERN COMPANY		4/2/2012	11/20/2012	495	465	(30)		-
263	16	SPDR S P CHINA		6/15/2011	3/12/2012	1,202	1,136	(66)		-
263	4	SPDR S P CHINA		5/17/2011	3/12/2012	313	284	(29)		-
263	2	SPDR S P CHINA		6/23/2011	3/12/2012	148	142	(6)		-
263	10	SPDR S P CHINA		2/14/2012	3/12/2012	707	710	3		-
263	9	SPDR S&P EMERGING MKT		10/3/2012	11/20/2012	393	384	(9)		-
263	32	SPDR S&P EMERGING MKT		10/3/2012	12/12/2012	1,397	1,453	56		-
263	28	SPECTRA ENERGY CORP	WS	3/12/2012	7/26/2012	894	844	(50)		50
263	714	SPECTRA ENERGY CORP	WS	3/12/2012	10/3/2012	22,801	21,157	(1,644)		1,644
263	28	SPECTRA ENERGY CORP	WSx	4/1/2012	10/3/2012	875	830	(45)		45
263	18	SPECTRA ENERGY CORP	WS	4/2/2012	10/3/2012	570	533	(37)		37
263	82	SPECTRA ENERGY CORP		8/16/2012	10/3/2012	2,406	2,430	24		-
263	521	SPECTRA ENERGY CORP		8/15/2012	10/3/2012	15,358	15,437	79		-
263	7	TIME WARNER INC SHS		3/12/2012	4/2/2012	254	264	10		-
263	11	TIME WARNER INC SHS		3/12/2012	7/26/2012	399	422	23		-
263	28	TIME WARNER INC SHS		3/12/2012	8/16/2012	1,015	1,195	180		-
263	31	TIME WARNER INC SHS		3/12/2012	10/19/2012	1,124	1,397	273		-
263	21	TIME WARNER INC SHS		3/12/2012	11/20/2012	761	961	200		-
263	1	TIME WARNER INC SHS		3/12/2012	12/12/2012	36	48	12		-
263	9	TORONTO DOMINION BANK	WS	3/12/2012	7/26/2012	743	699	(44)		44
263	10	TORONTO DOMINION BANK		3/12/2012	10/19/2012	825	830	5		-
263	9	UNITED PARCEL SVC CL B	WS	4/2/2012	7/26/2012	728	673	(55)		55
263	214	UNITED PARCEL SVC CL B		4/2/2012	10/19/2012	17,300	15,459	(1,841)		-
263	150	UNITED PARCEL SVC CL B		8/15/2012	10/19/2012	11,406	10,836	(570)		-
263	9	UNITED PARCEL SVC CL B		4/22/2012	10/19/2012	739	650	(89)		-
263	18	UNITED PARCEL SVC CL B		8/16/2012	10/19/2012	1,379	1,300	(79)		-
263	13	VENTAS INC		3/12/2012	7/26/2012	726	854	128		-
263	36	VENTAS INC		3/12/2012	8/16/2012	2,010	2,294	284		-
263	15	VENTAS INC		3/12/2012	10/19/2012	838	970	132		-
263	20	VENTAS INC		3/12/2012	11/20/2012	1,117	1,292	175		-
263	19	VERIZON COMMUNICATIONS COM		3/12/2012	7/26/2012	743	845	102		-
263	62	VERIZON COMMUNICATIONS COM		3/12/2012	8/16/2012	2,425	2,731	306		-
263	34	VERIZON COMMUNICATIONS COM		3/12/2012	10/19/2012	1,329	1,541	212		-
263	5	VERIZON COMMUNICATIONS COM		3/12/2012	12/12/2012	196	223	27		-
263	14	WISDOMTREE INDIA		5/17/2011	3/12/2012	321	279	(42)		-
263	7	WISDOMTREE INDIA		6/15/2011	3/12/2012	161	140	(21)		-
263	5	WISDOMTREE INDIA		6/23/2011	3/12/2012	112	100	(12)		-
263	12	WISDOMTREE INDIA		2/14/2012	3/12/2012	246	240	(6)		-
263	6	WISDOMTREE INDIA		10/31/2011	3/12/2012	120	120	-		-
263	1	WISDOMTREE INDIA		11/4/2011	3/12/2012	20	20	-		-
263	22	XCEL ENERGY INC		3/12/2012	7/26/2012	595	641	46		-
263	27	XCEL ENERGY INC		3/12/2012	8/16/2012	731	772	41		-
263	14	XCEL ENERGY INC		3/12/2012	12/12/2012	379	382	3		-
263	42	ISHARES MSCI BRAZIL FREE		10/4/2010	3/12/2012	3,343	2,753	(590)		-
263	8	ISHARES MSCI BRAZIL FREE		10/4/2010	3/12/2012	624	524	(100)		-
263	15	ISHARES MSCI BRAZIL FREE		2/8/2011	3/12/2012	1,082	983	(99)		-
263	6	ISHARES MSCI BRAZIL FREE		10/4/2010	3/12/2012	487	393	(94)		-
263	6	ISHARES MSCI BRAZIL FREE		12/27/2010	3/12/2012	444	393	(51)		-
263	1	ISHARES MSCI BRAZIL FREE		10/4/2010	3/12/2012	79	66	(13)		-
263	139	ISHARES MSCI CDA INDX FD		10/4/2010	3/12/2012	4,079	3,935	(144)		-
263	4	ISHARES MSCI CDA INDX FD		12/27/2010	3/12/2012	122	113	(9)		-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
263	3	ISHARES MSCI CDA INDX FD		11/5/2010	3/12/2012	90	85		(5)	-
263	6	ISHARES MSCI CDA INDX FD		10/4/2010	3/12/2012	173	170		(3)	-
263	1	ISHARES MSCI CDA INDX FD		1/4/2011	3/12/2012	31	28		(3)	-
263	58	ISHARES MSCI CDA INDX FD		10/4/2010	3/12/2012	1,640	1,642		2	-
263	283	ISHARES MSCI EMU INDX FD		12/27/2010	3/12/2012	9,851	8,798		(1,053)	-
263	71	ISHARES MSCI EMU INDX FD		1/17/2011	3/12/2012	2,507	2,207		(300)	-
263	33	ISHARES MSCI EMU INDX FD		12/8/2010	3/12/2012	1,226	1,026		(200)	-
263	15	ISHARES MSCI EMU INDX FD		8/3/2010	3/12/2012	620	466		(154)	-
263	30	ISHARES MSCI EMU INDX FD		8/3/2010	3/12/2012	1,085	933		(152)	-
263	21	ISHARES MSCI EMU INDX FD		12/27/2010	3/12/2012	750	653		(97)	-
263	11	ISHARES MSCI EMU INDX FD		12/27/2010	3/12/2012	405	342		(63)	-
263	10	ISHARES MSCI EMU INDX FD		8/10/2010	3/12/2012	360	311		(49)	-
263	6	ISHARES MSCI EMU INDX FD		2/22/2011	3/12/2012	228	187		(41)	-
263	6	ISHARES MSCI JAPAN INDEX		2/8/2011	3/12/2012	69	60		(9)	-
263	14	ISHARES MSCI JAPAN INDEX		11/5/2010	3/12/2012	147	139		(8)	-
263	411	ISHARES MSCI JAPAN INDEX		8/3/2010	3/12/2012	4,098	4,091		(7)	-
263	44	ISHARES MSCI PACIFIC		10/4/2010	3/12/2012	2,021	1,885		(136)	-
263	3	ISHARES MSCI PACIFIC		2/22/2011	3/12/2012	143	129		(14)	-
263	2	ISHARES MSCI PACIFIC		1/4/2011	3/12/2012	96	86		(10)	-
263	2	ISHARES MSCI PACIFIC		12/27/2010	3/12/2012	95	86		(9)	-
263	1	ISHARES MSCI PACIFIC		2/8/2011	3/12/2012	49	43		(6)	-
263	1	ISHARES MSCI PACIFIC		1/13/2011	3/12/2012	48	43		(5)	-
263	17	ISHARES MSCI SOUTH AFRCA		12/27/2010	3/12/2012	1,252	1,169		(83)	-
263	8	ISHARES MSCI SOUTH AFRCA		12/27/2010	3/12/2012	579	550		(29)	-
263	2	ISHARES MSCI SOUTH AFRCA		1/13/2011	3/12/2012	144	138		(6)	-
263	1	ISHARES MSCI SOUTH AFRCA		12/27/2010	3/12/2012	73	69		(4)	-
263	1	ISHARES MSCI SOUTH AFRCA		1/4/2011	3/12/2012	71	69		(2)	-
263	6	ISHARES MSCI SOUTH AFRCA		2/8/2011	3/12/2012	404	413		9	-
263	32	ISHARES MSCI SOUTH KOREA		12/27/2010	3/12/2012	1,905	1,885		(20)	-
263	5	ISHARES MSCI SOUTH KOREA		12/27/2010	3/12/2012	311	295		(16)	-
263	2	ISHARES MSCI SOUTH KOREA		2/8/2011	3/12/2012	125	118		(7)	-
263	7	ISHARES MSCI SOUTH KOREA		1/17/2011	3/12/2012	416	412		(4)	-
263	3	ISHARES MSCI SOUTH KOREA		12/27/2010	3/12/2012	174	177		3	-
263	6	ISHARES MSCI SOUTH KOREA		2/22/2011	3/12/2012	350	353		3	-
263	25	ISHARES MSCI SOUTH KOREA		12/27/2010	3/12/2012	1,462	1,473		11	-
263	53	ISHARES MSCI SWITZERLAND		12/8/2010	3/12/2012	1,331	1,290		(41)	-
263	6	ISHARES MSCI SWITZERLAND		1/4/2011	3/12/2012	148	146		(2)	-
263	4	ISHARES MSCI SWITZERLAND		2/8/2011	3/12/2012	99	97		(2)	-
263	4	ISHARES MSCI SWITZERLAND		12/8/2010	3/12/2012	98	97		(1)	-
263	7	ISHARES MSCI SWITZERLAND		1/13/2011	3/12/2012	171	170		(1)	-
263	10	ISHARES MSCI SWITZERLAND		12/29/2010	3/12/2012	239	243		4	-
263	83	ISHARES MSCI SWITZERLAND		12/8/2010	3/12/2012	1,978	2,020		42	-
263	146	ISHARES MSCI TAIWAN		12/27/2010	3/12/2012	2,225	1,936		(289)	-
263	47	ISHARES MSCI TAIWAN		12/27/2010	3/12/2012	713	623		(90)	-
263	28	ISHARES MSCI TAIWAN		2/22/2011	3/12/2012	412	371		(41)	-
263	7	ISHARES MSCI TAIWAN		12/27/2010	3/12/2012	106	93		(13)	-
263	5	ISHARES MSCI TAIWAN		2/8/2011	3/12/2012	79	66		(13)	-
263	2	ISHARES MSCI TAIWAN		1/13/2011	3/12/2012	31	27		(4)	-
263	302	ISHARES MSCI UNITED		12/8/2010	3/12/2012	5,258	5,180		(78)	-
263	5	ISHARES MSCI UNITED		2/22/2011	3/12/2012	91	86		(5)	-
263	85	ISHARES MSCI UNITED		12/8/2010	3/12/2012	1,462	1,458		(4)	-
263	7	ISHARES MSCI UNITED		12/8/2010	3/12/2012	121	120		(1)	-
263	336	ISHARES S&P 500		1/15/2010	2/14/2012	19,914	24,169		4,255	-
263	1	ISHARES S&P 500		12/27/2010	3/12/2012	66	73		7	-
263	2	ISHARES S&P 500		10/4/2010	3/12/2012	119	147		28	-
263	31	ISHARES S&P 500		1/4/2011	3/12/2012	2,044	2,278		234	-
263	32	ISHARES S&P 500		8/3/2010	3/12/2012	1,847	2,351		504	-
263	153	ISHARES S&P 500		9/17/2010	3/12/2012	8,973	11,243		2,270	-
263	244	ISHARES S&P 500		5/11/2010	3/12/2012	14,432	17,930		3,498	-
263	1,780	ISHARES S&P 500		1/15/2010	3/12/2012	105,499	130,797		25,298	-
263	2	ISHARES S&P 500 VALUE		1/4/2011	3/12/2012	121	127		6	-
263	2	ISHARES S&P 500 VALUE		11/5/2010	3/12/2012	116	127		11	-
263	2	ISHARES S&P 500 VALUE		8/10/2010	3/12/2012	108	127		19	-
263	13	ISHARES S&P 500 VALUE		1/15/2010	3/12/2012	733	823		90	-
263	31	ISHARES S&P 500 VALUE		10/4/2010	3/12/2012	1,691	1,963		272	-
263	65	ISHARES S&P 500 VALUE		8/3/2010	3/12/2012	3,526	4,116		590	-
263	257	ISHARES S&P 500 VALUE		5/11/2010	3/12/2012	14,510	16,276		1,766	-
263	1,669	ISHARES S&P 500 VALUE		1/15/2010	3/12/2012	91,568	105,698		14,130	-
263	9	ISHARES TR RUSSELL 2000		11/5/2010	2/14/2012	664	733		69	-
263	5	ISHARES TR RUSSELL 2000		2/8/2011	3/12/2012	405	406		1	-
263	8	ISHARES TR RUSSELL 2000		1/4/2011	3/12/2012	628	650		22	-
263	78	ISHARES TR RUSSELL 2000		11/5/2010	3/12/2012	5,824	6,337		513	-
263	245	ISHARES TR RUSSELL 2000		11/5/2010	3/12/2012	18,076	19,905		1,829	-
263	12	MARKET VECTORS RUSSIA		1/4/2011	3/12/2012	468	389		(79)	-
263	5	MARKET VECTORS RUSSIA		2/8/2011	3/12/2012	198	162		(36)	-
263	5	MARKET VECTORS RUSSIA		2/22/2011	3/12/2012	194	162		(32)	-
263	32	SPDR S P CHINA		10/4/2010	3/12/2012	2,457	2,273		(184)	-
263	11	SPDR S P CHINA		10/4/2010	3/12/2012	853	781		(72)	-
263	6	SPDR S P CHINA		2/8/2011	3/12/2012	460	426		(34)	-
263	4	SPDR S P CHINA		12/27/2010	3/12/2012	304	284		(20)	-
263	3	SPDR S P CHINA		10/4/2010	3/12/2012	229	213		(16)	-
263	1	SPDR S P CHINA		2/22/2011	3/12/2012	75	71		(4)	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
263	61	WISDOMTREE INDIA		12/27/2010	3/12/2012	1,675	1,220		(455)	-
263	25	WISDOMTREE INDIA		12/27/2010	3/12/2012	642	500		(142)	-
263	14	WISDOMTREE INDIA		1/13/2011	3/12/2012	344	280		(64)	-
263	18	WISDOMTREE INDIA		2/8/2011	3/12/2012	406	360		(46)	-
263	3	WISDOMTREE INDIA		12/27/2010	3/12/2012	75	60		(15)	-
263	2	WISDOMTREE INDIA		1/6/2011	3/12/2012	50	40		(10)	-
SHORT-TERM GAIN TOTAL						760,063	779,044	18,981	-	2,798
LONG-TERM GAIN TOTAL						357,114	407,211	-	50,097	-
TOTAL ACCT GAIN/LOSS						1,117,177	1,186,255	18,981	50,097	2,798
325	22,000	FEDERAL HOME LN MTG CORP		2/22/2012	8/3/2012	22,068	22,150	82		-
325	20,000	FEDERAL HOME LN MTG CORP		2/16/2012	8/3/2012	20,045	20,136	91		-
325	2,000	FEDERAL NATL MTG ASSOC		4/2/2012	8/3/2012	2,011	2,013	2		-
325	20,000	FEDERAL NATL MTG ASSOC		12/12/2011	8/3/2012	20,097	20,130	33		-
325	123,000	FHLMC G0 5188 05%2038		10/12/2011	4/9/2012	44,075	44,327	252		-
325	1,000	FHLMC G0 6020 05 50%2039		4/3/2012	4/9/2012	657	630	(27)		-
325	51,000	FHLMC G0 6020 05 50%2039		4/3/2012	11/27/2012	23,319	23,000	(319)		-
325	1,000	FNMA P735402 05%2035		4/2/2012	4/9/2012	330	319	(11)		-
325	1,000	FNMA P735402 05%2035		4/2/2012	11/15/2012	235	244	9		-
325	117,000	FNMA P745275 05%2036		12/14/2011	11/15/2012	28,767	30,137	1,370		-
325	205,000	FNMA P745275 05%2036		7/12/2012	11/15/2012	50,878	52,804	1,926		-
325	1,000	FNMA P995240 04 50%2037		12/14/2011	4/9/2012	487	487	-		-
325	2,000	FNMA P995672 04 50%2039		10/11/2011	4/9/2012	1,024	1,037	13		-
325	1,000	FNMA PAA7937 04 50%2037		6/13/2011	4/9/2012	481	495	14		-
325	42,000	FNMA PAD0242 05 50%2039		8/16/2012	11/27/2012	16,868	16,603	(265)		-
325	64,000	FNMA PAD0245 05%2038		8/16/2012	11/15/2012	22,528	23,444	916		-
325	47,000	FNMA PAE0392 05 50%2039		12/14/2011	4/9/2012	30,972	30,941	(31)		-
325	54,000	FNMA PAE0392 05 50%2039		4/25/2011	4/9/2012	35,041	35,550	509		-
325	94,000	FNMA PAE0392 05 50%2039		12/14/2011	11/27/2012	44,996	44,630	(366)		-
325		FNMA PAE0392 5 5%2039		2/27/2012	2/27/2012	3,166	3,166	-		-
325		FNMA PAE0392 5 5%2039		3/26/2012	3/26/2012	3,443	3,443	-		-
325		FNMA PAE0392 5 5%2039		4/25/2012	4/25/2012	3,716	3,716	-		-
325		FNMA PAE0392 5.5%2039		5/25/2012	5/25/2012	2,042	2,042	-		-
325		FNMA PAE0392 5.5%2039		6/25/2012	6/25/2012	2,318	2,318	-		-
325		FNMA PAE0392 5.5%2039		7/25/2012	7/25/2012	2,242	2,242	-		-
325		FNMA PAE0392 5 5%2039		8/27/2012	8/27/2012	2,140	2,140	-		-
325		FNMA PAE0392 5.5%2039		9/25/2012	9/25/2012	2,153	2,153	-		-
325		FNMA PAE0392 5 5%2039		10/25/2012	10/25/2012	1,989	1,989	-		-
325		FNMA PAE0392 5 5%2039		11/26/2012	11/26/2012	2,471	2,471	-		-
325		FHLMC G0 6020 5 5%2039		5/15/2012	5/15/2012	1,148	1,148	-		-
325		FHLMC G0 6020 5 5%2039		6/15/2012	6/15/2012	1,288	1,288	-		-
325		FHLMC G0 6020 5 5%2039		7/16/2012	7/16/2012	1,279	1,279	-		-
325		FHLMC G0 6020 5 5%2039		18/15/12	18/15/12	1,132	1,132	-		-
325		FHLMC G0 6020 5 5%2039		9/17/2012	9/17/2012	1,256	1,256	-		-
325		FHLMC G0 6020 5 5%2039		10/15/2012	10/15/2012	942	942	-		-
325		FHLMC G0 6020 5 5%2039		11/15/2012	11/15/2012	1,083	1,083	-		-
325		FHLMC A9 6409 3 5%2041		7/16/2012	7/16/2012	1,065	1,065	-		-
325		FHLMC A9 6409 3.5%2041		18/15/12	18/15/12	1,670	1,670	-		-
325		FHLMC A9 6409 3.5%2041		9/17/2012	9/17/2012	2,312	2,312	-		-
325		FHLMC A9 6409 3 5%2041		10/15/2012	10/15/2012	2,450	2,450	-		-
325		FHLMC A9 6409 3 5%2041		11/15/2012	11/15/2012	2,709	2,709	-		-
325		FHLMC A9 6409 3 5%2041		12/17/2012	12/17/2012	2,179	2,179	-		-
325		FHLMC A9 6409 3 5%2041		1/15/2013	1/15/2013	2,443	2,443	-		-
325		FNMA PAH3586 4%2041		10/25/2012	10/25/2012	809	809	-		-
325		FNMA PAH3586 4%2041		11/26/2012	11/26/2012	995	995	-		-
325		FNMA PAH3586 4%2041		12/26/2012	12/26/2012	876	876	-		-
325		FNMA PAH3586 4%2041		1/25/2013	1/25/2013	878	878	-		-
325		FNMA PAH3401 4 5%2041		2/27/2012	2/27/2012	1,150	1,150	-		-
325		FNMA PAH3401 4 5%2041		3/26/2012	3/26/2012	1,680	1,680	-		-
325		FNMA PAH3401 4 5%2041		4/25/2012	4/25/2012	1,138	1,138	-		-
325		FNMA PAL0065 4 5%2041		2/27/2012	2/27/2012	1,876	1,876	-		-
325		FNMA PAL0065 4 5%2041		3/26/2012	3/26/2012	2,374	2,374	-		-
325		FNMA PAL0065 4 5%2041		4/25/2012	4/25/2012	2,785	2,785	-		-
325		FNMA PAL0065 4 5%2041		5/25/2012	5/25/2012	855	855	-		-
325		FNMA PAL0065 4 5%2041		6/25/2012	6/25/2012	722	722	-		-
325		FNMA PAL0065 4 5%2041		7/25/2012	7/25/2012	942	942	-		-
325		FNMA PAL0065 4 5%2041		8/27/2012	8/27/2012	1,249	1,249	-		-
325		FNMA PAL0065 4 5%2041		9/25/2012	9/25/2012	1,144	1,144	-		-
325		FNMA PAL0065 4 5%2041		10/25/2012	10/25/2012	902	902	-		-
325		FNMA PAL0065 4 5%2041		11/26/2012	11/26/2012	1,168	1,168	-		-
325		FNMA PAL0065 4 5%2041		12/26/2012	12/26/2012	1,155	1,155	-		-
325		FNMA PAL0065 4 5%2041		1/25/2013	1/25/2013	1,145	1,145	-		-
325		FNMA PAH1559 4%2040		5/25/2012	5/25/2012	2,785	2,785	-		-
325		FNMA PAH1559 4%2040		6/25/2012	6/25/2012	2,634	2,634	-		-
325		FNMA PAH1559 4%2040		7/25/2012	7/25/2012	3,382	3,382	-		-
325		FNMA PAH1559 4%2040		8/27/2012	8/27/2012	5,866	5,866	-		-
325		FNMA PAH1559 4%2040		9/25/2012	9/25/2012	8,575	8,575	-		-
325		FNMA PAH1559 4%2040		10/25/2012	10/25/2012	5,660	5,660	-		-
325		FNMA PAH1559 4%2040		11/26/2012	11/26/2012	5,734	5,734	-		-
325		FNMA PAH1559 4%2040		12/26/2012	12/26/2012	4,388	4,388	-		-
325		FNMA PAH1559 4%2040		1/25/2013	1/25/2013	7,583	7,583	-		-
325		FNMA PAD0245 05%2038		9/25/2012	9/25/2012	1,198	1,198	-		-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
325		FNMA PAD0245 05%2038		10/25/2012	10/25/2012	1,040	1,040	-	-	-
325		FNMA PAD0245 05%2038		11/26/2012	11/26/2012	1,181	1,181	-	-	-
325		FNMA PAB4102 3 5%2041		3/26/2012	3/26/2012	752	752	-	-	-
325		FNMA PAB4102 3.5%2041		4/25/2012	4/25/2012	1,238	1,238	-	-	-
325		FNMA PAB4102 3 5%2041		5/25/2012	5/25/2012	441	441	-	-	-
325		FNMA PAB4102 3 5%2041		6/25/2012	6/25/2012	753	753	-	-	-
325		FNMA PAB4102 3 5%2041		7/25/2012	7/25/2012	935	935	-	-	-
325		FNMA PAB4102 3 5%2041		8/27/2012	8/27/2012	2,023	2,023	-	-	-
325		FNMA PAB4102 3 5%2041		9/25/2012	9/25/2012	3,889	3,889	-	-	-
325		FNMA PAB4102 3 5%2041		10/25/2012	10/25/2012	2,850	2,850	-	-	-
325		FNMA PAB4102 3 5%2041		11/26/2012	11/26/2012	2,011	2,011	-	-	-
325		FNMA PAB4102 3 5%2041		12/26/2012	12/26/2012	3,961	3,961	-	-	-
325		FNMA PAB4102 3 5%2041		1/25/2013	1/25/2013	3,169	3,169	-	-	-
325		FNMA P995240 4 5%2037		2/27/2012	2/27/2012	3,466	3,466	-	-	-
325		FNMA P995240 4 5%2037		3/26/2012	3/26/2012	2,899	2,899	-	-	-
325		FNMA P995240 4 5%2037		4/25/2012	4/25/2012	3,704	3,704	-	-	-
325		FNMA P995240 4 5%2037		5/25/2012	5/25/2012	3,435	3,435	-	-	-
325		FNMA P995240 4 5%2037		6/25/2012	6/25/2012	3,025	3,025	-	-	-
325		FNMA P995240 4 5%2037		7/25/2012	7/25/2012	2,669	2,669	-	-	-
325		FNMA P995240 4 5%2037		8/27/2012	8/27/2012	3,472	3,472	-	-	-
325		FNMA P995240 4 5%2037		9/25/2012	9/25/2012	3,357	3,357	-	-	-
325		FNMA P995240 4 5%2037		10/25/2012	10/25/2012	3,626	3,626	-	-	-
325		FNMA P995240 4 5%2037		11/26/2012	11/26/2012	3,939	3,939	-	-	-
325		FNMA P995240 4 5%2037		12/26/2012	12/26/2012	2,785	2,785	-	-	-
325		FNMA P995240 4 5%2037		1/25/2013	1/25/2013	3,573	3,573	-	-	-
325		FNMA PMA1027 3 5%2042		5/25/2012	5/25/2012	5	5	-	-	-
325		FNMA PMA1027 3 5%2042		6/25/2012	6/25/2012	7	7	-	-	-
325		FNMA PMA1027 3 5%2042		7/25/2012	7/25/2012	8	8	-	-	-
325		FNMA PMA1027 3 5%2042		8/27/2012	8/27/2012	25	25	-	-	-
325		FNMA PMA1027 3 5%2042		9/25/2012	9/25/2012	43	43	-	-	-
325		FNMA PMA1027 3 5%2042		10/25/2012	10/25/2012	50	50	-	-	-
325		FNMA PMA1027 3 5%2042		11/26/2012	11/26/2012	54	54	-	-	-
325		FNMA PMA1027 3 5%2042		12/26/2012	12/26/2012	59	59	-	-	-
325		FNMA PMA1027 3 5%2042		1/25/2013	1/25/2013	63	63	-	-	-
325		FNMA PMA1086 3 5%2042		9/25/2012	9/25/2012	246	246	-	-	-
325		FNMA PMA1086 3.5%2042		10/25/2012	10/25/2012	275	275	-	-	-
325		FNMA PMA1086 3 5%2042		11/26/2012	11/26/2012	460	460	-	-	-
325		FNMA PMA1086 3 5%2042		12/26/2012	12/26/2012	618	618	-	-	-
325		FNMA PMA1086 3.5%2042		1/25/2013	1/25/2013	629	629	-	-	-
325		FHLMC A9 6807 4%2041		9/17/2012	9/17/2012	2,829	2,829	-	-	-
325		FHLMC A9 6807 4%2041		10/15/2012	10/15/2012	5,624	5,624	-	-	-
325		FHLMC A9 6807 4%2041		11/15/2012	11/15/2012	5,473	5,473	-	-	-
325		FHLMC A9 6807 4%2041		12/17/2012	12/17/2012	3,341	3,341	-	-	-
325		FHLMC A9 6807 4%2041		1/15/2013	1/15/2013	5,919	5,919	-	-	-
325		FNMA PAO9925 3 5%2042		11/26/2012	11/26/2012	2,539	2,539	-	-	-
325		FNMA PAO9925 3 5%2042		12/26/2012	12/26/2012	4,492	4,492	-	-	-
325		FNMA PAO9925 3 5%2042		1/25/2013	1/25/2013	5,124	5,124	-	-	-
325		FNMA PAP7553 3%2042		12/26/2012	12/26/2012	507	507	-	-	-
325		FNMA PAP7553 3%2042		1/25/2013	1/25/2013	564	564	-	-	-
325		FNMA PAD0242 5 5%2039		9/25/2012	9/25/2012	579	579	-	-	-
325		FNMA PAD0242 5 5%2039		10/25/2012	10/25/2012	457	457	-	-	-
325		FNMA PAD0242 5 5%2039		11/26/2012	11/26/2012	646	646	-	-	-
325		FNMA P745275 05%2036		2/27/2012	2/27/2012	3,155	3,155	-	-	-
325		FNMA P745275 05%2036		3/26/2012	3/26/2012	3,414	3,414	-	-	-
325		FNMA P745275 05%2036		4/25/2012	4/25/2012	3,529	3,529	-	-	-
325		FNMA P745275 05%2036		5/25/2012	5/25/2012	3,367	3,367	-	-	-
325		FNMA P745275 05%2036		6/25/2012	6/25/2012	3,809	3,809	-	-	-
325		FNMA P745275 05%2036		7/25/2012	7/25/2012	3,637	3,637	-	-	-
325		FNMA P745275 05%2036		8/27/2012	8/27/2012	7,242	7,242	-	-	-
325		FNMA P745275 05%2036		9/25/2012	9/25/2012	7,965	7,965	-	-	-
325		FNMA P745275 05%2036		10/25/2012	10/25/2012	7,007	7,007	-	-	-
325		FNMA P745275 05%2036		11/26/2012	11/26/2012	8,081	8,081	-	-	-
325		FNMA P745275 05%2036		12/26/2012	12/26/2012	1,432	1,432	-	-	-
325		FNMA P745275 05%2036		1/25/2013	1/25/2013	1,482	1,482	-	-	-
325		FNMA P889579 6%2038		2/27/2012	2/27/2012	1,691	1,691	-	-	-
325		FNMA P889579 6%2038		3/26/2012	3/26/2012	1,973	1,973	-	-	-
325		FNMA P889579 6%2038		4/25/2012	4/25/2012	2,088	2,088	-	-	-
325		FNMA P889579 6%2038		5/25/2012	5/25/2012	2,281	2,281	-	-	-
325		FNMA P889579 6%2038		6/25/2012	6/25/2012	2,661	2,661	-	-	-
325		FNMA P889579 6%2038		7/25/2012	7/25/2012	2,527	2,527	-	-	-
325		FNMA P889579 6%2038		8/27/2012	8/27/2012	2,598	2,598	-	-	-
325		FNMA P889579 6%2038		9/25/2012	9/25/2012	2,426	2,426	-	-	-
325		FNMA P889579 6%2038		10/25/2012	10/25/2012	2,037	2,037	-	-	-
325		FNMA P889579 6%2038		11/26/2012	11/26/2012	2,431	2,431	-	-	-
325		FNMA P889579 6%2038		12/26/2012	12/26/2012	2,244	2,244	-	-	-
325		FNMA P889579 6%2038		1/25/2013	1/25/2013	2,357	2,357	-	-	-
325		FNMA P889572 05 50%2038		2/27/2012	2/27/2012	1,856	1,856	-	-	-
325		FNMA P889572 05 50%2038		3/26/2012	3/26/2012	2,118	2,118	-	-	-
325		FNMA P889572 05 50%2038		4/25/2012	4/25/2012	2,282	2,282	-	-	-
325		FNMA P889572 05 50%2038		5/25/2012	5/25/2012	2,243	2,243	-	-	-
325		FNMA P889572 05 50%2038		6/25/2012	6/25/2012	2,553	2,553	-	-	-
325		FNMA P889572 05 50%2038		7/25/2012	7/25/2012	2,487	2,487	-	-	-

SCHEDULE #30
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
325		FNMA P889572 05 50%2038		8/27/2012	8/27/2012	2,356	2,356	-	-	-
325		FNMA P889572 05 50%2038		9/25/2012	9/25/2012	2,417	2,417	-	-	-
325		FNMA P889572 05 50%2038		10/25/2012	10/25/2012	1,936	1,936	-	-	-
325		FNMA P889572 05 50%2038		11/26/2012	11/26/2012	2,451	2,451	-	-	-
325		FNMA P889982 05 50%2038		2/27/2012	2/27/2012	1,743	1,743	-	-	-
325		FNMA P889982 05 50%2038		3/26/2012	3/26/2012	2,028	2,028	-	-	-
325		FNMA P889982 05 50%2038		4/25/2012	4/25/2012	1,932	1,932	-	-	-
325		FNMA P889982 05 50%2038		5/25/2012	5/25/2012	2,175	2,175	-	-	-
325		FNMA P889982 05 50%2038		6/25/2012	6/25/2012	2,404	2,404	-	-	-
325		FNMA P889982 05 50%2038		7/25/2012	7/25/2012	2,381	2,381	-	-	-
325		FNMA P889982 05 50%2038		8/27/2012	8/27/2012	2,225	2,225	-	-	-
325		FNMA P889982 05 50%2038		9/25/2012	9/25/2012	2,392	2,392	-	-	-
325		FNMA P889982 05 50%2038		10/25/2012	10/25/2012	1,787	1,787	-	-	-
325		FNMA P889982 05 50%2038		11/26/2012	11/26/2012	2,232	2,232	-	-	-
325		FNMA P735402 05%2035		5/25/2012	5/25/2012	740	740	-	-	-
325		FNMA P735402 05%2035		6/25/2012	6/25/2012	765	765	-	-	-
325		FNMA P735402 05%2035		7/25/2012	7/25/2012	826	826	-	-	-
325		FNMA P735402 05%2035		8/27/2012	8/27/2012	727	727	-	-	-
325		FNMA P735402 05%2035		9/25/2012	9/25/2012	811	811	-	-	-
325		FNMA P735402 05%2035		10/25/2012	10/25/2012	734	734	-	-	-
325		FNMA P735402 05%2035		11/26/2012	11/26/2012	800	800	-	-	-
325		FNMA P735402 05%2035		12/26/2012	12/26/2012	726	726	-	-	-
325		FNMA P735402 05%2035		1/25/2013	1/25/2013	715	715	-	-	-
325		FHLMC G0 5188 05%2038		2/15/2012	2/15/2012	1,652	1,652	-	-	-
325		FHLMC G0 5188 05%2038		3/15/2012	3/15/2012	2,004	2,004	-	-	-
325		FHLMC G0 5188 05%2038		4/16/2012	4/16/2012	2,026	2,026	-	-	-
325		FHLMC G0 5188 05%2038		5/15/2012	5/15/2012	90	90	-	-	-
325		FHLMC G0 5188 05%2038		6/15/2012	6/15/2012	98	98	-	-	-
325		FHLMC G0 5188 05%2038		7/16/2012	7/16/2012	89	89	-	-	-
325		FHLMC G0 5188 05%2038		18/15/12	18/15/12	80	80	-	-	-
325		FHLMC G0 5188 05%2038		9/17/2012	9/17/2012	89	89	-	-	-
325		FHLMC G0 5188 05%2038		10/15/2012	10/15/2012	72	72	-	-	-
325		FHLMC G0 5188 05%2038		11/15/2012	11/15/2012	82	82	-	-	-
325		FHLMC G0 5188 05%2038		12/17/2012	12/17/2012	61	61	-	-	-
325		FHLMC G0 5188 05%2038		1/15/2013	1/15/2013	57	57	-	-	-
325		FNMA P995672 4 5%2039		2/27/2012	2/27/2012	1,662	1,662	-	-	-
325		FNMA P995672 4 5%2039		3/26/2012	3/26/2012	2,035	2,035	-	-	-
325		FNMA P995672 4 5%2039		4/25/2012	4/25/2012	1,881	1,881	-	-	-
325		FNMA P995672 4 5%2039		5/25/2012	5/25/2012	3,782	3,782	-	-	-
325		FNMA P995672 4 5%2039		6/25/2012	6/25/2012	3,279	3,279	-	-	-
325		FNMA P995672 4.5%2039		7/25/2012	7/25/2012	2,932	2,932	-	-	-
325		FNMA P995672 4 5%2039		8/27/2012	8/27/2012	3,287	3,287	-	-	-
325		FNMA P995672 4 5%2039		9/25/2012	9/25/2012	5,142	5,142	-	-	-
325		FNMA P995672 4.5%2039		10/25/2012	10/25/2012	4,176	4,176	-	-	-
325		FNMA P995672 4 5%2039		11/26/2012	11/26/2012	4,630	4,630	-	-	-
325		FNMA P995672 4 5%2039		12/26/2012	12/26/2012	3,668	3,668	-	-	-
325		FNMA P995672 4 5%2039		1/25/2013	1/25/2013	3,783	3,783	-	-	-
325		FNMA PAA7937 4 5%2037		2/27/2012	2/27/2012	55	55	-	-	-
325		FNMA PAA7937 4 5%2037		3/26/2012	3/26/2012	56	56	-	-	-
325		FNMA PAA7937 4 5%2037		4/25/2012	4/25/2012	99	99	-	-	-
325		FNMA PAA7937 4 5%2037		5/25/2012	5/25/2012	72	72	-	-	-
325		FNMA PAA7937 4 5%2037		6/25/2012	6/25/2012	93	93	-	-	-
325		FNMA PAA7937 4 5%2037		7/25/2012	7/25/2012	35	35	-	-	-
325		FNMA PAA7937 4 5%2037		8/27/2012	8/27/2012	60	60	-	-	-
325		FNMA PAA7937 4 5%2037		9/25/2012	9/25/2012	67	67	-	-	-
325		FNMA PAA7937 4 5%2037		10/25/2012	10/25/2012	52	52	-	-	-
325		FNMA PAA7937 4 5%2037		11/26/2012	11/26/2012	89	89	-	-	-
325		FNMA PAA7937 4 5%2037		12/26/2012	12/26/2012	45	45	-	-	-
325		FNMA PAA7937 4 5%2037		1/25/2013	1/25/2013	83	83	-	-	-
325	16,000	U S TRSRY INFLATION BON		7/13/2011	1/27/2012	20,036	22,571	2,535	-	-
325	26,000	U S TRSRY INFLATION BON		6/10/2011	1/27/2012	31,695	36,679	4,984	-	-
325	3,000	U S TRSRY INFLATION BON		7/13/2011	1/31/2012	3,756	4,335	579	-	-
325	16,000	U S TRSRY INFLATION BON		7/27/2011	1/31/2012	20,134	23,121	2,987	-	-
325	16,000	U S TRSRY INFLATION BON		7/27/2011	2/28/2012	20,080	23,003	2,923	-	-
325	8,000	U S TRSRY INFLATION BON		12/12/2011	2/29/2012	11,157	11,430	273	-	-
325	13,000	U S TRSRY INFLATION BON		7/27/2011	2/29/2012	16,314	18,573	2,259	-	-
325	9,000	U S TRSRY INFLATION BON		12/12/2011	3/1/2012	12,552	12,728	176	-	-
325	12,000	U S TRSY INFLATION BOND		6/10/2011	2/14/2012	21,925	25,514	3,589	-	-
325	4,000	U S TRSY INFLATION BOND		12/12/2011	2/15/2012	8,271	8,500	229	-	-
325	12,000	U S TRSY INFLATION BOND		6/10/2011	2/15/2012	21,923	25,501	3,578	-	-
325	23,000	U S TRSY INFLATION NOTE		12/12/2011	7/16/2012	29,870	29,417	(453)	-	-
325	3,000	U S TRSY INFLATION NOTE		4/2/2012	7/16/2012	3,891	3,837	(54)	-	-
325	39,000	US TSY 0 875% FEB 29 20		12/12/2011	2/29/2012	39,075	39,000	(75)	-	-
325	4,000	US TSY 0 875% FEB 29 20		6/10/2011	2/29/2012	4,021	4,000	(21)	-	-
325	7,000	US TSY 1.375% MAR 15 20		12/12/2011	3/1/2012	7,106	7,084	(22)	-	-
325	1,000	US TSY 1.375% MAR 15 20		6/10/2011	3/1/2012	1,011	1,012	1	-	-
325	14,000	US TSY 1 500% JUL 31 20		12/12/2011	3/1/2012	14,442	14,443	1	-	-
325	50,000	US TSY 1 500% JUL 31 20		8/9/2011	3/1/2012	51,255	51,582	327	-	-
325	10,000	US TSY 2 000% FEB 15 20		8/15/2012	9/14/2012	10,241	10,205	(36)	-	-
325	1,000	US TSY 2 000% FEB 15 20		4/2/2012	9/14/2012	982	1,020	38	-	-
325	25,000	US TSY 2 000% FEB 15 20		2/28/2012	9/14/2012	25,163	25,512	349	-	-
325	29,000	US TSY 2 000% FEB 15 20		2/29/2012	9/14/2012	29,060	29,594	534	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
325	23,000	US TSY 2 000% FEB 15 20		3/1/2012	9/14/2012	22,935	23,471	536	-	-
325	2,000	US TSY 2 000% NOV 15 20		4/2/2012	12/7/2012	1,975	2,094	119	-	-
325	10,000	US TSY 2 000% NOV 15 20		3/6/2012	12/7/2012	10,073	10,472	399	-	-
325	28,000	US TSY 2 000% NOV 15 20		8/15/2012	12/7/2012	28,752	29,321	569	-	-
325	49,000	US TSY 2 000% NOV 15 20		1/31/2012	12/7/2012	49,817	51,312	1,495	-	-
325	60,000	US TSY 2 000% NOV 15 20		2/15/2012	12/7/2012	60,520	62,831	2,311	-	-
325	59,000	US TSY 2 000% NOV 15 20		1/27/2012	12/7/2012	59,377	61,784	2,407	-	-
325	12,000	US TSY 2 125% AUG 15 20		8/15/2012	9/17/2012	12,492	12,491	(1)	-	-
325	4,000	US TSY 2 125% AUG 15 20		4/2/2012	9/17/2012	4,004	4,164	160	-	-
325	24,000	US TSY 2 125% AUG 15 20		12/12/2011	9/17/2012	24,278	24,983	705	-	-
325	1,000	FEDERAL NATL MTG ASSOC		6/10/2011	8/3/2012	1,001	1,007	-	6	-
325	61,000	FEDERAL NATL MTG ASSOC		1/11/2011	8/3/2012	60,287	61,397	-	1,110	-
325	1,000	FHLMC G0 5188 05%2038		10/12/2011	11/15/2012	250	250	-	-	-
325	3,000	FNMA P745275 05%2036		7/30/2010	4/9/2012	1,026	1,041	-	15	-
325	36,000	FNMA P745275 05%2036		6/13/2011	11/15/2012	8,770	9,273	-	503	-
325	159,000	FNMA P745275 05%2036		7/30/2010	11/15/2012	38,519	40,955	-	2,436	-
325	1,000	FNMA P889572 05 50%2038		2/8/2011	4/9/2012	303	312	-	9	-
325	190,000	FNMA P889572 05 50%2038		2/8/2011	11/27/2012	39,975	40,798	-	823	-
325	1,000	FNMA P889982 05 50%2038		7/30/2010	4/9/2012	328	333	-	5	-
325	172,000	FNMA P889982 05 50%2038		7/30/2010	11/27/2012	39,533	39,722	-	189	-
325	97,000	FNMA PAH3401 04 50%2041		2/8/2011	4/9/2012	83,927	89,175	-	5,248	-
325	85,000	FNMA PAL0065 04 50%2041		3/17/2011	4/9/2012	72,581	77,022	-	4,441	-
325	66,000	U S TRSY INFLATION NOTE		7/29/2010	7/16/2012	85,714	84,413	-	(1,301)	-
325	115,000	US TSY 0 875% FEB 29 20		7/29/2010	2/29/2012	115,000	115,000	-	-	-
325	24,000	US TSY 1 375% MAR 15 20		7/29/2010	3/1/2012	24,147	24,290	-	143	-
325	74,000	US TSY 2 125% AUG 15 20		9/13/2011	9/17/2012	74,850	77,029	-	2,179	-
SHORT-TERM GAIN TOTAL						1,447,914	1,485,513	37,599	-	-
LONG-TERM GAIN TOTAL						646,211	662,017	-	15,806	-
TOTAL ACCT GAIN/LOSS						2,094,125	2,147,530	37,599	15,806	-
422	78	ABERCROMBIE & FITCH CO		8/16/2011	2/2/2012	5,374	3,184	(2,190)	-	-
422	73	ABERCROMBIE & FITCH CO		8/22/2011	2/2/2012	4,151	2,980	(1,171)	-	-
422	43	ABERCROMBIE & FITCH CO		10/10/2011	2/2/2012	2,879	1,755	(1,124)	-	-
422	50	ABERCROMBIE & FITCH CO		10/4/2011	2/2/2012	2,870	2,041	(829)	-	-
422	174	ABERCROMBIE & FITCH CO		1/10/2012	2/2/2012	7,829	7,103	(726)	-	-
422	107	ABERCROMBIE & FITCH CO		1/13/2012	2/2/2012	4,812	4,368	(444)	-	-
422	233	ACCENTURE PLC SHS		5/18/2012	6/27/2012	13,541	13,093	(448)	-	-
422	9	ACCENTURE PLC SHS		5/18/2012	7/9/2012	523	521	(2)	-	-
422	16	ACCENTURE PLC SHS		5/18/2012	9/18/2012	930	1,047	117	-	-
422	156	ACCENTURE PLC SHS		5/18/2012	9/20/2012	9,066	10,167	1,101	-	-
422	24	ACCENTURE PLC SHS		5/18/2012	10/24/2012	1,395	1,599	204	-	-
422	15	ACCENTURE PLC SHS		5/18/2012	11/27/2012	872	1,011	139	-	-
422	8	ACE LIMITED		7/9/2012	9/18/2012	578	615	37	-	-
422	27	ACE LIMITED		7/9/2012	10/24/2012	1,950	2,154	204	-	-
422	18	ACE LIMITED		7/9/2012	11/27/2012	1,300	1,414	114	-	-
422	133	ACME PACKET INC		8/16/2011	1/5/2012	7,186	3,488	(3,698)	-	-
422	96	ACME PACKET INC		8/15/2011	1/5/2012	5,298	2,518	(2,780)	-	-
422	104	ACME PACKET INC		11/1/2011	1/5/2012	4,068	2,728	(1,340)	-	-
422	18	ACME PACKET INC		10/4/2011	1/5/2012	727	472	(255)	-	-
422	142	AES CORP		5/16/2012	7/9/2012	1,754	1,797	43	-	-
422	115	AES CORP		5/18/2012	7/9/2012	1,393	1,455	62	-	-
422	431	AES CORP		5/15/2012	7/9/2012	5,244	5,453	209	-	-
422	3	AFFILIATED MANAGERS GRP	WS	2/6/2012	3/6/2012	320	313	(7)	-	7
422	7	AFFILIATED MANAGERS GRP		2/6/2012	7/9/2012	746	751	5	-	-
422	4	AFFILIATED MANAGERS GRP		2/6/2012	9/18/2012	427	506	79	-	-
422	27	AFFILIATED MANAGERS GRP		2/6/2012	10/24/2012	2,879	3,361	482	-	-
422	2	AFFILIATED MANAGERS GRP		2/7/2012	11/27/2012	214	256	42	-	-
422	3	AFFILIATED MANAGERS GRP		2/6/2012	11/27/2012	327	384	57	-	-
422	10	AFFILIATED MANAGERS GRP		2/6/2012	11/27/2012	1,066	1,280	214	-	-
422	110	AIR PRODUCTS&CHEM		5/26/2011	5/18/2012	10,184	8,698	(1,486)	-	-
422	52	AIR PRODUCTS&CHEM		5/20/2011	5/18/2012	4,749	4,112	(637)	-	-
422	22	AIR PRODUCTS&CHEM		5/27/2011	5/18/2012	2,058	1,740	(318)	-	-
422	9	AIR PRODUCTS&CHEM		6/10/2011	5/18/2012	823	712	(111)	-	-
422	62	AIR PRODUCTS&CHEM		10/4/2011	5/18/2012	4,572	4,902	330	-	-
422	139	AKAMAI TECHNOLOGIES INC		5/24/2011	3/6/2012	4,679	4,847	168	-	-
422	31	AKAMAI TECHNOLOGIES INC		6/10/2011	3/6/2012	912	1,081	169	-	-
422	182	AKAMAI TECHNOLOGIES INC		5/2/2012	7/9/2012	6,160	5,489	(671)	-	-
422	144	AKAMAI TECHNOLOGIES INC		6/11/2012	7/9/2012	4,340	4,343	3	-	-
422	47	AKAMAI TECHNOLOGIES INC		5/18/2012	7/9/2012	1,350	1,418	68	-	-
422	42	ALEXION PHARMS INC		4/11/2011	1/24/2012	2,080	3,107	1,027	-	-
422	15	ALEXION PHARMS INC		4/11/2011	3/6/2012	743	1,245	502	-	-
422	325	ALKERMES PLC NEW		5/4/2012	7/9/2012	5,934	5,678	(256)	-	-
422	75	ALKERMES PLC NEW		5/18/2012	7/9/2012	1,224	1,310	86	-	-
422	13	ALLERGAN INC		4/11/2011	3/6/2012	977	1,154	177	-	-
422	35	ALLERGAN INC		5/18/2012	10/24/2012	3,124	3,183	59	-	-
422	76	ALLERGAN INC		5/18/2012	11/27/2012	6,784	6,971	187	-	-
422	168	ALLERGAN INC		5/18/2012	12/19/2012	14,997	15,624	627	-	-
422	22	ALTERA CORP COM		4/11/2011	3/6/2012	936	802	(134)	-	-
422	42	ALTERA CORP COM		12/8/2011	11/2/2012	1,491	1,300	(191)	-	-
422	3	ALTERA CORP COM		5/1/2012	11/2/2012	107	93	(14)	-	-
422	73	ALTERA CORP COM		5/1/2012	11/7/2012	2,608	2,238	(370)	-	-
422	87	ALTERA CORP COM		7/9/2012	11/7/2012	2,781	2,668	(113)	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422		29 ALTERA CORP COM		7/9/2012	11/8/2012	927	890	(37)	-	-
422		73 ALTRIA GROUP INC		6/10/2011	5/18/2012	1,979	2,321	342	-	-
422		68 ALTRIA GROUP INC		10/4/2011	5/18/2012	1,770	2,162	392	-	-
422		628 ALTRIA GROUP INC		5/20/2011	5/18/2012	17,425	19,968	2,543	-	-
422		85 AMER EAGLE OUTFITTERS		9/28/2011	2/9/2012	1,032	1,166	134	-	-
422		32 AMER EAGLE OUTFITTERS		9/28/2011	3/6/2012	389	465	76	-	-
422		173 AMER EAGLE OUTFITTERS		9/28/2011	4/25/2012	2,101	3,079	978	-	-
422		46 AMER EAGLE OUTFITTERS		9/28/2011	4/26/2012	559	814	255	-	-
422		22 AMER EXPRESS COMPANY		6/10/2011	5/18/2012	1,043	1,218	175	-	-
422		78 AMER EXPRESS COMPANY		5/20/2011	5/18/2012	3,999	4,317	318	-	-
422		35 AMER EXPRESS COMPANY		10/4/2011	5/18/2012	1,454	1,937	483	-	-
422		117 AMERICAN TOWER REIT INC		5/20/2011	2/7/2012	6,249	7,374	1,125	-	-
422		24 AMERICAN TOWER REIT INC		5/20/2011	3/6/2012	1,282	1,491	209	-	-
422		2 AMERICAN TOWER REIT INC		5/20/2011	5/18/2012	107	130	23	-	-
422		16 AMERISOURCEBERGEN CORP		5/18/2012	7/9/2012	580	620	40	-	-
422		348 AMERISOURCEBERGEN CORP		5/18/2012	9/20/2012	12,612	13,297	685	-	-
422		53 AMERISOURCEBERGEN CORP		5/18/2012	10/24/2012	1,921	2,115	194	-	-
422		31 AMERISOURCEBERGEN CORP		5/18/2012	11/27/2012	1,124	1,282	158	-	-
422		55 ANADARKO PETE CORP		6/26/2012	7/9/2012	3,279	3,641	362	-	-
422		76 AOL INC		2/22/2011	2/15/2012	1,655	1,424	(231)	-	-
422		30 AOL INC		10/4/2011	5/18/2012	352	783	431	-	-
422		45 AOL INC		5/25/2012	7/9/2012	1,252	1,269	17	-	-
422		126 AOL INC		10/4/2011	7/9/2012	1,477	3,552	2,075	-	-
422		11 APACHE CORP		7/8/2011	3/6/2012	1,372	1,147	(225)	-	-
422		154 APACHE CORP		7/8/2011	5/18/2012	19,209	12,623	(6,586)	-	-
422		120 APACHE CORP		10/4/2011	5/18/2012	9,038	9,836	798	-	-
422		3 ARCHER DANIELS MIDLD		12/16/2011	6/27/2012	83	86	3	-	-
422		72 ARCHER DANIELS MIDLD		4/9/2012	7/9/2012	2,220	1,985	(235)	-	-
422		101 ARCHER DANIELS MIDLD		12/16/2011	7/9/2012	2,804	2,784	(20)	-	-
422		208 ARCOS DORADOS HOLDNG INC		5/27/2011	5/18/2012	4,792	2,521	(2,271)	-	-
422		192 ARCOS DORADOS HOLDNG INC		5/31/2011	5/18/2012	4,436	2,327	(2,109)	-	-
422		166 ARCOS DORADOS HOLDNG INC		5/26/2011	5/18/2012	3,733	2,012	(1,721)	-	-
422		4 ARM HLDGS PLC SPD ADR		4/11/2011	3/6/2012	115	101	(14)	-	-
422		92 ARM HLDGS PLC SPD ADR		10/4/2011	5/9/2012	2,271	2,118	(153)	-	-
422		18 ARM HLDGS PLC SPD ADR		7/9/2012	9/18/2012	413	516	103	-	-
422		112 ARM HLDGS PLC SPD ADR		7/9/2012	10/24/2012	2,571	3,605	1,034	-	-
422		18 ARM HLDGS PLC SPD ADR		7/9/2012	11/27/2012	413	656	243	-	-
422		71 ARM HLDGS PLC SPD ADR		7/9/2012	12/7/2012	1,630	2,566	936	-	-
422		84 ARM HLDGS PLC SPD ADR		7/9/2012	12/14/2012	1,928	3,010	1,082	-	-
422		71 ATP OIL AND GAS CORP COM		5/9/2011	3/6/2012	1,167	562	(605)	-	-
422		7 ATP OIL AND GAS CORP COM		5/6/2011	3/6/2012	113	55	(58)	-	-
422		70 ATP OIL AND GAS CORP COM		5/9/2011	3/15/2012	1,151	572	(579)	-	-
422		9 ATP OIL AND GAS CORP COM		5/9/2011	3/16/2012	148	73	(75)	-	-
422		119 ATP OIL AND GAS CORP COM		10/4/2011	3/16/2012	713	968	255	-	-
422		221 ATP OIL AND GAS CORP COM	WS	10/4/2011	5/25/2012	1,324	1,135	(189)	-	189
422		156 ATP OIL AND GAS CORP COM		10/4/2011	6/21/2012	934	636	(298)	-	-
422		378 ATP OIL AND GAS CORP COM		10/4/2011	6/26/2012	2,263	1,122	(1,141)	-	-
422		221 ATP OIL AND GAS CORP COM		10/4/2011	6/26/2012	1,362	656	(706)	-	-
422		227 ATP OIL AND GAS CORP COM		5/18/2012	6/26/2012	1,205	674	(531)	-	-
422		124 AUTODESK INC DEL PV\$0 01		3/27/2012	7/9/2012	5,262	3,877	(1,385)	-	-
422		128 AUTODESK INC DEL PV\$0 01		3/19/2012	7/9/2012	5,310	4,002	(1,308)	-	-
422		125 AUTODESK INC DEL PV\$0 01		3/21/2012	7/9/2012	5,197	3,908	(1,289)	-	-
422		120 AUTODESK INC DEL PV\$0 01		3/16/2012	7/9/2012	4,923	3,752	(1,171)	-	-
422		139 AUTODESK INC DEL PV\$0 01		3/13/2012	7/9/2012	5,296	4,346	(950)	-	-
422		89 AUTODESK INC DEL PV\$0 01		5/18/2012	7/9/2012	2,638	2,783	145	-	-
422		165 AUTOMATIC DATA PROC		5/20/2011	5/18/2012	8,960	8,572	(388)	-	-
422		27 AUTOMATIC DATA PROC		6/10/2011	5/18/2012	1,406	1,403	(3)	-	-
422		52 AUTOMATIC DATA PROC		10/4/2011	5/18/2012	2,401	2,702	301	-	-
422		12 BAIDU INC SPON ADR	WS	4/11/2011	3/6/2012	1,768	1,585	(183)	-	183
422		19 BAIDU INC SPON ADR		10/20/2011	9/10/2012	2,373	2,067	(306)	-	-
422		32 BAIDU INC SPON ADR		10/4/2011	9/10/2012	3,353	3,481	128	-	-
422		20 BAIDU INC SPON ADR		10/20/2011	9/14/2012	2,498	2,301	(197)	-	-
422		96 BAIDU INC SPON ADR		2/9/2012	10/1/2012	12,652	10,834	(1,818)	-	-
422		11 BAIDU INC SPON ADR		2/13/2012	10/1/2012	1,528	1,241	(287)	-	-
422		2 BAIDU INC SPON ADR		10/20/2011	10/1/2012	250	226	(24)	-	-
422		22 BAIDU INC SPON ADR		2/13/2012	10/12/2012	3,055	2,429	(626)	-	-
422		7 BAIDU INC SPON ADR		2/13/2012	10/17/2012	972	804	(168)	-	-
422		6 BAIDU INC SPON ADR		7/10/2012	10/17/2012	662	689	27	-	-
422		5 BAIDU INC SPON ADR		7/10/2012	10/24/2012	552	571	19	-	-
422		84 BAIDU INC SPON ADR		7/10/2012	11/14/2012	9,270	7,837	(1,433)	-	-
422		59 BARNES & NOBLE INC		10/4/2011	1/17/2012	621	654	33	-	-
422		34 BARNES & NOBLE INC		10/4/2011	1/18/2012	358	365	7	-	-
422		150 BARRICK GOLD CORPORATION		1/17/2012	7/9/2012	7,234	5,455	(1,779)	-	-
422		67 BECTON DICKINSON CO		5/20/2011	5/18/2012	5,971	4,966	(1,005)	-	-
422		13 BECTON DICKINSON CO		6/10/2011	5/18/2012	1,105	964	(141)	-	-
422		47 BECTON DICKINSON CO		10/4/2011	5/18/2012	3,314	3,484	170	-	-
422		134 BED BATH & BEYOND INC		5/18/2012	6/8/2012	9,225	9,481	256	-	-
422		18 BED BATH & BEYOND INC		5/18/2012	7/9/2012	1,239	1,097	(142)	-	-
422		2 BED BATH & BEYOND INC		5/18/2012	9/18/2012	138	137	(1)	-	-
422		189 BED BATH & BEYOND INC		5/18/2012	9/20/2012	13,012	11,727	(1,285)	-	-
422		78 BED BATH & BEYOND INC		5/18/2012	10/24/2012	5,370	4,527	(843)	-	-
422		127 BED BATH & BEYOND INC		5/18/2012	11/16/2012	8,743	7,098	(1,645)	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	16	BED BATH & BEYOND INC		5/18/2012	11/27/2012	1,102	948	(154)		-
422	42	BIOGEN IDEC INC		8/25/2011	2/3/2012	3,815	5,117	1,302		-
422	4	BIOGEN IDEC INC		8/25/2011	2/6/2012	363	483	120		-
422	15	BIOGEN IDEC INC		8/25/2011	3/6/2012	1,362	1,748	386		-
422	7	BIOGEN IDEC INC		8/26/2011	7/9/2012	630	1,001	371		-
422	12	BIOGEN IDEC INC		8/25/2011	7/9/2012	1,090	1,716	626		-
422	15	BIOGEN IDEC INC		10/4/2011	9/26/2012	1,325	2,282	957		-
422	27	BIOGEN IDEC INC		10/5/2011	9/26/2012	2,640	4,107	1,467		-
422	1	BIOGEN IDEC INC		10/6/2011	9/27/2012	99	151	52		-
422	33	BIOGEN IDEC INC		10/5/2011	9/27/2012	3,227	4,979	1,752		-
422	9	BLACKROCK INC		9/1/2011	3/6/2012	1,468	1,745	277		-
422	78	BLACKROCK INC	WS	2/1/2012	5/18/2012	14,330	13,413	(917)		917
422	13	BLACKROCK INC		9/1/2011	5/18/2012	2,120	2,235	115		-
422	15	BLACKROCK INC		10/4/2011	5/18/2012	2,084	2,579	495		-
422	42	BLACKROCK INC		9/2/2011	5/18/2012	6,691	7,222	531		-
422	4	BLACKROCK INC		2/7/2012	7/9/2012	722	685	(37)		-
422	4	BLACKROCK INC		2/7/2012	9/18/2012	722	732	10		-
422	20	BLACKROCK INC		2/7/2012	9/20/2012	3,610	3,658	48		-
422	7	BLACKROCK INC		2/7/2012	10/24/2012	1,264	1,320	56		-
422	1	BLACKROCK INC		2/7/2012	11/27/2012	181	195	14		-
422	1	BOEING COMPANY		3/25/2011	2/9/2012	73	76	3		-
422	4	BOEING COMPANY		3/25/2011	3/6/2012	293	291	(2)		-
422	14	BOEING COMPANY		3/25/2011	3/9/2012	1,027	1,030	3		-
422	36	BOEING COMPANY		5/18/2012	7/9/2012	2,498	2,667	169		-
422	37	BOEING COMPANY		10/4/2011	7/9/2012	2,117	2,741	624		-
422	14	BROADCOM CORP CALIF CL A		2/3/2012	3/6/2012	529	478	(51)		-
422	13	BROADCOM CORP CALIF CL A		2/3/2012	7/9/2012	491	411	(80)		-
422	347	BROADCOM CORP CALIF CL A		2/3/2012	7/17/2012	13,113	10,305	(2,808)		-
422	179	BROADCOM CORP CALIF CL A		5/18/2012	7/17/2012	5,635	5,316	(319)		-
422	87	C H ROBINSON WORLDWIDE,		5/20/2011	4/26/2012	7,017	5,140	(1,877)		-
422	16	C H ROBINSON WORLDWIDE,		6/10/2011	4/26/2012	1,215	945	(270)		-
422	43	C H ROBINSON WORLDWIDE,		10/4/2011	4/26/2012	2,809	2,540	(269)		-
422	27	C H ROBINSON WORLDWIDE,		7/9/2012	7/20/2012	1,630	1,541	(89)		-
422	52	C H ROBINSON WORLDWIDE,		7/9/2012	7/27/2012	3,139	2,785	(354)		-
422	8	C H ROBINSON WORLDWIDE,	WS	7/9/2012	8/30/2012	483	452	(31)		31
422	49	C H ROBINSON WORLDWIDE,	WS	7/9/2012	9/11/2012	2,958	2,815	(143)		143
422	59	C H ROBINSON WORLDWIDE,		7/9/2012	9/28/2012	3,561	3,455	(106)		-
422	32	C H ROBINSON WORLDWIDE,	WS	7/9/2012	9/28/2012	1,932	1,874	(58)		58
422	6	C H ROBINSON WORLDWIDE,		7/9/2012	10/24/2012	362	347	(15)		-
422	45	C H ROBINSON WORLDWIDE,		7/9/2012	10/31/2012	2,716	2,721	5		-
422	23	C H ROBINSON WORLDWIDE,		7/9/2012	11/1/2012	1,388	1,414	26		-
422	17	C H ROBINSON WORLDWIDE,		7/9/2012	11/2/2012	1,026	1,050	24		-
422	11	C H ROBINSON WORLDWIDE,		7/9/2012	11/2/2012	653	679	26		-
422	13	C H ROBINSON WORLDWIDE,		7/18/2012	11/6/2012	787	821	34		-
422	21	C H ROBINSON WORLDWIDE,		7/9/2012	11/6/2012	1,247	1,326	79		-
422	36	C H ROBINSON WORLDWIDE,		7/18/2012	11/19/2012	2,178	2,139	(39)		-
422	8	C H ROBINSON WORLDWIDE,		7/30/2012	11/19/2012	492	475	(17)		-
422	15	CABOT OIL & GAS CORP		6/27/2012	7/9/2012	609	601	(8)		-
422	11	CABOT OIL & GAS CORP		6/27/2012	9/18/2012	447	494	47		-
422	76	CABOT OIL & GAS CORP		6/27/2012	9/20/2012	3,086	3,337	251		-
422	33	CABOT OIL & GAS CORP		6/27/2012	10/24/2012	1,340	1,428	88		-
422	24	CABOT OIL & GAS CORP		6/27/2012	11/27/2012	974	1,147	173		-
422	103	CABOT OIL & GAS CORP		6/27/2012	11/28/2012	4,182	4,847	665		-
422	18	CAMERON INTL CORP	WS	4/11/2011	3/6/2012	974	960	(14)		14
422	75	CAMERON INTL CORP		2/7/2012	11/27/2012	4,260	3,980	(280)		-
422	41	CAMERON INTL CORP		2/6/2012	11/27/2012	2,297	2,176	(121)		-
422	18	CAMERON INTL CORP		2/8/2012	11/27/2012	1,024	955	(69)		-
422	25	CANADIAN NATURAL RES LTD		6/10/2011	4/25/2012	1,011	822	(189)		-
422	119	CANADIAN NATURAL RES LTD		10/4/2011	4/25/2012	3,108	3,912	804		-
422	87	CANADIAN NATURAL RES LTD		10/4/2011	4/26/2012	2,272	2,853	581		-
422	215	CATERPILLAR INC DEL		5/24/2011	5/18/2012	21,926	19,079	(2,847)		-
422	83	CATERPILLAR INC DEL		10/4/2011	7/9/2012	5,722	6,915	1,193		-
422	21	CATERPILLAR INC DEL		10/4/2011	9/18/2012	1,448	1,950	502		-
422	63	CATERPILLAR INC DEL		10/4/2011	9/27/2012	4,343	5,481	1,138		-
422	36	CATERPILLAR INC DEL	WS	10/27/2011	10/11/2012	3,498	2,991	(507)		507
422	36	CATERPILLAR INC DEL		10/27/2011	10/15/2012	3,830	2,973	(857)		-
422	40	CATERPILLAR INC DEL		12/19/2011	10/15/2012	3,539	3,303	(236)		-
422	14	CATERPILLAR INC DEL	WS	10/27/2011	10/15/2012	1,360	1,156	(204)		204
422	9	CATERPILLAR INC DEL		1/13/2012	10/15/2012	909	743	(166)		-
422	20	CATERPILLAR INC DEL		1/13/2012	10/24/2012	2,019	1,660	(359)		-
422	14	CATERPILLAR INC DEL		10/27/2011	10/24/2012	1,497	1,162	(335)		-
422	21	CATERPILLAR INC DEL		1/13/2012	11/27/2012	2,120	1,771	(349)		-
422	9	CBS CORP NEW CL B	WS	4/27/2012	5/18/2012	310	275	(35)		35
422	2	CBS CORP NEW CL B	WS	4/27/2012	7/9/2012	69	64	(5)		5
422	11	CBS CORP NEW CL B		4/27/2012	9/18/2012	379	402	23		-
422	110	CBS CORP NEW CL B		4/27/2012	9/20/2012	3,785	4,034	249		-
422	42	CBS CORP NEW CL B		4/27/2012	10/24/2012	1,445	1,397	(48)		-
422	16	CBS CORP NEW CL B		4/27/2012	11/27/2012	551	559	8		-
422	50	CELGENE CORP COM		9/21/2011	3/6/2012	3,248	3,565	317		-
422	2	CELGENE CORP COM		9/21/2011	3/19/2012	130	151	21		-
422	16	CELGENE CORP COM		9/21/2011	3/19/2012	1,040	1,207	167		-
422	59	CELGENE CORP COM	WS	9/21/2011	7/9/2012	3,833	3,819	(14)		14

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422		22 CELGENE CORP COM		9/21/2011	7/9/2012	1,429	1,424	(5)		-
422		90 CELGENE CORP COM		9/22/2011	7/9/2012	5,634	5,825	191		-
422		13 CELGENE CORP COM		9/21/2011	9/18/2012	862	1,000	138		-
422		5 CELGENE CORP COM		9/22/2011	9/20/2012	313	385	72		-
422		26 CELGENE CORP COM		9/23/2011	9/20/2012	1,645	2,000	355		-
422		46 CELGENE CORP COM		9/21/2011	9/20/2012	3,050	3,539	489		-
422		229 CHESAPEAKE ENERGY OKLA	WS	8/3/2011	5/25/2012	7,739	3,656	(4,083)		4,083
422		47 CHESAPEAKE ENERGY OKLA	WS	10/4/2011	5/25/2012	1,107	750	(357)		357
422		229 CHESAPEAKE ENERGY OKLA		8/3/2011	7/9/2012	7,360	4,551	(2,809)		-
422		35 CHESAPEAKE ENERGY OKLA		10/4/2011	7/9/2012	824	696	(128)		-
422		47 CHESAPEAKE ENERGY OKLA		10/4/2011	7/9/2012	1,029	934	(95)		-
422		7 CHESAPEAKE ENERGY OKLA		5/18/2012	7/9/2012	100	139	39		-
422		300 CHEVRON CORP		5/20/2011	5/18/2012	30,961	29,912	(1,049)		-
422		178 CHEVRON CORP		5/26/2011	5/18/2012	18,309	17,748	(561)		-
422		49 CHEVRON CORP		6/10/2011	5/18/2012	4,858	4,886	28		-
422		131 CHEVRON CORP		10/4/2011	5/18/2012	11,482	13,062	1,580		-
422		3 CHIPOTLE MEXICAN GRILL		4/11/2011	3/6/2012	808	1,162	354		-
422		3 CHIPOTLE MEXICAN GRILL		4/11/2011	4/2/2012	808	1,258	450		-
422		12 CHIPOTLE MEXICAN GRILL		4/21/2011	4/2/2012	3,347	5,033	1,686		-
422		43 CIT GROUP INC NEW		1/11/2011	1/4/2012	2,036	1,503	(533)		-
422		44 CIT GROUP INC NEW		10/4/2011	1/4/2012	1,247	1,538	291		-
422		5 CITIGROUP INC COM NEW		4/11/2011	1/24/2012	228	148	(80)		-
422		6 CITIGROUP INC COM NEW		9/28/2011	1/24/2012	160	178	18		-
422		88 CITIGROUP INC COM NEW		9/28/2011	2/9/2012	2,352	2,987	635		-
422		5 CITIGROUP INC COM NEW		9/28/2011	3/6/2012	134	162	28		-
422		65 CITIGROUP INC COM NEW		9/28/2011	4/30/2012	1,738	2,151	413		-
422		23 CITIGROUP INC COM NEW		9/28/2011	5/15/2012	615	651	36		-
422		10 CITIGROUP INC COM NEW		10/4/2011	5/15/2012	224	283	59		-
422		45 CITIGROUP INC COM NEW		10/4/2011	6/5/2012	1,008	1,148	140		-
422		126 CITIGROUP INC COM NEW		10/21/2011	7/9/2012	3,793	3,282	(511)		-
422		57 CITIGROUP INC COM NEW		5/18/2012	7/9/2012	1,488	1,485	(3)		-
422		25 CITIGROUP INC COM NEW		10/4/2011	7/9/2012	560	651	91		-
422		42 CITRIX SYSTEMS INC COM		4/11/2011	3/7/2012	3,137	3,007	(130)		-
422		75 CITRIX SYSTEMS INC COM		4/11/2011	3/28/2012	5,601	5,845	244		-
422		45 CITRIX SYSTEMS INC COM		4/11/2011	4/9/2012	3,361	3,424	63		-
422		57 CITRIX SYSTEMS INC COM		4/11/2011	4/10/2012	4,257	4,323	66		-
422		320 CLEARWIRE CORP CL A	WS	12/6/2011	1/24/2012	796	565	(231)		231
422		308 CLEARWIRE CORP CL A		12/6/2011	1/24/2012	766	544	(222)		-
422		1,621 CLEARWIRE CORP CL A		12/7/2011	7/9/2012	3,848	1,751	(2,097)		-
422		320 CLEARWIRE CORP CL A		12/28/2011	7/9/2012	968	346	(622)		-
422		1,070 CLEARWIRE CORP CL A		4/26/2012	7/9/2012	1,558	1,156	(402)		-
422		203 CLEARWIRE CORP CL A		12/6/2011	7/9/2012	505	219	(286)		-
422		1,370 CLEARWIRE CORP CL A		5/18/2012	7/9/2012	1,559	1,480	(79)		-
422		10 CLIFFS NATURAL RESOURCES		4/11/2011	3/6/2012	977	603	(374)		-
422		87 CLIFFS NATURAL RESOURCES		6/8/2011	5/1/2012	7,595	5,402	(2,193)		-
422		80 CLIFFS NATURAL RESOURCES		5/20/2011	5/1/2012	6,921	4,968	(1,953)		-
422		17 CLIFFS NATURAL RESOURCES		6/10/2011	5/1/2012	1,445	1,056	(389)		-
422		21 CME GROUP INC		5/20/2011	1/19/2012	6,281	5,049	(1,232)		-
422		4 CME GROUP INC		6/10/2011	1/19/2012	1,070	962	(108)		-
422		10 CME GROUP INC		10/4/2011	1/19/2012	2,395	2,404	9		-
422		1 COACH INC		1/17/2012	3/6/2012	63	73	10		-
422		11 COACH INC		1/17/2012	5/18/2012	688	727	39		-
422		4 COACH INC		1/17/2012	7/9/2012	250	230	(20)		-
422		64 COACH INC	WS	1/17/2012	9/20/2012	4,005	3,787	(218)		218
422		19 COACH INC		1/17/2012	10/24/2012	1,189	1,089	(100)		-
422		24 COACH INC		1/17/2012	11/27/2012	1,502	1,391	(111)		-
422		52 COEUR D'ALENE MINES CORP		10/4/2011	7/9/2012	1,009	862	(147)		-
422		19 COEUR D'ALENE MINES CORP		5/18/2012	7/9/2012	315	315	-		-
422		64 COGNIZANT TECH SOLUTNS A		4/12/2011	2/15/2012	5,109	4,534	(575)		-
422		47 COGNIZANT TECH SOLUTNS A		4/12/2011	3/6/2012	3,752	3,319	(433)		-
422		17 COLGATE PALMOLIVE		5/18/2012	7/9/2012	1,691	1,767	76		-
422		130 COLGATE PALMOLIVE		5/18/2012	7/24/2012	12,929	13,298	369		-
422		23 COLGATE PALMOLIVE		5/18/2012	9/18/2012	2,287	2,440	153		-
422		185 COLGATE PALMOLIVE		5/18/2012	9/20/2012	18,399	19,739	1,340		-
422		26 COLGATE PALMOLIVE		5/18/2012	10/24/2012	2,586	2,770	184		-
422		17 COLGATE PALMOLIVE		5/18/2012	11/27/2012	1,691	1,834	143		-
422		16 CONCHO RESOURCES INC		4/26/2011	3/6/2012	1,699	1,628	(71)		-
422		64 CONCHO RESOURCES INC		9/6/2012	12/28/2012	6,035	4,931	(1,104)		-
422		456 CONOCOPHILLIPS		5/20/2011	5/18/2012	25,675	23,379	(2,296)		-
422		34 CONOCOPHILLIPS		6/10/2011	5/18/2012	1,876	1,743	(133)		-
422		208 CONOCOPHILLIPS		10/4/2011	5/18/2012	9,587	10,664	1,077		-
422		90 CONTINENTAL RESOURCES		5/9/2012	7/9/2012	6,849	6,155	(694)		-
422		16 CONTINENTAL RESOURCES		4/25/2012	7/9/2012	1,397	1,094	(303)		-
422		60 CONTINENTAL RESOURCES		5/18/2012	7/9/2012	4,344	4,103	(241)		-
422		15 CONTINENTAL RESOURCES		5/25/2012	7/9/2012	1,136	1,026	(110)		-
422		46 CONTINENTAL RESOURCES		6/4/2012	7/9/2012	3,089	3,146	57		-
422		54 CONTINENTAL RESOURCES		6/1/2012	7/9/2012	3,603	3,693	90		-
422		78 CONTINENTAL RESOURCES		10/4/2011	7/9/2012	3,380	5,334	1,954		-
422		360 CORNING INC		10/7/2011	2/8/2012	4,890	4,964	74		-
422		91 CORNING INC	WS	2/9/2012	6/5/2012	1,252	1,126	(126)		126
422		4 CORNING INC		2/9/2012	6/5/2012	55	50	(5)		-
422		85 CORNING INC		2/9/2012	6/14/2012	1,170	1,103	(67)		-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	315	CORNING INC		2/9/2012	7/9/2012	4,336	3,957	(379)		-
422	370	CORNING INC		3/8/2012	7/9/2012	4,959	4,648	(311)		-
422	91	CORNING INC		2/9/2012	7/9/2012	1,292	1,143	(149)		-
422	14	COSTCO WHOLESALE CRP DEL		4/11/2011	3/6/2012	1,064	1,224	160		-
422	15	COSTCO WHOLESALE CRP DEL		10/4/2011	9/14/2012	1,199	1,531	332		-
422	5	COSTCO WHOLESALE CRP DEL		10/4/2011	9/18/2012	400	510	110		-
422	22	COSTCO WHOLESALE CRP DEL		10/4/2011	9/20/2012	1,759	2,256	497		-
422	139	COSTCO WHOLESALE CRP DEL		5/18/2012	9/20/2012	11,564	14,254	2,690		-
422	57	COSTCO WHOLESALE CRP DEL		5/18/2012	10/24/2012	4,742	5,458	716		-
422	35	COSTCO WHOLESALE CRP DEL		5/18/2012	11/27/2012	2,912	3,387	475		-
422	3	COVIDIEN PLC SHS NEW	WS	5/11/2012	5/18/2012	166	159	(7)		7
422	7	COVIDIEN PLC SHS NEW	WS	5/11/2012	7/9/2012	387	373	(14)		14
422	13	COVIDIEN PLC SHS NEW		5/11/2012	9/18/2012	718	773	55		-
422	79	COVIDIEN PLC SHS NEW		5/11/2012	9/20/2012	4,366	4,686	320		-
422	28	COVIDIEN PLC SHS NEW		5/11/2012	10/24/2012	1,547	1,554	7		-
422	3	COVIDIEN PLC SHS NEW		5/11/2012	11/27/2012	171	173	2		-
422	7	COVIDIEN PLC SHS NEW		5/11/2012	11/27/2012	387	403	16		-
422	12	COVIDIEN PLC SHS NEW		5/15/2012	11/27/2012	657	691	34		-
422	160	CTRIPO COM INTL LTD ADR		4/11/2011	1/10/2012	7,243	3,611	(3,632)		-
422	133	CTRIPO COM INTL LTD ADR		5/20/2011	1/13/2012	5,969	3,299	(2,670)		-
422	125	CTRIPO COM INTL LTD ADR		4/11/2011	1/13/2012	5,659	3,100	(2,559)		-
422	41	CTRIPO COM INTL LTD ADR		5/17/2011	1/13/2012	1,786	1,017	(769)		-
422	25	CTRIPO COM INTL LTD ADR		4/12/2011	1/13/2012	1,120	620	(500)		-
422	97	CTRIPO COM INTL LTD ADR		9/30/2011	1/17/2012	3,088	2,331	(757)		-
422	70	CTRIPO COM INTL LTD ADR		10/4/2011	1/17/2012	2,217	1,683	(534)		-
422	29	CTRIPO COM INTL LTD ADR		6/10/2011	1/17/2012	1,175	697	(478)		-
422	4	CTRIPO COM INTL LTD ADR		5/20/2011	1/17/2012	180	96	(84)		-
422	26	CVS CAREMARK CORP		2/24/2012	3/6/2012	1,144	1,166	22		-
422	25	CVS CAREMARK CORP		2/24/2012	5/18/2012	1,100	1,117	17		-
422	15	CVS CAREMARK CORP		2/24/2012	7/9/2012	660	706	46		-
422	23	CVS CAREMARK CORP		2/24/2012	9/18/2012	1,012	1,091	79		-
422	30	CVS CAREMARK CORP		2/28/2012	9/20/2012	1,342	1,436	94		-
422	26	CVS CAREMARK CORP		2/24/2012	9/20/2012	1,144	1,244	100		-
422	57	CVS CAREMARK CORP		2/27/2012	9/20/2012	2,501	2,728	227		-
422	39	CVS CAREMARK CORP		2/28/2012	10/24/2012	1,745	1,799	54		-
422	23	CVS CAREMARK CORP		2/28/2012	11/27/2012	1,029	1,043	14		-
422	54	DANAHER CORP DEL COM		4/11/2011	3/6/2012	2,787	2,839	52		-
422	108	DEERE CO		4/11/2011	3/7/2012	10,273	8,539	(1,734)		-
422	66	DEERE CO		4/11/2011	3/7/2012	6,278	5,239	(1,039)		-
422	17	DEERE CO		4/11/2011	3/15/2012	1,617	1,386	(231)		-
422	8	DEERE CO	WS	5/20/2011	4/30/2012	680	659	(21)		21
422	13	DEERE CO		5/18/2012	7/9/2012	955	1,046	91		-
422	78	DEERE CO		10/4/2011	7/9/2012	4,721	6,275	1,554		-
422	301	DENDREON CORP		4/25/2012	7/9/2012	3,458	2,043	(1,415)		-
422	229	DENDREON CORP		4/26/2012	7/9/2012	2,668	1,554	(1,114)		-
422	443	DENDREON CORP		6/15/2012	7/9/2012	3,345	3,007	(338)		-
422	344	DENDREON CORP		5/18/2012	7/9/2012	2,467	2,335	(132)		-
422	17	DEVON ENERGY CORP NEW		3/8/2011	3/6/2012	1,518	1,208	(310)		-
422	24	DEVON ENERGY CORP NEW		10/4/2011	5/9/2012	1,275	1,506	231		-
422	11	DIRECTV GROUP HLDNGS CLA		5/18/2012	7/9/2012	504	538	34		-
422	28	DIRECTV GROUP HLDNGS CLA		10/4/2011	7/9/2012	1,137	1,369	232		-
422	68	DIRECTV GROUP HLDNGS CLA		1/24/2012	7/9/2012	2,968	3,324	356		-
422	28	DISNEY (WALT) CO COM STK		5/10/2011	3/6/2012	1,215	1,176	(39)		-
422	43	DISNEY (WALT) CO COM STK		5/20/2011	3/6/2012	1,792	1,805	13		-
422	121	DISNEY (WALT) CO COM STK		6/18/2011	5/18/2012	5,240	5,301	61		-
422	33	DISNEY (WALT) CO COM STK		10/4/2011	5/18/2012	955	1,446	491		-
422	103	DISNEY (WALT) CO COM STK		6/10/2011	5/18/2012	3,973	4,512	539		-
422	360	DISNEY (WALT) CO COM STK		5/20/2011	5/18/2012	15,001	15,771	770		-
422	34	DISNEY (WALT) CO COM STK		1/4/2012	7/9/2012	1,313	1,632	319		-
422	144	DISNEY (WALT) CO COM STK		5/9/2012	7/9/2012	6,462	6,911	449		-
422	202	DISNEY (WALT) CO COM STK		10/4/2011	7/9/2012	5,848	9,695	3,847		-
422	87	DOLE FOOD COMPANY INC		7/25/2011	7/9/2012	1,231	789	(442)		-
422	19	DOLE FOOD COMPANY INC		7/26/2011	7/9/2012	263	172	(91)		-
422	198	DOLE FOOD COMPANY INC		10/4/2011	7/9/2012	1,874	1,795	(79)		-
422	114	DOLE FOOD COMPANY INC		4/10/2012	7/9/2012	1,093	1,034	(59)		-
422	85	DOLE FOOD COMPANY INC		4/11/2012	7/9/2012	821	771	(50)		-
422	71	DOLE FOOD COMPANY INC		4/12/2012	7/9/2012	689	644	(45)		-
422	66	DOLE FOOD COMPANY INC		4/13/2012	7/9/2012	632	598	(34)		-
422	38	DOLE FOOD COMPANY INC		4/9/2012	7/9/2012	370	345	(25)		-
422	5	DOLE FOOD COMPANY INC		4/13/2012	7/10/2012	48	46	(2)		-
422	1	DOLE FOOD COMPANY INC		4/16/2012	7/10/2012	10	9	(1)		-
422	120	DOLE FOOD COMPANY INC		5/18/2012	7/10/2012	1,088	1,097	9		-
422	14	DOLLAR GENERAL CORP		6/4/2012	7/9/2012	675	765	90		-
422	4	DOLLAR GENERAL CORP		6/4/2012	9/18/2012	193	201	8		-
422	90	DOLLAR GENERAL CORP		6/4/2012	9/20/2012	4,338	4,730	392		-
422	18	DOLLAR GENERAL CORP	WS	6/4/2012	10/24/2012	868	847	(21)		21
422	8	DOLLAR GENERAL CORP		6/6/2012	11/27/2012	386	396	10		-
422	14	DOLLAR GENERAL CORP		6/4/2012	11/27/2012	675	694	19		-
422	9	DOLLAR TREE INC		9/14/2011	3/6/2012	670	821	151		-
422	30	DOLLAR TREE INC		9/14/2011	7/9/2012	1,117	1,581	464		-
422	294	DOLLAR TREE INC		9/20/2012	10/19/2012	14,477	11,469	(3,008)		-
422	228	DOLLAR TREE INC		5/18/2012	10/19/2012	10,835	8,894	(1,941)		-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	73	EBAY INC COM		2/18/2011	1/13/2012	2,517	2,248	(269)	-	-
422	157	EBAY INC COM		2/3/2011	1/13/2012	5,041	4,834	(207)	-	-
422	59	EBAY INC COM		2/22/2011	1/13/2012	2,021	1,817	(204)	-	-
422	8	EBAY INC COM		10/4/2011	1/13/2012	224	246	22	-	-
422	70	EBAY INC COM		2/19/2011	1/13/2012	2,105	2,155	50	-	-
422	48	EBAY INC COM	WS	4/19/2012	7/9/2012	1,964	1,943	(21)	-	21
422	32	EBAY INC COM		4/19/2012	9/18/2012	1,310	1,600	290	-	-
422	19	EBAY INC COM		4/19/2012	10/8/2012	778	905	127	-	-
422	116	EBAY INC COM		4/19/2012	10/8/2012	4,747	5,524	777	-	-
422	136	EBAY INC COM		4/19/2012	10/24/2012	5,571	6,639	1,068	-	-
422	163	EBAY INC COM		4/19/2012	11/27/2012	6,676	8,375	1,699	-	-
422	25	ECOLAB INC		4/11/2011	3/6/2012	1,281	1,481	200	-	-
422	42	EDWARDS LIFESCIENCES CRP		5/20/2011	2/15/2012	3,724	3,117	(607)	-	-
422	57	EDWARDS LIFESCIENCES CRP		4/11/2011	2/15/2012	4,751	4,230	(521)	-	-
422	21	EDWARDS LIFESCIENCES CRP		4/21/2011	2/15/2012	1,749	1,558	(191)	-	-
422	6	EDWARDS LIFESCIENCES CRP		4/25/2011	2/15/2012	498	445	(53)	-	-
422	4	EDWARDS LIFESCIENCES CRP		5/20/2011	3/6/2012	355	276	(79)	-	-
422	3	EDWARDS LIFESCIENCES CRP		6/3/2011	3/6/2012	259	207	(52)	-	-
422	218	ELAN CORP PLC ADR		4/26/2012	7/9/2012	3,129	3,119	(10)	-	-
422	217	ELAN CORP PLC ADR		4/25/2012	7/9/2012	3,062	3,105	43	-	-
422	81	ELAN CORP PLC ADR		5/18/2012	7/9/2012	1,045	1,159	114	-	-
422	20	ELECTRONIC ARTS INC DEL	WS	12/6/2011	4/30/2012	465	308	(157)	-	157
422	59	ELECTRONIC ARTS INC DEL	WS	12/6/2011	5/15/2012	1,369	844	(525)	-	525
422	46	ELECTRONIC ARTS INC DEL		12/6/2011	5/15/2012	1,068	658	(410)	-	-
422	196	ELECTRONIC ARTS INC DEL		2/2/2012	7/9/2012	3,875	2,317	(1,558)	-	-
422	85	ELECTRONIC ARTS INC DEL		12/6/2011	7/9/2012	1,973	1,005	(968)	-	-
422	106	ELECTRONIC ARTS INC DEL		12/16/2011	7/9/2012	2,150	1,253	(897)	-	-
422	59	ELECTRONIC ARTS INC DEL		12/9/2011	7/9/2012	1,358	697	(661)	-	-
422	20	ELECTRONIC ARTS INC DEL		12/24/2011	7/9/2012	439	236	(203)	-	-
422	28	EMERSON ELEC CO		10/4/2011	5/1/2012	1,126	1,375	249	-	-
422	1	EQUINIX INC		7/30/2012	9/18/2012	182	198	16	-	-
422	9	EQUINIX INC		7/30/2012	10/24/2012	1,634	1,669	35	-	-
422	1	EQUINIX INC		7/30/2012	11/27/2012	182	183	1	-	-
422	15	EXPEDITORS INTL WASH INC		4/11/2011	3/6/2012	755	654	(101)	-	-
422	60	EXPEDITORS INTL WASH INC		4/11/2011	3/15/2012	3,019	2,675	(344)	-	-
422	200	EXPEDITORS INTL WASH INC		4/12/2011	3/16/2012	10,067	9,090	(977)	-	-
422	42	EXPEDITORS INTL WASH INC		4/11/2011	3/16/2012	2,113	1,909	(204)	-	-
422	17	EXPEDITORS INTL WASH INC		6/10/2011	3/16/2012	800	773	(27)	-	-
422	50	EXPEDITORS INTL WASH INC		10/4/2011	3/16/2012	1,926	2,272	346	-	-
422	64	EXPEDITORS INTL WASH INC		7/9/2012	7/27/2012	2,423	2,321	(102)	-	-
422	23	EXPEDITORS INTL WASH INC	WS	7/9/2012	9/4/2012	871	836	(35)	-	35
422	19	EXPEDITORS INTL WASH INC	WS	7/9/2012	9/7/2012	719	712	(7)	-	7
422	150	EXPEDITORS INTL WASH INC		7/9/2012	9/28/2012	5,679	5,450	(229)	-	-
422	72	EXPEDITORS INTL WASH INC	WS	7/9/2012	9/28/2012	2,727	2,616	(111)	-	111
422	8	EXPEDITORS INTL WASH INC		7/22/2012	9/28/2012	302	291	(11)	-	-
422	72	EXPEDITORS INTL WASH INC		7/9/2012	10/1/2012	2,810	2,605	(205)	-	-
422	23	EXPEDITORS INTL WASH INC		7/25/2012	10/1/2012	897	832	(65)	-	-
422	11	EXPEDITORS INTL WASH INC		7/22/2012	10/1/2012	417	398	(19)	-	-
422	33	EXPRESS SCRIPTS INC COM		4/12/2011	3/6/2012	1,841	1,721	(120)	-	-
422	465	EXXON MOBIL CORP COM		5/20/2011	5/18/2012	38,124	38,203	79	-	-
422	71	EXXON MOBIL CORP COM		6/10/2011	5/18/2012	5,663	5,833	170	-	-
422	270	EXXON MOBIL CORP COM		10/4/2011	5/18/2012	18,945	22,182	3,237	-	-
422	169	FACEBOOK INC		5/23/2012	6/5/2012	5,406	4,515	(891)	-	-
422	10	FACEBOOK INC		5/23/2012	7/9/2012	320	327	7	-	-
422	417	FACEBOOK INC		5/23/2012	8/2/2012	13,340	8,344	(4,996)	-	-
422	92	FACEBOOK INC		10/25/2012	11/27/2012	2,095	2,411	316	-	-
422	4	FASTENAL COMPANY		7/9/2012	9/18/2012	162	173	11	-	-
422	91	FASTENAL COMPANY		7/9/2012	10/24/2012	3,683	4,020	337	-	-
422	53	FASTENAL COMPANY		7/9/2012	11/27/2012	2,145	2,166	21	-	-
422	257	FMC TECHS INC COM		4/11/2011	1/30/2012	12,121	13,124	1,003	-	-
422	9	FMC TECHS INC COM		4/11/2011	3/6/2012	424	448	24	-	-
422	14	FMC TECHS INC COM		4/12/2011	3/6/2012	638	697	59	-	-
422	1	FOSSIL INC COM		2/7/2012	3/6/2012	98	121	23	-	-
422	15	FOSSIL INC COM		2/7/2012	5/8/2012	1,466	1,227	(239)	-	-
422	59	FOSSIL INC COM		2/7/2012	5/16/2012	5,766	4,282	(1,484)	-	-
422	10	FOSSIL INC COM		2/10/2012	5/16/2012	1,002	726	(276)	-	-
422	41	FOSSIL INC COM		3/8/2012	5/17/2012	5,210	2,943	(2,267)	-	-
422	40	FOSSIL INC COM		2/10/2012	5/17/2012	4,008	2,871	(1,137)	-	-
422	213	FREEPRT-MCMRAN CPR & GLD		6/6/2011	5/18/2012	10,642	6,824	(3,818)	-	-
422	177	FREEPRT-MCMRAN CPR & GLD		5/18/2011	5/18/2012	8,585	5,671	(2,914)	-	-
422	143	FREEPRT-MCMRAN CPR & GLD		6/10/2011	5/18/2012	7,025	4,581	(2,444)	-	-
422	87	FREEPRT-MCMRAN CPR & GLD		5/26/2011	5/18/2012	4,359	2,787	(1,572)	-	-
422	85	FREEPRT-MCMRAN CPR & GLD		6/9/2011	5/18/2012	4,223	2,723	(1,500)	-	-
422	78	FREEPRT-MCMRAN CPR & GLD		10/4/2011	5/18/2012	2,351	2,499	148	-	-
422	39	FREEPRT-MCMRAN CPR & GLD		10/4/2011	6/11/2012	1,175	1,308	133	-	-
422	43	FREEPRT-MCMRAN CPR & GLD		1/17/2012	7/9/2012	1,856	1,484	(372)	-	-
422	482	FREEPRT-MCMRAN CPR & GLD		10/4/2011	7/9/2012	14,526	16,631	2,105	-	-
422	200	GAP INC DELAWARE		3/31/2011	1/24/2012	4,536	3,716	(820)	-	-
422	60	GAP INC DELAWARE		3/31/2011	1/24/2012	1,401	1,115	(286)	-	-
422	46	GAP INC DELAWARE	WS	9/18/2012	10/24/2012	1,658	1,635	(23)	-	23
422	19	GAP INC DELAWARE		9/18/2012	11/27/2012	685	671	(14)	-	-
422	157	GAP INC DELAWARE		9/18/2012	12/4/2012	5,659	4,964	(695)	-	-

SCHEDULE #30
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	142	GAP INC DELAWARE		9/18/2012	12/4/2012	5,119	4,489	(630)	-	-
422	121	GAP INC DELAWARE		9/28/2012	12/4/2012	4,313	3,712	(601)	-	-
422	68	GAP INC DELAWARE		9/20/2012	12/4/2012	2,435	2,086	(349)	-	-
422	57	GAP INC DELAWARE		9/18/2012	12/4/2012	2,055	1,749	(306)	-	-
422	46	GAP INC DELAWARE		9/18/2012	12/4/2012	1,663	1,411	(252)	-	-
422	277	GENERAL MILLS		9/22/2011	2/24/2012	10,919	10,563	(356)	-	-
422	133	GENERAL MILLS		9/22/2011	2/27/2012	5,243	5,063	(180)	-	-
422	64	GENERAL MILLS		9/22/2011	2/28/2012	2,523	2,429	(94)	-	-
422	72	GENERAL MILLS		10/4/2011	2/28/2012	2,710	2,733	23	-	-
422	132	GENL DYNAMICS CORP COM		5/20/2011	2/1/2012	9,663	9,193	(470)	-	-
422	45	GENL DYNAMICS CORP COM		4/11/2011	2/1/2012	3,327	3,134	(193)	-	-
422	24	GENL DYNAMICS CORP COM		6/10/2011	2/1/2012	1,671	1,671	-	-	-
422	91	GENL DYNAMICS CORP COM		10/4/2011	2/1/2012	5,030	6,337	1,307	-	-
422	2	GENOMIC HEALTH INC		5/11/2012	6/14/2012	62	67	5	-	-
422	51	GENOMIC HEALTH INC		5/11/2012	6/15/2012	1,581	1,703	122	-	-
422	11	GENOMIC HEALTH INC		5/18/2012	7/9/2012	350	406	56	-	-
422	16	GENOMIC HEALTH INC		5/11/2012	7/9/2012	496	591	95	-	-
422	74	GENOMIC HEALTH INC		5/14/2012	7/9/2012	2,417	2,734	317	-	-
422	13	GILEAD SCIENCES INC COM		10/3/2012	10/24/2012	907	896	(11)	-	-
422	28	GILEAD SCIENCES INC COM		10/2/2012	10/24/2012	1,932	1,929	(3)	-	-
422	21	GOLAR LNG LIMITED		8/29/2011	3/9/2012	664	865	201	-	-
422	91	GOLAR LNG LIMITED		8/29/2011	5/9/2012	2,876	2,915	39	-	-
422	13	GOLDCORP INC		2/17/2012	3/6/2012	608	605	(3)	-	-
422	205	GOLDCORP INC		2/17/2012	7/9/2012	9,593	7,640	(1,953)	-	-
422	29	GOLDCORP INC		5/18/2012	7/9/2012	1,038	1,081	43	-	-
422	101	GOLDMAN SACHS GROUP INC	WS	4/16/2012	5/11/2012	11,924	10,350	(1,574)	-	1,574
422	101	GOLDMAN SACHS GROUP INC		4/16/2012	5/14/2012	13,487	10,115	(3,372)	-	-
422	11	GOLDMAN SACHS GROUP INC		4/16/2012	5/14/2012	1,299	1,102	(197)	-	-
422	10	GOLDMAN SACHS GROUP INC		4/17/2012	5/14/2012	1,180	1,001	(179)	-	-
422	13	GREEN MOUNTN COFFEE ROS		4/12/2011	3/6/2012	1,407	853	(554)	-	-
422	43	GREEN MOUNTN COFFEE ROS		10/4/2011	3/12/2012	4,978	2,221	(2,757)	-	-
422	41	GREEN MOUNTN COFFEE ROS		5/20/2011	3/12/2012	4,354	2,118	(2,236)	-	-
422	32	GREEN MOUNTN COFFEE ROS		5/20/2011	3/12/2012	3,351	1,653	(1,698)	-	-
422	13	GREEN MOUNTN COFFEE ROS		6/10/2011	3/12/2012	1,334	672	(662)	-	-
422	1	GREEN MOUNTN COFFEE ROS		4/12/2011	3/12/2012	108	52	(56)	-	-
422	23	HCA HOLDINGS INC SHS	WS	11/7/2012	11/27/2012	776	707	(69)	-	69
422	43	HESS CORP		10/4/2011	1/24/2012	2,114	2,574	460	-	-
422	9	HOME DEPOT INC	WS	10/8/2012	10/24/2012	561	554	(7)	-	7
422	295	HSBC HLDG PLC SP ADR		5/20/2011	5/18/2012	15,228	11,891	(3,337)	-	-
422	32	HSBC HLDG PLC SP ADR		6/10/2011	5/18/2012	1,591	1,290	(301)	-	-
422	283	HSBC HLDG PLC SP ADR		10/4/2011	5/18/2012	10,277	11,408	1,131	-	-
422	36	HUMAN GENOME SCIENCS INC		10/21/2011	4/19/2012	477	509	32	-	-
422	263	HUMAN GENOME SCIENCS INC		10/4/2011	4/19/2012	3,061	3,721	660	-	-
422	308	HUMAN GENOME SCIENCS INC		1/17/2012	4/19/2012	2,618	4,358	1,740	-	-
422	451	HUMAN GENOME SCIENCS INC		1/18/2012	4/19/2012	3,895	6,381	2,486	-	-
422	15	HUNT J B TRANS SVCS INC		10/31/2012	11/27/2012	879	901	22	-	-
422	16	ILLINOIS TOOL WORKS INC		4/11/2011	3/6/2012	869	868	(1)	-	-
422	4	INFORMATICA CORP CA	WS	5/4/2012	5/18/2012	185	168	(17)	-	17
422	108	INFORMATICA CORP CA		5/4/2012	7/6/2012	4,990	3,281	(1,709)	-	-
422	111	INFORMATICA CORP CA		6/15/2012	7/6/2012	4,703	3,372	(1,331)	-	-
422	4	INFORMATICA CORP CA		6/1/2012	7/6/2012	186	122	(64)	-	-
422	45	INTEL CORP		1/24/2012	5/18/2012	1,213	1,175	(38)	-	-
422	74	INTEL CORP		5/18/2011	5/18/2012	1,759	1,932	173	-	-
422	159	INTEL CORP		5/20/2011	5/18/2012	3,698	4,152	454	-	-
422	131	INTEL CORP		10/4/2011	5/18/2012	2,701	3,421	720	-	-
422	267	INTEL CORP		6/10/2011	5/18/2012	5,692	6,973	1,281	-	-
422	8	INTERCONTINENTALEXCHANGE		4/11/2011	3/6/2012	963	1,097	134	-	-
422	40	INTERCONTINENTALEXCHANGE		4/11/2011	3/26/2012	4,814	5,560	746	-	-
422	16	INTL BUSINESS MACHINES		11/28/2011	7/9/2012	2,902	3,023	121	-	-
422	10	INTL BUSINESS MACHINES		10/4/2011	7/9/2012	1,701	1,889	188	-	-
422	7	INTL BUSINESS MACHINES		11/28/2011	9/18/2012	1,270	1,450	180	-	-
422	41	INTL BUSINESS MACHINES		5/16/2012	9/20/2012	8,198	8,423	225	-	-
422	12	INTL BUSINESS MACHINES		11/28/2011	9/20/2012	2,177	2,465	288	-	-
422	18	INTL BUSINESS MACHINES		5/16/2012	10/24/2012	3,599	3,447	(152)	-	-
422	9	INTL BUSINESS MACHINES		5/17/2012	11/27/2012	1,793	1,727	(66)	-	-
422	3	INTL BUSINESS MACHINES		5/16/2012	11/27/2012	600	576	(24)	-	-
422	17	INTUIT INC COM		4/11/2011	3/6/2012	910	955	45	-	-
422	1	INTUITIVE SURGICAL INC		3/8/2011	3/6/2012	332	506	174	-	-
422	117	ISHARES RUSSELL 1000		5/18/2012	7/9/2012	7,157	7,370	213	-	-
422	126	ISHARES RUSSELL 1000		5/18/2012	9/18/2012	7,707	8,573	866	-	-
422	302	ISHARES RUSSELL 1000		5/18/2012	10/24/2012	18,472	19,616	1,144	-	-
422	191	ISHARES RUSSELL 1000		5/18/2012	11/27/2012	11,683	12,458	775	-	-
422	125	ISHARES RUSSELL MIDCAP		4/11/2011	3/6/2012	7,580	7,530	(50)	-	-
422	255	ISHARES RUSSELL MIDCAP		6/10/2011	5/18/2012	14,982	14,617	(365)	-	-
422	687	ISHARES RUSSELL MIDCAP		10/4/2011	5/18/2012	32,526	39,380	6,854	-	-
422	18	ISHARES SILVER TR		8/10/2011	1/31/2012	-	-	-	-	-
422	119	ISHARES SILVER TR		10/4/2011	1/31/2012	1	1	-	-	-
422	35	ISHARES SILVER TR		1/24/2012	1/31/2012	1	1	-	-	-
422	18	ISHARES SILVER TR		8/10/2011	2/29/2012	1	1	-	-	-
422	119	ISHARES SILVER TR		10/4/2011	2/29/2012	1	2	1	-	-
422	35	ISHARES SILVER TR		1/24/2012	2/29/2012	-	-	-	-	-
422	18	ISHARES SILVER TR		8/10/2011	3/30/2012	-	-	-	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	119	ISHARES SILVER TR		10/4/2011	3/30/2012	2	2	-	-	-
422	35	ISHARES SILVER TR		1/24/2012	3/30/2012	-	-	-	-	-
422	18	ISHARES SILVER TR		8/10/2011	4/30/2012	-	-	-	-	-
422	119	ISHARES SILVER TR		10/4/2011	4/30/2012	2	2	-	-	-
422	35	ISHARES SILVER TR		1/24/2012	4/30/2012	1	1	-	-	-
422	18	ISHARES SILVER TR		8/10/2011	5/31/2012	1	1	-	-	-
422	119	ISHARES SILVER TR		10/4/2011	5/31/2012	1	1	-	-	-
422	35	ISHARES SILVER TR		1/24/2012	5/31/2012	-	-	-	-	-
422	103	ISHARES SILVER TR		5/18/2012	5/31/2012	1	1	-	-	-
422	18	ISHARES SILVER TR		8/10/2011	6/29/2012	-	-	-	-	-
422	119	ISHARES SILVER TR		10/4/2011	6/29/2012	1	1	-	-	-
422	35	ISHARES SILVER TR		1/24/2012	6/29/2012	-	-	-	-	-
422	103	ISHARES SILVER TR		5/18/2012	6/29/2012	1	1	-	-	-
422	18	ISHARES SILVER TR		8/10/2011	7/9/2012	684	479	(205)	-	-
422	119	ISHARES SILVER TR		10/4/2011	7/9/2012	3,336	3,166	(170)	-	-
422	35	ISHARES SILVER TR		1/24/2012	7/9/2012	1,086	931	(155)	-	-
422	103	ISHARES SILVER TR		5/18/2012	7/9/2012	2,866	2,740	(126)	-	-
422	392	JOHNSON AND JOHNSON COM		5/20/2011	5/18/2012	25,746	24,922	(824)	-	-
422	19	JOHNSON AND JOHNSON COM		6/10/2011	5/18/2012	1,257	1,208	(49)	-	-
422	112	JOHNSON AND JOHNSON COM		10/4/2011	5/18/2012	6,842	7,120	278	-	-
422	679	JPMORGAN CHASE & CO		5/20/2011	5/18/2012	29,336	22,452	(6,884)	-	-
422	64	JPMORGAN CHASE & CO		6/10/2011	5/18/2012	2,573	2,116	(457)	-	-
422	242	JPMORGAN CHASE & CO		10/4/2011	5/18/2012	6,879	8,002	1,123	-	-
422	141	JPMORGAN CHASE & CO		1/25/2012	6/4/2012	5,278	4,414	(864)	-	-
422	60	JPMORGAN CHASE & CO		1/24/2012	6/4/2012	2,270	1,878	(392)	-	-
422	40	JPMORGAN CHASE & CO		11/30/2011	6/4/2012	1,199	1,252	53	-	-
422	455	JPMORGAN CHASE & CO		10/4/2011	6/4/2012	12,935	14,245	1,310	-	-
422	30	JUNIPER NETWORKS INC	WS	5/18/2012	7/9/2012	526	456	(70)	-	70
422	14	JUNIPER NETWORKS INC		5/18/2012	9/18/2012	245	266	21	-	-
422	698	JUNIPER NETWORKS INC		5/18/2012	9/20/2012	12,239	12,976	737	-	-
422	116	JUNIPER NETWORKS INC	WS	5/18/2012	11/27/2012	2,034	1,988	(46)	-	46
422	314	KINROSS GOLD CORP		4/13/2011	1/17/2012	4,922	3,293	(1,629)	-	-
422	262	KINROSS GOLD CORP		12/6/2011	1/17/2012	3,630	2,748	(882)	-	-
422	135	KINROSS GOLD CORP		12/7/2011	1/17/2012	1,867	1,416	(451)	-	-
422	69	KINROSS GOLD CORP		1/6/2012	1/17/2012	845	724	(121)	-	-
422	22	KRAFT FOODS GROUP INC		5/18/2012	10/24/2012	896	1,005	109	-	-
422	192	KRAFT FOODS GROUP INC		5/18/2012	11/26/2012	7,818	8,507	689	-	-
422	19	KRAFT FOODS GROUP INC		5/18/2012	11/27/2012	774	858	84	-	-
422	99	KRAFT FOODS GROUP INC		5/18/2012	12/3/2012	4,031	4,522	491	-	-
422	136	KRAFT FOODS GROUP INC		5/18/2012	12/6/2012	5,538	6,206	668	-	-
422	84	KRAFT FOODS GROUP INC		9/14/2012	12/11/2012	3,527	3,753	226	-	-
422	101	KRAFT FOODS GROUP INC		5/18/2012	12/11/2012	4,112	4,512	400	-	-
422	85	KRAFT FOODS INC VA CL A		5/18/2012	9/20/2012	3,288	3,537	249	-	-
422	38	KRAFT FOODS INC VA CL A		10/4/2011	9/20/2012	1,231	1,581	350	-	-
422	79	LAM RESEARCH CORP COM		6/15/2012	7/9/2012	2,907	2,777	(130)	-	-
422	78	LAM RESEARCH CORP COM		6/14/2012	7/9/2012	2,846	2,742	(104)	-	-
422	104	LAS VEGAS SANDS CORP		9/28/2011	8/14/2012	4,621	4,069	(552)	-	-
422	20	LAS VEGAS SANDS CORP		11/4/2011	8/14/2012	959	782	(177)	-	-
422	114	LAS VEGAS SANDS CORP		10/4/2011	8/14/2012	4,230	4,460	230	-	-
422	86	LAS VEGAS SANDS CORP		2/21/2012	8/23/2012	4,567	3,720	(847)	-	-
422	20	LAS VEGAS SANDS CORP		11/4/2011	8/23/2012	959	865	(94)	-	-
422	128	LAS VEGAS SANDS CORP		2/21/2012	9/20/2012	6,798	5,876	(922)	-	-
422	73	LAS VEGAS SANDS CORP		5/18/2012	9/20/2012	3,499	3,351	(148)	-	-
422	56	LAS VEGAS SANDS CORP		5/18/2012	10/24/2012	2,685	2,501	(184)	-	-
422	74	LAS VEGAS SANDS CORP		5/18/2012	11/27/2012	3,547	3,448	(99)	-	-
422	3	LAUDER ESTEE COS INC A		4/11/2011	3/6/2012	142	173	31	-	-
422	71	LAUDER ESTEE COS INC A		4/11/2011	3/16/2012	3,370	4,424	1,054	-	-
422	168	LAUDER ESTEE COS INC A		5/20/2011	5/18/2012	8,474	9,246	772	-	-
422	44	LENNAR CORP CL A		4/25/2011	2/21/2012	844	987	143	-	-
422	22	LENNAR CORP CL A		4/25/2011	3/6/2012	422	491	69	-	-
422	124	LENNAR CORP CL A		4/25/2011	3/15/2012	2,380	3,329	949	-	-
422	19	LENNAR CORP CL A		5/18/2012	7/9/2012	490	597	107	-	-
422	36	LENNAR CORP CL A		1/13/2012	7/9/2012	795	1,130	335	-	-
422	109	LENNAR CORP CL A		5/25/2012	7/9/2012	3,074	3,423	349	-	-
422	152	LENNAR CORP CL A		10/4/2011	7/9/2012	1,902	4,773	2,871	-	-
422	17	LENNAR CORP CL A		10/8/2012	10/24/2012	642	654	12	-	-
422	32	LENNAR CORP CL A		10/8/2012	11/27/2012	1,208	1,240	32	-	-
422	8	LIFE TECHNOLOGIES CORP		4/23/2012	9/18/2012	367	395	28	-	-
422	39	LIFE TECHNOLOGIES CORP		4/23/2012	10/24/2012	1,787	1,870	83	-	-
422	9	LIFE TECHNOLOGIES CORP		4/23/2012	11/27/2012	412	443	31	-	-
422	46	LINKEDIN CORP		11/17/2011	2/22/2012	3,495	4,140	645	-	-
422	5	LINKEDIN CORP		11/17/2011	3/6/2012	380	423	43	-	-
422	57	LINKEDIN CORP		11/17/2011	5/2/2012	4,330	5,997	1,667	-	-
422	3	LINKEDIN CORP		11/17/2011	5/18/2012	228	299	71	-	-
422	2	LINKEDIN CORP		11/17/2011	7/9/2012	152	206	54	-	-
422	2	LINKEDIN CORP		11/17/2011	7/9/2012	139	206	67	-	-
422	23	LINKEDIN CORP		3/9/2012	8/2/2012	2,069	2,122	53	-	-
422	29	LINKEDIN CORP		3/9/2012	8/2/2012	2,610	2,772	162	-	-
422	41	LINKEDIN CORP		3/9/2012	8/2/2012	3,689	3,919	230	-	-
422	13	LINKEDIN CORP		11/17/2011	8/2/2012	902	1,199	297	-	-
422	61	LINKEDIN CORP		11/23/2011	8/2/2012	4,042	5,628	1,586	-	-
422	21	LINKEDIN CORP	WS	10/11/2012	10/24/2012	2,379	2,292	(87)	-	87

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422		3 LINKEDIN CORP	WS	10/11/2012	11/27/2012	340	324	(16)		16
422	48	LULULEMON ATHLETICA INC		6/7/2011	1/11/2012	2,002	2,898	896		-
422	1	LULULEMON ATHLETICA INC		6/7/2011	3/6/2012	42	66	24		-
422	27	LULULEMON ATHLETICA INC		6/7/2011	4/2/2012	1,126	2,023	897		-
422	5	LULULEMON ATHLETICA INC		5/18/2012	11/27/2012	336	361	25		-
422	24	M D C HOLDINGS INC DEL		5/29/2012	7/9/2012	707	785	78		-
422	213	M D C HOLDINGS INC DEL		5/25/2012	7/9/2012	6,145	6,962	817		-
422	125	MAKO SURGICAL CORP		3/16/2012	5/11/2012	4,791	3,019	(1,772)		-
422	95	MARVELL TECHNOLOGY GROUP		4/28/2011	3/9/2012	1,492	1,411	(81)		-
422	90	MARVELL TECHNOLOGY GROUP		2/2/2012	7/9/2012	1,469	959	(510)		-
422	57	MARVELL TECHNOLOGY GROUP		9/12/2011	7/9/2012	807	608	(199)		-
422	79	MARVELL TECHNOLOGY GROUP		5/18/2012	7/9/2012	1,039	842	(197)		-
422	11	MASTERCARD INC		8/1/2012	9/20/2012	4,678	4,964	286		-
422	3	MASTERCARD INC		8/1/2012	11/27/2012	1,276	1,438	162		-
422	36	MC GRAW HILL COMPANIES		6/10/2011	5/18/2012	1,475	1,601	126		-
422	186	MC GRAW HILL COMPANIES		5/20/2011	5/18/2012	7,991	8,271	280		-
422	145	MCMORAN EXPLORATION CO		10/4/2011	6/1/2012	1,208	1,290	82		-
422	181	MCMORAN EXPLORATION CO		5/18/2012	7/9/2012	1,503	2,427	924		-
422	252	MCMORAN EXPLORATION CO		10/4/2011	7/9/2012	2,099	3,379	1,280		-
422	8	MEAD JOHNSON NUTRTION CO		2/3/2012	3/6/2012	602	627	25		-
422	47	MEAD JOHNSON NUTRTION CO		2/3/2012	9/18/2012	3,538	3,561	23		-
422	24	MEAD JOHNSON NUTRTION CO		2/3/2012	10/24/2012	1,807	1,665	(142)		-
422	16	MEAD JOHNSON NUTRTION CO		2/6/2012	10/24/2012	1,193	1,110	(83)		-
422	9	MEAD JOHNSON NUTRTION CO	WS	2/3/2012	10/24/2012	678	624	(54)		54
422	220	MEAD JOHNSON NUTRTION CO		7/9/2012	10/25/2012	17,333	13,888	(3,445)		-
422	68	MEAD JOHNSON NUTRTION CO		5/18/2012	10/25/2012	5,560	4,293	(1,267)		-
422	59	MEAD JOHNSON NUTRTION CO		7/2/2012	10/25/2012	4,766	3,724	(1,042)		-
422	37	MEAD JOHNSON NUTRTION CO		2/6/2012	10/25/2012	2,759	2,336	(423)		-
422	4	MEAD JOHNSON NUTRTION CO		7/9/2012	11/27/2012	315	269	(46)		-
422	9	MEAD JOHNSON NUTRTION CO		2/16/2012	11/27/2012	648	605	(43)		-
422	50	MEDTRONIC INC COM		6/10/2011	5/18/2012	1,897	1,854	(43)		-
422	132	MEDTRONIC INC COM		10/4/2011	7/9/2012	4,120	5,015	895		-
422	64	MERCK AND CO INC SHS		5/20/2011	5/18/2012	2,376	2,424	48		-
422	22	MERCK AND CO INC SHS		6/10/2011	5/18/2012	778	833	55		-
422	141	MERCK AND CO INC SHS		5/1/2012	7/9/2012	5,557	5,945	388		-
422	76	MERCK AND CO INC SHS		8/16/2011	7/9/2012	2,434	3,205	771		-
422	155	MERCK AND CO INC SHS		10/4/2011	7/9/2012	4,742	6,536	1,794		-
422	113	MGM RESORTS INTERNATIONAL		6/10/2011	2/21/2012	1,401	1,586	185		-
422	306	MGM RESORTS INTERNATIONAL		10/4/2011	2/21/2012	2,526	4,294	1,768		-
422	4	MICHAEL KORS HLDGS LTD	WS	3/23/2012	5/18/2012	189	149	(40)		40
422	11	MICHAEL KORS HLDGS LTD	WS	3/23/2012	7/9/2012	519	468	(51)		51
422	87	MICHAEL KORS HLDGS LTD		3/23/2012	9/20/2012	4,104	4,546	442		-
422	24	MICHAEL KORS HLDGS LTD		3/23/2012	10/24/2012	1,132	1,333	201		-
422	22	MICHAEL KORS HLDGS LTD		3/23/2012	11/27/2012	1,038	1,131	93		-
422	104	MICHAEL KORS HLDGS LTD		3/23/2012	12/27/2012	4,906	5,018	112		-
422	50	MICROSOFT CORP		1/6/2012	3/6/2012	1,399	1,578	179		-
422	100	MICROSOFT CORP		1/6/2012	5/4/2012	2,799	3,104	305		-
422	100	MICROSOFT CORP		1/6/2012	5/15/2012	2,799	3,073	274		-
422	34	MICROSOFT CORP		1/19/2012	5/16/2012	963	1,023	60		-
422	207	MICROSOFT CORP		1/23/2012	5/16/2012	6,128	6,226	98		-
422	157	MICROSOFT CORP		1/19/2012	5/16/2012	4,446	4,722	276		-
422	167	MICROSOFT CORP		1/6/2012	5/16/2012	4,674	5,023	349		-
422	248	MICROSOFT CORP		1/9/2012	5/16/2012	6,890	7,459	569		-
422	167	MOLYCORP INC DEL		10/27/2011	7/9/2012	6,741	3,377	(3,364)		-
422	176	MOLYCORP INC DEL		11/29/2011	7/9/2012	5,457	3,559	(1,898)		-
422	139	MOLYCORP INC DEL		9/30/2011	7/9/2012	4,580	2,811	(1,769)		-
422	144	MOLYCORP INC DEL		1/6/2012	7/9/2012	3,840	2,912	(928)		-
422	70	MOLYCORP INC DEL		9/30/2011	7/9/2012	2,233	1,416	(817)		-
422	33	MOLYCORP INC DEL		10/4/2011	7/9/2012	997	667	(330)		-
422	494	MOLYCORP INC DEL		5/18/2012	7/9/2012	9,879	9,990	111		-
422	134	MONDELEZ INTERNATIONAL		5/18/2012	10/24/2012	3,364	3,563	199		-
422	79	MONDELEZ INTERNATIONAL		5/18/2012	11/27/2012	1,983	2,001	18		-
422	27	MONSANTO CO NEW DEL COM		4/11/2011	3/6/2012	1,809	2,109	300		-
422	13	NATIONAL-OILWELL VARCO		7/9/2012	10/24/2012	867	1,006	139		-
422	12	NATIONAL-OILWELL VARCO		7/9/2012	11/27/2012	801	842	41		-
422	403	NESTLE S A REP RG SH ADR		5/20/2011	5/18/2012	25,131	23,210	(1,921)		-
422	15	NESTLE S A REP RG SH ADR		6/10/2011	5/18/2012	938	864	(74)		-
422	182	NESTLE S A REP RG SH ADR		10/4/2011	5/18/2012	9,874	10,482	608		-
422	105	NETAPP INC		11/17/2011	5/24/2012	3,775	3,002	(773)		-
422	69	NETAPP INC		12/22/2011	5/24/2012	2,484	1,973	(511)		-
422	21	NETAPP INC		6/10/2011	5/24/2012	1,029	600	(429)		-
422	39	NETAPP INC		12/23/2011	5/24/2012	1,404	1,115	(289)		-
422	55	NETAPP INC		10/4/2011	5/24/2012	1,853	1,572	(281)		-
422	19	NETAPP INC		12/28/2011	5/24/2012	684	543	(141)		-
422	40	NEWMONT MINING CORP		6/5/2012	7/9/2012	2,067	1,902	(165)		-
422	24	NEWMONT MINING CORP		5/18/2012	7/9/2012	1,117	1,141	24		-
422	168	NEWS CORP CL A		6/10/2011	5/18/2012	2,753	3,245	492		-
422	233	NEWS CORP CL A		10/4/2011	5/18/2012	3,483	4,500	1,017		-
422	777	NEWS CORP CL A		5/20/2011	5/18/2012	13,648	15,006	1,358		-
422	10	NIKE INC CL B		5/18/2012	9/18/2012	1,070	976	(94)		-
422	88	NIKE INC CL B		5/18/2012	9/20/2012	9,415	8,507	(908)		-
422	13	NIKE INC CL B		5/18/2012	10/24/2012	1,391	1,211	(180)		-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	8	NIKE INC CL B		5/18/2012	11/27/2012	856	777	(79)		-
422	58	NOBLE ENERGY INC		3/16/2012	7/9/2012	5,784	4,921	(863)		-
422	41	NOBLE ENERGY INC		11/28/2011	7/9/2012	3,736	3,479	(257)		-
422	55	NOBLE ENERGY INC		5/18/2012	7/9/2012	4,557	4,667	110		-
422	11	NOBLE ENERGY INC		10/4/2011	7/9/2012	761	933	172		-
422	521	NOVACOPPER INC SHS		5/4/2012	7/9/2012	2,240	1,068	(1,172)		-
422	97	NOVACOPPER INC SHS		5/10/2012	7/9/2012	311	199	(112)		-
422	89	NOVACOPPER INC SHS		5/18/2012	7/9/2012	292	182	(110)		-
422	11	NOVACOPPER INC SHS		5/11/2012	7/9/2012	35	23	(12)		-
422	280	NOVAGOLD RESOURCES INC		2/6/2012	7/9/2012	2,525	1,597	(928)		-
422	263	NOVAGOLD RESOURCES INC		2/3/2012	7/9/2012	2,396	1,500	(896)		-
422	538	NOVAGOLD RESOURCES INC		4/25/2012	7/9/2012	3,843	3,069	(774)		-
422	414	NOVAGOLD RESOURCES INC		4/26/2012	7/9/2012	2,975	2,361	(614)		-
422	507	NOVAGOLD RESOURCES INC		10/4/2011	7/9/2012	3,040	2,892	(148)		-
422	692	NOVAGOLD RESOURCES INC		5/18/2012	7/9/2012	3,943	3,947	4		-
422	8	NOVO NORDISK A S ADR		6/10/2011	5/18/2012	984	1,127	143		-
422	62	NOVO NORDISK A S ADR		5/26/2011	5/18/2012	7,672	8,734	1,062		-
422	94	NOVO NORDISK A S ADR		5/20/2011	5/18/2012	11,699	13,241	1,542		-
422	75	NOVO NORDISK A S ADR		10/4/2011	5/18/2012	7,375	10,565	3,190		-
422	44	NOVO NORDISK A S ADR		6/21/2012	7/9/2012	6,095	6,469	374		-
422	12	NVIDIA		10/12/2011	3/6/2012	177	176	(1)		-
422	104	NVIDIA	WS	10/12/2011	5/15/2012	1,535	1,357	(178)		178
422	63	NVIDIA		10/12/2011	5/15/2012	930	822	(108)		-
422	245	NVIDIA		10/12/2011	7/9/2012	3,616	3,216	(400)		-
422	176	NVIDIA		2/2/2012	7/9/2012	2,705	2,311	(394)		-
422	104	NVIDIA		10/15/2011	7/9/2012	1,453	1,365	(88)		-
422	25	OCCIDENTAL PETE CORP CAL		4/11/2011	3/6/2012	2,524	2,528	4		-
422	1	OCEANEERING INTL INC		7/9/2012	9/18/2012	50	56	6		-
422	29	OCEANEERING INTL INC		7/9/2012	10/24/2012	1,451	1,497	46		-
422	22	OCEANEERING INTL INC		7/9/2012	11/27/2012	1,101	1,166	65		-
422	473	OGX PETROLEO E-SPON ADR		3/9/2012	7/9/2012	4,459	1,428	(3,031)		-
422	243	OGX PETROLEO E-SPON ADR		3/19/2012	7/9/2012	2,354	734	(1,620)		-
422	241	OGX PETROLEO E-SPON ADR		3/12/2012	7/9/2012	2,217	728	(1,489)		-
422	73	OGX PETROLEO E-SPON ADR		3/16/2012	7/9/2012	701	220	(481)		-
422	49	OGX PETROLEO E-SPON ADR		3/13/2012	7/9/2012	455	148	(307)		-
422	984	OGX PETROLEO E-SPON ADR		5/18/2012	7/10/2012	5,512	2,934	(2,578)		-
422	561	OGX PETROLEO E-SPON ADR		4/26/2012	7/10/2012	4,191	1,673	(2,518)		-
422	272	OGX PETROLEO E-SPON ADR		4/25/2012	7/10/2012	2,035	811	(1,224)		-
422	171	OGX PETROLEO E-SPON ADR		3/19/2012	7/10/2012	1,656	510	(1,146)		-
422	26	OMNICOM GROUP COM		5/18/2012	7/9/2012	1,273	1,238	(35)		-
422	31	OMNICOM GROUP COM		5/18/2012	9/18/2012	1,518	1,671	153		-
422	260	OMNICOM GROUP COM		5/18/2012	9/20/2012	12,730	13,822	1,092		-
422	362	OMNICOM GROUP COM		5/18/2012	10/19/2012	17,724	17,728	4		-
422	21	OMNICOM GROUP COM		5/18/2012	10/24/2012	1,028	1,013	(15)		-
422	329	OMNICOM GROUP COM		5/18/2012	11/13/2012	16,108	15,428	(680)		-
422	225	OPKO HEALTH INC		7/25/2011	2/15/2012	999	1,145	146		-
422	547	OPKO HEALTH INC		10/21/2011	7/9/2012	2,944	2,538	(406)		-
422	306	OPKO HEALTH INC		4/20/2012	7/9/2012	1,530	1,420	(110)		-
422	34	OPKO HEALTH INC		4/18/2012	7/9/2012	157	158	1		-
422	499	OPKO HEALTH INC		4/17/2012	7/9/2012	2,305	2,316	11		-
422	84	OPKO HEALTH INC		4/16/2012	7/9/2012	374	390	16		-
422	108	OPKO HEALTH INC		5/18/2012	7/9/2012	484	501	17		-
422	392	OPKO HEALTH INC		9/16/2011	7/9/2012	1,797	1,819	22		-
422	153	OPKO HEALTH INC		7/25/2011	7/9/2012	679	710	31		-
422	263	OPKO HEALTH INC		7/26/2011	7/9/2012	1,145	1,220	75		-
422	370	OPKO HEALTH INC		9/15/2011	7/9/2012	1,635	1,717	82		-
422	224	OPKO HEALTH INC		7/28/2011	7/9/2012	940	1,039	99		-
422	275	OPKO HEALTH INC		7/27/2011	7/9/2012	1,140	1,276	136		-
422	549	OPKO HEALTH INC		5/18/2012	7/10/2012	2,461	2,533	72		-
422	12	O'REILLY AUTOMOTIVE INC		4/12/2011	3/6/2012	677	1,070	393		-
422	8	PAN AMERN SILVER CORP		2/9/2012	3/6/2012	191	185	(6)		-
422	276	PAN AMERN SILVER CORP		2/9/2012	7/9/2012	6,601	4,144	(2,457)		-
422	134	PAN AMERN SILVER CORP		5/18/2012	7/9/2012	2,140	2,012	(128)		-
422	98	PEABODY ENERGY CORP COM		8/31/2011	1/10/2012	4,868	3,528	(1,340)		-
422	112	PEABODY ENERGY CORP COM		8/25/2011	1/10/2012	5,205	4,032	(1,173)		-
422	29	PEABODY ENERGY CORP COM		8/26/2011	1/10/2012	1,349	1,044	(305)		-
422	59	PEABODY ENERGY CORP COM		10/4/2011	1/10/2012	1,869	2,124	255		-
422	52	PERRIGO CO		4/11/2011	2/3/2012	4,359	4,859	500		-
422	2	PERRIGO CO		2/10/2012	12/19/2012	186	206	20		-
422	43	PERRIGO CO		2/8/2012	12/19/2012	3,999	4,439	440		-
422	113	PHILIP MORRIS INTL INC		6/10/2011	5/18/2012	7,627	9,591	1,964		-
422	175	PHILIP MORRIS INTL INC		10/4/2011	5/18/2012	10,749	14,853	4,104		-
422	608	PHILIP MORRIS INTL INC		5/20/2011	5/18/2012	42,700	51,604	8,904		-
422	199	PHILIP MORRIS INTL INC		7/16/2012	9/20/2012	18,099	18,287	188		-
422	38	PHILIP MORRIS INTL INC	WS	7/16/2012	10/24/2012	3,456	3,337	(119)		119
422	21	PHILIP MORRIS INTL INC	WS	7/16/2012	11/27/2012	1,910	1,875	(35)		35
422	1	PHILIP MORRIS INTL INC	WSx	7/16/2012	11/27/2012	95	89	(6)		6
422	228	PHILLIPS 66 SHS		5/20/2011	5/18/2012	7,630	7,143	(487)		-
422	17	PHILLIPS 66 SHS		6/10/2011	5/18/2012	557	533	(24)		-
422	104	PHILLIPS 66 SHS		10/4/2011	5/18/2012	2,849	3,258	409		-
422	112	POLYPORE INTL INC		8/4/2011	1/31/2012	7,308	4,187	(3,121)		-
422	61	POLYPORE INTL INC		6/8/2011	1/31/2012	3,783	2,280	(1,503)		-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422		52 POLYPORE INTL INC		6/9/2011	1/31/2012	3,154	1,944	(1,210)	-	
422		51 POLYPORE INTL INC		10/4/2011	1/31/2012	2,509	1,907	(602)	-	
422	129	PRAXAIR INC		5/20/2011	5/18/2012	13,500	13,619	119	-	
422	23	PRAXAIR INC		6/10/2011	5/18/2012	2,300	2,428	128	-	
422	33	PRAXAIR INC		10/4/2011	5/18/2012	3,038	3,484	446	-	
422	3	PRAXAIR INC	WS	7/9/2012	9/18/2012	328	324	(4)	-	4
422	18	PRAXAIR INC		7/9/2012	10/24/2012	1,967	1,888	(79)	-	
422	11	PRAXAIR INC		7/9/2012	11/27/2012	1,202	1,173	(29)	-	
422	6	PRECISION CASTPARTS	WS	1/26/2012	3/6/2012	1,030	999	(31)	-	31
422	1	PRECISION CASTPARTS		1/26/2012	5/18/2012	172	169	(3)	-	
422	9	PRECISION CASTPARTS	WS	1/26/2012	9/18/2012	1,545	1,432	(113)	-	113
422	19	PRECISION CASTPARTS		1/26/2012	11/27/2012	3,262	3,398	136	-	
422	26	PRECISION CASTPARTS		1/26/2012	11/27/2012	4,463	4,650	187	-	
422	4	PRICELINE COM INC		4/11/2011	3/6/2012	2,026	2,531	505	-	
422	15	PRICELINE COM INC		4/11/2011	4/10/2012	7,599	11,432	3,833	-	
422	43	QUALCOMM INC		4/11/2011	1/27/2012	2,302	2,489	187	-	
422	112	QUALCOMM INC		4/11/2011	3/6/2012	5,997	6,909	912	-	
422	3	RALPH LAUREN CORP		6/9/2011	3/6/2012	367	511	144	-	
422	4	RALPH LAUREN CORP		6/9/2011	5/18/2012	490	572	82	-	
422	20	RALPH LAUREN CORP		6/24/2011	5/21/2012	2,517	2,879	362	-	
422	34	RALPH LAUREN CORP		6/9/2011	5/21/2012	4,163	4,895	732	-	
422	2	RALPH LAUREN CORP		8/9/2011	6/29/2012	240	280	40	-	
422	10	RALPH LAUREN CORP		8/9/2011	7/2/2012	1,199	1,401	202	-	
422	4	RALPH LAUREN CORP		8/9/2011	7/9/2012	479	568	89	-	
422	5	RANGE RESOURCES CORP DEL	WS	5/9/2012	5/18/2012	337	309	(28)	-	28
422	14	RANGE RESOURCES CORP DEL	WS	5/9/2012	7/9/2012	944	859	(85)	-	85
422	7	RANGE RESOURCES CORP DEL		5/9/2012	9/18/2012	472	482	10	-	
422	61	RANGE RESOURCES CORP DEL		5/9/2012	9/20/2012	4,115	4,215	100	-	
422	17	RANGE RESOURCES CORP DEL		5/9/2012	10/24/2012	1,147	1,145	(2)	-	
422	9	RANGE RESOURCES CORP DEL		5/9/2012	11/27/2012	607	604	(3)	-	
422	5	RANGE RESOURCES CORP DEL		5/9/2012	11/27/2012	320	335	15	-	
422	246	RIO TINTO PLC SPNSRD ADR		5/20/2011	5/18/2012	16,416	10,841	(5,575)	-	
422	360	RIO TINTO PLC SPNSRD ADR		10/4/2011	5/18/2012	15,043	15,865	822	-	
422	253	ROCHE HLDG LTD SPN ADR		5/23/2011	5/18/2012	10,561	10,156	(405)	-	
422	24	ROCHE HLDG LTD SPN ADR		6/10/2011	5/18/2012	1,003	963	(40)	-	
422	59	ROCHE HLDG LTD SPN ADR		10/4/2011	5/18/2012	2,322	2,368	46	-	
422	3	ROSS STORES INC COM		7/2/2012	7/9/2012	191	201	10	-	
422	36	ROSS STORES INC COM		7/2/2012	9/20/2012	2,292	2,412	120	-	
422	16	ROSS STORES INC COM	WS	7/2/2012	10/24/2012	1,019	977	(42)	-	42
422	25	ROSS STORES INC COM	WS	7/2/2012	11/27/2012	1,591	1,428	(163)	-	163
422	339	ROYAL DUTCH SHELL PLC		5/20/2011	5/18/2012	23,636	21,155	(2,481)	-	
422	80	ROYAL DUTCH SHELL PLC		5/26/2011	5/18/2012	5,605	4,992	(613)	-	
422	30	ROYAL DUTCH SHELL PLC		6/10/2011	5/18/2012	2,059	1,872	(187)	-	
422	160	ROYAL DUTCH SHELL PLC		10/4/2011	5/18/2012	9,501	9,985	484	-	
422	211	SABMILLER PLC SPON ADR		3/22/2012	5/18/2012	8,609	8,083	(526)	-	
422	147	SABMILLER PLC SPON ADR		3/23/2012	5/18/2012	5,966	5,632	(334)	-	
422	8	SBA COMMUNICATIONS CRP A		6/25/2012	7/9/2012	444	464	20	-	
422	12	SBA COMMUNICATIONS CRP A		6/25/2012	9/18/2012	666	725	59	-	
422	55	SBA COMMUNICATIONS CRP A		6/25/2012	9/20/2012	3,054	3,344	290	-	
422	22	SBA COMMUNICATIONS CRP A		6/25/2012	10/24/2012	1,222	1,447	225	-	
422	84	SCHLUMBERGER LTD		4/11/2011	1/12/2012	7,535	5,880	(1,655)	-	
422	1	SCHLUMBERGER LTD		2/4/2011	1/12/2012	89	70	(19)	-	
422	51	SCHLUMBERGER LTD		4/11/2011	1/13/2012	4,575	3,482	(1,093)	-	
422	64	SCHLUMBERGER LTD		4/11/2011	1/17/2012	5,741	4,359	(1,382)	-	
422	2	SCHLUMBERGER LTD		4/11/2011	1/17/2012	179	136	(43)	-	
422	99	SCHLUMBERGER LTD		4/11/2011	1/20/2012	8,880	7,259	(1,621)	-	
422	11	SCHLUMBERGER LTD		4/11/2011	3/6/2012	987	803	(184)	-	
422	160	SCHLUMBERGER LTD		4/11/2011	3/21/2012	14,352	11,856	(2,496)	-	
422	173	SCHLUMBERGER LTD		4/11/2011	3/22/2012	15,518	12,373	(3,145)	-	
422	184	SCHLUMBERGER LTD		4/11/2011	3/23/2012	16,505	13,342	(3,163)	-	
422	32	SCHLUMBERGER LTD		10/4/2011	7/6/2012	1,789	2,087	298	-	
422	34	SCHLUMBERGER LTD		5/18/2012	12/14/2012	2,208	2,320	112	-	
422	103	SCHLUMBERGER LTD		5/18/2012	12/14/2012	6,689	7,027	338	-	
422	5	SCHWAB CHARLES CORP NEW		7/9/2012	9/18/2012	62	70	8	-	
422	104	SCHWAB CHARLES CORP NEW		7/9/2012	10/24/2012	1,297	1,392	95	-	
422	24	SCHWAB CHARLES CORP NEW		7/9/2012	11/27/2012	299	313	14	-	
422	53	SEABRIDGE GOLD INC		2/15/2012	4/25/2012	1,257	878	(379)	-	
422	71	SEABRIDGE GOLD INC		2/16/2012	4/26/2012	1,677	1,203	(474)	-	
422	27	SEABRIDGE GOLD INC		2/15/2012	4/26/2012	640	457	(183)	-	
422	16	SHIRE PLC-ADR		4/12/2011	3/6/2012	1,453	1,638	185	-	
422	40	SHIRE PLC-ADR		4/12/2011	3/19/2012	3,633	4,116	483	-	
422	3	SHIRE PLC-ADR		10/4/2011	9/27/2012	260	262	2	-	
422	12	SHIRE PLC-ADR		10/4/2011	10/2/2012	1,039	1,056	17	-	
422	37	SHIRE PLC-ADR		4/12/2012	10/3/2012	3,453	3,255	(198)	-	
422	21	SHIRE PLC-ADR		4/13/2012	10/3/2012	1,963	1,848	(115)	-	
422	25	SHIRE PLC-ADR		10/4/2011	10/3/2012	2,165	2,199	34	-	
422	385	SIRIUS XM RADIO INC		10/18/2012	11/27/2012	1,135	1,043	(92)	-	
422	58	SMITHFIELDS FOODS PV\$0 50		10/21/2011	1/24/2012	1,322	1,336	14	-	
422	4	SMITHFIELDS FOODS PV\$0 50		10/21/2011	3/6/2012	91	92	1	-	
422	138	SMITHFIELDS FOODS PV\$0 50		10/21/2011	3/8/2012	3,146	3,092	(54)	-	
422	5	SPDR GOLD TRUST		5/18/2012	7/9/2012	772	770	(2)	-	
422	29	STARBUCKS CORP		6/23/2011	3/6/2012	1,075	1,398	323	-	

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422		10 STARWOOD HOTELS AND		4/11/2011	3/6/2012	563	532	(31)		-
422		254 STARWOOD HOTELS AND		9/20/2012	11/2/2012	14,846	13,279	(1,567)		-
422		202 STARWOOD HOTELS AND		5/18/2012	11/2/2012	10,277	10,560	283		-
422		33 STRYKER CORP		5/18/2012	7/9/2012	1,660	1,763	103		-
422		30 STRYKER CORP		5/18/2012	9/18/2012	1,509	1,678	169		-
422		353 STRYKER CORP		5/18/2012	9/20/2012	17,757	19,629	1,872		-
422		137 STRYKER CORP		5/18/2012	10/10/2012	6,892	7,154	262		-
422		63 STRYKER CORP		5/18/2012	10/11/2012	3,169	3,312	143		-
422		42 STRYKER CORP		5/18/2012	10/24/2012	2,113	2,202	89		-
422		24 STRYKER CORP		5/18/2012	11/27/2012	1,207	1,304	97		-
422		223 SUNCOR ENERGY INC NEW		1/24/2012	7/9/2012	7,535	6,384	(1,151)		-
422		66 SUNCOR ENERGY INC NEW		5/18/2012	7/9/2012	1,794	1,890	96		-
422		200 SUNCOR ENERGY INC NEW		10/4/2011	7/9/2012	4,584	5,726	1,142		-
422		85 SUNPOWER CORP		5/6/2011	2/7/2012	1,818	649	(1,169)		-
422		102 SUNPOWER CORP		4/1/2011	2/7/2012	1,568	779	(789)		-
422		24 SUNPOWER CORP		7/14/2011	2/7/2012	525	183	(342)		-
422		38 SUNPOWER CORP	WS	4/1/2011	2/7/2012	584	290	(294)		294
422		72 SUNPOWER CORP		7/14/2011	2/15/2012	1,576	531	(1,045)		-
422		38 SUNPOWER CORP		4/1/2011	2/15/2012	543	280	(263)		-
422		11 SUNPOWER CORP		7/14/2011	2/16/2012	241	80	(161)		-
422		2 SUNPOWER CORP		10/4/2011	2/16/2012	14	15	1		-
422		73 SUNPOWER CORP	WS	10/4/2011	5/9/2012	508	393	(115)		115
422		194 SUNPOWER CORP		10/4/2011	5/15/2012	1,351	1,003	(348)		-
422		19 SUNPOWER CORP	WS	10/4/2011	5/15/2012	132	98	(34)		34
422		47 SUNPOWER CORP		10/4/2011	5/16/2012	327	243	(84)		-
422		431 SUNPOWER CORP		10/4/2011	7/9/2012	3,001	1,998	(1,003)		-
422		88 SUNPOWER CORP		1/6/2012	7/9/2012	583	408	(175)		-
422		73 SUNPOWER CORP		10/13/2011	7/9/2012	499	338	(161)		-
422		19 SUNPOWER CORP		10/7/2011	7/9/2012	134	88	(46)		-
422		88 TARGET CORP COM		6/10/2011	5/18/2012	4,095	4,884	789		-
422		375 TARGET CORP COM		5/20/2011	5/18/2012	18,675	20,814	2,139		-
422		37 TD AMERITRADE HLDG CORP		4/11/2011	3/6/2012	799	679	(120)		-
422		120 TD AMERITRADE HLDG CORP		10/4/2011	9/27/2012	1,690	1,862	172		-
422		16 TEJON RANCH CO PV 0 50		8/1/2011	7/9/2012	511	463	(48)		-
422		15 TEJON RANCH CO PV 0 50		7/27/2011	7/9/2012	479	434	(45)		-
422		11 TEJON RANCH CO PV 0 50		7/29/2011	7/9/2012	350	318	(32)		-
422		10 TEJON RANCH CO PV 0 50		7/28/2011	7/9/2012	318	289	(29)		-
422		7 TEJON RANCH CO PV 0 50		8/2/2011	7/9/2012	223	203	(20)		-
422		38 TEJON RANCH CO PV 0 50		5/18/2012	7/9/2012	1,018	1,100	82		-
422		4 TERADATA CORP DEL		2/8/2012	3/6/2012	230	256	26		-
422		5 TERADATA CORP DEL		2/8/2012	5/18/2012	287	328	41		-
422		20 TERADATA CORP DEL		2/8/2012	9/7/2012	1,149	1,603	454		-
422		8 TERADATA CORP DEL		2/8/2012	9/18/2012	460	607	147		-
422		22 TERADATA CORP DEL		2/8/2012	10/24/2012	1,264	1,506	242		-
422		17 TERADATA CORP DEL	WS	3/2/2012	11/27/2012	1,154	1,049	(105)		105
422		18 TERADATA CORP DEL		2/8/2012	11/27/2012	1,034	1,110	76		-
422		17 TESLA MTRS INC		2/15/2012	3/6/2012	573	558	(15)		-
422		33 TESLA MTRS INC		2/15/2012	3/15/2012	1,113	1,152	39		-
422		29 TESLA MTRS INC		2/15/2012	3/16/2012	978	1,013	35		-
422		41 TESLA MTRS INC	WS	2/15/2012	5/15/2012	1,383	1,226	(157)		157
422		63 TESLA MTRS INC		2/15/2012	5/25/2012	2,125	1,857	(268)		-
422		2 TESLA MTRS INC	WS	2/15/2012	5/25/2012	67	59	(8)		8
422		73 TESLA MTRS INC		2/15/2012	7/9/2012	2,462	2,284	(178)		-
422		41 TESLA MTRS INC		2/18/2012	7/9/2012	1,298	1,283	(15)		-
422		2 TESLA MTRS INC		2/15/2012	7/9/2012	64	63	(1)		-
422		11 TEXAS INSTRUMENTS		4/11/2011	3/6/2012	385	351	(34)		-
422		615 TEXAS INSTRUMENTS		5/20/2011	5/18/2012	21,594	17,808	(3,786)		-
422		148 TEXAS INSTRUMENTS		6/10/2011	5/18/2012	4,756	4,285	(471)		-
422		65 TEXAS INSTRUMENTS		5/31/2011	5/18/2012	2,277	1,882	(395)		-
422		248 TEXAS INSTRUMENTS		10/4/2011	5/18/2012	6,536	7,181	645		-
422		16 THE MOSAIC COMPANY		10/4/2011	7/9/2012	746	887	141		-
422		20 TIME WARNER CABLE INC		9/1/2011	3/6/2012	1,310	1,552	242		-
422		15 TIME WARNER CABLE INC		10/4/2011	5/18/2012	945	1,115	170		-
422		50 TIME WARNER CABLE INC		9/1/2011	5/18/2012	3,275	3,715	440		-
422		118 TIME WARNER CABLE INC		9/2/2011	5/18/2012	7,581	8,768	1,187		-
422		178 TIME WARNER INC SHS		6/27/2012	7/9/2012	6,756	6,804	48		-
422		357 TJX COS INC NEW		5/18/2012	6/25/2012	14,416	15,172	756		-
422		23 TJX COS INC NEW		5/18/2012	7/9/2012	929	1,028	99		-
422		17 TJX COS INC NEW		5/18/2012	9/18/2012	686	769	83		-
422		305 TJX COS INC NEW		5/18/2012	9/20/2012	12,316	13,771	1,455		-
422		42 TJX COS INC NEW		5/18/2012	10/24/2012	1,696	1,776	80		-
422		210 TJX COS INC NEW		5/18/2012	10/25/2012	8,480	8,684	204		-
422		18 TJX COS INC NEW		5/18/2012	11/27/2012	727	777	50		-
422		472 TOTAL S.A SP ADR		5/20/2011	5/18/2012	26,816	20,725	(6,091)		-
422		113 TOTAL S.A SP ADR		9/1/2011	5/18/2012	5,507	4,962	(545)		-
422		51 TOTAL S.A SP ADR		6/10/2011	5/18/2012	2,770	2,239	(531)		-
422		223 TOTAL S.A SP ADR		10/4/2011	5/18/2012	9,519	9,792	273		-
422		9 TRACTOR SUPPLY CO	WS	4/4/2012	7/9/2012	832	754	(78)		78
422		2 TRACTOR SUPPLY CO		4/4/2012	9/18/2012	184	194	10		-
422		29 TRACTOR SUPPLY CO		4/4/2012	10/24/2012	2,679	2,747	68		-
422		17 TRACTOR SUPPLY CO		4/4/2012	11/27/2012	1,570	1,520	(50)		-
422		1 TRACTOR SUPPLY CO		4/4/2012	11/27/2012	96	89	(7)		-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422		4 ULTA SALON COSMETICS &		2/10/2012	3/6/2012	322	344	22	-	
422		3 ULTA SALON COSMETICS &		2/10/2012	5/18/2012	241	255	14	-	
422		14 ULTA SALON COSMETICS &		2/10/2012	7/9/2012	1,126	1,299	173	-	
422		1 ULTA SALON COSMETICS &		2/10/2012	9/18/2012	80	97	17	-	
422		5 ULTA SALON COSMETICS &		2/10/2012	9/20/2012	402	491	89	-	
422		31 ULTA SALON COSMETICS &		2/28/2012	9/20/2012	2,595	3,044	449	-	
422		11 ULTA SALON COSMETICS &		2/28/2012	10/24/2012	921	1,029	108	-	
422		15 ULTA SALON COSMETICS &		2/28/2012	11/27/2012	1,256	1,402	146	-	
422		35 UNILEVER NV NY REG SHS		5/18/2012	7/9/2012	1,129	1,154	25	-	
422		53 UNILEVER NV NY REG SHS		5/18/2012	9/18/2012	1,709	1,912	203	-	
422		365 UNILEVER NV NY REG SHS		5/18/2012	9/20/2012	11,770	13,245	1,475	-	
422		58 UNILEVER NV NY REG SHS		5/18/2012	10/24/2012	1,870	2,068	198	-	
422		41 UNILEVER NV NY REG SHS		5/18/2012	11/27/2012	1,322	1,531	209	-	
422		28 UNION PACIFIC CORP		4/12/2011	2/15/2012	2,699	3,078	379	-	
422		26 UNION PACIFIC CORP		4/12/2011	3/6/2012	2,506	2,778	272	-	
422		57 UNITED CONTL HLDGS INC		6/10/2011	1/17/2012	1,244	1,037	(207)	-	
422		91 UNITED CONTL HLDGS INC		4/11/2011	1/17/2012	1,853	1,654	(199)	-	
422		19 UNITED PARCEL SVC CL B		5/18/2012	7/9/2012	1,413	1,500	87	-	
422		233 UNITED PARCEL SVC CL B		5/18/2012	7/25/2012	17,324	17,261	(63)	-	
422		7 UNITED PARCEL SVC CL B		5/18/2012	9/18/2012	520	515	(5)	-	
422		213 UNITED PARCEL SVC CL B		5/18/2012	9/20/2012	15,837	15,445	(392)	-	
422		44 UNITED PARCEL SVC CL B		5/18/2012	10/24/2012	3,272	3,235	(37)	-	
422		19 UNITED PARCEL SVC CL B		5/18/2012	11/27/2012	1,413	1,374	(39)	-	
422		157 UNITED TECHS CORP COM		5/20/2011	5/18/2012	13,773	11,403	(2,370)	-	
422		39 UNITED THERAPEUTICS CORP		1/19/2012	7/9/2012	1,884	2,003	119	-	
422		31 UNITED THERAPEUTICS CORP		6/14/2012	7/9/2012	1,426	1,592	166	-	
422		32 UNITED THERAPEUTICS CORP		6/15/2012	7/9/2012	1,475	1,643	168	-	
422		25 UNITED THERAPEUTICS CORP		5/18/2012	7/9/2012	1,046	1,284	238	-	
422		95 UNITED THERAPEUTICS CORP		1/18/2012	7/9/2012	4,585	4,878	293	-	
422		50 UNITEDHEALTH GROUP INC		4/28/2011	3/6/2012	2,431	2,735	304	-	
422		54 USG CORP COM NEW		5/25/2012	7/9/2012	853	1,106	253	-	
422		444 USG CORP COM NEW		4/30/2012	7/9/2012	7,956	9,093	1,137	-	
422		176 USG CORP COM NEW		5/18/2012	7/9/2012	2,465	3,604	1,139	-	
422		17 VALEANT PHARMACEUTICALS		12/22/2011	3/6/2012	778	906	128	-	
422		60 VALEANT PHARMACEUTICALS		1/13/2012	7/9/2012	2,949	2,774	(175)	-	
422		17 VALEANT PHARMACEUTICALS		4/16/2012	7/9/2012	915	786	(129)	-	
422		14 VALEANT PHARMACEUTICALS		4/17/2012	7/9/2012	763	647	(116)	-	
422		47 VALEANT PHARMACEUTICALS		5/18/2012	7/9/2012	2,248	2,173	(75)	-	
422		100 VALEANT PHARMACEUTICALS		12/22/2011	7/9/2012	4,576	4,623	47	-	
422		67 VARIAN MEDICAL SYS INC		4/11/2011	1/23/2012	4,606	4,603	(3)	-	
422		9 VARIAN MEDICAL SYS INC		4/11/2011	3/6/2012	619	581	(38)	-	
422		86 VARIAN MEDICAL SYS INC		5/20/2011	4/26/2012	5,939	5,462	(477)	-	
422		66 VARIAN MEDICAL SYS INC		6/22/2011	4/26/2012	4,520	4,192	(328)	-	
422		15 VARIAN MEDICAL SYS INC		6/10/2011	4/26/2012	983	953	(30)	-	
422		45 VARIAN MEDICAL SYS INC		10/4/2011	4/26/2012	2,276	2,858	582	-	
422		21 VERISIGN INC		4/11/2011	3/6/2012	757	759	2	-	
422		30 VERISK ANALYTICS INC	WS	7/25/2012	10/24/2012	1,471	1,395	(76)	-	76
422		12 VERISK ANALYTICS INC	WS	7/25/2012	11/27/2012	588	580	(8)	-	8
422		17 VERTEX PHARMCTLS INC		2/3/2012	3/6/2012	624	667	43	-	
422		63 VERTEX PHARMCTLS INC		2/3/2012	4/16/2012	2,314	2,234	(80)	-	
422		52 VERTEX PHARMCTLS INC		2/6/2012	4/16/2012	1,897	1,844	(53)	-	
422		6 VERTEX PHARMCTLS INC		2/6/2012	4/17/2012	219	215	(4)	-	
422		15 VERTEX PHARMCTLS INC		3/15/2012	7/9/2012	643	812	169	-	
422		7 VERTEX PHARMCTLS INC		3/15/2012	9/18/2012	300	402	102	-	
422		2 VERTEX PHARMCTLS INC		3/16/2012	10/24/2012	86	99	13	-	
422		33 VERTEX PHARMCTLS INC		3/15/2012	10/24/2012	1,414	1,640	226	-	
422		20 VERTEX PHARMCTLS INC		3/16/2012	11/27/2012	855	801	(54)	-	
422		24 VISA INC CL A SHRS		4/11/2011	3/6/2012	1,861	2,749	888	-	
422		24 VMWARE, INC		7/12/2012	10/24/2012	1,993	2,070	77	-	
422		26 VMWARE, INC		7/12/2012	11/27/2012	2,159	2,340	181	-	
422		1 W W GRAINGER INCORP	WS	10/17/2012	10/24/2012	210	201	(9)	-	9
422		92 WALGREEN CO		4/11/2011	1/31/2012	3,809	3,056	(753)	-	
422		372 WALGREEN CO		5/20/2011	5/18/2012	16,557	11,740	(4,817)	-	
422		53 WALGREEN CO		6/10/2011	5/18/2012	2,280	1,673	(607)	-	
422		401 WALGREEN CO		10/4/2011	5/18/2012	12,864	12,655	(209)	-	
422		18 WAL-MART STORES INC		6/10/2011	5/18/2012	954	1,124	170	-	
422		19 WAL-MART STORES INC		6/10/2011	5/18/2012	1,007	1,186	179	-	
422		37 WAL-MART STORES INC		5/20/2011	5/18/2012	2,053	2,310	257	-	
422		22 WELLS FARGO & CO NEW DEL		5/18/2012	7/9/2012	687	728	41	-	
422		422 WELLS FARGO & CO NEW DEL		5/18/2012	9/20/2012	13,177	14,813	1,636	-	
422		77 WELLS FARGO & CO NEW DEL		5/18/2012	10/24/2012	2,404	2,609	205	-	
422		55 WELLS FARGO & CO NEW DEL		5/18/2012	11/27/2012	1,717	1,799	82	-	
422		974 WENDYS CO		3/16/2012	7/9/2012	4,879	4,546	(333)	-	
422		141 WENDYS CO		5/18/2012	7/9/2012	633	658	25	-	
422		6 WYNN RESORTS LTD		9/29/2011	2/21/2012	753	715	(38)	-	
422		1 WYNN RESORTS LTD		9/29/2011	3/6/2012	126	119	(7)	-	
422		13 WYNN RESORTS LTD		11/4/2011	5/9/2012	1,710	1,492	(218)	-	
422		5 WYNN RESORTS LTD		9/29/2011	5/9/2012	628	574	(54)	-	
422		9 WYNN RESORTS LTD		10/4/2011	5/9/2012	1,008	1,033	25	-	
422		339 XILINX INC		5/14/2012	5/18/2012	11,186	10,793	(393)	-	
422		17 YUM BRANDS INC		4/11/2011	3/6/2012	848	1,111	263	-	
422		42 ABBOTT LABS		10/5/2010	7/9/2012	2,231	2,746		515	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	178	ABBOTT LABS		10/5/2010	7/13/2012	9,457	11,632		2,175	-
422	30	ABBOTT LABS		10/5/2010	9/18/2012	1,594	2,069		475	-
422	11	ABBOTT LABS		10/5/2010	9/20/2012	584	766		182	-
422	159	ABBOTT LABS		5/20/2011	9/20/2012	8,519	11,078		2,559	-
422	119	ABBOTT LABS		12/2/2010	9/20/2012	5,648	8,292		2,644	-
422	163	ABBOTT LABS		4/11/2011	9/20/2012	8,294	11,358		3,064	-
422	66	ABBOTT LABS		5/20/2011	10/24/2012	3,536	4,329		793	-
422	34	ABBOTT LABS		5/20/2011	11/27/2012	1,822	2,180		358	-
422	5	AIR PRODUCTS&CHEM		10/27/2010	3/6/2012	423	444		21	-
422	22	AIR PRODUCTS&CHEM		4/11/2011	5/18/2012	2,010	1,740		(270)	-
422	47	AIR PRODUCTS&CHEM		10/27/2010	5/18/2012	3,972	3,716		(256)	-
422	49	ALEXION PHARMS INC		4/11/2011	4/17/2012	2,426	4,409		1,983	-
422	13	ALEXION PHARMS INC		4/11/2011	7/9/2012	644	1,300		656	-
422	10	ALEXION PHARMS INC		4/11/2011	9/18/2012	495	1,124		629	-
422	14	ALEXION PHARMS INC		4/11/2011	10/24/2012	693	1,341		648	-
422	53	ALEXION PHARMS INC		4/11/2011	11/27/2012	2,624	4,976		2,352	-
422	38	ALLERGAN INC		4/11/2011	4/17/2012	2,857	3,605		748	-
422	128	ALLERGAN INC		4/11/2011	6/15/2012	9,624	11,860		2,236	-
422	114	ALLERGAN INC		4/11/2011	6/28/2012	8,572	10,207		1,635	-
422	3	ALLERGAN INC		4/11/2011	9/18/2012	226	270		44	-
422	16	ALLERGAN INC		6/10/2011	9/18/2012	1,269	1,438		169	-
422	1	ALLERGAN INC		6/10/2011	10/24/2012	79	91		12	-
422	48	ALLERGAN INC		10/4/2011	10/24/2012	3,735	4,365		630	-
422	24	ALTERA CORP COM	WS	4/11/2011	5/18/2012	1,021	803		(218)	218
422	15	ALTERA CORP COM		4/11/2011	9/18/2012	638	562		(76)	-
422	24	ALTERA CORP COM		4/11/2011	9/20/2012	1,075	883		(192)	-
422	26	ALTERA CORP COM		4/11/2011	9/20/2012	1,106	957		(149)	-
422	19	ALTERA CORP COM		4/13/2011	9/20/2012	782	699		(83)	-
422	28	ALTERA CORP COM		5/9/2011	9/20/2012	1,100	1,030		(70)	-
422	68	ALTERA CORP COM		5/20/2011	10/24/2012	3,239	2,061		(1,178)	-
422	4	ALTERA CORP COM		5/9/2011	10/24/2012	157	121		(36)	-
422	86	ALTERA CORP COM		5/20/2011	10/25/2012	4,097	2,595		(1,502)	-
422	32	ALTERA CORP COM		6/10/2011	10/25/2012	1,393	966		(427)	-
422	40	ALTERA CORP COM		10/14/2011	10/25/2012	1,411	1,202		(209)	-
422	27	ALTERA CORP COM		10/14/2011	10/25/2012	953	815		(138)	-
422	86	ALTERA CORP COM		10/14/2011	11/2/2012	3,035	2,663		(372)	-
422	25	ALTRIA GROUP INC		10/5/2010	3/7/2012	607	751		144	-
422	98	ALTRIA GROUP INC		12/2/2010	5/18/2012	2,328	3,116		788	-
422	221	ALTRIA GROUP INC		4/11/2011	5/18/2012	5,909	7,027		1,118	-
422	813	ALTRIA GROUP INC		10/5/2010	5/18/2012	19,745	25,850		6,105	-
422	20	AMAZON COM INC COM		9/22/2010	3/6/2012	2,995	3,629		634	-
422	14	AMAZON COM INC COM		12/2/2010	6/26/2012	2,472	3,153		681	-
422	15	AMAZON COM INC COM		9/22/2010	6/26/2012	2,246	3,378		1,132	-
422	3	AMAZON COM INC COM		12/2/2010	7/27/2012	530	709		179	-
422	42	AMAZON COM INC COM		4/11/2011	7/27/2012	7,716	9,922		2,206	-
422	40	AMAZON COM INC COM		4/11/2011	8/16/2012	7,348	9,645		2,297	-
422	12	AMAZON COM INC COM		4/11/2011	9/18/2012	2,204	3,101		897	-
422	79	AMAZON COM INC COM		4/11/2011	10/1/2012	14,513	19,959		5,446	-
422	29	AMAZON COM INC COM		4/11/2011	10/24/2012	5,328	6,684		1,356	-
422	3	AMAZON COM INC COM		4/11/2011	11/27/2012	551	733		182	-
422	11	AMAZON COM INC COM		10/4/2011	11/27/2012	2,228	2,686		458	-
422	19	AMAZON COM INC COM		6/10/2011	11/27/2012	3,554	4,640		1,086	-
422	5	AMER EXPRESS COMPANY		5/11/2010	3/6/2012	220	260		40	-
422	31	AMER EXPRESS COMPANY		4/11/2011	5/18/2012	1,442	1,716		274	-
422	54	AMER EXPRESS COMPANY		5/11/2010	5/18/2012	2,380	2,988		608	-
422	57	AMER EXPRESS COMPANY		6/10/2010	5/18/2012	2,249	3,154		905	-
422	141	AMERICAN TOWER REIT INC		5/20/2011	9/18/2012	7,531	10,034		2,503	-
422	42	AMERICAN TOWER REIT INC		5/20/2011	10/17/2012	2,243	3,140		897	-
422	2	AMERICAN TOWER REIT INC		5/20/2011	10/19/2012	108	150		42	-
422	102	AMERICAN TOWER REIT INC		5/20/2011	10/19/2012	5,448	7,642		2,194	-
422	71	AMERICAN TOWER REIT INC		5/20/2011	10/24/2012	3,825	5,211		1,386	-
422	39	AMERICAN TOWER REIT INC		5/20/2011	11/27/2012	2,101	2,894		793	-
422	41	AOL INC		2/22/2011	3/9/2012	893	730		(163)	-
422	20	AOL INC		2/22/2011	5/18/2012	436	522		86	-
422	66	APPLE INC		4/9/2010	3/6/2012	15,945	35,005		19,060	-
422	5	APPLE INC		4/9/2010	3/15/2012	1,208	2,918		1,710	-
422	21	APPLE INC		4/9/2010	4/17/2012	5,074	12,746		7,672	-
422	12	APPLE INC		4/9/2010	4/24/2012	2,899	6,682		3,783	-
422	75	APPLE INC		4/9/2010	5/18/2012	18,120	40,104		21,984	-
422	25	APPLE INC		4/9/2010	9/18/2012	6,040	17,538		11,498	-
422	14	APPLE INC		4/9/2010	9/19/2012	3,382	9,826		6,444	-
422	46	APPLE INC		4/9/2010	10/24/2012	11,113	28,368		17,255	-
422	6	APPLE INC		4/9/2010	10/26/2012	1,450	3,555		2,105	-
422	18	APPLE INC		4/9/2010	10/31/2012	4,349	10,734		6,385	-
422	9	APPLE INC		4/9/2010	11/8/2012	2,174	4,930		2,756	-
422	32	APPLE INC		4/9/2010	11/8/2012	7,731	17,305		9,574	-
422	21	APPLE INC		4/9/2010	11/27/2012	5,074	12,296		7,222	-
422	7	APPLE INC		4/9/2010	12/13/2012	1,691	3,695		2,004	-
422	21	APPLE INC		4/9/2010	12/14/2012	5,074	10,769		5,695	-
422	54	ARCHER DANIELS MIDLD	WS	2/4/2011	2/21/2012	1,931	1,692		(239)	239
422	46	ARCHER DANIELS MIDLD		2/4/2011	2/21/2012	1,645	1,441		(204)	-
422	16	ARCHER DANIELS MIDLD		2/4/2011	3/6/2012	572	494		(78)	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	24	ARCHER DANIELS MIDLD		2/4/2011	3/9/2012	858	747		(111)	-
422	32	ARCHER DANIELS MIDLD	WS	2/4/2011	4/30/2012	1,144	988		(156)	156
422	54	ARCHER DANIELS MIDLD		2/4/2011	6/14/2012	1,814	1,683		(131)	-
422	27	ARCHER DANIELS MIDLD		2/4/2011	6/14/2012	966	842		(124)	-
422	15	ARCHER DANIELS MIDLD	WS	2/4/2011	6/14/2012	536	468		(68)	68
422	9	ARCHER DANIELS MIDLD		2/4/2011	6/14/2012	321	281		(40)	-
422	23	ARCHER DANIELS MIDLD		2/4/2011	6/27/2012	821	663		(158)	-
422	15	ARCHER DANIELS MIDLD		2/4/2011	6/27/2012	549	432		(117)	-
422	476	ARM HLDGS PLC SPD ADR		4/11/2011	5/8/2012	13,645	11,102		(2,543)	-
422	2	ARM HLDGS PLC SPD ADR		4/11/2011	5/9/2012	57	46		(11)	-
422	13	ATP OIL AND GAS CORP COM		2/9/2011	3/6/2012	218	103		(115)	-
422	51	AUTOMATIC DATA PROC		4/11/2011	5/18/2012	2,682	2,650		(32)	-
422	230	AUTOMATIC DATA PROC		10/5/2010	5/18/2012	9,693	11,949		2,256	-
422	35	BAIDU INC SPON ADR	WS	4/11/2011	5/9/2012	5,152	4,354		(798)	798
422	76	BAIDU INC SPON ADR		4/11/2011	5/11/2012	11,188	9,346		(1,842)	-
422	28	BAIDU INC SPON ADR		4/11/2011	5/25/2012	4,122	3,304		(818)	-
422	4	BAIDU INC SPON ADR		4/11/2011	5/25/2012	588	472		(116)	-
422	32	BAIDU INC SPON ADR	WSx	4/20/2011	8/23/2012	4,509	3,568		(941)	941
422	15	BAIDU INC SPON ADR	WSx	4/28/2011	8/23/2012	2,139	1,672		(467)	467
422	8	BAIDU INC SPON ADR	WSx	4/11/2011	8/23/2012	1,175	892		(283)	283
422	7	BAIDU INC SPON ADR	WSx	5/3/2011	8/23/2012	945	780		(165)	165
422	3	BAIDU INC SPON ADR	WSx	4/20/2011	8/23/2012	423	334		(89)	89
422	32	BAIDU INC SPON ADR	WSx	4/20/2011	9/6/2012	4,754	3,565		(1,189)	1,189
422	17	BAIDU INC SPON ADR	WSx	5/3/2011	9/6/2012	2,296	1,894		(402)	402
422	8	BAIDU INC SPON ADR	WSx	4/11/2011	9/6/2012	1,237	891		(346)	346
422	5	BAIDU INC SPON ADR	WS	5/20/2011	9/6/2012	675	557		(118)	118
422	20	BAIDU INC SPON ADR	WS	5/20/2011	9/7/2012	2,701	2,201		(500)	500
422	16	BAIDU INC SPON ADR	WS	6/6/2011	9/7/2012	2,033	1,761		(272)	272
422	10	BAIDU INC SPON ADR	WS	6/6/2011	9/10/2012	1,271	1,088		(183)	183
422	9	BAIDU INC SPON ADR	WS	6/10/2011	9/10/2012	1,104	979		(125)	125
422	5	BAIDU INC SPON ADR		6/10/2011	9/10/2012	613	544		(69)	-
422	32	BAIDU INC SPON ADR		5/4/2011	10/1/2012	4,746	3,611		(1,135)	-
422	20	BAIDU INC SPON ADR		6/2/2011	10/1/2012	2,723	2,257		(466)	-
422	15	BAIDU INC SPON ADR		5/26/2011	10/1/2012	2,135	1,693		(442)	-
422	17	BAIDU INC SPON ADR		5/17/2011	10/1/2012	2,292	1,918		(374)	-
422	8	BAIDU INC SPON ADR		4/25/2011	10/1/2012	1,235	903		(332)	-
422	16	BAIDU INC SPON ADR		6/19/2011	10/1/2012	2,051	1,805		(246)	-
422	10	BAIDU INC SPON ADR		6/16/2011	10/1/2012	1,295	1,128		(167)	-
422	7	BAIDU INC SPON ADR		5/31/2011	10/1/2012	943	790		(153)	-
422	5	BAIDU INC SPON ADR		6/3/2011	10/1/2012	674	564		(110)	-
422	9	BAIDU INC SPON ADR		6/20/2011	10/1/2012	1,125	1,016		(109)	-
422	3	BAIDU INC SPON ADR		5/18/2011	10/1/2012	422	339		(83)	-
422	111	BARNES & NOBLE INC		12/2/2010	1/17/2012	1,449	1,231		(218)	-
422	176	BARRICK GOLD CORPORATION		10/5/2010	2/17/2012	8,324	8,286		(38)	-
422	11	BARRICK GOLD CORPORATION		10/5/2010	3/6/2012	520	500		(20)	-
422	31	BARRICK GOLD CORPORATION	WS	10/5/2010	5/4/2012	1,466	1,188		(278)	278
422	73	BARRICK GOLD CORPORATION		10/5/2010	5/21/2012	3,453	2,780		(673)	-
422	4	BARRICK GOLD CORPORATION	WS	10/5/2010	5/21/2012	189	152		(37)	37
422	82	BARRICK GOLD CORPORATION		10/5/2010	7/9/2012	3,878	2,982		(896)	-
422	31	BARRICK GOLD CORPORATION		10/19/2010	7/9/2012	1,457	1,127		(330)	-
422	31	BARRICK GOLD CORPORATION		10/26/2010	7/9/2012	1,398	1,127		(271)	-
422	14	BARRICK GOLD CORPORATION		12/2/2010	7/9/2012	746	509		(237)	-
422	4	BARRICK GOLD CORPORATION		10/5/2010	7/9/2012	189	145		(44)	-
422	40	BECTON DICKINSON CO		4/11/2011	5/18/2012	3,264	2,965		(299)	-
422	104	BECTON DICKINSON CO		10/5/2010	5/18/2012	7,807	7,708		(99)	-
422	17	BIOGEN IDEC INC		8/26/2011	9/18/2012	1,529	2,648		1,119	-
422	16	BIOGEN IDEC INC		8/26/2011	9/26/2012	1,439	2,434		995	-
422	36	BIOGEN IDEC INC		10/6/2011	10/24/2012	3,576	5,154		1,578	-
422	19	BIOGEN IDEC INC		10/6/2011	11/27/2012	1,888	2,813		925	-
422	27	BOEING COMPANY		12/2/2010	2/9/2012	1,797	2,052		255	-
422	28	BOEING COMPANY		3/25/2011	5/4/2012	2,054	2,132		78	-
422	41	BOEING COMPANY		5/31/2011	7/9/2012	3,188	3,037		(151)	-
422	13	BOEING COMPANY		6/10/2011	7/9/2012	949	963		14	-
422	64	BOEING COMPANY		3/25/2011	7/9/2012	4,696	4,741		45	-
422	30	BORG WARNER INC COM		8/11/2010	3/6/2012	1,371	2,383		1,012	-
422	13	BORG WARNER INC COM		8/11/2010	5/18/2012	594	954		360	-
422	6	BORG WARNER INC COM		8/11/2010	7/9/2012	274	384		110	-
422	5	BORG WARNER INC COM		8/11/2010	9/18/2012	229	377		148	-
422	53	BORG WARNER INC COM		8/11/2010	9/20/2012	2,422	3,913		1,491	-
422	28	BORG WARNER INC COM		8/11/2010	10/24/2012	1,280	1,800		520	-
422	15	BORG WARNER INC COM		8/11/2010	11/27/2012	686	976		290	-
422	8	CH ROBINSON WORLDWIDE,		1/6/2011	3/6/2012	638	520		(118)	-
422	7	CH ROBINSON WORLDWIDE,		12/30/2010	3/6/2012	563	455		(108)	-
422	52	CH ROBINSON WORLDWIDE,		1/6/2011	4/25/2012	4,147	3,138		(1,009)	-
422	47	CH ROBINSON WORLDWIDE,		1/7/2011	4/25/2012	3,742	2,836		(906)	-
422	19	CH ROBINSON WORLDWIDE,		1/7/2011	4/25/2012	1,510	1,146		(364)	-
422	8	CH ROBINSON WORLDWIDE,		1/10/2011	4/25/2012	633	483		(150)	-
422	39	CH ROBINSON WORLDWIDE,		2/2/2011	4/26/2012	2,915	2,304		(611)	-
422	20	CH ROBINSON WORLDWIDE,		1/11/2011	4/26/2012	1,591	1,182		(409)	-
422	11	CH ROBINSON WORLDWIDE,		1/10/2011	4/26/2012	870	650		(220)	-
422	5	CAMERON INTL CORP		12/23/2010	3/6/2012	237	267		30	-
422	166	CAMERON INTL CORP	WS	4/11/2011	6/21/2012	8,986	7,013		(1,973)	1,973

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	35	CAMERON INTL CORP	WS	4/11/2011	7/9/2012	1,895	1,513		(382)	382
422	21	CAMERON INTL CORP		4/11/2011	9/18/2012	1,137	1,207		70	-
422	73	CAMERON INTL CORP		4/11/2011	10/24/2012	3,953	3,735		(218)	-
422	96	CAMERON INTL CORP		4/11/2011	10/26/2012	5,197	4,876		(321)	-
422	18	CAMERON INTL CORP		4/11/2011	10/26/2012	1,023	914		(109)	-
422	15	CAMERON INTL CORP		4/11/2011	10/26/2012	740	762		22	-
422	166	CAMERON INTL CORP		4/15/2011	10/31/2012	8,357	8,056		(301)	-
422	20	CAMERON INTL CORP		4/11/2011	10/31/2012	987	971		(16)	-
422	2	CAMERON INTL CORP		5/2/2011	10/31/2012	102	97		(5)	-
422	1	CAMERON INTL CORP		5/2/2011	11/27/2012	51	53		2	-
422	43	CAMERON INTL CORP		10/4/2011	11/27/2012	1,722	2,282		560	-
422	230	CANADIAN NATURAL RES LTD		11/24/2010	2/3/2012	9,022	9,441		419	-
422	9	CANADIAN NATURAL RES LTD		11/24/2010	2/9/2012	353	345		(8)	-
422	41	CANADIAN NATURAL RES LTD		11/24/2010	2/15/2012	1,608	1,496		(112)	-
422	4	CANADIAN NATURAL RES LTD		11/24/2010	3/6/2012	157	139		(18)	-
422	31	CANADIAN NATURAL RES LTD		11/24/2010	3/8/2012	1,216	1,105		(111)	-
422	14	CANADIAN NATURAL RES LTD		12/2/2010	3/9/2012	584	499		(85)	-
422	2	CANADIAN NATURAL RES LTD		11/24/2010	3/9/2012	78	71		(7)	-
422	32	CANADIAN NATURAL RES LTD		12/2/2010	4/25/2012	1,335	1,052		(283)	-
422	62	CATERPILLAR INC DEL		10/5/2010	3/6/2012	4,942	6,582		1,640	-
422	15	CATERPILLAR INC DEL		10/5/2010	3/8/2012	1,196	1,655		459	-
422	46	CATERPILLAR INC DEL		2/18/2011	5/18/2012	4,841	4,082		(759)	-
422	26	CATERPILLAR INC DEL		12/2/2010	5/18/2012	2,304	2,307		3	-
422	129	CATERPILLAR INC DEL		10/5/2010	5/18/2012	10,284	11,447		1,163	-
422	46	CATERPILLAR INC DEL		6/10/2011	7/9/2012	4,444	3,833		(611)	-
422	32	CATERPILLAR INC DEL		5/24/2011	7/9/2012	3,263	2,666		(597)	-
422	44	CATERPILLAR INC DEL		10/4/2011	10/10/2012	3,033	3,674		641	-
422	61	CATERPILLAR INC DEL		10/4/2011	10/11/2012	4,205	5,067		862	-
422	29	CELGENE CORP COM		9/23/2011	10/24/2012	1,835	2,156		321	-
422	12	CELGENE CORP COM		9/23/2011	11/27/2012	759	941		182	-
422	24	CERNER CORP COM		4/12/2011	4/25/2012	1,311	1,747		436	-
422	25	CERNER CORP COM		4/11/2011	4/25/2012	1,368	1,819		451	-
422	54	CERNER CORP COM		4/12/2011	4/26/2012	2,947	3,936		989	-
422	4	CERNER CORP COM		4/12/2011	5/18/2012	218	310		92	-
422	8	CERNER CORP COM		4/12/2011	9/18/2012	437	571		134	-
422	51	CERNER CORP COM		5/20/2011	10/24/2012	3,153	3,512		359	-
422	32	CERNER CORP COM		4/12/2011	10/24/2012	1,746	2,204		458	-
422	29	CERNER CORP COM		5/20/2011	11/27/2012	1,793	2,230		437	-
422	5	CHEVRON CORP		10/5/2010	3/6/2012	417	543		126	-
422	16	CHEVRON CORP		4/11/2011	5/18/2012	1,740	1,595		(145)	-
422	37	CHEVRON CORP		12/2/2010	5/18/2012	3,124	3,689		565	-
422	281	CHEVRON CORP		10/5/2010	5/18/2012	23,460	28,018		4,558	-
422	2	CHIPOTLE MEXICAN GRILL		4/21/2011	7/9/2012	558	770		212	-
422	11	CHIPOTLE MEXICAN GRILL		4/21/2011	10/24/2012	3,068	2,637		(431)	-
422	1	CHIPOTLE MEXICAN GRILL		4/21/2011	11/27/2012	279	262		(17)	-
422	47	CITIGROUP INC COM NEW		10/5/2010	1/18/2012	1,945	1,356		(589)	-
422	24	CITIGROUP INC COM NEW		12/2/2010	1/24/2012	1,067	712		(355)	-
422	28	CITIGROUP INC COM NEW		10/5/2010	1/24/2012	1,159	830		(329)	-
422	136	CITRIX SYSTEMS INC COM		7/27/2010	1/25/2012	6,537	9,119		2,582	-
422	21	CITRIX SYSTEMS INC COM		7/27/2010	2/22/2012	1,009	1,544		535	-
422	1	CITRIX SYSTEMS INC COM		7/27/2010	2/23/2012	48	74		26	-
422	23	CITRIX SYSTEMS INC COM		10/25/2010	2/23/2012	1,404	1,692		288	-
422	7	CITRIX SYSTEMS INC COM		10/25/2010	3/6/2012	427	501		74	-
422	36	CITRIX SYSTEMS INC COM		12/2/2010	3/7/2012	2,509	2,578		69	-
422	19	CITRIX SYSTEMS INC COM		10/26/2010	3/7/2012	1,176	1,360		184	-
422	34	CITRIX SYSTEMS INC COM		10/25/2010	3/7/2012	2,075	2,435		360	-
422	12	CITRIX SYSTEMS INC COM		4/11/2011	7/9/2012	896	916		20	-
422	6	CITRIX SYSTEMS INC COM		4/11/2011	9/18/2012	448	484		36	-
422	173	CITRIX SYSTEMS INC COM	WS	4/11/2011	10/11/2012	12,920	11,617		(1,303)	1,303
422	15	CITRIX SYSTEMS INC COM	WS	6/10/2011	10/11/2012	1,211	1,007		(204)	204
422	53	CITRIX SYSTEMS INC COM		4/11/2011	10/24/2012	4,700	3,397		(1,303)	-
422	14	CITRIX SYSTEMS INC COM		4/11/2011	11/27/2012	1,242	851		(391)	-
422	122	CLIFFS NATURAL RESOURCES		4/11/2011	4/27/2012	11,922	7,580		(4,342)	-
422	3	CLIFFS NATURAL RESOURCES		4/24/2011	4/27/2012	247	186		(61)	-
422	28	CLIFFS NATURAL RESOURCES		4/24/2011	5/1/2012	2,309	1,739		(570)	-
422	16	CME GROUP INC		12/1/2010	1/10/2012	4,785	3,648		(1,137)	-
422	3	CME GROUP INC		12/2/2010	1/10/2012	930	684		(246)	-
422	13	CME GROUP INC		12/2/2010	1/11/2012	4,030	2,964		(1,066)	-
422	11	CME GROUP INC		12/7/2010	1/19/2012	3,460	2,645		(815)	-
422	6	CME GROUP INC		12/2/2010	1/19/2012	1,860	1,442		(418)	-
422	6	COCA COLA COM		8/26/2009	2/15/2012	296	411		115	-
422	45	COCA COLA COM		8/26/2009	3/6/2012	2,217	3,094		877	-
422	73	COCA COLA COM		8/26/2009	5/18/2012	3,596	5,374		1,778	-
422	313	COCA COLA COM		10/5/2010	5/18/2012	18,684	23,043		4,359	-
422	353	COCA COLA COM		10/5/2010	7/9/2012	21,072	27,486		6,414	-
422	114	COCA COLA COM		10/5/2010	9/18/2012	3,403	4,408		1,005	-
422	770	COCA COLA COM		10/5/2010	9/20/2012	22,982	29,650		6,668	-
422	133	COCA COLA COM		10/5/2010	10/24/2012	3,970	4,903		933	-
422	68	COCA COLA COM		10/5/2010	11/27/2012	2,030	2,550		520	-
422	112	COEUR D'ALENE MINES CORP	WS	10/5/2010	6/15/2012	2,259	2,093		(166)	166
422	87	COEUR D'ALENE MINES CORP		3/25/2011	7/9/2012	3,033	1,443		(1,590)	-
422	112	COEUR D'ALENE MINES CORP		10/5/2010	7/9/2012	2,023	1,857		(166)	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	17	COEUR D'ALENE MINES CORP		10/5/2010	7/9/2012	343	282		(61)	-
422	434	COGNIZANT TECH SOLUTNS A		4/12/2011	5/7/2012	34,646	24,382		(10,264)	-
422	259	COGNIZANT TECH SOLUTNS A		4/12/2011	5/7/2012	20,676	14,782		(5,894)	-
422	214	COGNIZANT TECH SOLUTNS A	WS	4/12/2011	5/7/2012	17,083	12,214		(4,869)	4,869
422	70	COGNIZANT TECH SOLUTNS A	WSx	4/23/2011	7/6/2012	5,781	4,009		(1,772)	1,772
422	46	COGNIZANT TECH SOLUTNS A	WS	4/12/2011	7/6/2012	3,672	2,634		(1,038)	1,038
422	11	COGNIZANT TECH SOLUTNS A	WSx	4/15/2011	9/18/2012	879	755		(124)	124
422	35	COGNIZANT TECH SOLUTNS A		4/15/2011	10/24/2012	2,797	2,414		(383)	-
422	27	COGNIZANT TECH SOLUTNS A		4/23/2011	10/24/2012	2,230	1,862		(368)	-
422	11	COGNIZANT TECH SOLUTNS A		4/17/2011	10/24/2012	874	759		(115)	-
422	51	COGNIZANT TECH SOLUTNS A		4/23/2011	11/27/2012	4,212	3,352		(860)	-
422	5	CONCHO RESOURCES INC		4/26/2011	5/18/2012	531	436		(95)	-
422	109	CONCHO RESOURCES INC		4/26/2011	6/19/2012	11,572	9,723		(1,849)	-
422	7	CONCHO RESOURCES INC		5/4/2011	6/19/2012	679	624		(55)	-
422	41	CONCHO RESOURCES INC		5/5/2011	6/21/2012	3,859	3,409		(450)	-
422	21	CONCHO RESOURCES INC		5/4/2011	6/21/2012	2,038	1,746		(292)	-
422	11	CONCHO RESOURCES INC		5/11/2011	6/21/2012	1,020	915		(105)	-
422	5	CONCHO RESOURCES INC		5/11/2011	7/9/2012	464	422		(42)	-
422	21	CONCHO RESOURCES INC		5/11/2011	9/20/2012	1,947	2,048		101	-
422	27	CONCHO RESOURCES INC		5/20/2011	9/20/2012	2,474	2,633		159	-
422	16	CONCHO RESOURCES INC		5/20/2011	10/24/2012	1,466	1,381		(85)	-
422	41	CONCHO RESOURCES INC		5/20/2011	11/8/2012	3,756	3,303		(453)	-
422	17	CONCHO RESOURCES INC		5/20/2011	11/27/2012	1,557	1,339		(218)	-
422	18	CONCHO RESOURCES INC		6/10/2011	11/28/2012	1,585	1,400		(185)	-
422	1	CONCHO RESOURCES INC		5/20/2011	11/28/2012	92	78		(14)	-
422	7	CONCHO RESOURCES INC		10/4/2011	11/28/2012	464	544		80	-
422	67	CONCHO RESOURCES INC		10/6/2011	12/21/2012	5,107	5,325		218	-
422	55	CONCHO RESOURCES INC		10/4/2011	12/21/2012	3,646	4,372		726	-
422	7	CONCHO RESOURCES INC		10/6/2011	12/28/2012	534	539		5	-
422	1	CONOCOPHILLIPS		10/5/2010	3/6/2012	59	76		17	-
422	32	CONOCOPHILLIPS		4/11/2011	5/18/2012	1,994	1,641		(353)	-
422	14	CONOCOPHILLIPS		12/2/2010	5/18/2012	687	718		31	-
422	384	CONOCOPHILLIPS		10/5/2010	5/18/2012	17,404	19,687		2,283	-
422	41	CONTINENTAL RESOURCES		10/5/2010	3/6/2012	2,005	3,551		1,546	-
422	80	CONTINENTAL RESOURCES		10/5/2010	7/9/2012	3,912	5,471		1,559	-
422	35	COSTCO WHOLESALE CRP DEL		4/11/2011	7/30/2012	2,659	3,401		742	-
422	121	COSTCO WHOLESALE CRP DEL		4/11/2011	8/1/2012	9,192	11,618		2,426	-
422	13	COSTCO WHOLESALE CRP DEL		4/11/2011	9/14/2012	988	1,327		339	-
422	15	COSTCO WHOLESALE CRP DEL		6/10/2011	9/14/2012	1,176	1,531		355	-
422	79	COSTCO WHOLESALE CRP DEL		5/20/2011	9/14/2012	6,600	8,063		1,463	-
422	8	DANAHER CORP DEL COM		4/11/2011	5/18/2012	413	414		1	-
422	44	DANAHER CORP DEL COM		4/11/2011	7/9/2012	2,271	2,243		(28)	-
422	52	DANAHER CORP DEL COM		4/11/2011	9/18/2012	2,684	2,894		210	-
422	175	DANAHER CORP DEL COM		4/11/2011	9/20/2012	9,033	9,630		597	-
422	39	DANAHER CORP DEL COM		4/11/2011	10/18/2012	2,013	2,088		75	-
422	10	DANAHER CORP DEL COM		4/11/2011	10/24/2012	516	524		8	-
422	68	DANAHER CORP DEL COM		4/12/2011	10/24/2012	3,496	3,566		70	-
422	34	DANAHER CORP DEL COM		4/12/2011	11/27/2012	1,748	1,775		27	-
422	83	DEERE CO		10/5/2010	1/23/2012	5,932	7,221		1,289	-
422	75	DEERE CO		10/5/2010	2/3/2012	5,360	6,639		1,279	-
422	53	DEERE CO		10/5/2010	2/9/2012	3,788	4,662		874	-
422	57	DEERE CO		10/5/2010	2/13/2012	4,074	5,027		953	-
422	26	DEERE CO		10/5/2010	2/21/2012	1,858	2,183		325	-
422	7	DEERE CO		10/5/2010	3/6/2012	500	556		56	-
422	17	DEERE CO		12/2/2010	3/7/2012	1,333	1,344		11	-
422	34	DEERE CO		10/5/2010	3/7/2012	2,430	2,688		258	-
422	4	DEERE CO	WS	4/11/2011	4/30/2012	380	329		(51)	51
422	29	DEERE CO		6/10/2011	7/9/2012	2,359	2,333		(26)	-
422	4	DEERE CO		4/29/2011	7/9/2012	345	322		(23)	-
422	4	DEERE CO		5/20/2011	7/9/2012	340	322		(18)	-
422	8	DEERE CO		6/7/2011	7/9/2012	609	644		35	-
422	20	DEVON ENERGY CORP NEW		3/10/2011	5/4/2012	1,734	1,307		(427)	-
422	2	DEVON ENERGY CORP NEW		3/8/2011	5/4/2012	179	131		(48)	-
422	25	DEVON ENERGY CORP NEW		3/10/2011	5/9/2012	2,168	1,569		(599)	-
422	20	DIRECTV GROUP HLDNGS CLA		3/1/2011	3/6/2012	907	921		14	-
422	110	DIRECTV GROUP HLDNGS CLA		3/1/2011	7/9/2012	4,987	5,377		390	-
422	73	DOLE FOOD COMPANY INC	WS	1/14/2011	5/25/2012	1,052	615		(437)	437
422	36	DOLE FOOD COMPANY INC	WS	1/18/2011	5/25/2012	523	303		(220)	220
422	170	DOLE FOOD COMPANY INC		1/18/2011	6/1/2012	2,468	1,462		(1,006)	-
422	73	DOLE FOOD COMPANY INC		1/14/2011	6/1/2012	1,099	628		(471)	-
422	45	DOLE FOOD COMPANY INC		1/18/2011	6/4/2012	653	386		(267)	-
422	36	DOLE FOOD COMPANY INC		1/18/2011	6/14/2012	546	335		(211)	-
422	14	DOLE FOOD COMPANY INC		1/19/2011	6/14/2012	204	130		(74)	-
422	184	DOLE FOOD COMPANY INC		1/19/2011	6/15/2012	2,677	1,694		(983)	-
422	95	DOLE FOOD COMPANY INC		1/19/2011	7/9/2012	1,382	861		(521)	-
422	84	DOLLAR TREE INC		9/14/2011	9/17/2012	3,129	3,935		806	-
422	30	DOLLAR TREE INC		9/14/2011	9/18/2012	1,117	1,403		286	-
422	84	DOLLAR TREE INC		9/26/2011	10/19/2012	3,256	3,277		21	-
422	56	DOLLAR TREE INC		10/4/2011	10/19/2012	2,052	2,185		133	-
422	148	DOLLAR TREE INC		9/14/2011	10/19/2012	5,512	5,774		262	-
422	26	E M C CORPORATION MASS		1/26/2010	3/6/2012	452	713		261	-
422	54	E M C CORPORATION MASS		3/24/2010	3/6/2012	1,018	1,481		463	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	106	E M C CORPORATION MASS	WS	4/11/2011	6/14/2012	2,780	2,522		(258)	258
422	53	E M C CORPORATION MASS		12/2/2010	6/14/2012	1,168	1,261		93	-
422	55	E M C CORPORATION MASS		3/24/2010	6/14/2012	1,037	1,309		272	-
422	145	E M C CORPORATION MASS		3/24/2010	6/14/2012	2,733	3,450		717	-
422	212	E M C CORPORATION MASS		4/11/2011	6/21/2012	5,561	5,140		(421)	-
422	79	E M C CORPORATION MASS		4/11/2011	7/9/2012	2,072	1,868		(204)	-
422	142	E M C CORPORATION MASS		4/11/2011	7/16/2012	3,725	3,316		(409)	-
422	123	E M C CORPORATION MASS		4/11/2011	9/18/2012	3,226	3,409		183	-
422	690	E M C CORPORATION MASS		4/11/2011	10/24/2012	18,099	16,833		(1,266)	-
422	269	E M C CORPORATION MASS		4/11/2011	11/27/2012	7,056	6,625		(431)	-
422	93	E M C CORPORATION MASS		4/11/2011	11/27/2012	2,568	2,291		(277)	-
422	5	ECOLAB INC		4/11/2011	5/18/2012	256	316		60	-
422	3	ECOLAB INC		4/11/2011	7/9/2012	154	204		50	-
422	11	ECOLAB INC		4/11/2011	9/18/2012	564	701		137	-
422	87	ECOLAB INC		4/11/2011	9/20/2012	4,459	5,520		1,061	-
422	5	ECOLAB INC		4/11/2011	10/24/2012	256	346		90	-
422	3	ECOLAB INC		4/12/2011	11/27/2012	153	211		58	-
422	20	ECOLAB INC		4/11/2011	11/27/2012	1,025	1,404		379	-
422	1	EDWARDS LIFESCIENCES CRP		6/6/2011	7/9/2012	86	102		16	-
422	5	EDWARDS LIFESCIENCES CRP		6/3/2011	7/9/2012	431	511		80	-
422	10	EDWARDS LIFESCIENCES CRP		6/6/2011	9/18/2012	859	1,040		181	-
422	18	EDWARDS LIFESCIENCES CRP		6/6/2011	9/20/2012	1,544	1,866		322	-
422	28	EDWARDS LIFESCIENCES CRP		6/6/2011	9/20/2012	2,406	2,903		497	-
422	5	EDWARDS LIFESCIENCES CRP		6/7/2011	10/24/2012	430	431		1	-
422	14	EDWARDS LIFESCIENCES CRP		6/6/2011	10/24/2012	1,201	1,206		5	-
422	2	EDWARDS LIFESCIENCES CRP		6/7/2011	11/20/2012	172	170		(2)	-
422	14	EDWARDS LIFESCIENCES CRP		6/10/2011	11/20/2012	1,183	1,190		7	-
422	41	EDWARDS LIFESCIENCES CRP		8/15/2011	11/20/2012	2,826	3,485		659	-
422	13	EDWARDS LIFESCIENCES CRP		8/15/2011	11/27/2012	896	1,094		198	-
422	39	EMERSON ELEC CO		12/2/2010	5/1/2012	2,217	1,915		(302)	-
422	58	EMERSON ELEC CO		10/5/2010	5/1/2012	3,130	2,848		(282)	-
422	71	EXPRESS SCRIPTS HLDG CO	WS	4/12/2011	7/9/2012	3,961	3,836		(125)	125
422	46	EXPRESS SCRIPTS HLDG CO		4/12/2011	9/18/2012	2,566	2,898		332	-
422	153	EXPRESS SCRIPTS HLDG CO		4/12/2011	9/20/2012	8,535	9,499		964	-
422	172	EXPRESS SCRIPTS HLDG CO		4/12/2011	10/24/2012	9,595	10,709		1,114	-
422	124	EXPRESS SCRIPTS HLDG CO	WS	4/12/2011	11/6/2012	6,917	6,762		(155)	155
422	86	EXPRESS SCRIPTS HLDG CO		4/12/2011	11/6/2012	4,797	4,689		(108)	-
422	59	EXPRESS SCRIPTS HLDG CO		4/12/2011	11/27/2012	3,316	3,087		(229)	-
422	71	EXPRESS SCRIPTS HLDG CO		4/12/2011	11/27/2012	3,887	3,715		(172)	-
422	22	EXPRESS SCRIPTS HLDG CO		4/13/2011	11/27/2012	1,216	1,151		(65)	-
422	70	EXPRESS SCRIPTS HLDG CO		4/13/2011	12/12/2012	3,869	3,797		(72)	-
422	41	EXXON MOBIL CORP COM		10/5/2010	2/3/2012	2,597	3,481		884	-
422	23	EXXON MOBIL CORP COM		10/5/2010	2/7/2012	1,457	1,982		525	-
422	18	EXXON MOBIL CORP COM		10/5/2010	2/9/2012	1,140	1,525		385	-
422	56	EXXON MOBIL CORP COM		10/5/2010	3/6/2012	3,547	4,823		1,276	-
422	20	EXXON MOBIL CORP COM		10/5/2010	3/15/2012	1,267	1,718		451	-
422	128	EXXON MOBIL CORP COM		10/5/2010	3/16/2012	8,107	11,101		2,994	-
422	1,194	EXXON MOBIL CORP COM		10/5/2010	5/18/2012	75,627	98,095		22,468	-
422	25	FLUOR CORP NEW DEL COM		11/15/2010	5/18/2012	1,386	1,253		(133)	-
422	4	FLUOR CORP NEW DEL COM		11/15/2010	7/9/2012	222	193		(29)	-
422	15	FLUOR CORP NEW DEL COM		11/15/2010	9/18/2012	831	896		65	-
422	47	FLUOR CORP NEW DEL COM		11/15/2010	9/20/2012	2,605	2,775		170	-
422	28	FLUOR CORP NEW DEL COM		11/15/2010	9/20/2012	1,319	1,653		334	-
422	34	FLUOR CORP NEW DEL COM		11/15/2010	10/24/2012	1,602	1,890		288	-
422	16	FLUOR CORP NEW DEL COM		11/15/2010	11/27/2012	754	853		99	-
422	60	FMC TECHS INC COM		4/12/2011	5/8/2012	2,736	2,596		(140)	-
422	31	FMC TECHS INC COM		4/12/2011	5/18/2012	1,414	1,294		(120)	-
422	63	FMC TECHS INC COM		4/12/2011	6/21/2012	2,873	2,444		(429)	-
422	14	FMC TECHS INC COM		4/12/2011	7/9/2012	638	576		(62)	-
422	12	FMC TECHS INC COM		4/12/2011	9/18/2012	547	580		33	-
422	117	FMC TECHS INC COM		4/12/2011	9/20/2012	5,335	5,679		344	-
422	81	FMC TECHS INC COM		5/4/2011	10/25/2012	3,572	3,232		(340)	-
422	25	FMC TECHS INC COM		4/12/2011	10/25/2012	1,140	997		(143)	-
422	26	FMC TECHS INC COM		5/20/2011	10/25/2012	1,105	1,037		(68)	-
422	149	FMC TECHS INC COM		5/20/2011	10/26/2012	6,332	5,956		(376)	-
422	20	FMC TECHS INC COM		5/20/2011	11/27/2012	850	819		(31)	-
422	41	FRANKLIN RES INC		10/5/2010	3/6/2012	4,592	4,731		139	-
422	135	FRANKLIN RES INC		4/12/2011	5/18/2012	16,808	14,506		(2,302)	-
422	76	FRANKLIN RES INC		4/11/2011	5/18/2012	9,415	8,166		(1,249)	-
422	32	FRANKLIN RES INC		1/25/2011	5/18/2012	3,812	3,438		(374)	-
422	6	FRANKLIN RES INC		10/5/2010	5/18/2012	672	645		(27)	-
422	6	FRANKLIN RES INC		5/20/2011	7/9/2012	758	659		(99)	-
422	1	FRANKLIN RES INC		4/12/2011	7/9/2012	125	110		(15)	-
422	4	FRANKLIN RES INC		5/20/2011	9/18/2012	505	501		(4)	-
422	47	FRANKLIN RES INC		5/20/2011	9/20/2012	5,935	5,883		(52)	-
422	18	FRANKLIN RES INC		5/20/2011	10/24/2012	2,273	2,316		43	-
422	15	FRANKLIN RES INC		5/20/2011	11/27/2012	1,894	1,980		86	-
422	37	FREPR-T-MCMRAN CPR & GLD		3/25/2011	5/2/2012	2,034	1,397		(637)	-
422	9	FREPR-T-MCMRAN CPR & GLD		4/7/2011	5/2/2012	433	340		(93)	-
422	189	FREPR-T-MCMRAN CPR & GLD		4/26/2011	5/18/2012	10,564	6,055		(4,509)	-
422	108	FREPR-T-MCMRAN CPR & GLD		4/7/2011	5/18/2012	5,201	3,460		(1,741)	-
422	158	GENERAL ELECTRIC		10/5/2010	3/6/2012	2,618	2,915		297	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	88	GENERAL ELECTRIC		10/5/2010	7/9/2012	1,458	1,759		301	-
422	166	GENERAL ELECTRIC		10/5/2010	9/18/2012	2,751	3,687		936	-
422	110	GENERAL ELECTRIC		4/11/2011	9/20/2012	2,220	2,464		244	-
422	94	GENERAL ELECTRIC		12/2/2010	9/20/2012	1,561	2,105		544	-
422	647	GENERAL ELECTRIC		5/20/2011	9/20/2012	12,707	14,492		1,785	-
422	356	GENERAL ELECTRIC		10/5/2010	9/20/2012	5,899	7,974		2,075	-
422	107	GENERAL ELECTRIC		5/20/2011	10/24/2012	2,101	2,282		181	-
422	103	GENERAL ELECTRIC		6/10/2011	10/24/2012	1,874	2,196		322	-
422	73	GENERAL ELECTRIC		6/10/2011	11/27/2012	1,328	1,531		203	-
422	67	GENERAL ELECTRIC		10/4/2011	11/27/2012	950	1,405		455	-
422	492	GENERAL ELECTRIC		10/4/2011	12/19/2012	6,979	10,388		3,409	-
422	125	GENL DYNAMICS CORP COM		10/5/2010	2/1/2012	7,934	8,705		771	-
422	34	GOLDCORP INC		12/2/2010	2/8/2012	1,581	1,602		21	-
422	81	GOLDCORP INC		10/5/2010	2/8/2012	3,588	3,817		229	-
422	4	GOOGLE INC CL A		6/4/2010	1/9/2012	2,023	2,489		466	-
422	3	GOOGLE INC CL A		6/4/2010	1/10/2012	1,518	1,855		337	-
422	7	GOOGLE INC CL A		7/13/2010	1/10/2012	3,426	4,328		902	-
422	7	GOOGLE INC CL A		7/13/2010	1/10/2012	3,426	4,358		932	-
422	1	GOOGLE INC CL A		7/13/2010	1/27/2012	489	580		91	-
422	10	GOOGLE INC CL A		7/23/2010	1/27/2012	4,896	5,800		904	-
422	4	GOOGLE INC CL A		7/23/2010	3/6/2012	1,958	2,404		446	-
422	2	GOOGLE INC CL A		9/21/2010	4/17/2012	1,025	1,224		199	-
422	9	GOOGLE INC CL A		9/20/2010	4/17/2012	4,582	5,507		925	-
422	22	GOOGLE INC CL A	WS	2/11/2011	6/18/2012	13,725	12,506		(1,219)	1,219
422	3	GOOGLE INC CL A		2/14/2011	6/18/2012	1,885	1,705		(180)	-
422	3	GOOGLE INC CL A		2/11/2011	6/18/2012	1,872	1,705		(167)	-
422	6	GOOGLE INC CL A	WS	12/7/2010	6/18/2012	3,538	3,411		(127)	127
422	8	GOOGLE INC CL A	WS	12/2/2010	6/18/2012	4,575	4,548		(27)	27
422	8	GOOGLE INC CL A		12/24/2010	9/18/2012	4,718	5,739		1,021	-
422	4	GOOGLE INC CL A		2/23/2011	9/20/2012	2,449	2,918		469	-
422	6	GOOGLE INC CL A		12/29/2010	9/20/2012	3,646	4,376		730	-
422	10	GOOGLE INC CL A		2/14/2011	9/20/2012	6,284	7,294		1,010	-
422	6	GOOGLE INC CL A		3/5/2011	10/18/2012	3,850	4,165		315	-
422	14	GOOGLE INC CL A		2/23/2011	10/18/2012	8,570	9,717		1,147	-
422	15	GOOGLE INC CL A		3/5/2011	10/19/2012	9,626	10,439		813	-
422	1	GOOGLE INC CL A		3/5/2011	10/24/2012	642	681		39	-
422	2	GOOGLE INC CL A		8/5/2011	10/24/2012	1,165	1,363		198	-
422	8	GOOGLE INC CL A		8/3/2011	10/24/2012	4,753	5,451		698	-
422	9	GOOGLE INC CL A		8/5/2011	11/27/2012	5,241	6,059		818	-
422	102	HESS CORP		10/5/2010	1/24/2012	6,277	6,105		(172)	-
422	33	HSBC HLDG PLC SP ADR		10/5/2010	3/6/2012	1,752	1,422		(330)	-
422	253	HSBC HLDG PLC SP ADR		10/5/2010	5/18/2012	13,436	10,198		(3,238)	-
422	100	HSBC HLDG PLC SP ADR		4/11/2011	5/18/2012	5,395	4,031		(1,364)	-
422	39	HSBC HLDG PLC SP ADR		12/2/2010	5/18/2012	2,029	1,572		(457)	-
422	84	HUMAN GENOME SCIENCES INC	WS	1/14/2011	2/15/2012	2,242	774		(1,468)	1,468
422	68	HUMAN GENOME SCIENCES INC	WS	1/18/2011	2/15/2012	1,822	626		(1,196)	1,196
422	84	HUMAN GENOME SCIENCES INC		1/14/2011	4/19/2012	2,183	1,189		(994)	-
422	77	HUMAN GENOME SCIENCES INC		1/18/2011	4/19/2012	2,063	1,089		(974)	-
422	68	HUMAN GENOME SCIENCES INC		1/18/2011	4/19/2012	1,774	962		(812)	-
422	7	ILLINOIS TOOL WORKS INC		4/11/2011	5/18/2012	380	378		(2)	-
422	4	ILLINOIS TOOL WORKS INC		4/11/2011	7/9/2012	217	208		(9)	-
422	12	ILLINOIS TOOL WORKS INC		4/11/2011	9/18/2012	652	735		83	-
422	29	ILLINOIS TOOL WORKS INC		4/12/2011	9/20/2012	1,558	1,765		207	-
422	37	ILLINOIS TOOL WORKS INC		4/11/2011	9/20/2012	2,010	2,252		242	-
422	21	ILLINOIS TOOL WORKS INC		4/12/2011	10/24/2012	1,128	1,265		137	-
422	81	ILLINOIS TOOL WORKS INC		4/12/2011	11/15/2012	4,351	4,750		399	-
422	2	ILLINOIS TOOL WORKS INC		4/12/2011	11/20/2012	107	119		12	-
422	121	ILLINOIS TOOL WORKS INC		5/20/2011	11/20/2012	6,924	7,213		289	-
422	66	ILLINOIS TOOL WORKS INC		5/20/2011	11/27/2012	3,777	4,005		228	-
422	4	ILLINOIS TOOL WORKS INC		5/20/2011	12/7/2012	229	244		15	-
422	32	ILLINOIS TOOL WORKS INC		6/10/2011	12/7/2012	1,749	1,956		207	-
422	60	ILLINOIS TOOL WORKS INC		10/4/2011	12/7/2012	2,413	3,667		1,254	-
422	329	INTEL CORP		10/5/2010	2/2/2012	6,317	8,728		2,411	-
422	70	INTEL CORP		5/6/2011	5/18/2012	1,635	1,828		193	-
422	67	INTEL CORP		12/2/2010	5/18/2012	1,453	1,750		297	-
422	207	INTEL CORP		4/11/2011	5/18/2012	4,167	5,406		1,239	-
422	624	INTEL CORP		1/7/2011	5/18/2012	12,767	16,296		3,529	-
422	531	INTEL CORP		10/5/2010	5/18/2012	10,195	13,867		3,672	-
422	8	INTERCONTINENTALEXCHANGE		4/11/2011	5/18/2012	963	990		27	-
422	2	INTERCONTINENTALEXCHANGE		4/11/2011	7/9/2012	241	264		23	-
422	2	INTERCONTINENTALEXCHANGE		4/15/2011	9/6/2012	244	274		30	-
422	36	INTERCONTINENTALEXCHANGE		4/11/2011	9/6/2012	4,332	4,928		596	-
422	3	INTERCONTINENTALEXCHANGE		4/15/2011	9/18/2012	366	421		55	-
422	2	INTERCONTINENTALEXCHANGE		5/4/2011	9/20/2012	229	274		45	-
422	17	INTERCONTINENTALEXCHANGE		4/15/2011	9/20/2012	2,073	2,333		260	-
422	18	INTERCONTINENTALEXCHANGE		5/20/2011	10/17/2012	2,186	2,351		165	-
422	24	INTERCONTINENTALEXCHANGE		5/4/2011	10/17/2012	2,745	3,135		390	-
422	5	INTERCONTINENTALEXCHANGE		5/20/2011	10/24/2012	607	654		47	-
422	31	INTERCONTINENTALEXCHANGE		5/20/2011	11/14/2012	3,766	3,976		210	-
422	2	INTERCONTINENTALEXCHANGE		5/20/2011	11/27/2012	243	261		18	-
422	5	INTERCONTINENTALEXCHANGE		5/20/2011	12/11/2012	607	649		42	-
422	10	INTERCONTINENTALEXCHANGE		6/10/2011	12/11/2012	1,153	1,298		145	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	27	INTERCONTINENTALEXCHANGE		10/4/2011	12/11/2012	3,130	3,505		375	-
422	2	INTL BUSINESS MACHINES		4/9/2010	2/3/2012	257	387		130	-
422	12	INTL BUSINESS MACHINES		4/9/2010	3/6/2012	1,543	2,378		835	-
422	9	INTL BUSINESS MACHINES		4/9/2010	3/15/2012	1,158	1,852		694	-
422	12	INTL BUSINESS MACHINES		4/9/2010	4/30/2012	1,543	2,484		941	-
422	10	INTL BUSINESS MACHINES		4/9/2010	5/9/2012	1,286	1,994		708	-
422	24	INTL BUSINESS MACHINES		12/2/2010	5/18/2012	3,488	4,722		1,234	-
422	40	INTL BUSINESS MACHINES		4/9/2010	5/18/2012	5,145	7,871		2,726	-
422	83	INTL BUSINESS MACHINES		1/28/2011	5/18/2012	13,409	16,332		2,923	-
422	45	INTL BUSINESS MACHINES		6/28/2010	5/18/2012	5,763	8,854		3,091	-
422	58	INTL BUSINESS MACHINES		6/22/2010	5/18/2012	7,563	11,412		3,849	-
422	5	INTL BUSINESS MACHINES		1/28/2011	6/1/2012	808	946		138	-
422	10	INTL BUSINESS MACHINES		1/28/2011	6/21/2012	1,616	1,953		337	-
422	12	INTL BUSINESS MACHINES		4/15/2011	7/9/2012	1,981	2,267		286	-
422	25	INTL BUSINESS MACHINES		6/10/2011	7/9/2012	4,078	4,724		646	-
422	25	INTL BUSINESS MACHINES		1/28/2011	7/9/2012	4,039	4,724		685	-
422	10	INTUIT INC COM		4/11/2011	5/18/2012	535	550		15	-
422	11	INTUIT INC COM		4/11/2011	9/18/2012	589	656		67	-
422	70	INTUIT INC COM		4/11/2011	9/20/2012	3,748	4,114		366	-
422	24	INTUIT INC COM		4/11/2011	10/24/2012	1,285	1,437		152	-
422	13	INTUIT INC COM		4/11/2011	11/27/2012	696	759		63	-
422	6	INTUITIVE SURGICAL INC		12/2/2010	3/6/2012	1,607	3,037		1,430	-
422	16	INTUITIVE SURGICAL INC		3/8/2011	5/18/2012	5,316	8,162		2,846	-
422	41	INTUITIVE SURGICAL INC		4/11/2011	5/18/2012	15,169	20,916		5,747	-
422	3	INTUITIVE SURGICAL INC		4/11/2011	9/18/2012	1,110	1,538		428	-
422	9	INTUITIVE SURGICAL INC		4/11/2011	10/24/2012	3,330	4,897		1,567	-
422	2	INTUITIVE SURGICAL INC		4/11/2011	11/27/2012	740	1,052		312	-
422	32	IRIDIUM COMMUNICATIONS		10/5/2010	3/6/2012	276	249		(27)	-
422	18	IRIDIUM COMMUNICATIONS		10/5/2010	5/18/2012	155	156		1	-
422	75	IRIDIUM COMMUNICATIONS		10/5/2010	7/9/2012	646	696		50	-
422	136	IRIDIUM COMMUNICATIONS		10/5/2010	7/9/2012	1,181	1,261		80	-
422	181	IRIDIUM COMMUNICATIONS		10/5/2010	7/9/2012	1,427	1,679		252	-
422	4,560	ISHARES RUSSELL MIDCAP		4/11/2011	5/18/2012	276,533	261,389		(15,144)	-
422	20	ISHARES SILVER TR		10/5/2010	1/31/2021	-	-		-	-
422	18	ISHARES SILVER TR		10/5/2010	1/31/2021	-	-		-	-
422	47	ISHARES SILVER TR		10/5/2010	1/31/2021	-	1		1	-
422	47	ISHARES SILVER TR		10/5/2010	1/31/2021	1	1		-	-
422	234	ISHARES SILVER TR		10/5/2010	1/31/2021	2	3		1	-
422	20	ISHARES SILVER TR		10/5/2010	2/15/2012	445	649		204	-
422	18	ISHARES SILVER TR		10/5/2010	2/29/2012	-	-		-	-
422	47	ISHARES SILVER TR		10/5/2010	2/29/2012	1	1		-	-
422	47	ISHARES SILVER TR		10/5/2010	2/29/2012	-	-		-	-
422	234	ISHARES SILVER TR		10/5/2010	2/29/2012	2	3		1	-
422	18	ISHARES SILVER TR		10/5/2010	3/6/2012	401	572		171	-
422	47	ISHARES SILVER TR		10/5/2010	3/30/2012	-	1		1	-
422	47	ISHARES SILVER TR		10/5/2010	3/30/2012	1	1		-	-
422	234	ISHARES SILVER TR		10/5/2010	3/30/2012	2	2		-	-
422	47	ISHARES SILVER TR		10/5/2010	4/30/2012	1	1		-	-
422	47	ISHARES SILVER TR		10/5/2010	4/30/2012	-	-		-	-
422	234	ISHARES SILVER TR		10/5/2010	4/30/2012	2	3		1	-
422	47	ISHARES SILVER TR		10/5/2010	5/25/2012	1,045	1,289		244	-
422	47	ISHARES SILVER TR		10/5/2010	5/31/2012	-	1		1	-
422	234	ISHARES SILVER TR		10/5/2010	5/31/2013	2	3		1	-
422	47	ISHARES SILVER TR		10/5/2010	6/27/2012	1,044	1,229		185	-
422	234	ISHARES SILVER TR		10/5/2010	6/29/2012	-	1		1	-
422	234	ISHARES SILVER TR		10/5/2010	6/29/2012	2	3		1	-
422	234	ISHARES SILVER TR		10/5/2010	7/9/2012	5,195	6,225		1,030	-
422	22	JOHNSON AND JOHNSON COM		10/5/2010	2/9/2012	1,384	1,429		45	-
422	52	JOHNSON AND JOHNSON COM		10/5/2010	2/15/2012	3,272	3,362		90	-
422	14	JOHNSON AND JOHNSON COM		10/5/2010	3/6/2012	881	899		18	-
422	112	JOHNSON AND JOHNSON COM		12/2/2010	5/18/2012	7,014	7,120		106	-
422	338	JOHNSON AND JOHNSON COM		10/5/2010	5/18/2012	21,267	21,489		222	-
422	254	JOHNSON AND JOHNSON COM		4/11/2011	5/18/2012	15,172	16,148		976	-
422	203	JPMORGAN CHASE & CO		4/22/2010	3/6/2012	9,036	7,989		(1,047)	-
422	84	JPMORGAN CHASE & CO	WSx	4/15/2010	3/6/2012	3,997	3,306		(691)	691
422	1	JPMORGAN CHASE & CO		4/15/2010	3/6/2012	48	39		(9)	-
422	269	JPMORGAN CHASE & CO		4/22/2010	5/17/2012	11,973	9,289		(2,684)	-
422	61	JPMORGAN CHASE & CO		4/22/2010	5/17/2012	2,867	2,106		(761)	-
422	337	JPMORGAN CHASE & CO		4/11/2011	5/18/2012	15,821	11,144		(4,677)	-
422	84	JPMORGAN CHASE & CO		4/22/2010	5/18/2012	4,341	2,778		(1,563)	-
422	152	JPMORGAN CHASE & CO		7/28/2010	5/18/2012	6,158	5,026		(1,132)	-
422	122	JPMORGAN CHASE & CO		12/2/2010	5/18/2012	4,784	4,034		(750)	-
422	59	JPMORGAN CHASE & CO		4/22/2010	5/18/2012	2,442	1,951		(491)	-
422	70	JPMORGAN CHASE & CO		12/7/2010	5/18/2012	2,773	2,315		(458)	-
422	17	JPMORGAN CHASE & CO		4/22/2010	5/18/2012	767	562		(205)	-
422	3	JPMORGAN CHASE & CO		4/22/2010	5/18/2012	141	99		(42)	-
422	6	KRAFT FOODS INC VA CL A		10/22/2010	3/6/2012	191	231		40	-
422	51	KRAFT FOODS INC VA CL A		10/22/2010	7/9/2012	1,625	1,982		357	-
422	10	KRAFT FOODS INC VA CL A		10/22/2010	9/18/2012	319	403		84	-
422	21	KRAFT FOODS INC VA CL A		10/22/2010	9/20/2012	669	874		205	-
422	45	KRAFT FOODS INC VA CL A		6/10/2011	9/20/2012	1,524	1,872		348	-
422	42	KRAFT FOODS INC VA CL A		12/2/2010	9/20/2012	1,276	1,748		472	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	116	KRAFT FOODS INC VA CL A		4/11/2011	9/20/2012	3,717	4,827		1,110	-
422	218	KRAFT FOODS INC VA CL A		5/20/2011	9/20/2012	7,695	9,071		1,376	-
422	206	KRAFT FOODS INC VA CL A		10/25/2010	9/20/2012	6,648	8,571		1,923	-
422	41	LAS VEGAS SANDS CORP		9/22/2010	1/18/2012	1,305	1,918		613	-
422	44	LAS VEGAS SANDS CORP		9/22/2010	2/3/2012	1,400	2,284		884	-
422	36	LAS VEGAS SANDS CORP		9/22/2010	2/9/2012	1,145	1,901		756	-
422	10	LAS VEGAS SANDS CORP		10/5/2010	3/6/2012	372	535		163	-
422	33	LAS VEGAS SANDS CORP		9/22/2010	3/6/2012	1,050	1,766		716	-
422	54	LAS VEGAS SANDS CORP		10/5/2010	5/4/2012	2,010	2,920		910	-
422	21	LAS VEGAS SANDS CORP		10/5/2010	6/11/2012	782	962		180	-
422	19	LAS VEGAS SANDS CORP		10/5/2010	6/27/2012	707	814		107	-
422	100	LAS VEGAS SANDS CORP		12/2/2010	7/9/2012	4,949	4,155		(794)	-
422	39	LAS VEGAS SANDS CORP		4/11/2011	7/9/2012	1,712	1,620		(92)	-
422	194	LAS VEGAS SANDS CORP		10/5/2010	7/9/2012	7,222	8,060		838	-
422	134	LAS VEGAS SANDS CORP		4/11/2011	7/26/2012	5,881	4,774		(1,107)	-
422	103	LAS VEGAS SANDS CORP		4/11/2011	7/26/2012	4,521	3,613		(908)	-
422	81	LAS VEGAS SANDS CORP		4/11/2011	8/14/2012	3,555	3,169		(386)	-
422	41	LAS VEGAS SANDS CORP		6/10/2011	8/14/2012	1,587	1,604		17	-
422	76	LAUDER ESTEE COS INC A		10/5/2010	1/31/2012	2,424	4,374		1,950	-
422	8	LAUDER ESTEE COS INC A		10/5/2010	3/6/2012	255	462		207	-
422	128	LAUDER ESTEE COS INC A		4/11/2011	5/18/2012	6,075	7,045		970	-
422	200	LAUDER ESTEE COS INC A		4/12/2011	5/18/2012	9,466	11,007		1,541	-
422	5	LAUDER ESTEE COS INC A		5/20/2011	7/9/2012	252	266		14	-
422	8	LAUDER ESTEE COS INC A		5/20/2011	9/18/2012	404	491		87	-
422	44	LAUDER ESTEE COS INC A		5/20/2011	9/20/2012	2,219	2,705		486	-
422	17	LAUDER ESTEE COS INC A		5/20/2011	10/24/2012	857	1,052		195	-
422	10	LAUDER ESTEE COS INC A		5/20/2011	11/27/2012	504	589		85	-
422	45	LENNAR CORP CL A		4/25/2011	7/9/2012	864	1,413		549	-
422	8	LULULEMON ATHLETICA INC		6/7/2011	7/9/2012	334	468		134	-
422	80	LULULEMON ATHLETICA INC		6/7/2011	9/19/2012	3,337	6,074		2,737	-
422	52	LULULEMON ATHLETICA INC		8/12/2011	10/19/2012	3,021	3,600		579	-
422	56	LULULEMON ATHLETICA INC		6/7/2011	10/19/2012	2,336	3,877		1,541	-
422	8	LULULEMON ATHLETICA INC		8/12/2011	10/24/2012	465	554		89	-
422	19	LULULEMON ATHLETICA INC		10/4/2011	10/24/2012	856	1,315		459	-
422	26	LULULEMON ATHLETICA INC		10/4/2011	11/27/2012	1,172	1,879		707	-
422	188	MARVELL TECHNOLOGY GROUP		4/28/2011	7/9/2012	2,952	2,004		(948)	-
422	137	MARVELL TECHNOLOGY GROUP		5/9/2011	7/9/2012	2,395	1,461		(934)	-
422	57	MARVELL TECHNOLOGY GROUP		5/19/2011	7/9/2012	897	608		(289)	-
422	93	MC GRAW HILL COMPANIES		4/11/2011	5/18/2012	3,617	4,135		518	-
422	308	MC GRAW HILL COMPANIES		10/5/2010	5/18/2012	10,382	13,696		3,314	-
422	29	MCDONALDS CORP COM		6/8/2010	1/18/2012	1,962	2,937		975	-
422	6	MCDONALDS CORP COM		6/8/2010	2/3/2012	406	600		194	-
422	11	MCDONALDS CORP COM		6/8/2010	3/6/2012	744	1,101		357	-
422	23	MCDONALDS CORP COM		6/8/2010	5/18/2012	1,556	2,084		528	-
422	51	MCDONALDS CORP COM		8/12/2010	6/11/2012	3,673	4,445		772	-
422	85	MCDONALDS CORP COM		6/8/2010	6/11/2012	5,749	7,408		1,659	-
422	12	MCDONALDS CORP COM		10/5/2010	7/9/2012	910	1,075		165	-
422	72	MCDONALDS CORP COM		9/8/2010	7/9/2012	5,472	6,449		977	-
422	117	MCDONALDS CORP COM		8/12/2010	7/9/2012	8,427	10,480		2,053	-
422	141	MCDONALDS CORP COM		10/5/2010	7/23/2012	10,697	12,517		1,820	-
422	118	MCDONALDS CORP COM		10/5/2010	8/8/2012	8,952	10,268		1,316	-
422	1	MCDONALDS CORP COM		10/5/2010	9/18/2012	76	93		17	-
422	112	MCDONALDS CORP COM		10/5/2010	9/20/2012	8,497	10,415		1,918	-
422	1	MCDONALDS CORP COM		12/2/2010	10/24/2012	79	87		8	-
422	15	MCDONALDS CORP COM		10/5/2010	10/24/2012	1,138	1,311		173	-
422	17	MCDONALDS CORP COM		4/11/2011	11/9/2012	1,296	1,438		142	-
422	75	MCDONALDS CORP COM		12/2/2010	11/9/2012	5,944	6,343		399	-
422	7	MCDONALDS CORP COM		4/11/2011	11/27/2012	534	602		68	-
422	112	MCMORAN EXPLORATION CO	WS	12/2/2010	6/1/2012	1,732	997		(735)	735
422	112	MCMORAN EXPLORATION CO		12/2/2010	7/9/2012	1,666	1,502		(164)	-
422	23	MEDTRONIC INC COM		12/2/2010	1/31/2012	782	891		109	-
422	31	MEDTRONIC INC COM		10/5/2010	1/31/2012	1,051	1,200		149	-
422	152	MEDTRONIC INC COM		1/7/2011	1/31/2012	5,547	5,886		339	-
422	54	MEDTRONIC INC COM		1/7/2011	3/6/2012	1,971	2,023		52	-
422	308	MEDTRONIC INC COM		1/7/2011	5/18/2012	11,239	11,419		180	-
422	3	MEDTRONIC INC COM		6/10/2011	7/9/2012	114	114		-	-
422	53	MERCK AND CO INC SHS		7/16/2010	3/6/2012	1,919	2,006		87	-
422	226	MERCK AND CO INC SHS		7/16/2010	5/14/2012	8,184	8,622		438	-
422	173	MERCK AND CO INC SHS		11/24/2010	5/14/2012	6,054	6,600		546	-
422	106	MERCK AND CO INC SHS		12/2/2010	5/18/2012	3,721	4,014		293	-
422	77	MERCK AND CO INC SHS		4/11/2011	5/18/2012	2,591	2,916		325	-
422	418	MERCK AND CO INC SHS		11/24/2010	5/18/2012	14,628	15,831		1,203	-
422	41	MERCK AND CO INC SHS		6/10/2011	7/9/2012	1,451	1,729		278	-
422	51	MGM RESORTS INTERNATIONAL		12/2/2010	2/21/2012	653	716		63	-
422	4	MONSANTO CO NEW DEL COM		7/7/2011	7/9/2012	298	330		32	-
422	12	MONSANTO CO NEW DEL COM		5/2/2011	7/9/2012	828	991		163	-
422	132	MONSANTO CO NEW DEL COM		4/11/2011	7/9/2012	8,844	10,903		2,059	-
422	2	MONSANTO CO NEW DEL COM		7/8/2011	9/18/2012	148	178		30	-
422	41	MONSANTO CO NEW DEL COM		7/7/2011	9/18/2012	3,054	3,652		598	-
422	18	MONSANTO CO NEW DEL COM		7/14/2011	9/20/2012	1,348	1,640		292	-
422	109	MONSANTO CO NEW DEL COM		7/8/2011	9/20/2012	8,075	9,931		1,856	-
422	16	MONSANTO CO NEW DEL COM		7/15/2011	10/24/2012	1,186	1,390		204	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	69	MONSANTO CO NEW DEL COM		7/14/2011	10/24/2012	5,168	5,996		828	-
422	10	MONSANTO CO NEW DEL COM		7/25/2011	11/27/2012	770	912		142	-
422	46	MONSANTO CO NEW DEL COM		7/15/2011	11/27/2012	3,410	4,195		785	-
422	182	NESTLE S A REP RG SH ADR		4/11/2011	5/18/2012	10,652	10,482		(170)	-
422	48	NESTLE S A REP RG SH ADR		12/2/2010	5/18/2012	2,689	2,765		76	-
422	573	NESTLE S A REP RG SH ADR		10/5/2010	5/18/2012	31,200	33,001		1,801	-
422	24	NETAPP INC		9/21/2010	3/6/2012	1,203	982		(221)	-
422	9	NETAPP INC		9/21/2010	5/18/2012	451	300		(151)	-
422	161	NETAPP INC		9/21/2010	5/22/2012	8,071	5,397		(2,674)	-
422	129	NETAPP INC		5/20/2011	5/24/2012	6,964	3,688		(3,276)	-
422	44	NETAPP INC		9/21/2010	5/24/2012	2,206	1,258		(948)	-
422	41	NETAPP INC		9/22/2010	5/24/2012	2,074	1,172		(902)	-
422	22	NETAPP INC		12/8/2010	5/24/2012	1,202	629		(573)	-
422	25	NETAPP INC		9/21/2010	5/24/2012	1,225	715		(510)	-
422	16	NEWMONT MINING CORP		10/26/2010	1/4/2012	988	992		4	-
422	15	NEWMONT MINING CORP		10/10/2010	1/4/2012	917	930		13	-
422	26	NEWMONT MINING CORP		12/2/2010	1/4/2012	1,571	1,612		41	-
422	155	NEWMONT MINING CORP		12/2/2010	7/9/2012	9,363	7,372		(1,991)	-
422	34	NEWS CORP CL A		12/2/2010	3/6/2012	488	646		158	-
422	144	NEWS CORP CL A		12/2/2010	5/18/2012	2,068	2,781		713	-
422	187	NEWS CORP CL A		12/7/2010	5/18/2012	2,679	3,612		933	-
422	16	NOBLE ENERGY INC		5/27/2011	7/9/2012	1,470	1,358		(112)	-
422	12	NOBLE ENERGY INC		12/2/2010	7/9/2012	1,020	1,018		(2)	-
422	6	NOBLE ENERGY INC		11/20/2010	7/9/2012	477	509		32	-
422	63	NOBLE ENERGY INC		11/15/2010	7/9/2012	5,221	5,346		125	-
422	609	NOVAGOLD RESOURCES INC		3/16/2011	7/9/2012	7,408	3,474		(3,934)	-
422	309	NOVAGOLD RESOURCES INC		1/7/2011	7/9/2012	4,083	1,762		(2,321)	-
422	209	NOVAGOLD RESOURCES INC		3/17/2011	7/9/2012	2,562	1,192		(1,370)	-
422	51	NOVO NORDISK A S ADR		10/5/2010	3/6/2012	5,013	7,012		1,999	-
422	12	NOVO NORDISK A S ADR		4/11/2011	5/18/2012	1,541	1,690		149	-
422	8	NOVO NORDISK A S ADR		12/2/2010	5/18/2012	825	1,127		302	-
422	55	NOVO NORDISK A S ADR		10/5/2010	5/18/2012	5,406	7,748		2,342	-
422	44	OCCIDENTAL PETE CORP CAL	WS	4/11/2011	4/16/2012	4,442	3,874		(568)	568
422	6	OCCIDENTAL PETE CORP CAL		4/11/2011	4/16/2012	606	528		(78)	-
422	64	OCCIDENTAL PETE CORP CAL	WS	4/11/2011	5/4/2012	6,462	5,579		(883)	883
422	84	OCCIDENTAL PETE CORP CAL	WS	4/11/2011	5/9/2012	8,481	7,034		(1,447)	1,447
422	65	OCCIDENTAL PETE CORP CAL	WS	4/11/2011	6/15/2012	6,563	5,485		(1,078)	1,078
422	183	OCCIDENTAL PETE CORP CAL		4/11/2011	6/21/2012	18,476	14,920		(3,556)	-
422	41	OCCIDENTAL PETE CORP CAL	WS	4/11/2011	6/21/2012	4,140	3,343		(797)	797
422	60	OCCIDENTAL PETE CORP CAL		4/11/2011	7/31/2012	6,058	5,239		(819)	-
422	56	OCCIDENTAL PETE CORP CAL		4/11/2011	8/9/2012	5,654	5,068		(586)	-
422	135	OCCIDENTAL PETE CORP CAL		4/11/2011	8/30/2012	13,630	11,415		(2,215)	-
422	65	OCCIDENTAL PETE CORP CAL		4/11/2011	8/30/2012	6,335	5,496		(839)	-
422	29	OCCIDENTAL PETE CORP CAL		4/20/2011	8/30/2012	2,989	2,452		(537)	-
422	15	OCCIDENTAL PETE CORP CAL		4/20/2011	9/18/2012	1,546	1,336		(210)	-
422	8	OCCIDENTAL PETE CORP CAL		4/20/2011	9/18/2012	785	713		(72)	-
422	76	OCCIDENTAL PETE CORP CAL		4/20/2011	9/20/2012	7,456	6,655		(801)	-
422	40	OCCIDENTAL PETE CORP CAL		4/25/2011	9/20/2012	3,787	3,503		(284)	-
422	21	OCCIDENTAL PETE CORP CAL		4/25/2011	9/28/2012	1,988	1,807		(181)	-
422	41	OCCIDENTAL PETE CORP CAL		4/29/2011	10/24/2012	4,285	3,312		(973)	-
422	7	OCCIDENTAL PETE CORP CAL		5/20/2011	10/24/2012	707	565		(142)	-
422	3	OCCIDENTAL PETE CORP CAL		4/25/2011	10/24/2012	284	242		(42)	-
422	98	OCCIDENTAL PETE CORP CAL		5/26/2011	11/6/2012	10,173	7,641		(2,532)	-
422	42	OCCIDENTAL PETE CORP CAL		6/10/2011	11/6/2012	4,331	3,275		(1,056)	-
422	29	OCCIDENTAL PETE CORP CAL		5/20/2011	11/6/2012	2,930	2,261		(669)	-
422	13	OCCIDENTAL PETE CORP CAL		6/10/2011	11/27/2012	1,341	985		(356)	-
422	26	OCCIDENTAL PETE CORP CAL		8/31/2011	11/27/2012	2,269	1,970		(299)	-
422	16	ORACLE CORP \$0 01 DEL		5/10/2010	3/6/2012	445	477		32	-
422	45	ORACLE CORP \$0 01 DEL		7/23/2010	3/6/2012	1,103	1,341		238	-
422	155	ORACLE CORP \$0 01 DEL		7/23/2010	3/21/2012	3,801	4,613		812	-
422	206	ORACLE CORP \$0 01 DEL	WS	9/28/2010	5/16/2012	5,597	5,524		(73)	73
422	101	ORACLE CORP \$0 01 DEL		9/21/2010	5/16/2012	2,704	2,708		4	-
422	13	ORACLE CORP \$0 01 DEL		7/23/2010	5/16/2012	319	349		30	-
422	203	ORACLE CORP \$0 01 DEL	WS	5/20/2011	7/9/2012	6,978	5,915		(1,063)	1,063
422	181	ORACLE CORP \$0 01 DEL	WS	5/20/2011	7/9/2012	6,222	5,274		(948)	948
422	129	ORACLE CORP \$0 01 DEL		5/20/2011	7/9/2012	4,435	3,759		(676)	-
422	216	ORACLE CORP \$0 01 DEL	WS	12/15/2010	7/9/2012	6,568	6,294		(274)	274
422	60	ORACLE CORP \$0 01 DEL		6/10/2011	7/9/2012	1,874	1,748		(126)	-
422	174	ORACLE CORP \$0 01 DEL		12/2/2010	7/9/2012	4,893	5,070		177	-
422	206	ORACLE CORP \$0 01 DEL		9/28/2010	7/9/2012	5,680	6,002		322	-
422	229	ORACLE CORP \$0 01 DEL		9/28/2010	7/9/2012	6,222	6,673		451	-
422	203	ORACLE CORP \$0 01 DEL	WSx	5/20/2011	9/20/2012	6,736	6,583		(153)	153
422	33	ORACLE CORP \$0 01 DEL		6/18/2011	9/20/2012	1,213	1,070		(143)	-
422	20	ORACLE CORP \$0 01 DEL	WSx	6/18/2011	9/20/2012	735	649		(86)	86
422	39	ORACLE CORP \$0 01 DEL		6/10/2011	9/20/2012	1,218	1,265		47	-
422	216	ORACLE CORP \$0 01 DEL		12/15/2010	9/20/2012	6,310	7,005		695	-
422	100	ORACLE CORP \$0 01 DEL		6/7/2011	10/24/2012	3,189	3,066		(123)	-
422	77	ORACLE CORP \$0 01 DEL	WSx	6/7/2011	11/27/2012	2,455	2,415		(40)	40
422	81	O'REILLY AUTOMOTIVE INC		4/12/2011	4/19/2012	4,567	7,784		3,217	-
422	11	O'REILLY AUTOMOTIVE INC		4/12/2011	5/18/2012	620	1,024		404	-
422	1	O'REILLY AUTOMOTIVE INC		4/12/2011	7/9/2012	56	86		30	-
422	8	O'REILLY AUTOMOTIVE INC		4/12/2011	9/18/2012	451	649		198	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	4	O'REILLY AUTOMOTIVE INC		5/20/2011	9/20/2012	232	336		104	-
422	27	O'REILLY AUTOMOTIVE INC		4/12/2011	9/20/2012	1,522	2,265		743	-
422	47	O'REILLY AUTOMOTIVE INC		5/20/2011	10/5/2012	2,725	4,047		1,322	-
422	8	O'REILLY AUTOMOTIVE INC		6/10/2011	10/16/2012	475	652		177	-
422	64	O'REILLY AUTOMOTIVE INC		5/20/2011	10/16/2012	3,711	5,218		1,507	-
422	7	O'REILLY AUTOMOTIVE INC		6/10/2011	10/18/2012	416	561		145	-
422	44	O'REILLY AUTOMOTIVE INC		10/4/2011	10/18/2012	2,898	3,529		631	-
422	9	PEPSICO INC		10/5/2010	5/18/2012	610	611		1	-
422	6	PEPSICO INC		8/26/2009	5/18/2012	347	407		60	-
422	29	PEPSICO INC		10/5/2010	7/9/2012	1,966	2,021		55	-
422	29	PEPSICO INC		10/5/2010	9/18/2012	1,966	2,051		85	-
422	31	PEPSICO INC		4/11/2011	9/20/2012	2,050	2,211		161	-
422	57	PEPSICO INC		12/2/2010	9/20/2012	3,708	4,065		357	-
422	133	PEPSICO INC		10/5/2010	9/20/2012	9,017	9,486		469	-
422	30	PEPSICO INC		4/11/2011	10/24/2012	1,984	2,054		70	-
422	22	PEPSICO INC		4/11/2011	11/27/2012	1,455	1,545		90	-
422	29	PERRIGO CO		4/11/2011	5/1/2012	2,431	3,047		616	-
422	61	PERRIGO CO		4/11/2011	5/2/2012	5,114	6,353		1,239	-
422	5	PERRIGO CO		4/11/2011	7/9/2012	419	588		169	-
422	11	PERRIGO CO		4/27/2011	7/9/2012	1,006	1,293		287	-
422	39	PERRIGO CO		5/11/2011	9/13/2012	3,401	4,312		911	-
422	80	PERRIGO CO		4/27/2011	9/13/2012	7,316	8,845		1,529	-
422	11	PERRIGO CO		5/11/2011	9/18/2012	959	1,260		301	-
422	1	PERRIGO CO		10/4/2011	10/24/2012	90	117		27	-
422	5	PERRIGO CO		5/11/2011	10/24/2012	436	585		149	-
422	24	PERRIGO CO		6/10/2011	10/24/2012	2,008	2,809		801	-
422	17	PERRIGO CO		10/4/2011	11/27/2012	1,536	1,735		199	-
422	60	PERRIGO CO		10/4/2011	12/19/2012	5,420	6,194		774	-
422	31	PHILIP MORRIS INTL INC		10/5/2010	3/6/2012	1,720	2,605		885	-
422	80	PHILIP MORRIS INTL INC		9/20/2010	3/6/2012	4,461	6,723		2,262	-
422	61	PHILIP MORRIS INTL INC		12/2/2010	5/18/2012	3,527	5,177		1,650	-
422	173	PHILIP MORRIS INTL INC		4/11/2011	5/18/2012	11,629	14,683		3,054	-
422	570	PHILIP MORRIS INTL INC		10/5/2010	5/18/2012	31,632	48,378		16,746	-
422	16	PHILLIPS 66 SHS		4/11/2011	5/18/2012	593	501		(92)	-
422	7	PHILLIPS 66 SHS		12/2/2010	5/18/2012	204	219		15	-
422	192	PHILLIPS 66 SHS		10/5/2010	5/18/2012	5,172	6,015		843	-
422	33	POWERSHARES DB		3/18/2011	4/9/2012	1,111	921		(190)	-
422	169	POWERSHARES DB		3/21/2011	4/10/2012	5,705	4,676		(1,029)	-
422	38	POWERSHARES DB		3/18/2011	4/10/2012	1,280	1,051		(229)	-
422	1	PRAXAIR INC		8/26/2009	3/6/2012	78	107		29	-
422	3	PRAXAIR INC		8/26/2009	5/18/2012	233	317		84	-
422	13	PRAXAIR INC		12/2/2010	5/18/2012	1,223	1,372		149	-
422	45	PRAXAIR INC		4/11/2011	5/18/2012	4,586	4,751		165	-
422	26	PRAXAIR INC		11/24/2009	5/18/2012	2,155	2,745		590	-
422	38	PRAXAIR INC		11/24/2009	5/18/2012	3,150	4,012		862	-
422	93	PRAXAIR INC		10/5/2010	5/18/2012	8,472	9,818		1,346	-
422	13	PRICELINE COM INC		4/11/2011	7/31/2012	6,586	8,647		2,061	-
422	49	PRICELINE COM INC		4/11/2011	8/8/2012	24,824	28,300		3,476	-
422	3	PRICELINE COM INC		4/11/2011	8/10/2012	1,520	1,681		161	-
422	7	PRICELINE COM INC		6/10/2011	8/10/2012	3,457	3,921		464	-
422	2	PRICELINE COM INC		8/5/2011	9/18/2012	1,044	1,280		236	-
422	4	PRICELINE COM INC		8/10/2011	10/24/2012	2,047	2,269		222	-
422	10	PRICELINE COM INC		8/5/2011	10/24/2012	5,218	5,671		453	-
422	5	PRICELINE COM INC		8/10/2011	11/27/2012	2,558	3,188		630	-
422	4	PRICELINE COM INC		10/4/2011	11/27/2012	1,668	2,551		883	-
422	148	PROCTER & GAMBLE CO		10/5/2010	5/18/2012	9,001	9,449		448	-
422	215	PROCTER & GAMBLE CO		8/26/2009	5/18/2012	11,474	13,726		2,252	-
422	262	PROCTER & GAMBLE CO		10/5/2010	6/20/2012	15,935	15,731		(204)	-
422	15	PROCTER & GAMBLE CO		10/5/2010	7/9/2012	912	922		10	-
422	19	PROCTER & GAMBLE CO		10/5/2010	9/18/2012	1,156	1,316		160	-
422	69	PROCTER & GAMBLE CO		12/2/2010	9/20/2012	4,301	4,798		497	-
422	128	PROCTER & GAMBLE CO		10/5/2010	9/20/2012	7,785	8,901		1,116	-
422	27	PROCTER & GAMBLE CO		5/20/2011	10/24/2012	1,821	1,843		22	-
422	7	PROCTER & GAMBLE CO		12/2/2010	10/24/2012	436	478		42	-
422	19	PROCTER & GAMBLE CO		5/20/2011	11/27/2012	1,282	1,314		32	-
422	115	QUALCOMM INC		4/11/2011	9/18/2012	6,158	7,476		1,318	-
422	24	QUALCOMM INC		4/11/2011	9/26/2012	1,285	1,496		211	-
422	71	QUALCOMM INC		4/11/2011	9/26/2012	3,802	4,446		644	-
422	265	QUALCOMM INC		4/11/2011	10/24/2012	14,190	15,331		1,141	-
422	177	QUALCOMM INC		4/11/2011	11/27/2012	9,478	11,045		1,567	-
422	215	QUALCOMM INC		4/11/2011	12/14/2012	11,512	12,946		1,434	-
422	30	RALPH LAUREN CORP		6/24/2011	6/29/2012	3,775	4,192		417	-
422	6	RALPH LAUREN CORP		8/10/2011	9/20/2012	772	934		162	-
422	22	RALPH LAUREN CORP		8/9/2011	9/20/2012	2,637	3,426		789	-
422	8	RALPH LAUREN CORP		8/10/2011	10/24/2012	1,030	1,232		202	-
422	10	RALPH LAUREN CORP		8/10/2011	11/27/2012	1,287	1,594		307	-
422	61	RIO TINTO PLC SPNSRD ADR		3/2/2011	5/18/2012	4,248	2,688		(1,560)	-
422	46	RIO TINTO PLC SPNSRD ADR		4/11/2011	5/18/2012	3,409	2,027		(1,382)	-
422	42	RIO TINTO PLC SPNSRD ADR		3/1/2011	5/18/2012	2,935	1,851		(1,084)	-
422	26	RIO TINTO PLC SPNSRD ADR		10/25/2010	5/18/2012	1,731	1,146		(585)	-
422	58	ROCHE HLDG LTD SPN ADR		12/2/2010	5/18/2012	2,031	2,328		297	-
422	136	ROCHE HLDG LTD SPN ADR		4/11/2011	5/18/2012	5,046	5,459		413	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	439	ROCHE HLDG LTD SPN ADR		10/5/2010	5/18/2012	15,632	17,622		1,990	-
422	51	ROYAL DUTCH SHELL PLC		4/11/2011	5/18/2012	3,803	3,183		(620)	-
422	4	ROYAL DUTCH SHELL PLC		3/25/2011	5/18/2012	279	250		(29)	-
422	37	ROYAL DUTCH SHELL PLC		12/2/2010	5/18/2012	2,335	2,309		(26)	-
422	269	ROYAL DUTCH SHELL PLC		10/5/2010	5/18/2012	16,739	16,787		48	-
422	99	SAIC INC		10/5/2010	2/15/2012	1,583	1,258		(325)	-
422	5	SAIC INC		10/5/2010	3/6/2012	80	61		(19)	-
422	120	SAIC INC		10/5/2010	4/25/2012	1,919	1,434		(485)	-
422	98	SAIC INC		12/2/2010	4/25/2012	1,566	1,171		(395)	-
422	43	SAIC INC		12/2/2010	4/26/2012	687	514		(173)	-
422	10	SALESFORCE COM INC		5/21/2010	3/6/2012	795	1,407		612	-
422	29	SALESFORCE COM INC		5/21/2010	5/18/2012	2,304	4,241		1,937	-
422	7	SALESFORCE COM INC		5/21/2010	9/18/2012	556	1,094		538	-
422	32	SALESFORCE COM INC		5/21/2010	10/24/2012	2,543	4,742		2,199	-
422	4	SALESFORCE COM INC		5/21/2010	10/25/2012	318	577		259	-
422	15	SALESFORCE COM INC		11/9/2010	10/25/2012	1,714	2,163		449	-
422	11	SALESFORCE COM INC		5/20/2011	11/27/2012	1,618	1,731		113	-
422	11	SALESFORCE COM INC		12/2/2010	11/27/2012	1,569	1,731		162	-
422	18	SALESFORCE COM INC		11/9/2010	11/27/2012	2,057	2,832		775	-
422	50	SCHLUMBERGER LTD	WS	6/9/2011	7/6/2012	4,296	3,261		(1,035)	1,035
422	52	SCHLUMBERGER LTD	WS	6/10/2011	7/6/2012	4,361	3,391		(970)	970
422	31	SCHLUMBERGER LTD	WS	5/11/2011	7/6/2012	2,550	2,022		(528)	528
422	19	SCHLUMBERGER LTD	WS	4/11/2011	7/6/2012	1,704	1,239		(465)	465
422	37	SCHLUMBERGER LTD	WSx	6/12/2011	9/18/2012	3,196	2,793		(403)	403
422	19	SCHLUMBERGER LTD	WSx	4/14/2011	9/18/2012	1,713	1,434		(279)	279
422	31	SCHLUMBERGER LTD	WSx	5/14/2011	9/18/2012	2,564	2,340		(224)	224
422	31	SCHLUMBERGER LTD		5/16/2011	10/24/2012	2,550	2,181		(369)	-
422	19	SCHLUMBERGER LTD		4/16/2011	10/24/2012	1,705	1,337		(368)	-
422	25	SCHLUMBERGER LTD		6/13/2011	10/24/2012	2,108	1,759		(349)	-
422	13	SCHLUMBERGER LTD		6/12/2011	10/24/2012	1,123	915		(208)	-
422	37	SCHLUMBERGER LTD		6/14/2011	11/8/2012	3,179	2,516		(663)	-
422	27	SCHLUMBERGER LTD		6/13/2011	11/8/2012	2,277	1,836		(441)	-
422	4	SCHLUMBERGER LTD		10/4/2011	11/8/2012	224	272		48	-
422	82	SCHLUMBERGER LTD		10/4/2011	11/27/2012	4,584	5,735		1,151	-
422	30	SCHLUMBERGER LTD		10/13/2011	12/14/2012	2,018	2,047		29	-
422	44	SCHLUMBERGER LTD		10/4/2011	12/14/2012	2,460	3,002		542	-
422	10	SHIRE PLC-ADR		4/12/2011	5/18/2012	908	908		-	-
422	5	SHIRE PLC-ADR		4/12/2011	7/9/2012	454	427		(27)	-
422	3	SHIRE PLC-ADR		4/12/2011	9/18/2012	272	273		1	-
422	37	SHIRE PLC-ADR		4/12/2011	9/20/2012	3,360	3,296		(64)	-
422	46	SHIRE PLC-ADR		5/20/2011	9/25/2012	4,283	4,078		(205)	-
422	46	SHIRE PLC-ADR		4/12/2011	9/25/2012	4,178	4,078		(100)	-
422	56	SHIRE PLC-ADR		5/20/2011	9/27/2012	5,213	4,894		(319)	-
422	14	SHIRE PLC-ADR		6/10/2011	9/27/2012	1,258	1,224		(34)	-
422	23	SILVER WHEATON CORP		10/5/2010	3/6/2012	623	800		177	-
422	17	SILVER WHEATON CORP		10/5/2010	9/18/2012	461	671		210	-
422	42	SILVER WHEATON CORP		10/5/2010	10/24/2012	1,138	1,592		454	-
422	18	SILVER WHEATON CORP		3/1/2011	11/27/2012	785	662		(123)	-
422	20	SILVER WHEATON CORP		10/5/2010	11/27/2012	542	736		194	-
422	17	SPDR GOLD TRUST		12/2/2010	1/11/2012	1	1		-	-
422	4	SPDR GOLD TRUST		10/5/2010	1/11/2012	-	-		-	-
422	8	SPDR GOLD TRUST		10/5/2010	1/11/2012	-	-		-	-
422	21	SPDR GOLD TRUST		10/5/2010	1/11/2012	1	1		-	-
422	4	SPDR GOLD TRUST		10/5/2010	2/14/2012	-	-		-	-
422	17	SPDR GOLD TRUST		12/2/2010	2/14/2012	1	1		-	-
422	8	SPDR GOLD TRUST		10/5/2010	2/14/2012	-	-		-	-
422	21	SPDR GOLD TRUST		10/5/2010	2/14/2012	1	1		-	-
422	17	SPDR GOLD TRUST		12/2/2010	3/13/2012	1	1		-	-
422	4	SPDR GOLD TRUST		10/5/2010	3/13/2012	-	-		-	-
422	8	SPDR GOLD TRUST		10/5/2010	3/13/2012	-	-		-	-
422	21	SPDR GOLD TRUST		10/5/2010	3/13/2012	1	1		-	-
422	17	SPDR GOLD TRUST		12/2/2010	4/10/2012	1	1		-	-
422	4	SPDR GOLD TRUST		10/5/2010	4/10/2012	-	-		-	-
422	8	SPDR GOLD TRUST		10/5/2010	4/10/2012	-	-		-	-
422	21	SPDR GOLD TRUST		10/5/2010	4/10/2012	1	1		-	-
422	4	SPDR GOLD TRUST		10/5/2010	4/12/2012	521	649		128	-
422	8	SPDR GOLD TRUST		10/5/2010	5/2/2012	1,043	1,285		242	-
422	17	SPDR GOLD TRUST		12/2/2010	5/16/2012	1	1		-	-
422	21	SPDR GOLD TRUST		10/5/2010	5/16/2012	1	1		-	-
422	17	SPDR GOLD TRUST		12/2/2010	6/12/2012	1	1		-	-
422	21	SPDR GOLD TRUST		10/5/2010	6/12/2012	1	1		-	-
422	17	SPDR GOLD TRUST		12/2/2010	7/6/2012	1	1		-	-
422	21	SPDR GOLD TRUST		10/5/2010	7/6/2012	1	1		-	-
422	21	SPDR GOLD TRUST		10/5/2010	7/9/2012	2,734	3,237		503	-
422	17	SPDR GOLD TRUST		12/2/2010	7/9/2012	2,285	2,621		336	-
422	33	STARBUCKS CORP		6/23/2011	7/9/2012	1,223	1,717		494	-
422	11	STARBUCKS CORP		6/23/2011	9/18/2012	408	543		135	-
422	1	STARBUCKS CORP		7/7/2011	10/24/2012	40	45		5	-
422	182	STARBUCKS CORP		6/23/2011	10/24/2012	6,749	8,245		1,496	-
422	79	STARBUCKS CORP		7/7/2011	11/27/2012	3,156	3,974		818	-
422	5	STARWOOD HOTELS AND		2/11/2011	3/6/2012	288	266		(22)	-
422	160	STARWOOD HOTELS AND		4/11/2011	6/18/2012	9,000	8,191		(809)	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422		36 STARWOOD HOTELS AND		4/11/2011	6/19/2012	2,025	1,872		(153)	-
422		12 STARWOOD HOTELS AND		4/11/2011	7/9/2012	675	626		(49)	-
422		6 STARWOOD HOTELS AND		4/11/2011	9/18/2012	338	359		21	-
422		34 STARWOOD HOTELS AND		4/11/2011	10/24/2012	1,913	1,821		(92)	-
422		39 STARWOOD HOTELS AND		4/11/2011	11/2/2012	2,194	2,039		(155)	-
422		61 STARWOOD HOTELS AND		8/3/2011	11/2/2012	3,086	3,189		103	-
422		53 STARWOOD HOTELS AND		10/4/2011	11/2/2012	1,945	2,771		826	-
422		17 SUNCOR ENERGY INC NEW		10/5/2010	3/6/2012	583	571		(12)	-
422		89 SUNCOR ENERGY INC NEW		10/5/2010	3/9/2012	3,052	3,074		22	-
422		64 SUNCOR ENERGY INC NEW	WS	10/5/2010	6/11/2012	2,195	1,780		(415)	415
422		57 SUNCOR ENERGY INC NEW	WS	10/5/2010	6/14/2012	1,955	1,588		(367)	367
422		10 SUNCOR ENERGY INC NEW		10/5/2010	6/14/2012	337	279		(58)	-
422		37 SUNCOR ENERGY INC NEW		10/5/2010	6/21/2012	1,246	1,015		(231)	-
422		57 SUNCOR ENERGY INC NEW		10/5/2010	7/9/2012	1,917	1,632		(285)	-
422		17 SUNCOR ENERGY INC NEW		10/5/2010	7/9/2012	572	487		(85)	-
422		13 TARGET CORP COM		4/9/2010	3/6/2012	724	733		9	-
422		14 TARGET CORP COM		12/2/2010	5/18/2012	832	777		(55)	-
422		3 TARGET CORP COM		4/9/2010	5/18/2012	171	167		(4)	-
422		11 TARGET CORP COM		4/9/2010	5/18/2012	612	611		(1)	-
422		96 TARGET CORP COM		10/5/2010	5/18/2012	5,207	5,328		121	-
422		124 TARGET CORP COM		3/1/2011	5/18/2012	6,537	6,882		345	-
422		154 TARGET CORP COM		7/26/2010	5/18/2012	8,082	8,547		465	-
422		153 TARGET CORP COM		4/11/2011	5/18/2012	7,555	8,492		937	-
422		8 TD AMERITRADE HLDG CORP		4/11/2011	5/18/2012	173	136		(37)	-
422		134 TD AMERITRADE HLDG CORP		4/11/2011	7/2/2012	2,895	2,278		(617)	-
422		389 TD AMERITRADE HLDG CORP		4/11/2011	7/3/2012	8,403	6,647		(1,756)	-
422		14 TD AMERITRADE HLDG CORP		4/11/2011	7/9/2012	302	229		(73)	-
422		9 TD AMERITRADE HLDG CORP		4/11/2011	9/18/2012	194	150		(44)	-
422		101 TD AMERITRADE HLDG CORP		4/11/2011	9/20/2012	2,182	1,612		(570)	-
422		239 TD AMERITRADE HLDG CORP		5/20/2011	9/21/2012	5,027	3,829		(1,198)	-
422		61 TD AMERITRADE HLDG CORP		4/12/2011	9/21/2012	1,326	977		(349)	-
422		17 TD AMERITRADE HLDG CORP		4/11/2011	9/21/2012	367	272		(95)	-
422		79 TD AMERITRADE HLDG CORP		5/20/2011	9/27/2012	1,662	1,226		(436)	-
422		67 TD AMERITRADE HLDG CORP		6/10/2011	9/27/2012	1,251	1,040		(211)	-
422		45 TEJON RANCH CO PV 0 50		6/9/2011	7/9/2012	1,528	1,302		(226)	-
422		32 TEJON RANCH CO PV 0 50		6/27/2011	7/9/2012	1,087	926		(161)	-
422		14 TEJON RANCH CO PV 0 50		6/24/2011	7/9/2012	482	405		(77)	-
422		126 TEXAS INSTRUMENTS		4/11/2011	5/18/2012	4,406	3,648		(758)	-
422		59 TEXAS INSTRUMENTS		5/6/2011	5/18/2012	2,098	1,708		(390)	-
422		47 TEXAS INSTRUMENTS		5/13/2011	5/18/2012	1,668	1,361		(307)	-
422		45 TEXAS INSTRUMENTS		5/17/2011	5/18/2012	1,542	1,303		(239)	-
422		26 THE MOSAIC COMPANY		10/5/2010	1/18/2012	1,598	1,418		(180)	-
422		5 THE MOSAIC COMPANY		10/5/2010	3/6/2012	307	276		(31)	-
422		32 THE MOSAIC COMPANY	WS	10/5/2010	5/25/2012	1,968	1,553		(415)	415
422		5 THE MOSAIC COMPANY	WSx	10/5/2010	5/25/2012	246	243		(3)	3
422		3 THE MOSAIC COMPANY		10/5/2010	5/25/2012	148	146		(2)	-
422		51 THE MOSAIC COMPANY		1/7/2011	7/9/2012	3,859	2,826		(1,033)	-
422		32 THE MOSAIC COMPANY		10/5/2010	7/9/2012	1,902	1,773		(129)	-
422		5 THE MOSAIC COMPANY		10/5/2010	7/9/2012	236	277		41	-
422		37 THE MOSAIC COMPANY		10/5/2010	7/9/2012	1,824	2,050		226	-
422		18 TOTAL S.A SP ADR		10/5/2010	3/6/2012	957	985		28	-
422		260 TOTAL S.A SP ADR		10/5/2010	5/18/2012	13,827	11,416		(2,411)	-
422		108 TOTAL S.A SP ADR		4/11/2011	5/18/2012	6,696	4,742		(1,954)	-
422		79 TOTAL S.A SP ADR		12/2/2010	5/18/2012	3,979	3,469		(510)	-
422		23 UNION PACIFIC CORP		4/12/2011	7/9/2012	2,217	2,715		498	-
422		16 UNION PACIFIC CORP		4/12/2011	9/18/2012	1,542	2,023		481	-
422		152 UNION PACIFIC CORP		4/12/2011	10/24/2012	14,653	18,417		3,764	-
422		63 UNION PACIFIC CORP		4/12/2011	11/27/2012	6,073	7,719		1,646	-
422		48 UNITED CONTL HLDGS INC		10/5/2010	1/17/2012	1,177	872		(305)	-
422		32 UNITED CONTL HLDGS INC		10/9/2010	1/17/2012	696	582		(114)	-
422		23 UNITED CONTL HLDGS INC		10/10/2010	1/17/2012	488	418		(70)	-
422		30 UNITED TECHS CORP COM		4/9/2010	3/6/2012	2,216	2,460		244	-
422		222 UNITED TECHS CORP COM		4/11/2011	5/18/2012	18,867	16,124		(2,743)	-
422		306 UNITED TECHS CORP COM		4/9/2010	5/18/2012	22,602	22,224		(378)	-
422		12 UNITED TECHS CORP COM		12/2/2010	5/18/2012	948	872		(76)	-
422		5 UNITED TECHS CORP COM		4/12/2011	5/18/2012	422	363		(59)	-
422		23 UNITED TECHS CORP COM		5/20/2011	7/9/2012	2,018	1,699		(319)	-
422		7 UNITED TECHS CORP COM		5/20/2011	9/18/2012	614	569		(45)	-
422		74 UNITED TECHS CORP COM		5/20/2011	9/20/2012	6,492	5,954		(538)	-
422		33 UNITED TECHS CORP COM		5/20/2011	10/24/2012	2,895	2,576		(319)	-
422		3 UNITED TECHS CORP COM		5/24/2011	10/24/2012	257	234		(23)	-
422		13 UNITED TECHS CORP COM		5/24/2011	11/27/2012	1,115	1,025		(90)	-
422		6 UNITEDHEALTH GROUP INC		5/2/2011	6/18/2012	299	350		51	-
422		15 UNITEDHEALTH GROUP INC		4/28/2011	6/18/2012	729	875		146	-
422		96 UNITEDHEALTH GROUP INC		4/29/2011	6/18/2012	4,725	5,598		873	-
422		46 UNITEDHEALTH GROUP INC		5/2/2011	7/9/2012	2,295	2,561		266	-
422		10 UNITEDHEALTH GROUP INC		5/2/2011	7/19/2012	499	541		42	-
422		47 UNITEDHEALTH GROUP INC		5/17/2011	7/19/2012	2,380	2,544		164	-
422		91 UNITEDHEALTH GROUP INC		5/6/2011	7/19/2012	4,548	4,927		379	-
422		180 UNITEDHEALTH GROUP INC		5/20/2011	7/19/2012	9,012	9,744		732	-
422		3 UNITEDHEALTH GROUP INC		5/20/2011	7/25/2012	150	155		5	-
422		34 UNITEDHEALTH GROUP INC		6/10/2011	7/25/2012	1,674	1,759		85	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	156	UNITEDHEALTH GROUP INC		6/2/2011	7/25/2012	7,669	8,071		402	-
422	28	UNITEDHEALTH GROUP INC		7/27/2011	9/18/2012	1,419	1,551		132	-
422	87	UNITEDHEALTH GROUP INC		7/27/2011	9/20/2012	4,409	4,766		357	-
422	43	UNITEDHEALTH GROUP INC		7/27/2011	10/11/2012	2,179	2,480		301	-
422	47	UNITEDHEALTH GROUP INC		8/1/2011	10/11/2012	2,249	2,711		462	-
422	27	UNITEDHEALTH GROUP INC		8/1/2011	10/24/2012	1,292	1,510		218	-
422	3	UNITEDHEALTH GROUP INC		8/1/2011	11/27/2012	144	159		15	-
422	24	UNITEDHEALTH GROUP INC		8/2/2011	11/27/2012	1,149	1,269		120	-
422	122	VARIAN MEDICAL SYS INC		4/12/2011	4/26/2012	8,437	7,748		(689)	-
422	6	VARIAN MEDICAL SYS INC		4/11/2011	4/26/2012	412	381		(31)	-
422	81	VERISIGN INC		4/11/2011	4/25/2012	2,918	3,372		454	-
422	13	VERISIGN INC		4/11/2011	5/18/2012	468	503		35	-
422	8	VERISIGN INC		4/12/2011	7/9/2012	295	346		51	-
422	56	VERISIGN INC		4/11/2011	7/9/2012	2,018	2,421		403	-
422	83	VERISIGN INC		4/12/2011	9/18/2012	3,060	3,881		821	-
422	80	VERISIGN INC		4/12/2011	9/20/2012	2,950	3,783		833	-
422	35	VERISIGN INC		4/12/2011	10/24/2012	1,291	1,650		359	-
422	6	VERISIGN INC		4/12/2011	11/16/2012	221	247		26	-
422	21	VERISIGN INC		6/10/2011	11/16/2012	709	864		155	-
422	161	VERISIGN INC		5/20/2011	11/16/2012	6,013	6,621		608	-
422	12	VERISIGN INC		6/10/2011	11/23/2012	405	493		88	-
422	42	VERISIGN INC		9/21/2011	11/23/2012	1,196	1,725		529	-
422	5	VERISIGN INC		9/21/2011	11/27/2012	142	195		53	-
422	73	VERISIGN INC		9/22/2011	11/27/2012	2,012	2,844		832	-
422	91	VERISIGN INC		10/4/2011	11/27/2012	2,506	3,545		1,039	-
422	101	VISA INC CL A SHRS		4/11/2011	5/31/2012	7,830	11,675		3,845	-
422	76	VISA INC CL A SHRS		4/11/2011	7/19/2012	5,892	9,652		3,760	-
422	34	VISA INC CL A SHRS		4/11/2011	9/18/2012	2,636	4,539		1,903	-
422	2	VISA INC CL A SHRS		4/11/2011	9/20/2012	155	268		113	-
422	6	VISA INC CL A SHRS		5/10/2011	10/24/2012	482	825		343	-
422	27	VISA INC CL A SHRS		4/11/2011	10/24/2012	2,093	3,714		1,621	-
422	73	VISA INC CL A SHRS		5/10/2011	11/15/2012	5,870	10,197		4,327	-
422	55	VISA INC CL A SHRS		5/10/2011	11/28/2012	4,423	8,077		3,654	-
422	373	WALGREEN CO		10/5/2010	1/31/2012	12,700	12,391		(309)	-
422	30	WALGREEN CO		12/2/2010	1/31/2012	1,086	997		(89)	-
422	234	WALGREEN CO		7/15/2010	1/31/2012	6,954	7,774		820	-
422	29	WALGREEN CO		4/11/2011	5/18/2012	1,201	915		(286)	-
422	29	WAL-MART STORES INC		4/9/2010	4/23/2012	1,608	1,727		119	-
422	158	WAL-MART STORES INC		10/5/2010	4/23/2012	8,539	9,410		871	-
422	25	WAL-MART STORES INC		4/11/2011	5/18/2012	1,323	1,561		238	-
422	121	WAL-MART STORES INC		12/2/2010	5/18/2012	6,620	7,554		934	-
422	717	WAL-MART STORES INC		10/5/2010	5/18/2012	38,753	44,763		6,010	-
422	7	WYNN RESORTS LTD		10/5/2010	2/9/2012	651	801		150	-
422	14	WYNN RESORTS LTD		10/5/2010	2/15/2012	1,302	1,568		266	-
422	11	WYNN RESORTS LTD		10/5/2010	2/21/2012	1,023	1,310		287	-
422	54	YUM BRANDS INC		4/11/2011	4/16/2012	2,693	3,883		1,190	-
422	7	YUM BRANDS INC		4/11/2011	5/18/2012	349	475		126	-
422	7	YUM BRANDS INC		4/11/2011	7/9/2012	349	444		95	-
422	8	YUM BRANDS INC		4/11/2011	9/18/2012	399	534		135	-
422	50	YUM BRANDS INC		4/11/2011	9/20/2012	2,494	3,393		899	-
422	19	YUM BRANDS INC		4/11/2011	10/24/2012	948	1,336		388	-
422	11	YUM BRANDS INC		4/11/2011	11/27/2012	549	813		264	-
422	33	YUM BRANDS INC		5/20/2011	12/21/2012	1,862	2,098		236	-
422	49	YUM BRANDS INC		4/11/2011	12/21/2012	2,444	3,115		671	-
SHORT-TERM GAIN TOTAL						3,426,468	3,312,364	(114,104)	-	11,983
LONG-TERM GAIN TOTAL						3,644,803	3,983,280	-	338,477	37,928
TOTAL ACCT GAIN/LOSS						7,071,271	7,295,644	(114,104)	338,477	49,911
423	48	ADT CORP SHS		11/16/2011	10/5/2012	1,493	1,793	300		-
423	42	ADT CORP SHS		3/7/2012	10/10/2012	1,410	1,580	170		-
423	27	ADT CORP SHS		11/16/2011	10/10/2012	840	1,016	176		-
423		ADT CORP SHS		3/7/2012	11/6/2012	17	21	4		-
423	1	ADVANCE AUTO PARTS INC		5/23/2012	7/9/2012	70	70	-		-
423	1	ADVANCE AUTO PARTS INC		5/23/2012	7/27/2012	70	70	-		-
423	17	ADVANCE AUTO PARTS INC		5/23/2012	9/20/2012	1,195	1,170	(25)		-
423	16	ADVANCE AUTO PARTS INC		5/23/2012	11/14/2012	1,125	1,243	118		-
423	18	ADVANCE AUTO PARTS INC		5/23/2012	11/15/2012	1,265	1,393	128		-
423	729	AES CORP		5/18/2012	7/9/2012	8,775	9,223	448		-
423	16	AFLAC INC COM		7/9/2012	7/27/2012	678	681	3		-
423	293	ALCOA INC		2/7/2012	7/9/2012	3,139	2,540	(599)		-
423	85	ALCOA INC		2/16/2012	7/9/2012	874	737	(137)		-
423	427	ALKERMES PLC NEW		6/5/2012	7/9/2012	6,521	7,459	938		-
423	155	ALLSTATE CORP DEL COM		2/16/2012	7/9/2012	4,819	5,312	493		-
423	11	AMER EXPRESS COMPANY		1/27/2011	1/18/2012	486	557	71		-
423	9	AMERICAN CAP AGY CORP		7/9/2012	7/27/2012	313	318	5		-
423	2	ANHEUSER-BUSCH INBEV ADR		8/12/2011	7/9/2012	109	154	45		-
423	6	ANHEUSER-BUSCH INBEV ADR		8/12/2011	7/27/2012	327	486	159		-
423	110	AOL INC		6/5/2012	7/9/2012	3,016	3,101	85		-
423	12	APARTMENT INVT & MGMT CO		7/9/2012	7/27/2012	330	328	(2)		-
423	393	APARTMENT INVT & MGMT CO	WS	7/9/2012	10/9/2012	10,819	9,989	(830)		830
423	242	APARTMENT INVT & MGMT CO	WS	7/9/2012	10/9/2012	6,662	6,151	(511)		511
423	74	ARCHER DANIELS MIDLD		1/4/2012	7/9/2012	2,163	2,040	(123)		-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	49	ARCHER DANIELS MIDLD		8/5/2011	7/9/2012	1,384	1,351	(33)	-	-
423	204	ARCHER DANIELS MIDLD		1/4/2012	7/25/2012	5,963	5,439	(524)	-	-
423	182	ARCHER DANIELS MIDLD		1/31/2012	7/25/2012	5,176	4,852	(324)	-	-
423	64	ASML HLDG N V NEW YORK		8/10/2011	6/20/2012	2,128	3,230	1,102	-	-
423	2	ASML HLDG N V NEW YORK		8/10/2011	7/9/2012	67	97	30	-	-
423	35	ASML HLDG N V NEW YORK		8/10/2011	7/27/2012	1,164	2,040	876	-	-
423	72	ASML HLDG N V NEW YORK		8/17/2011	7/27/2012	2,513	4,197	1,684	-	-
423	885	ATP OIL AND GAS CORP COM		2/7/2012	7/9/2012	6,079	3,182	(2,897)	-	-
423	319	BARNES & NOBLE INC		2/9/2011	1/20/2012	5,577	3,721	(1,856)	-	-
423	18	BB&T CORPORATION		1/23/2012	6/11/2012	497	521	24	-	-
423	36	BB&T CORPORATION		1/23/2012	6/11/2012	994	1,035	41	-	-
423	11	BB&T CORPORATION		1/23/2012	7/27/2012	304	355	51	-	-
423	113	BB&T CORPORATION		1/23/2012	9/20/2012	3,119	3,786	667	-	-
423	33	BECTON DICKINSON CO		2/16/2011	1/11/2012	2,656	2,467	(189)	-	-
423	23	BECTON DICKINSON CO		2/9/2011	1/11/2012	1,863	1,719	(144)	-	-
423	11	BECTON DICKINSON CO		2/16/2011	1/12/2012	885	822	(63)	-	-
423	584	BEST BUY CO INC		6/5/2012	7/9/2012	11,054	12,259	1,205	-	-
423	290	CAMPBELL SOUP CO		10/10/2011	7/9/2012	9,559	9,478	(81)	-	-
423	83	CAMPBELL SOUP CO		2/7/2012	7/9/2012	2,649	2,713	64	-	-
423	310	CANADIAN OIL SANDS LTD		1/4/2012	7/9/2012	7,341	5,847	(1,494)	-	-
423	1	CBOE HOLDINGS INC		7/9/2012	7/27/2012	28	29	1	-	-
423	12	CF INDS HLDGS INC		2/9/2011	1/25/2012	1,819	2,144	325	-	-
423	6	CF INDS HLDGS INC		2/9/2011	2/1/2012	909	1,102	193	-	-
423	8	CF INDS HLDGS INC		2/9/2011	2/6/2012	1,212	1,496	284	-	-
423	1	CF INDS HLDGS INC		5/20/2011	2/27/2012	140	189	49	-	-
423	7	CF INDS HLDGS INC		3/28/2011	2/27/2012	902	1,325	423	-	-
423	6	CF INDS HLDGS INC		5/20/2011	2/28/2012	838	1,164	326	-	-
423	31	CF INDS HLDGS INC		5/20/2011	4/13/2012	4,327	5,786	1,459	-	-
423	2	CF INDS HLDGS INC		7/10/2012	7/27/2012	387	397	10	-	-
423	415	CHESAPEAKE ENERGY OKLA		8/23/2011	7/9/2012	12,227	8,248	(3,979)	-	-
423	215	CHESAPEAKE ENERGY OKLA		2/7/2012	7/9/2012	4,748	4,273	(475)	-	-
423	5	CHICAGO BRDG &IRON CO NV		6/20/2012	7/27/2012	191	203	12	-	-
423	12	CHICAGO BRDG &IRON CO NV		6/20/2012	8/7/2012	459	445	(14)	-	-
423	12	CHICAGO BRDG &IRON CO NV	WS	6/20/2012	8/7/2012	459	445	(14)	-	14
423	6	CHICAGO BRDG &IRON CO NV		6/21/2012	8/7/2012	221	222	1	-	-
423	12	CHICAGO BRDG &IRON CO NV		6/20/2012	8/28/2012	463	443	(20)	-	-
423	47	CHICAGO BRDG &IRON CO NV		6/21/2012	8/28/2012	1,734	1,725	(9)	-	-
423	37	CHICAGO BRDG &IRON CO NV		6/21/2012	8/28/2012	1,365	1,367	2	-	-
423	218	CHIMERA INVESTMENT CORP	WS	7/9/2012	7/27/2012	523	483	(40)	-	40
423	6,854	CHIMERA INVESTMENT CORP		7/9/2012	8/2/2012	16,457	14,739	(1,718)	-	-
423	775	CHIMERA INVESTMENT CORP		7/10/2012	8/2/2012	1,854	1,667	(187)	-	-
423	218	CHIMERA INVESTMENT CORP		7/9/2012	8/2/2012	562	469	(93)	-	-
423	462	CHIQUITA BRANDS INTL INC		2/7/2012	7/9/2012	4,424	2,497	(1,927)	-	-
423	179	CHIQUITA BRANDS INTL INC		2/16/2012	7/9/2012	1,618	968	(650)	-	-
423	25	CITIGROUP INC COM NEW		8/18/2011	7/9/2012	686	651	(35)	-	-
423	12	CITIGROUP INC COM NEW		8/23/2011	7/9/2012	324	313	(11)	-	-
423	14	COACH INC		7/9/2012	7/27/2012	807	858	51	-	-
423	130	COLGATE PALMOLIVE		7/9/2012	7/17/2012	13,532	13,674	142	-	-
423	86	COLGATE PALMOLIVE		9/4/2012	10/19/2012	9,179	9,256	77	-	-
423	47	COLGATE PALMOLIVE		7/9/2012	10/19/2012	4,892	5,058	166	-	-
423	29	CONTINENTAL RESOURCES		6/5/2012	7/9/2012	2,001	1,983	(18)	-	-
423	4	COPA HOLDINGS S A CL A	WS	7/9/2012	7/27/2012	320	306	(14)	-	14
423	31	COPA HOLDINGS S A CL A		7/9/2012	11/23/2012	2,482	2,920	438	-	-
423	129	COPA HOLDINGS S A CL A		7/9/2012	11/26/2012	10,330	12,000	1,670	-	-
423	537	CORNING INC		1/4/2012	7/9/2012	7,106	6,745	(361)	-	-
423	423	CORNING INC		2/2/2012	7/9/2012	5,490	5,314	(176)	-	-
423		CREDIT SUISSE GP SP ADR		8/14/2012	8/14/2012	12	12	-	-	-
423	7	CUMMINS INC COM		7/9/2012	7/27/2012	668	641	(27)	-	-
423	93	DEAN FOODS CO NEW		2/16/2012	7/9/2012	1,121	1,496	375	-	-
423	6	DELPHI AUTOMOTIVE PLC		5/16/2012	7/9/2012	169	158	(11)	-	-
423	10	DELPHI AUTOMOTIVE PLC		5/16/2012	7/27/2012	282	274	(8)	-	-
423	19	DELPHI AUTOMOTIVE PLC		5/23/2012	9/20/2012	527	608	81	-	-
423	146	DELPHI AUTOMOTIVE PLC		5/16/2012	9/20/2012	4,113	4,671	558	-	-
423	148	DIAMOND OFFSHORE DRLNG		7/9/2012	7/23/2012	8,758	9,563	805	-	-
423	3	DIAMOND OFFSHORE DRLNG		7/9/2012	7/27/2012	178	199	21	-	-
423	72	DIAMOND OFFSHORE DRLNG		7/9/2012	7/30/2012	4,261	4,774	513	-	-
423	76	DIAMOND OFFSHORE DRLNG		7/9/2012	8/2/2012	4,498	4,964	466	-	-
423	10	DISCOVER FINL SVCS		7/9/2012	7/27/2012	350	362	12	-	-
423	116	DISNEY (WALT) CO COM STK		10/12/2011	1/25/2012	3,924	4,572	648	-	-
423	103	DISNEY (WALT) CO COM STK		8/8/2012	9/20/2012	5,194	5,414	220	-	-
423	501	DOLE FOOD COMPANY INC		1/4/2012	7/9/2012	4,199	4,543	344	-	-
423	199	DOLE FOOD COMPANY INC		1/4/2012	7/10/2012	1,668	1,820	152	-	-
423	1	EATON CORP	WS	3/14/2012	7/9/2012	50	39	(11)	-	11
423	13	EATON CORP	WS	3/14/2012	7/27/2012	655	570	(85)	-	85
423	68	EATON CORP	WS	3/14/2012	9/20/2012	3,426	3,249	(177)	-	177
423	57	EATON CORP		3/14/2012	9/20/2012	2,872	2,723	(149)	-	-
423	4	EATON CORP		7/25/2012	11/29/2012	168	207	39	-	-
423	21	EATON CORP		11/7/2012	11/29/2012	1,038	1,088	50	-	-
423	27	EATON CORP		11/8/2012	11/29/2012	1,326	1,399	73	-	-
423	1	EATON CORP		3/30/2012	12/3/2012	53	52	(1)	-	-
423	2	EATON CORP		3/14/2012	12/3/2012	101	104	3	-	-
423	13	EATON CORP		3/14/2012	12/3/2012	632	675	43	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	68	EATON CORP		3/14/2012	12/3/2012	3,418	3,530	112	-	
423	12	EATON CORP		7/25/2012	12/3/2012	504	623	119	-	
423	16	EATON CORP		5/29/2012	12/3/2012	701	830	129	-	
423	16	EATON CORP		5/25/2012	12/3/2012	695	830	135	-	
423	17	EATON CORP		5/30/2012	12/3/2012	734	882	148	-	
423	17	EATON CORP		5/24/2012	12/3/2012	733	882	149	-	
423	84	EATON CORP		4/18/2012	12/3/2012	3,991	4,360	369	-	
423	170	EATON CORP		5/22/2012	12/3/2012	7,230	8,824	1,594	-	
423	40	EATON CORP PLC		12/4/2012	12/6/2012	2,076	2,036	(40)	-	
423	53	EATON CORP PLC		12/4/2012	12/12/2012	2,751	2,766	15	-	
423	7	EATON VANCE CORP NVT		7/9/2012	7/27/2012	188	188	-	-	
423	491	ELAN CORP PLC ADR		6/5/2012	7/9/2012	6,527	7,026	499	-	
423	15	ENDO HEALTH SOLU INC		7/9/2012	7/27/2012	448	445	(3)	-	
423	5	ENSCO PLC SHS CL A	WS	2/3/2012	7/27/2012	280	269	(11)	-	11
423	15	ENSCO PLC SHS CL A		2/3/2012	9/20/2012	840	863	23	-	
423	4	EXELON CORPORATION	WS	11/7/2011	7/27/2012	177	157	(20)	-	20
423	37	EXELON CORPORATION		11/7/2011	10/24/2012	1,641	1,335	(306)	-	
423	47	EXELON CORPORATION		11/8/2011	10/25/2012	2,114	1,673	(441)	-	
423	7	EXELON CORPORATION		11/9/2011	10/25/2012	315	249	(66)	-	
423	4	EXELON CORPORATION		11/7/2011	10/25/2012	169	142	(27)	-	
423	3	EXELON CORPORATION		11/7/2011	10/25/2012	133	107	(26)	-	
423	35	EXELON CORPORATION		11/9/2011	10/31/2012	1,577	1,246	(331)	-	
423	50	EXELON CORPORATION		1/26/2012	10/31/2012	2,008	1,780	(228)	-	
423	15	EXELON CORPORATION		1/12/2012	10/31/2012	602	534	(68)	-	
423	16	EXELON CORPORATION		7/9/2012	10/31/2012	594	570	(24)	-	
423	99	EXELON CORPORATION		9/20/2012	10/31/2012	3,509	3,525	16	-	
423	6	EXPRESS SCRIPTS HLDG CO		7/9/2012	7/27/2012	325	345	20	-	
423	161	EXPRESS SCRIPTS HLDG CO		7/9/2012	9/10/2012	8,714	9,978	1,264	-	
423	238	EXPRESS SCRIPTS HLDG CO		7/9/2012	10/9/2012	12,881	14,956	2,075	-	
423	116	EXPRESS SCRIPTS HLDG CO	WS	9/20/2012	10/31/2012	7,213	7,150	(63)	-	63
423	12	EXPRESS SCRIPTS HLDG CO	WS	9/20/2012	10/31/2012	746	740	(6)	-	6
423	36	EXPRESS SCRIPTS HLDG CO		7/9/2012	10/31/2012	1,948	2,219	271	-	
423	1,034	FORD MOTOR CO		1/4/2012	7/9/2012	11,829	9,644	(2,185)	-	
423	71	FRANCO NEV CORP		1/20/2012	5/2/2012	2,921	3,197	276	-	
423	214	FRANCO NEV CORP		1/20/2012	7/9/2012	8,804	10,125	1,321	-	
423	13	FREERT-MCMRAN CPR & GLD		12/13/2011	8/7/2012	500	452	(48)	-	
423	28	FREERT-MCMRAN CPR & GLD		12/13/2011	8/8/2012	1,078	1,001	(77)	-	
423	57	FREERT-MCMRAN CPR & GLD		9/20/2012	12/5/2012	2,325	1,881	(444)	-	
423	56	FREERT-MCMRAN CPR & GLD		12/13/2011	12/5/2012	2,178	1,854	(324)	-	
423	16	FREERT-MCMRAN CPR & GLD		12/13/2011	12/5/2012	616	530	(86)	-	
423	30	FREERT-MCMRAN CPR & GLD		7/9/2012	12/5/2012	1,032	990	(42)	-	
423	20	FREERT-MCMRAN CPR & GLD		7/9/2012	12/5/2012	688	662	(26)	-	
423	20	GILEAD SCIENCES INC COM		7/9/2012	7/27/2012	1,024	1,092	68	-	
423	39	HALLIBURTON COMPANY		12/20/2011	7/27/2012	1,288	1,298	10	-	
423	9	HARRIS CORP DEL		7/9/2012	7/27/2012	372	377	5	-	
423	353	HARRIS CORP DEL		7/9/2012	7/30/2012	14,582	14,914	332	-	
423	133	HARRIS CORP DEL		7/9/2012	7/31/2012	5,494	5,555	61	-	
423	42	HASBRO INC COM		2/9/2011	2/1/2012	1,910	1,476	(434)	-	
423	31	HASBRO INC COM		6/1/2011	2/1/2012	1,430	1,090	(340)	-	
423	22	HASBRO INC COM		6/1/2011	2/2/2012	1,015	771	(244)	-	
423	22	HASBRO INC COM		6/1/2011	2/22/2012	1,015	760	(255)	-	
423	14	HASBRO INC COM		8/17/2011	2/22/2012	528	484	(44)	-	
423	56	HASBRO INC COM		8/17/2011	2/23/2012	2,113	1,959	(154)	-	
423	6	HASBRO INC COM		9/14/2011	2/23/2012	219	210	(9)	-	
423	65	HASBRO INC COM		9/14/2011	2/24/2012	2,374	2,274	(100)	-	
423	16	HASBRO INC COM		9/14/2011	2/27/2012	584	556	(28)	-	
423	724	HAWAIIAN HLDGS INC		12/1/2011	1/4/2012	4,327	4,068	(259)	-	
423	30	HEALTH MGMT ASSOCS INC A		7/17/2012	7/27/2012	232	198	(34)	-	
423	16	HERBALIFE LTD		7/9/2012	7/27/2012	813	861	48	-	
423	14	HOLLYFRONTIER CORP		7/9/2012	7/27/2012	511	508	(3)	-	
423	2	INTL PAPER CO		2/28/2012	7/9/2012	69	58	(11)	-	
423	14	INTL PAPER CO		2/28/2012	7/27/2012	484	466	(18)	-	
423	35	INTL PAPER CO		2/29/2012	9/20/2012	1,235	1,210	(25)	-	
423	31	INTL PAPER CO		2/28/2012	9/20/2012	1,072	1,072	-	-	
423	1	ISHARES RUSSELL 1000		8/16/2011	2/16/2012	60	68	8	-	
423	14	ISHARES RUSSELL 1000		9/9/2011	2/16/2012	812	956	144	-	
423	20	ISHARES RUSSELL 1000		8/16/2011	2/16/2012	1,205	1,356	151	-	
423	21	ISHARES RUSSELL 1000		8/24/2011	2/16/2012	1,231	1,435	204	-	
423	114	ISHARES SILVER TR		2/7/2012	2/29/2012	1	2	1	-	
423	114	ISHARES SILVER TR		2/7/2012	3/30/2012	2	2	-	-	
423	114	ISHARES SILVER TR		2/7/2012	4/30/2012	2	1	(1)	-	
423	114	ISHARES SILVER TR		2/7/2012	5/31/2012	2	1	(1)	-	
423	114	ISHARES SILVER TR		2/7/2012	6/29/2012	1	1	-	-	
423	114	ISHARES SILVER TR		2/7/2012	7/9/2012	3,741	3,033	(708)	-	
423	12	JDS UNIPHASE CORP	WS	4/16/2012	7/27/2012	155	118	(37)	-	37
423	1	JOY GLOBAL INC DEL COM	WS	7/9/2012	7/27/2012	54	52	(2)	-	2
423	89	KELLOGG CO		7/9/2012	7/17/2012	4,326	4,287	(39)	-	
423	606	KINROSS GOLD CORP		8/23/2011	1/20/2012	10,292	6,204	(4,088)	-	
423	368	KINROSS GOLD CORP		10/10/2011	1/20/2012	5,198	3,767	(1,431)	-	
423	83	KRONOS WORLDWIDE INC		8/2/2012	10/31/2012	1,430	1,109	(321)	-	
423	505	KRONOS WORLDWIDE INC		8/2/2012	11/1/2012	8,698	6,770	(1,928)	-	
423	258	KRONOS WORLDWIDE INC		9/20/2012	11/1/2012	4,321	3,459	(862)	-	

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	32	KRONOS WORLDWIDE INC		9/20/2012	11/2/2012	536	431	(105)	-	-
423		KRAFT FOODS GROUP INC		1/26/2012	10/16/2012	27	31	4	-	-
423	1	LORILLARD INC		2/29/2012	7/9/2012	132	136	4	-	-
423	3	LORILLARD INC		2/29/2012	7/27/2012	395	382	(13)	-	-
423	31	LORILLARD INC		2/29/2012	9/20/2012	4,082	3,737	(345)	-	-
423	21	LORILLARD INC		4/4/2012	9/20/2012	2,845	2,532	(313)	-	-
423	2	LORILLARD INC		2/29/2012	9/20/2012	263	241	(22)	-	-
423	12	LOWE'S COMPANIES INC		11/14/2011	7/27/2012	283	322	39	-	-
423	110	LOWE'S COMPANIES INC		11/14/2011	9/20/2012	2,596	3,273	677	-	-
423	17	MARATHON PETROLEUM CORP		2/7/2011	1/26/2012	727	642	(85)	-	-
423	12	MARATHON PETROLEUM CORP	WSx	2/7/2011	1/26/2012	513	453	(60)	-	60
423	26	MARATHON PETROLEUM CORP		5/20/2011	5/15/2012	1,081	931	(150)	-	-
423	6	MARATHON PETROLEUM CORP		7/9/2012	7/27/2012	267	278	11	-	-
423	86	MARVELL TECHNOLOGY GROUP		5/16/2012	10/19/2012	1,176	657	(519)	-	-
423	53	MARVELL TECHNOLOGY GROUP		3/30/2012	10/19/2012	834	405	(429)	-	-
423	21	MARVELL TECHNOLOGY GROUP		3/2/2012	10/19/2012	319	159	(160)	-	-
423	50	MARVELL TECHNOLOGY GROUP		7/9/2012	10/19/2012	535	382	(153)	-	-
423	8	MARVELL TECHNOLOGY GROUP		3/2/2012	10/19/2012	122	61	(61)	-	-
423	150	MERCK AND CO INC SHS		9/29/2011	9/20/2012	4,855	6,731	1,876	-	-
423	29	METROPCS COMM INC		1/12/2012	10/5/2012	247	375	128	-	-
423	32	METROPCS COMM INC		1/12/2012	10/5/2012	273	407	134	-	-
423	46	METROPCS COMM INC		4/26/2012	10/5/2012	325	585	260	-	-
423	64	METROPCS COMM INC		4/27/2012	10/5/2012	451	814	363	-	-
423	32	METROPCS COMM INC		7/9/2012	10/19/2012	200	355	155	-	-
423	48	METROPCS COMM INC		4/27/2012	10/19/2012	338	533	195	-	-
423	52	METROPCS COMM INC		5/2/2012	10/19/2012	368	577	209	-	-
423	41	METROPCS COMM INC		9/20/2012	10/22/2012	458	452	(6)	-	-
423	26	METROPCS COMM INC		7/9/2012	10/22/2012	162	286	124	-	-
423	49	MOLSON COOR BREW CO CL B		2/16/2012	6/5/2012	2,213	1,871	(342)	-	-
423	171	MOLSON COOR BREW CO CL B		2/16/2012	7/9/2012	7,722	6,897	(825)	-	-
423	452	MOLYCORP INC DEL		11/28/2011	7/9/2012	13,840	9,141	(4,699)	-	-
423	147	MOLYCORP INC DEL		2/7/2012	7/9/2012	4,088	2,973	(1,115)	-	-
423	191	MOLYCORP INC DEL		5/21/2012	7/9/2012	4,115	3,863	(252)	-	-
423	32	MOLYCORP INC DEL		2/16/2012	7/9/2012	885	647	(238)	-	-
423	28	MOLYCORP INC DEL		6/5/2012	7/9/2012	581	566	(15)	-	-
423	7	MOODY'S CORP		9/20/2012	10/26/2012	317	333	16	-	-
423	12	MOODY'S CORP		7/9/2012	10/26/2012	437	572	135	-	-
423	55	MOODY'S CORP		9/20/2012	10/31/2012	2,493	2,622	129	-	-
423	2	MORGAN STANLEY		2/9/2011	1/4/2012	60	32	(28)	-	-
423	65	MORGAN STANLEY		2/9/2011	1/11/2012	1,950	1,107	(843)	-	-
423	37	MORGAN STANLEY		2/9/2011	1/20/2012	1,110	678	(432)	-	-
423	1	MORGAN STANLEY		8/18/2011	1/20/2012	16	18	2	-	-
423	71	MORGAN STANLEY		8/12/2011	1/20/2012	1,221	1,301	80	-	-
423	201	MORGAN STANLEY		8/23/2011	7/9/2012	3,146	2,793	(353)	-	-
423	115	MORGAN STANLEY	WS	8/23/2011	7/9/2012	1,800	1,597	(203)	-	203
423	44	MORGAN STANLEY	WS	8/18/2011	7/9/2012	698	611	(87)	-	87
423	8	MORGAN STANLEY		8/23/2011	7/27/2012	125	105	(20)	-	-
423	41	NAVISTAR INTL CORP NEW		4/13/2012	6/12/2012	1,506	1,102	(404)	-	-
423	46	NAVISTAR INTL CORP NEW		4/16/2012	6/15/2012	1,681	1,401	(280)	-	-
423	4	NAVISTAR INTL CORP NEW		4/13/2012	6/15/2012	147	122	(25)	-	-
423	1	NEWELL RUBBERMAID INC		4/20/2012	7/9/2012	17	18	1	-	-
423	2	NEWELL RUBBERMAID INC		4/24/2012	7/27/2012	35	36	1	-	-
423	12	NEWELL RUBBERMAID INC		4/20/2012	7/27/2012	209	216	7	-	-
423	123	NEWELL RUBBERMAID INC		4/24/2012	9/20/2012	2,139	2,393	254	-	-
423	7	NEWFIELD EXPL CO COM		7/9/2012	7/27/2012	206	217	11	-	-
423	394	NEWFIELD EXPL CO COM		7/9/2012	11/23/2012	11,602	9,469	(2,133)	-	-
423	11	NEWFIELD EXPL CO COM	WS	7/9/2012	11/23/2012	324	263	(61)	-	61
423	221	NEWFIELD EXPL CO COM		7/9/2012	11/26/2012	6,507	5,281	(1,226)	-	-
423	61	NEWS CORP CL A		7/19/2011	5/7/2012	976	1,184	208	-	-
423	239	NEWS CORP CL A		7/19/2011	6/26/2012	3,826	5,208	1,382	-	-
423	9	NOBLE CORP NAMEN-AKT		9/22/2011	7/27/2012	273	333	60	-	-
423	53	NOBLE CORP NAMEN-AKT		9/22/2011	9/20/2012	1,606	1,985	379	-	-
423	379	NOKIA CORP SPON ADR		5/20/2011	4/10/2012	3,159	1,931	(1,228)	-	-
423	15	NORTHROP GRUMMAN CORP		1/26/2011	1/11/2012	938	878	(60)	-	-
423	39	NORTHROP GRUMMAN CORP		1/26/2011	1/26/2012	2,438	2,314	(124)	-	-
423	23	NORTHROP GRUMMAN CORP		4/28/2011	1/27/2012	1,445	1,351	(94)	-	-
423		NOVACOPPER INC SHS		5/25/2012	5/25/2012	-	3	3	-	-
423	355	NOVACOPPER INC SHS		5/4/2012	7/9/2012	1,527	728	(799)	-	-
423	447	NOVAGOLD RESOURCES INC		2/7/2012	7/9/2012	4,027	2,550	(1,477)	-	-
423	178	NOVARTIS ADR		5/2/2012	7/9/2012	9,732	9,927	195	-	-
423	94	NU SKIN ENTERPRS A \$ 001		11/1/2012	11/23/2012	4,502	4,184	(318)	-	-
423	108	NU SKIN ENTERPRS A \$ 001	WS	10/31/2012	11/23/2012	5,085	4,806	(279)	-	279
423	108	NU SKIN ENTERPRS A \$ 001		10/31/2012	11/26/2012	5,451	4,763	(688)	-	-
423	9	NU SKIN ENTERPRS A \$ 001		11/1/2012	11/26/2012	431	397	(34)	-	-
423	5	NVIDIA		7/20/2012	7/27/2012	64	67	3	-	-
423	389	OPKO HEALTH INC		6/8/2012	7/10/2012	1,815	1,795	(20)	-	-
423	483	OVRSEAS SHIPHLD GRP		2/7/2012	5/15/2012	6,408	4,708	(1,700)	-	-
423	264	PEABODY ENERGY CORP COM		1/4/2012	7/9/2012	9,691	6,484	(3,207)	-	-
423	19	PENTAIR LTD		3/7/2012	10/12/2012	727	828	101	-	-
423		PENTAIR LTD		3/7/2012	11/6/2012	36	39	3	-	-
423	36	PENTAIR LTD		11/16/2011	10/12/2012	1,276	1,569	293	-	-
423		PHILLIPS 66 SHS		2/7/2012	5/24/2012	16	16	-	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	31	PHILLIPS 66 SHS		2/7/2012	6/11/2012	1,021	1,014	(7)		-
423	78	RAYTHEON CO DELAWARE NEW		4/10/2012	7/9/2012	4,004	4,388	384		-
423	2	RAYTHEON CO DELAWARE NEW		4/10/2012	7/27/2012	103	111	8		-
423	260	RAYTHEON CO DELAWARE NEW		4/10/2012	9/20/2012	13,345	15,087	1,742		-
423	8	REXAM PLC- NEW NEW ADR		7/9/2012	7/26/2012	266	272	6		-
423	2	ROSS STORES INC COM		7/9/2012	7/27/2012	134	135	1		-
423	53	RPC INC		7/9/2012	7/27/2012	644	725	81		-
423	199	RPC INC		7/9/2012	8/8/2012	2,419	2,704	285		-
423	458	RPC INC		7/9/2012	8/10/2012	5,567	5,868	301		-
423	490	SAFEWAY INC NEW		6/8/2012	7/9/2012	8,879	8,542	(337)		-
423	304	SAFEWAY INC NEW		6/22/2012	7/9/2012	5,354	5,300	(54)		-
423	100	SAFEWAY INC NEW		6/21/2012	7/9/2012	1,753	1,743	(10)		-
423	82	SARA LEE CORP COM		5/25/2011	1/20/2012	1,593	1,570	(23)		-
423	19	SPDR GOLD TRUST		2/9/2012	1/11/2012	1	1	-		-
423	14	SPDR GOLD TRUST		2/7/2012	2/14/2012	-	-	-		-
423	14	SPDR GOLD TRUST		2/7/2012	3/13/2012	1	1	-		-
423	14	SPDR GOLD TRUST		2/7/2012	4/10/2012	1	1	-		-
423	14	SPDR GOLD TRUST		2/7/2012	5/16/2012	1	1	-		-
423	14	SPDR GOLD TRUST		2/7/2012	6/12/2012	1	1	-		-
423	14	SPDR GOLD TRUST		2/7/2012	7/6/2012	1	1	-		-
423	14	SPDR GOLD TRUST		2/7/2012	7/9/2012	2,358	2,158	(200)		-
423	3	ST JUDE MEDICAL INC		12/21/2011	7/9/2012	100	118	18		-
423	31	ST JUDE MEDICAL INC		12/21/2011	7/27/2012	1,036	1,150	114		-
423	60	ST JUDE MEDICAL INC		1/12/2012	9/20/2012	2,177	2,563	386		-
423	111	ST JUDE MEDICAL INC		12/21/2011	9/20/2012	3,711	4,742	1,031		-
423	60	ST JUDE MEDICAL INC		1/12/2012	11/23/2012	2,177	1,921	(256)		-
423	91	ST JUDE MEDICAL INC		3/7/2012	11/27/2012	3,723	2,930	(793)		-
423	81	ST JUDE MEDICAL INC		1/13/2012	11/27/2012	2,986	2,575	(411)		-
423	72	ST JUDE MEDICAL INC		1/13/2012	11/27/2012	2,654	2,318	(336)		-
423	32	ST JUDE MEDICAL INC		4/11/2012	11/27/2012	1,261	1,030	(231)		-
423	5	ST JUDE MEDICAL INC		1/12/2012	11/27/2012	181	159	(22)		-
423	7	STANLEY BLACK & DECKER		2/9/2011	1/17/2012	510	501	(9)		-
423	41	STANLEY BLACK & DECKER		2/9/2011	1/18/2012	2,985	2,944	(41)		-
423	38	STANLEY BLACK & DECKER		2/9/2011	1/19/2012	2,767	2,715	(52)		-
423	20	STANLEY BLACK & DECKER		2/9/2011	1/19/2012	1,456	1,436	(20)		-
423	62	STAPLES INC		1/26/2012	9/18/2012	996	739	(257)		-
423	196	STEEL DYNAMICS INC COM		2/9/2011	1/26/2012	3,675	3,139	(536)		-
423	46	STEEL DYNAMICS INC COM		2/9/2011	1/26/2012	863	744	(119)		-
423	1,231	SUNPOWER CORP		1/9/2012	7/9/2012	8,080	5,707	(2,373)		-
423	398	SUPERIOR ENERGY SVCS INC		9/18/2012	11/23/2012	9,375	7,560	(1,815)		-
423	209	SUPERIOR ENERGY SVCS INC		9/20/2012	11/26/2012	4,903	3,953	(950)		-
423	58	SUPERIOR ENERGY SVCS INC		9/18/2012	11/26/2012	1,366	1,097	(269)		-
423	34	SYMANTEC CORP COM		1/12/2012	8/10/2012	548	582	34		-
423	31	SYSCO CORPORATION		5/20/2011	4/27/2012	1,006	894	(112)		-
423	21	SYSCO CORPORATION		5/20/2011	5/2/2012	682	610	(72)		-
423	51	SYSCO CORPORATION		5/20/2011	5/7/2012	1,655	1,437	(218)		-
423	43	SYSCO CORPORATION		5/20/2011	5/7/2012	1,396	1,205	(191)		-
423	53	TARGET CORP COM		11/2/2011	9/20/2012	2,852	3,462	610		-
423	8	THERMO FISHER SCIENTIFIC		8/10/2011	7/27/2012	406	446	40		-
423	2	THOMSON REUTERS CORP		1/11/2012	7/9/2012	56	57	1		-
423	13	THOMSON REUTERS CORP		1/11/2012	7/27/2012	361	373	12		-
423	26	THOMSON REUTERS CORP		1/12/2012	9/20/2012	728	768	40		-
423	61	THOMSON REUTERS CORP		1/11/2012	9/20/2012	1,695	1,801	106		-
423	14	TJX COS INC NEW		7/9/2012	7/27/2012	627	624	(3)		-
423	1	UNITED PARCEL SVC CL B	WS	7/5/2012	7/9/2012	80	79	(1)		1
423	4	UNITED PARCEL SVC CL B	WS	7/5/2012	7/27/2012	320	303	(17)		17
423	45	UNITED PARCEL SVC CL B		7/5/2012	9/20/2012	3,600	3,263	(337)		-
423	1	UNITED PARCEL SVC CL B		7/5/2012	9/20/2012	83	73	(10)		-
423	125	UNITED STS STL CORP NEW		2/7/2012	7/9/2012	3,956	2,598	(1,358)		-
423	203	UNITED THERAPEUTICS CORP		6/5/2012	7/9/2012	8,722	10,424	1,702		-
423	186	US BANCORP (NEW)		5/20/2011	1/26/2012	4,691	5,308	617		-
423	36	US BANCORP (NEW)		4/20/2011	2/1/2012	908	1,023	115		-
423	57	US BANCORP (NEW)		4/19/2011	2/1/2012	1,438	1,619	181		-
423	135	US BANCORP (NEW)		5/20/2011	2/1/2012	3,405	3,834	429		-
423	642	USG CORP COM NEW		5/2/2012	7/9/2012	12,215	13,146	931		-
423	232	VALEANT PHARMACEUTICALS		6/5/2012	7/9/2012	11,061	10,724	(337)		-
423	1	VALERO ENERGY CORP NEW		7/9/2012	7/27/2012	24	26	2		-
423	795	VALERO ENERGY CORP NEW		7/9/2012	9/18/2012	18,870	24,964	6,094		-
423	168	VERIZON COMMUNICATNS COM		1/20/2012	9/20/2012	6,525	7,639	1,114		-
423	75	VOLKSWAGEN A G SPONS ADR		8/23/2011	6/5/2012	2,066	2,142	76		-
423	222	VOLKSWAGEN A G SPONS ADR		8/23/2011	7/9/2012	6,114	6,831	717		-
423	189	VORNADO REALTY TRUST COM		5/2/2012	7/9/2012	16,563	15,953	(610)		-
423	8	WADDELL & REED FINL A		7/9/2012	7/27/2012	234	235	1		-
423	132	WALTER ENERGY INC		8/2/2012	8/15/2012	4,629	4,565	(64)		-
423	147	WALTER ENERGY INC		7/30/2012	8/15/2012	5,110	5,083	(27)		-
423	9	WESTERN UN CO		1/11/2012	7/9/2012	169	151	(18)		-
423	24	WESTERN UN CO		1/11/2012	7/27/2012	449	419	(30)		-
423	104	WESTERN UN CO		1/19/2012	9/20/2012	1,980	1,934	(46)		-
423	58	WESTERN UN CO		1/12/2012	9/20/2012	1,094	1,078	(16)		-
423	58	WESTERN UN CO		1/13/2012	9/20/2012	1,092	1,078	(14)		-
423	83	WESTERN UN CO		1/11/2012	9/20/2012	1,554	1,543	(11)		-
423	53	WESTERN UN CO		1/25/2012	9/26/2012	1,029	972	(57)		-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	64	WESTERN UN CO		1/19/2012	9/26/2012	1,219	1,173	(46)	-	-
423	27	WESTERN UN CO		1/20/2012	9/26/2012	516	495	(21)	-	-
423	6	WHITING PETROLEUM CORP		7/9/2012	7/30/2012	245	249	4	-	-
423	311	WHITING PETROLEUM CORP		7/9/2012	9/18/2012	12,708	15,381	2,673	-	-
423	126	WHITING PETROLEUM CORP		9/20/2012	9/24/2012	6,150	6,061	(89)	-	-
423	29	WHITING PETROLEUM CORP		8/7/2012	9/24/2012	1,249	1,395	146	-	-
423	48	WHITING PETROLEUM CORP		8/8/2012	9/24/2012	2,133	2,309	176	-	-
423	44	WHITING PETROLEUM CORP		7/9/2012	9/24/2012	1,798	2,116	318	-	-
423	159	WHITING PETROLEUM CORP		8/10/2012	9/24/2012	7,148	7,648	500	-	-
423	1	WSTN DIGITAL CORP DEL		7/9/2012	7/27/2012	31	40	9	-	-
423	6	YUM BRANDS INC		7/9/2012	7/27/2012	381	398	17	-	-
423	14	3M COMPANY		4/9/2010	7/9/2012	1,167	1,242		75	-
423	17	3M COMPANY		4/9/2010	7/27/2012	1,417	1,555		138	-
423	8	3M COMPANY		6/9/2010	9/20/2012	607	747		140	-
423	198	3M COMPANY		4/9/2010	9/20/2012	16,503	18,498		1,995	-
423	238	ABBOTT LABS		4/9/2010	1/12/2012	12,523	13,133		610	-
423	28	ABBOTT LABS		4/9/2010	4/11/2012	1,473	1,676		203	-
423	2	ABBOTT LABS		4/9/2010	7/9/2012	105	131		26	-
423	9	ABBOTT LABS		4/9/2010	7/27/2012	474	595		121	-
423	10	ABBOTT LABS		4/9/2010	9/20/2012	551	697		146	-
423	9	ABBOTT LABS		6/21/2010	9/20/2012	440	627		187	-
423	67	ABBOTT LABS		4/9/2010	9/20/2012	3,525	4,669		1,144	-
423	38	ABBOTT LABS		6/21/2010	10/10/2012	1,858	2,669		811	-
423	62	ACCENTURE PLC SHS		4/9/2010	7/5/2012	2,657	3,748		1,091	-
423	2	ACCENTURE PLC SHS		4/9/2010	7/9/2012	86	116		30	-
423	4	ACCENTURE PLC SHS		4/21/2010	7/9/2012	176	231		55	-
423	11	ACCENTURE PLC SHS		4/21/2010	7/27/2012	483	661		178	-
423	7	ACCENTURE PLC SHS		9/15/2010	9/20/2012	276	456		180	-
423	105	ACCENTURE PLC SHS		4/21/2010	9/20/2012	4,610	6,843		2,233	-
423	5	ACE LIMITED		9/9/2010	7/27/2012	277	365		88	-
423	12	ACE LIMITED		9/8/2010	7/27/2012	660	875		215	-
423	10	ACE LIMITED		2/3/2011	9/20/2012	624	763		139	-
423	15	ACE LIMITED		9/9/2010	9/20/2012	832	1,144		312	-
423	29	ACE LIMITED		2/2/2011	9/20/2012	1,812	2,212		400	-
423	95	ACE LIMITED		2/9/2011	9/20/2012	6,088	7,245		1,157	-
423	15	ACE LIMITED		2/9/2011	10/23/2012	961	1,211		250	-
423	52	ADT CORP SHS		5/20/2011	10/3/2012	1,669	2,052		383	-
423	19	ADT CORP SHS		5/20/2011	10/5/2012	610	710		100	-
423	76	AGRIUM INC		4/9/2010	7/9/2012	5,224	6,884		1,660	-
423	17	AIR PRODUCTS&CHEM		4/14/2010	4/18/2012	1,283	1,510		227	-
423	18	AIR PRODUCTS&CHEM		4/9/2010	4/18/2012	1,354	1,598		244	-
423	16	AIR PRODUCTS&CHEM		4/14/2010	5/9/2012	1,208	1,349		141	-
423	34	AIR PRODUCTS&CHEM		4/28/2010	5/9/2012	2,638	2,866		228	-
423	593	ALCOA INC		4/9/2010	7/9/2012	8,456	5,140		(3,316)	-
423	139	ALLSTATE CORP DEL COM		4/9/2010	6/8/2012	4,576	4,724		148	-
423	24	ALLSTATE CORP DEL COM		2/9/2011	7/9/2012	780	822		42	-
423	83	ALLSTATE CORP DEL COM		4/9/2010	7/9/2012	2,732	2,844		112	-
423	115	ALTRIA GROUP INC		4/9/2010	4/4/2012	2,403	3,578		1,175	-
423	124	ALTRIA GROUP INC		4/9/2010	4/11/2012	2,592	3,879		1,287	-
423	49	ALTRIA GROUP INC		4/9/2010	7/27/2012	1,024	1,763		739	-
423	17	AMER EXPRESS COMPANY		1/27/2011	3/27/2012	751	991		240	-
423	18	AMER EXPRESS COMPANY		1/27/2011	3/28/2012	796	1,059		263	-
423	1	AMER EXPRESS COMPANY		1/27/2011	7/27/2012	44	58		14	-
423	28	AMERIPRISE FINL INC		2/4/2011	7/9/2012	1,627	1,410		(217)	-
423	9	AMERIPRISE FINL INC		2/4/2011	7/27/2012	523	466		(57)	-
423	33	AMERIPRISE FINL INC		2/4/2011	9/20/2012	1,918	1,897		(21)	-
423	5	AMGEN INC COM PV \$0 0001		4/9/2010	6/26/2012	304	358		54	-
423	7	AMGEN INC COM PV \$0 0001		4/9/2010	6/26/2012	438	501		63	-
423	5	AMGEN INC COM PV \$0 0001		6/21/2010	6/26/2012	288	358		70	-
423	15	AMGEN INC COM PV \$0 0001		4/9/2010	6/26/2012	912	1,074		162	-
423	11	AMGEN INC COM PV \$0 0001		6/21/2010	7/27/2012	634	906		272	-
423	34	AMGEN INC COM PV \$0 0001		6/21/2010	9/20/2012	1,959	2,795		836	-
423	13	AMGEN INC COM PV \$0 0001		6/21/2010	10/19/2012	749	1,152		403	-
423	2	ANADARKO PETE CORP		7/7/2010	7/27/2012	82	143		61	-
423	11	ANALOG DEVICES INC COM	WS	2/9/2011	7/27/2012	438	429		(9)	9
423	1	ANALOG DEVICES INC COM		2/9/2011	7/27/2012	40	39		(1)	-
423	63	ANALOG DEVICES INC COM		2/9/2011	9/20/2012	2,508	2,551		43	-
423	5	ANHEUSER-BUSCH INBEV ADR		8/12/2011	9/17/2012	273	425		152	-
423	6	ANHEUSER-BUSCH INBEV ADR		8/15/2011	9/17/2012	332	510		178	-
423	39	ANHEUSER-BUSCH INBEV ADR		8/15/2011	9/20/2012	2,155	3,387		1,232	-
423	14	ANHEUSER-BUSCH INBEV ADR		8/15/2011	10/25/2012	774	1,196		422	-
423	210	AOL INC		10/7/2010	1/4/2012	5,221	3,159		(2,062)	-
423	42	AOL INC		10/7/2010	5/2/2012	1,044	1,049		5	-
423	153	AOL INC		2/9/2011	5/2/2012	3,151	3,823		672	-
423	41	AOL INC		2/9/2011	7/9/2012	845	1,156		311	-
423	230	AOL INC		4/12/2011	7/9/2012	4,634	6,484		1,850	-
423	32	APACHE CORP		4/9/2010	3/21/2012	3,416	3,333		(83)	-
423	54	APACHE CORP		4/9/2010	5/16/2012	5,765	4,477		(1,288)	-
423	92	APACHE CORP	WS	4/9/2010	7/25/2012	9,822	7,671		(2,151)	2,151
423	2	APACHE CORP	WS	5/20/2011	7/25/2012	247	167		(80)	80
423	5	APACHE CORP		4/9/2010	7/27/2012	544	432		(112)	-
423	3	ARCH CAPITAL GRP LTD, BM		4/9/2010	7/27/2012	75	117		42	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	29	ARCH CAPITAL GRP LTD BM		2/9/2011	11/2/2012	881	1,238		357	-
423	34	ARCH CAPITAL GRP LTD BM		4/9/2010	11/2/2012	851	1,451		600	-
423	220	ARCHER DANIELS MIDLD		2/14/2011	6/8/2012	8,049	7,025		(1,024)	-
423	70	ARCHER DANIELS MIDLD		2/14/2011	6/21/2012	2,561	2,064		(497)	-
423	6	ARCHER DANIELS MIDLD		2/14/2011	6/21/2012	220	177		(43)	-
423	170	ARCHER DANIELS MIDLD		2/14/2011	7/9/2012	6,246	4,686		(1,560)	-
423	10	ASTRAZENECA PLC SPND ADR		4/9/2010	7/9/2012	451	454		3	-
423	137	ASTRAZENECA PLC SPND ADR		4/9/2010	7/27/2012	6,184	6,343		159	-
423	140	ASTRAZENECA PLC SPND ADR		5/20/2011	9/20/2012	7,224	6,712		(512)	-
423	162	ASTRAZENECA PLC SPND ADR		4/9/2010	9/20/2012	7,313	7,767		454	-
423	127	AT&T INC		4/9/2010	1/31/2012	3,359	3,743		384	-
423	87	AT&T INC		4/9/2010	2/2/2012	2,301	2,593		292	-
423	142	AT&T INC		4/9/2010	2/6/2012	3,756	4,233		477	-
423	124	AT&T INC		4/9/2010	2/8/2012	3,280	3,733		453	-
423	216	AT&T INC		4/9/2010	7/9/2012	5,713	7,629		1,916	-
423	91	AT&T INC		4/9/2010	7/27/2012	2,407	3,375		968	-
423	240	AT&T INC		2/9/2011	9/20/2012	6,713	9,121		2,408	-
423	444	AT&T INC		4/9/2010	9/20/2012	11,744	16,873		5,129	-
423	484	ATP OIL AND GAS CORP COM	WS	6/17/2010	2/16/2012	5,575	3,642		(1,933)	1,933
423	382	ATP OIL AND GAS CORP COM		6/17/2010	6/5/2012	4,400	2,106		(2,294)	-
423	484	ATP OIL AND GAS CORP COM		6/17/2010	7/9/2012	5,257	1,740		(3,517)	-
423	209	ATP OIL AND GAS CORP COM		6/17/2010	7/9/2012	2,407	751		(1,656)	-
423	24	AVALONBAY CMMUN INC		6/29/2011	7/9/2012	3,068	3,461		393	-
423	50	AVALONBAY CMMUN INC		4/9/2010	7/9/2012	4,637	7,211		2,574	-
423	5	AXIS CAPITAL HOLDINGS		4/9/2010	7/27/2012	157	167		10	-
423	38	AXIS CAPITAL HOLDINGS		4/9/2010	11/5/2012	1,192	1,344		152	-
423	42	AXIS CAPITAL HOLDINGS		4/9/2010	11/5/2012	1,318	1,489		171	-
423	30	AXIS CAPITAL HOLDINGS		2/9/2011	11/6/2012	1,110	1,086		(24)	-
423	8	AXIS CAPITAL HOLDINGS	WS	2/9/2011	11/6/2012	296	290		(6)	6
423	8	AXIS CAPITAL HOLDINGS		4/9/2010	11/6/2012	251	290		39	-
423	73	BAKER HUGHES INC		2/9/2011	7/13/2012	4,843	2,826		(2,017)	-
423	8	BAKER HUGHES INC	WS	2/9/2011	7/13/2012	531	309		(222)	222
423	114	BAKER HUGHES INC		5/20/2011	7/16/2012	8,046	4,491		(3,555)	-
423	53	BAKER HUGHES INC		2/9/2011	7/16/2012	3,516	2,079		(1,437)	-
423	18	BAKER HUGHES INC		5/20/2011	7/16/2012	1,270	706		(564)	-
423	8	BAKER HUGHES INC		2/9/2011	7/16/2012	543	314		(229)	-
423	42	BANK NEW YORK MELLON		12/17/2009	1/24/2012	1,123	894		(229)	-
423	65	BANK NEW YORK MELLON		12/17/2009	1/25/2012	1,738	1,375		(363)	-
423	42	BANK NEW YORK MELLON		4/22/2010	1/26/2012	1,343	846		(497)	-
423	41	BANK NEW YORK MELLON		4/22/2010	1/26/2012	1,311	830		(481)	-
423	4	BANK NEW YORK MELLON		12/17/2009	1/26/2012	107	81		(26)	-
423	28	BANK NEW YORK MELLON	WS	4/22/2010	7/27/2012	895	593		(302)	302
423	124	BANK NEW YORK MELLON		2/9/2011	8/16/2012	3,925	2,750		(1,175)	-
423	28	BANK NEW YORK MELLON		4/22/2010	8/16/2012	900	621		(279)	-
423	20	BANK NEW YORK MELLON		4/22/2010	8/16/2012	639	444		(195)	-
423	212	BANK NEW YORK MELLON		2/9/2011	9/20/2012	6,710	4,906		(1,804)	-
423	163	BARNES & NOBLE INC		4/9/2010	1/4/2012	3,701	2,210		(1,491)	-
423	31	BARNES & NOBLE INC		4/9/2010	1/20/2012	704	362		(342)	-
423	317	BARRICK GOLD CORPORATION		4/9/2010	7/9/2012	13,111	11,528		(1,583)	-
423	95	BARRICK GOLD CORPORATION		2/9/2011	7/9/2012	4,553	3,455		(1,098)	-
423	50	BAXTER INTERNTL INC		2/9/2011	9/20/2012	2,490	3,052		562	-
423	39	BECTON DICKINSON CO		11/9/2009	1/4/2012	2,770	2,854		84	-
423	12	BECTON DICKINSON CO		11/9/2009	1/11/2012	852	897		45	-
423	4	BLACKROCK INC		7/26/2011	7/27/2012	739	678		(61)	-
423	1	BLACKROCK INC	WS	7/26/2011	7/27/2012	185	169		(16)	16
423	20	BLACKROCK INC		7/26/2011	9/20/2012	3,694	3,658		(36)	-
423	1	BLACKROCK INC		7/26/2011	9/20/2012	187	183		(4)	-
423	10	BLACKROCK INC		7/27/2011	9/20/2012	1,802	1,829		27	-
423	217	BOEING COMPANY		4/9/2010	7/9/2012	15,689	16,073		384	-
423	24	BOEING COMPANY		4/9/2010	7/27/2012	1,735	1,808		73	-
423	119	BOEING COMPANY		4/9/2010	9/20/2012	8,604	8,290		(314)	-
423	369	BRISTOL-MYERS SQUIBB CO		4/9/2010	7/9/2012	9,682	12,882		3,200	-
423	46	BRISTOL-MYERS SQUIBB CO		4/9/2010	7/27/2012	1,207	1,657		450	-
423	179	BRISTOL-MYERS SQUIBB CO		4/9/2010	9/13/2012	4,697	6,033		1,336	-
423	455	BRISTOL-MYERS SQUIBB CO		5/20/2011	9/13/2012	12,922	15,335		2,413	-
423	105	BRISTOL-MYERS SQUIBB CO		5/20/2011	9/14/2012	2,982	3,521		539	-
423	2	BUNGE LIMITED		4/9/2010	7/27/2012	121	130		9	-
423	21	CA INC		4/9/2010	1/25/2012	480	527		47	-
423	78	CA INC		4/9/2010	1/25/2012	1,784	1,959		175	-
423	154	CA INC		4/9/2010	4/16/2012	3,522	4,104		582	-
423	45	CA INC		4/9/2010	4/17/2012	1,029	1,219		190	-
423	9	CALPINE CORP		12/20/2010	7/27/2012	121	157		36	-
423	32	CANADIAN NATURAL RES LTD		6/29/2009	1/4/2012	837	1,254		417	-
423	226	CANADIAN NATURAL RES LTD		11/9/2009	6/5/2012	7,736	6,300		(1,436)	-
423	46	CANADIAN NATURAL RES LTD		2/9/2011	6/5/2012	2,011	1,282		(729)	-
423	150	CANADIAN NATURAL RES LTD		6/29/2009	6/5/2012	3,923	4,182		259	-
423	389	CANADIAN OIL SANDS LTD		4/9/2010	7/9/2012	11,941	7,337		(4,604)	-
423	4	CATERPILLAR INC DEL		4/9/2010	7/27/2012	260	340		80	-
423	6	CBS CORP NEW CL B		2/9/2011	7/27/2012	129	200		71	-
423	44	CBS CORP NEW CL B		2/9/2011	9/20/2012	944	1,614		670	-
423	762	CEMEX SAB DE CV SPND ADR		4/9/2010	7/9/2012	7,351	4,862		(2,489)	-
423	122	CEMEX SAB DE CV SPND ADR		2/9/2011	7/9/2012	1,095	778		(317)	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	16	CHEVRON CORP		4/9/2010	2/8/2012	1,273	1,703		430	-
423	34	CHEVRON CORP		4/9/2010	2/14/2012	2,705	3,612		907	-
423	26	CHEVRON CORP		4/9/2010	7/27/2012	2,069	2,810		741	-
423	201	CHEVRON CORP		4/9/2010	9/20/2012	15,992	23,673		7,681	-
423	683	CHIQUITA BRANDS INTL INC		4/9/2010	7/9/2012	11,289	3,693		(7,596)	-
423	330	CHIQUITA BRANDS INTL INC		6/17/2010	7/9/2012	4,512	1,784		(2,728)	-
423	33	CHUBB CORP		2/9/2011	6/11/2012	1,962	2,356		394	-
423	11	CHUBB CORP		2/9/2011	7/27/2012	654	794		140	-
423	37	CHUBB CORP		2/9/2011	9/20/2012	2,200	2,806		606	-
423	36	CHUBB CORP		2/9/2011	12/24/2012	2,141	2,719		578	-
423	5	CIGNA CORP	WS	7/14/2011	7/27/2012	261	204		(57)	57
423	7	CISCO SYSTEMS INC COM		4/9/2010	7/9/2012	186	116		(70)	-
423	31	CISCO SYSTEMS INC COM		4/9/2010	7/27/2012	824	481		(343)	-
423	203	CISCO SYSTEMS INC COM	WS	4/9/2010	9/20/2012	5,398	3,866		(1,532)	1,532
423	141	CISCO SYSTEMS INC COM	WS	2/9/2011	9/20/2012	3,109	2,686		(423)	423
423	16	CISCO SYSTEMS INC COM	WSx	4/9/2010	9/20/2012	433	305		(128)	128
423	16	CISCO SYSTEMS INC COM		9/1/2011	9/20/2012	254	305		51	-
423	384	CISCO SYSTEMS INC COM		5/20/2011	9/20/2012	6,365	7,315		950	-
423	19	CITIGROUP INC COM NEW		4/9/2010	1/11/2012	925	584		(341)	-
423	12	CITIGROUP INC COM NEW	WSx	4/9/2010	1/11/2012	584	369		(215)	215
423	25	CITIGROUP INC COM NEW	WSx	4/9/2010	6/8/2012	1,217	661		(556)	556
423	15	CITIGROUP INC COM NEW	WSx	4/9/2010	6/8/2012	730	397		(333)	333
423	3	CITIGROUP INC COM NEW		4/9/2010	6/8/2012	146	79		(67)	-
423	60	CITIGROUP INC COM NEW	WSx	4/9/2010	6/21/2012	2,920	1,690		(1,230)	1,230
423	25	CITIGROUP INC COM NEW		4/9/2010	6/21/2012	1,236	704		(532)	-
423	13	CITIGROUP INC COM NEW		4/9/2010	6/21/2012	633	366		(267)	-
423	5	CITIGROUP INC COM NEW		4/10/2010	6/21/2012	246	141		(105)	-
423	139	CITIGROUP INC COM NEW		12/17/2010	7/9/2012	6,473	3,620		(2,853)	-
423	98	CITIGROUP INC COM NEW		10/7/2010	7/9/2012	4,096	2,553		(1,543)	-
423	33	CITIGROUP INC COM NEW		5/6/2010	7/9/2012	1,458	860		(598)	-
423	25	CITIGROUP INC COM NEW		5/5/2010	7/9/2012	1,118	651		(467)	-
423	23	CITIGROUP INC COM NEW		5/6/2010	7/9/2012	1,025	599		(426)	-
423	15	CITIGROUP INC COM NEW		4/12/2010	7/9/2012	748	391		(357)	-
423	7	CITIGROUP INC COM NEW		4/10/2010	7/9/2012	344	182		(162)	-
423	20	CITIGROUP INC COM NEW		5/6/2010	7/27/2012	954	531		(423)	-
423	2	CLIFFS NATURAL RESOURCES	WS	4/9/2010	7/27/2012	149	77		(72)	72
423	65	CLIFFS NATURAL RESOURCES	WS	4/9/2010	8/7/2012	4,848	2,849		(1,999)	1,999
423	18	COCA COLA COM		4/9/2010	1/4/2012	981	1,254		273	-
423	28	COCA COLA COM		3/18/2010	1/4/2012	1,508	1,950		442	-
423	46	COCA COLA COM		2/9/2011	7/9/2012	2,910	3,582		672	-
423	124	COCA COLA COM		4/9/2010	7/9/2012	6,757	9,655		2,898	-
423	38	COMCAST CORP NEW CL A		4/9/2010	1/4/2012	704	937		233	-
423	83	COMCAST CORP NEW CL A		4/9/2010	2/15/2012	1,537	2,407		870	-
423	154	COMCAST CORP NEW CL A		4/9/2010	3/29/2012	2,852	4,578		1,726	-
423	41	COMCAST CORP NEW CL A		4/9/2010	5/23/2012	759	1,167		408	-
423	439	COMCAST CORP NEW CL A		4/9/2010	7/9/2012	8,130	13,773		5,643	-
423	37	COMCAST CORP NEW CL A		4/9/2010	7/27/2012	685	1,183		498	-
423	58	COMCAST CORP NEW CL A		4/9/2010	8/14/2012	1,074	2,004		930	-
423	34	COMCAST CORP NEW CL A		4/9/2010	9/24/2012	630	1,231		601	-
423	69	COMCAST CORP NEW CL A		4/9/2010	11/29/2012	1,278	2,532		1,254	-
423	15	COMCAST CRP NEW CL A SPL		7/14/2011	7/27/2012	359	472		113	-
423	33	COMCAST CRP NEW CL A SPL		7/27/2011	9/20/2012	793	1,148		355	-
423	132	COMCAST CRP NEW CL A SPL		7/14/2011	9/20/2012	3,160	4,591		1,431	-
423	13	CONOCOPHILLIPS		4/21/2010	7/27/2012	570	710		140	-
423	4	CONOCOPHILLIPS		6/21/2010	9/20/2012	175	230		55	-
423	19	CONOCOPHILLIPS		4/21/2010	9/20/2012	833	1,094		261	-
423	95	CONOCOPHILLIPS		6/1/2010	9/20/2012	3,751	5,470		1,719	-
423	227	CONTINENTAL RESOURCES		10/7/2010	7/9/2012	11,002	15,524		4,522	-
423	12	COVIDIEN PLC SHS NEW		4/9/2010	7/27/2012	607	659		52	-
423	16	COVIDIEN PLC SHS NEW		4/9/2010	9/20/2012	809	949		140	-
423	38	COVIDIEN PLC SHS NEW		6/21/2010	9/20/2012	1,647	2,254		607	-
423	9	CREDIT SUISSE GP SP ADR		2/9/2011	7/27/2012	419	157		(262)	-
423	9	CREDIT SUISSE GP SP ADR	WS	2/9/2011	7/27/2012	419	157		(262)	262
423	45	CREDIT SUISSE GP SP ADR		2/9/2011	9/20/2012	2,095	1,019		(1,076)	-
423	19	CVS CAREMARK CORP		8/13/2010	7/27/2012	549	856		307	-
423	37	CVS CAREMARK CORP		6/21/2010	7/27/2012	1,211	1,667		456	-
423	53	CVS CAREMARK CORP		10/6/2010	9/20/2012	1,701	2,536		835	-
423	54	CVS CAREMARK CORP		8/13/2010	9/20/2012	1,561	2,584		1,023	-
423	9	DANAHER CORP DEL COM		3/2/2011	7/27/2012	451	474		23	-
423	77	DANAHER CORP DEL COM		3/2/2011	9/20/2012	3,860	4,237		377	-
423	108	DEAN FOODS CO NEW		4/9/2010	7/9/2012	1,820	1,736		(84)	-
423	420	DEAN FOODS CO NEW		2/9/2011	7/9/2012	4,309	6,754		2,445	-
423	80	DIAGEO PLC SPSP ADR NEW		1/9/2009	7/9/2012	4,538	8,186		3,648	-
423	17	DIAGEO PLC SPSP ADR NEW		1/9/2009	7/27/2012	964	1,824		860	-
423	30	DIAGEO PLC SPSP ADR NEW		1/9/2009	9/20/2012	1,702	3,334		1,632	-
423	122	DIAGEO PLC SPSP ADR NEW		6/29/2009	9/20/2012	7,139	13,557		6,418	-
423	5	DIAGEO PLC SPSP ADR NEW		6/29/2009	12/19/2012	293	597		304	-
423	15	DIAGEO PLC SPSP ADR NEW		11/9/2009	12/19/2012	1,013	1,791		778	-
423	715	DOLE FOOD COMPANY INC		6/17/2010	7/9/2012	7,715	6,483		(1,232)	-
423	257	DOMINION RES INC NEW VA		5/20/2011	7/9/2012	12,436	13,762		1,326	-
423	308	DOMINION RES INC NEW VA		7/21/2010	7/9/2012	12,865	16,493		3,628	-
423	12	DOMINION RES INC NEW VA		5/20/2011	7/27/2012	581	658		77	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	10	DOMINION RES INC NEW VA		5/20/2011	9/20/2012	484	527		43	-
423	149	DOMINION RES INC NEW VA		8/23/2011	9/20/2012	7,254	7,854		600	-
423	31	DOW CHEMICAL CO		4/9/2010	3/22/2012	954	1,067		113	-
423	338	DOW CHEMICAL CO		4/9/2010	7/9/2012	10,397	10,516		119	-
423	11	DOW CHEMICAL CO		4/9/2010	7/27/2012	338	319		(19)	-
423	82	DOW CHEMICAL CO		4/9/2010	9/20/2012	2,522	2,523		1	-
423	24	DU PONT E I DE NEMOURS		4/9/2010	1/4/2012	939	1,124		185	-
423	297	DU PONT E I DE NEMOURS		4/9/2010	7/9/2012	11,625	14,148		2,523	-
423	70	DU PONT E I DE NEMOURS		4/9/2010	7/27/2012	2,740	3,457		717	-
423	10	DU PONT E I DE NEMOURS		2/14/2011	9/20/2012	543	517		(26)	-
423	12	DU PONT E I DE NEMOURS		2/9/2011	9/20/2012	643	621		(22)	-
423	267	DU PONT E I DE NEMOURS		4/9/2010	9/20/2012	10,450	13,808		3,358	-
423	9	EDISON INTL CALIF		2/9/2011	7/27/2012	333	415		82	-
423	54	EDISON INTL CALIF		2/9/2011	9/20/2012	1,997	2,438		441	-
423	172	ELI LILLY & CO		4/9/2010	7/9/2012	6,324	7,371		1,047	-
423	105	ELI LILLY & CO		4/9/2010	7/27/2012	3,861	4,659		798	-
423	119	ELI LILLY & CO		4/9/2010	9/20/2012	4,375	5,589		1,214	-
423	4	ENTERGY CORP NEW	WS	2/9/2011	7/27/2012	290	290		-	-
423	34	ENTERGY CORP NEW		2/9/2011	9/20/2012	2,467	2,336		(131)	-
423	10	EOG RESOURCES INC		2/9/2011	2/24/2012	1,038	1,173		135	-
423	6	EOG RESOURCES INC	WS	2/9/2011	7/27/2012	623	600		(23)	23
423	11	EOG RESOURCES INC		2/9/2011	11/9/2012	1,142	1,320		178	-
423	47	EXXON MOBIL CORP COM		4/9/2010	5/2/2012	3,232	4,050		818	-
423	47	EXXON MOBIL CORP COM		4/9/2010	6/8/2012	3,232	3,750		518	-
423	6	EXXON MOBIL CORP COM		4/9/2010	7/27/2012	413	521		108	-
423	41	EXXON MOBIL CORP COM		4/9/2010	9/20/2012	2,820	3,750		930	-
423	380	FIFTH THIRD BANCORP		4/9/2010	5/2/2012	5,358	5,475		117	-
423	121	FIFTH THIRD BANCORP		4/9/2010	7/9/2012	1,706	1,605		(101)	-
423	7	FIFTH THIRD BANCORP		5/2/2010	7/9/2012	101	93		(8)	-
423	546	FIFTH THIRD BANCORP		6/29/2011	7/9/2012	6,907	7,241		334	-
423	18	FLEXTRONICS INTL LTD	WSx	4/27/2010	7/27/2012	145	116		(29)	29
423	109	FLUOR CORP NEW DEL COM		11/12/2010	1/4/2012	6,012	5,654		(358)	-
423	9	FREEMPT-MCMRAN CPR & GLD	WS	4/9/2010	7/27/2012	385	296		(89)	89
423	265	FREEMPT-MCMRAN CPR & GLD		3/24/2011	8/7/2012	14,482	9,221		(5,261)	-
423	104	FREEMPT-MCMRAN CPR & GLD	WS	4/9/2010	8/7/2012	4,445	3,619		(826)	826
423	9	FREEMPT-MCMRAN CPR & GLD		4/9/2010	8/7/2012	398	313		(85)	-
423	104	FREEMPT-MCMRAN CPR & GLD		4/9/2010	8/8/2012	4,403	3,719		(684)	-
423	170	GENERAL ELECTRIC		4/9/2010	7/9/2012	3,142	3,398		256	-
423	224	GENERAL ELECTRIC		4/9/2010	7/27/2012	4,140	4,651		511	-
423	963	GENERAL ELECTRIC		4/9/2010	9/20/2012	17,796	21,570		3,774	-
423	68	GENERAL ELECTRIC		4/9/2010	9/28/2012	1,257	1,546		289	-
423	114	GENERAL ELECTRIC		5/20/2011	9/28/2012	2,239	2,591		352	-
423	116	GENERAL ELECTRIC		5/20/2011	10/24/2012	2,278	2,472		194	-
423	23	GENERAL MILLS		4/9/2010	7/27/2012	814	885		71	-
423	29	GENERAL MILLS		12/16/2010	9/20/2012	1,060	1,176		116	-
423	42	GENERAL MILLS		11/10/2010	9/20/2012	1,512	1,703		191	-
423	68	GENERAL MILLS		4/9/2010	9/20/2012	2,406	2,757		351	-
423	80	GENERAL MILLS		4/14/2010	9/20/2012	2,826	3,243		417	-
423	15	GENERAL MOTORS CO		11/29/2010	1/31/2012	504	361		(143)	-
423	50	GENERAL MOTORS CO		11/29/2010	2/1/2012	1,680	1,217		(463)	-
423	48	GENERAL MOTORS CO		11/29/2010	2/1/2012	1,613	1,169		(444)	-
423	35	GENERAL MOTORS CO		11/29/2010	4/19/2012	1,176	838		(338)	-
423	90	GENERAL MOTORS CO		11/29/2010	4/20/2012	3,024	2,140		(884)	-
423	29	GENERAL MOTORS CO		11/29/2010	4/20/2012	1,004	689		(315)	-
423	169	GENERAL MOTORS CO		11/29/2010	6/5/2012	5,849	3,607		(2,242)	-
423	100	GENERAL MOTORS CO		5/3/2011	6/5/2012	3,299	2,134		(1,165)	-
423	21	GENERAL MOTORS CO		11/29/2010	6/5/2012	837	448		(389)	-
423	24	GENERAL MOTORS CO		2/9/2011	6/5/2012	874	512		(362)	-
423	22	GENERAL MOTORS CO		5/3/2011	6/5/2012	726	470		(256)	-
423	23	GENERAL MOTORS CO		5/2/2011	6/5/2012	739	491		(248)	-
423	13	GENERAL MOTORS CO		11/29/2010	6/5/2012	469	277		(192)	-
423	4	GENERAL MOTORS CO	WS	5/3/2011	7/27/2012	132	77		(55)	55
423	37	GENERAL MOTORS CO		5/3/2011	9/20/2012	1,221	900		(321)	-
423	41	GENUINE PARTS CO		4/9/2010	7/9/2012	1,775	2,491		716	-
423	28	GENUINE PARTS CO		4/9/2010	7/27/2012	1,212	1,798		586	-
423	62	GENUINE PARTS CO		5/20/2011	9/20/2012	3,378	3,870		492	-
423	107	GENUINE PARTS CO		4/9/2010	9/20/2012	4,632	6,679		2,047	-
423	26	GOLDCORP INC		4/9/2010	1/4/2012	1,046	1,181		135	-
423	155	GOLDCORP INC		12/8/2010	7/9/2012	7,061	5,777		(1,284)	-
423	71	GOLDCORP INC		2/9/2011	7/9/2012	3,053	2,646		(407)	-
423	17	GOLDCORP INC		4/9/2010	7/9/2012	684	634		(50)	-
423	3	GOLDCORP INC		2/9/2011	7/27/2012	129	108		(21)	-
423	32	GOLDMAN SACHS GROUP INC		4/9/2010	3/21/2012	5,719	4,019		(1,700)	-
423	11	GOLDMAN SACHS GROUP INC	WS	4/9/2010	7/27/2012	1,966	1,091		(875)	875
423	47	GOLDMAN SACHS GROUP INC		4/9/2010	9/20/2012	8,400	5,513		(2,887)	-
423	11	GOLDMAN SACHS GROUP INC	WS	4/9/2010	9/20/2012	1,966	1,290		(676)	676
423	627	GOODYEAR TIRE RUBBER		4/9/2010	7/9/2012	8,082	6,819		(1,263)	-
423	98	GOODYEAR TIRE RUBBER		5/20/2011	7/9/2012	1,725	1,066		(659)	-
423	24	GOODYEAR TIRE RUBBER		5/19/2011	7/9/2012	425	261		(164)	-
423	19	GOODYEAR TIRE RUBBER		5/18/2011	7/9/2012	329	207		(122)	-
423	59	GOODYEAR TIRE RUBBER		2/9/2011	7/9/2012	749	642		(107)	-
423	18	GOODYEAR TIRE RUBBER		4/15/2011	7/9/2012	271	196		(75)	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	6	GOODYEAR TIRE RUBBER		4/18/2011	7/9/2012	90	65		(25)	-
423	3	GOODYEAR TIRE RUBBER		4/26/2011	7/9/2012	48	33		(15)	-
423	46	GOODYEAR TIRE RUBBER		5/20/2011	7/27/2012	810	482		(328)	-
423	68	GOODYEAR TIRE RUBBER		5/20/2011	9/20/2012	1,197	909		(288)	-
423	86	HASBRO INC COM		4/9/2010	1/19/2012	3,345	2,818		(527)	-
423	12	HASBRO INC COM		4/9/2010	2/1/2012	467	422		(45)	-
423	9	HCA HOLDINGS INC SHS	WS	3/15/2011	7/27/2012	279	243		(36)	36
423	38	HCA HOLDINGS INC SHS		3/15/2011	10/3/2012	1,179	1,257		78	-
423	95	HCA HOLDINGS INC SHS		3/15/2011	11/7/2012	2,947	3,131		184	-
423	83	HCP INC		6/30/2010	7/9/2012	2,700	3,671		971	-
423	43	HCP INC		6/30/2010	7/27/2012	1,399	2,015		616	-
423	60	HCP INC		5/20/2011	9/20/2012	2,195	2,700		505	-
423	218	HCP INC		6/30/2010	9/20/2012	7,066	9,810		2,744	-
423	31	HEALTH CARE REIT INC COM		4/9/2010	7/9/2012	1,394	1,832		438	-
423	28	HEALTH CARE REIT INC COM		4/9/2010	7/27/2012	1,260	1,725		465	-
423	6	HEALTH CARE REIT INC COM		5/20/2011	9/20/2012	303	343		40	-
423	196	HEALTH CARE REIT INC COM		4/9/2010	9/20/2012	8,751	11,213		2,462	-
423	270	HEINZ H J CO PV 25CT		4/9/2010	7/9/2012	12,371	14,595		2,224	-
423	13	HEINZ H J CO PV 25CT		4/9/2010	7/27/2012	596	719		123	-
423	231	HEINZ H J CO PV 25CT		4/9/2010	9/20/2012	10,584	13,061		2,477	-
423	49	HESS CORP	WS	4/9/2010	2/16/2012	3,176	3,161		(15)	15
423	21	HESS CORP		4/9/2010	2/16/2012	1,361	1,355		(6)	-
423	8	HESS CORP		6/21/2010	2/16/2012	456	516		60	-
423	56	HESS CORP		12/3/2010	2/17/2012	4,166	3,609		(557)	-
423	49	HESS CORP		4/9/2010	2/17/2012	3,051	3,158		107	-
423	50	HESS CORP		6/21/2010	2/17/2012	2,848	3,223		375	-
423	24	HESS CORP		12/3/2010	5/9/2012	1,793	1,174		(619)	-
423	16	HESS CORP		12/3/2010	5/9/2012	1,190	782		(408)	-
423	24	HESS CORP		12/3/2010	5/10/2012	1,793	1,179		(614)	-
423	23	HESS CORP		12/3/2010	5/11/2012	1,718	1,125		(593)	-
423	6	HEWLETT PACKARD CO DEL	WSx	6/29/2009	7/27/2012	229	110		(119)	119
423	29	HEWLETT PACKARD CO DEL		11/9/2009	9/20/2012	1,447	517		(930)	-
423	17	HEWLETT PACKARD CO DEL		6/29/2009	9/20/2012	652	303		(349)	-
423	6	HEWLETT PACKARD CO DEL		6/29/2009	9/20/2012	235	107		(128)	-
423	4	HEWLETT PACKARD CO DEL		6/29/2009	9/20/2012	153	71		(82)	-
423	10	HOME DEPOT INC		2/9/2011	7/27/2012	370	537		167	-
423	94	HOME DEPOT INC		2/9/2011	8/14/2012	3,478	5,151		1,673	-
423	51	HOME DEPOT INC		2/9/2011	9/20/2012	1,887	3,012		1,125	-
423	12	HOME DEPOT INC		2/9/2011	10/24/2012	472	741		269	-
423	13	HOME DEPOT INC		2/9/2011	10/24/2012	481	802		321	-
423	16	HOME DEPOT INC		3/4/2011	10/24/2012	592	988		396	-
423	4	HOME DEPOT INC		3/4/2011	11/13/2012	148	255		107	-
423	28	HOME DEPOT INC		5/20/2011	11/13/2012	1,037	1,782		745	-
423	8	HONEYWELL INTL INC DEL		5/26/2010	7/27/2012	341	471		130	-
423	68	HONEYWELL INTL INC DEL		5/26/2010	9/20/2012	2,894	4,113		1,219	-
423	151	HSBC HLDG PLC SP ADR		4/9/2010	7/9/2012	8,021	6,574		(1,447)	-
423	193	HSBC HLDG PLC SP ADR		5/20/2011	9/20/2012	9,963	9,176		(787)	-
423	65	HSBC HLDG PLC SP ADR		4/9/2010	9/20/2012	3,453	3,090		(363)	-
423	32	HSBC HLDG PLC SP ADR		4/9/2010	9/20/2012	1,716	1,521		(195)	-
423	8	ILLINOIS TOOL WORKS INC	WS	1/26/2011	7/27/2012	443	438		(5)	5
423	2	ILLINOIS TOOL WORKS INC		1/26/2011	7/27/2012	111	109		(2)	-
423	51	ILLINOIS TOOL WORKS INC		1/26/2011	9/20/2012	2,827	3,104		277	-
423	18	ILLINOIS TOOL WORKS INC		1/26/2011	11/8/2012	998	1,095		97	-
423	7	INGERSOLL-RAND PLC		4/19/2010	5/23/2012	259	288		29	-
423	9	INGERSOLL-RAND PLC		4/19/2010	7/27/2012	331	375		44	-
423	30	INGERSOLL-RAND PLC		4/19/2010	7/27/2012	1,100	1,250		150	-
423	24	INGERSOLL-RAND PLC		4/19/2010	8/14/2012	880	1,080		200	-
423	6	INGERSOLL-RAND PLC		4/19/2010	9/17/2012	219	275		56	-
423	17	INGERSOLL-RAND PLC		4/21/2010	9/17/2012	638	779		141	-
423	18	INGERSOLL-RAND PLC		4/23/2010	9/17/2012	648	825		177	-
423	36	INGERSOLL-RAND PLC		4/23/2010	9/19/2012	1,296	1,655		359	-
423	27	INGERSOLL-RAND PLC		2/9/2011	9/20/2012	1,237	1,242		5	-
423	14	INGERSOLL-RAND PLC		4/23/2010	9/20/2012	504	644		140	-
423	41	INGERSOLL-RAND PLC		2/9/2011	9/24/2012	1,878	1,907		29	-
423	138	INGERSOLL-RAND PLC		2/9/2011	10/1/2012	6,322	6,209		(113)	-
423	50	INGERSOLL-RAND PLC		2/9/2011	12/12/2012	2,290	2,371		81	-
423	342	INTEL CORP		4/9/2010	2/2/2012	7,712	9,066		1,354	-
423	280	INTEL CORP		4/9/2010	6/27/2012	6,314	7,355		1,041	-
423	21	INTEL CORP		4/9/2010	7/9/2012	474	545		71	-
423	121	INTEL CORP		4/9/2010	7/27/2012	2,729	3,131		402	-
423	727	INTEL CORP		4/9/2010	9/20/2012	16,394	16,836		442	-
423	17	INTL BUSINESS MACHINES		4/9/2010	5/23/2012	2,187	3,294		1,107	-
423	3	INTL BUSINESS MACHINES		4/9/2010	7/27/2012	386	587		201	-
423	12	INTL GAME TECHNOLOGY	WS	3/17/2011	7/27/2012	187	134		(53)	53
423	14	INVESCO LTD	WS	2/9/2011	7/27/2012	351	303		(48)	48
423	12	INVESCO LTD		2/9/2011	7/27/2012	301	259		(42)	-
423	86	INVESCO LTD		2/9/2011	9/20/2012	2,157	2,187		30	-
423	468	ISHARES SILVER TR		4/9/2010	1/31/2012	3	6		3	-
423	468	ISHARES SILVER TR		4/9/2010	2/29/2012	3	6		3	-
423	468	ISHARES SILVER TR		4/9/2010	3/30/2012	4	6		2	-
423	468	ISHARES SILVER TR		4/9/2010	4/30/2012	4	6		2	-
423	468	ISHARES SILVER TR		4/9/2010	5/31/2012	4	6		2	-

SCHEDULE #30
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	468	ISHARES SILVER TR		4/9/2010	6/29/2012	3	5		2	-
423	468	ISHARES SILVER TR		4/9/2010	7/9/2012	8,344	12,451		4,107	-
423	28	JOHNSON AND JOHNSON COM		6/29/2009	2/16/2012	1,572	1,822		250	-
423	30	JOHNSON AND JOHNSON COM		7/22/2009	7/9/2012	1,782	2,038		256	-
423	110	JOHNSON AND JOHNSON COM		6/29/2009	7/9/2012	6,174	7,471		1,297	-
423	3	JOHNSON AND JOHNSON COM		9/24/2009	7/27/2012	182	208		26	-
423	67	JOHNSON AND JOHNSON COM		7/22/2009	7/27/2012	3,980	4,649		669	-
423	11	JOHNSON AND JOHNSON COM		4/9/2010	9/20/2012	715	758		43	-
423	42	JOHNSON AND JOHNSON COM		4/21/2010	9/20/2012	2,741	2,893		152	-
423	26	JOHNSON AND JOHNSON COM		9/24/2009	9/20/2012	1,581	1,791		210	-
423	37	JOHNSON AND JOHNSON COM		5/18/2010	9/20/2012	2,337	2,549		212	-
423	79	JOHNSON AND JOHNSON COM		4/13/2010	9/20/2012	5,183	5,442		259	-
423	45	JOHNSON AND JOHNSON COM		9/24/2009	9/20/2012	2,736	3,100		364	-
423	124	JOHNSON AND JOHNSON COM		11/9/2009	9/20/2012	7,478	8,541		1,063	-
423	11	JOHNSON CONTROLS INC	WS	5/26/2010	7/27/2012	310	273		(37)	37
423	19	JOHNSON CONTROLS INC		12/2/2010	9/20/2012	741	545		(196)	-
423	11	JOHNSON CONTROLS INC		5/26/2010	9/20/2012	329	315		(14)	-
423	62	JOHNSON CONTROLS INC		5/26/2010	9/20/2012	1,747	1,777		30	-
423	29	JPMORGAN CHASE & CO	WS	6/16/2006	6/21/2012	1,462	1,043		(419)	419
423	69	JPMORGAN CHASE & CO		9/26/2005	6/21/2012	2,354	2,481		127	-
423	37	JPMORGAN CHASE & CO		6/16/2006	7/9/2012	1,866	1,250		(616)	-
423	73	JPMORGAN CHASE & CO		6/16/2006	7/27/2012	3,681	2,636		(1,045)	-
423	29	JPMORGAN CHASE & CO		6/16/2006	9/20/2012	1,388	1,194		(194)	-
423	18	JPMORGAN CHASE & CO		6/16/2006	9/20/2012	908	741		(167)	-
423	53	JPMORGAN CHASE & CO		11/9/2009	9/20/2012	2,319	2,182		(137)	-
423	20	JPMORGAN CHASE & CO		2/27/2008	9/20/2012	884	823		(61)	-
423	10	JPMORGAN CHASE & CO		8/24/2007	9/20/2012	456	412		(44)	-
423	95	JPMORGAN CHASE & CO		7/14/2008	9/20/2012	3,135	3,911		776	-
423	186	JPMORGAN CHASE & CO		6/29/2009	9/20/2012	6,396	7,658		1,262	-
423	278	JPMORGAN CHASE & CO		1/9/2009	9/20/2012	7,431	11,446		4,015	-
423	6	KIMBERLY CLARK		4/9/2010	7/9/2012	369	503		134	-
423	60	KIMBERLY CLARK		6/1/2010	7/9/2012	3,684	5,033		1,349	-
423	20	KIMBERLY CLARK		6/1/2010	7/27/2012	1,228	1,744		516	-
423	25	KIMBERLY CLARK		8/24/2010	9/20/2012	1,623	2,123		500	-
423	28	KIMBERLY CLARK		6/1/2010	9/20/2012	1,719	2,378		659	-
423	34	KIMBERLY CLARK		6/21/2010	9/20/2012	2,146	2,888		742	-
423	63	KIMBERLY CLARK		5/20/2011	9/20/2012	4,300	5,351		1,051	-
423	2	KOHL'S CORP WISC PV 1CT		2/9/2011	7/9/2012	106	95		(11)	-
423	20	KOHL'S CORP WISC PV 1CT		2/9/2011	7/27/2012	1,059	989		(70)	-
423	50	KOHL'S CORP WISC PV 1CT		2/9/2011	9/20/2012	2,648	2,651		3	-
423	110	KRAFT FOODS INC VA CL A		4/9/2010	1/4/2012	3,318	4,096		778	-
423	471	KRAFT FOODS INC VA CL A		4/9/2010	7/9/2012	14,205	18,306		4,101	-
423	159	KRAFT FOODS INC VA CL A		4/9/2010	7/27/2012	4,795	6,280		1,485	-
423	384	KRAFT FOODS INC VA CL A		4/9/2010	9/20/2012	11,581	15,978		4,397	-
423	8	LEAR CORP SHS	WS	4/9/2010	7/27/2012	323	289		(34)	34
423	525	LENNAR CORP CL A		5/26/2011	7/9/2012	9,650	16,485		6,835	-
423	8	LIBERTY GLOBAL INC-C		4/9/2010	7/27/2012	232	395		163	-
423	30	LIBERTY GLOBAL INC-C		4/9/2010	8/14/2012	871	1,572		701	-
423	40	LOCKHEED MARTIN CORP		4/9/2010	3/7/2012	3,307	3,507		200	-
423	15	LOCKHEED MARTIN CORP		4/9/2010	7/27/2012	1,240	1,349		109	-
423	342	M D C HOLDINGS INC DEL		4/9/2010	7/9/2012	11,487	11,179		(308)	-
423	30	M D C HOLDINGS INC DEL		2/9/2011	7/9/2012	956	981		25	-
423	53	MARATHON OIL CORP		2/7/2011	6/1/2012	1,469	1,278		(191)	-
423	37	MARATHON OIL CORP		2/8/2011	6/4/2012	1,019	873		(146)	-
423	33	MARATHON OIL CORP		2/7/2011	6/4/2012	915	779		(136)	-
423	55	MARATHON OIL CORP		2/8/2011	6/5/2012	1,514	1,327		(187)	-
423	53	MARATHON OIL CORP		2/9/2011	6/6/2012	1,457	1,301		(156)	-
423	9	MARATHON OIL CORP		2/8/2011	6/6/2012	248	221		(27)	-
423	9	MARATHON OIL CORP	WS	2/9/2011	7/27/2012	247	240		(7)	7
423	1	MARATHON OIL CORP		2/9/2011	7/27/2012	27	27		-	-
423	26	MARATHON OIL CORP		2/9/2011	9/20/2012	715	788		73	-
423	14	MARATHON PETROLEUM CORP		2/8/2011	5/10/2012	595	540		(55)	-
423	8	MARATHON PETROLEUM CORP		2/7/2011	5/10/2012	342	309		(33)	-
423	6	MARATHON PETROLEUM CORP		2/7/2011	5/10/2012	257	231		(26)	-
423	12	MARATHON PETROLEUM CORP		2/7/2011	5/10/2012	456	463		7	-
423	16	MARATHON PETROLEUM CORP		2/8/2011	5/11/2012	680	603		(77)	-
423	25	MARATHON PETROLEUM CORP		2/9/2011	5/11/2012	930	942		12	-
423	13	MARATHON PETROLEUM CORP		2/17/2011	5/15/2012	520	465		(55)	-
423	4	MARATHON PETROLEUM CORP		2/9/2011	5/15/2012	149	143		(6)	-
423	101	MARKET VECTORS ETF TR		3/24/2011	7/9/2012	6,196	4,446		(1,750)	-
423	33	MARKET VECTORS ETF TR		2/9/2011	7/9/2012	1,863	1,453		(410)	-
423	26	MARSH & MCLENNAN COS INC		2/9/2011	7/27/2012	749	860		111	-
423	116	MARSH & MCLENNAN COS INC		2/9/2011	9/20/2012	3,341	3,968		627	-
423	4	MARVELL TECHNOLOGY GROUP	WS	4/8/2011	7/27/2012	66	46		(20)	20
423	267	MARVELL TECHNOLOGY GROUP		4/8/2011	10/19/2012	5,050	2,040		(3,010)	-
423	267	MARVELL TECHNOLOGY GROUP	WS	4/8/2011	10/19/2012	4,403	2,026		(2,377)	2,377
423	83	MARVELL TECHNOLOGY GROUP		4/8/2011	10/19/2012	1,369	630		(739)	-
423	4	MARVELL TECHNOLOGY GROUP		4/8/2011	10/19/2012	62	30		(32)	-
423	7	MATTEL INC COM		2/9/2011	7/9/2012	179	223		44	-
423	14	MATTEL INC COM		2/9/2011	7/27/2012	359	490		131	-
423	32	MATTEL INC COM		2/9/2011	9/7/2012	819	1,140		321	-
423	95	MATTEL INC COM		2/9/2011	9/20/2012	2,433	3,420		987	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	24	MATTEL INC COM		2/9/2011	9/24/2012	615	858		243	-
423	28	MATTEL INC COM		2/9/2011	9/24/2012	717	1,007		290	-
423	7	MATTEL INC COM		5/20/2011	10/1/2012	187	248		61	-
423	29	MATTEL INC COM		2/9/2011	10/1/2012	743	1,028		285	-
423	73	MATTEL INC COM		5/20/2011	10/8/2012	1,955	2,630		675	-
423	23	MAXIM INTEGRATED PRODS		2/9/2011	7/27/2012	595	619		24	-
423	15	MCDONALDS CORP COM		11/17/2010	1/20/2012	1,174	1,522		348	-
423	30	MCDONALDS CORP COM		10/26/2010	1/20/2012	2,364	3,044		680	-
423	41	MCDONALDS CORP COM		4/9/2010	1/20/2012	2,812	4,161		1,349	-
423	17	MCDONALDS CORP COM		11/17/2010	7/9/2012	1,331	1,523		192	-
423	49	MCDONALDS CORP COM		4/6/2011	7/9/2012	3,760	4,389		629	-
423	53	MCDONALDS CORP COM		4/27/2011	7/9/2012	4,105	4,747		642	-
423	54	MEDTRONIC INC COM		4/9/2010	4/11/2012	2,455	2,025		(430)	-
423	100	MEDTRONIC INC COM		4/9/2010	5/2/2012	4,546	3,825		(721)	-
423	50	MEDTRONIC INC COM		4/9/2010	5/30/2012	2,273	1,836		(437)	-
423	50	MEDTRONIC INC COM		8/18/2010	5/30/2012	1,825	1,836		11	-
423	97	MEDTRONIC INC COM		2/9/2011	6/13/2012	3,855	3,627		(228)	-
423	31	MEDTRONIC INC COM		8/18/2010	6/13/2012	1,131	1,159		28	-
423	19	MERCK AND CO INC SHS		5/9/2011	7/9/2012	694	801		107	-
423	22	MERCK AND CO INC SHS		6/16/2010	7/9/2012	808	928		120	-
423	20	MERCK AND CO INC SHS		6/16/2010	7/9/2012	720	843		123	-
423	38	MERCK AND CO INC SHS		5/5/2011	7/9/2012	1,390	1,602		212	-
423	204	MERCK AND CO INC SHS		5/20/2011	7/9/2012	7,574	8,602		1,028	-
423	182	MERCK AND CO INC SHS		8/13/2010	7/9/2012	6,388	7,674		1,286	-
423	36	MERCK AND CO INC SHS		5/23/2011	7/27/2012	1,329	1,614		285	-
423	99	MERCK AND CO INC SHS		5/20/2011	7/27/2012	3,675	4,437		762	-
423	77	MERCK AND CO INC SHS		5/23/2011	9/20/2012	2,842	3,455		613	-
423	339	MERCK AND CO INC SHS		5/26/2011	9/20/2012	12,289	15,212		2,923	-
423	47	MERCK AND CO INC SHS		9/29/2011	11/1/2012	1,521	2,157		636	-
423	103	MERCK AND CO INC SHS		9/29/2011	11/9/2012	3,334	4,536		1,202	-
423	22	METLIFE INC COM	WS	4/9/2010	7/27/2012	995	651		(344)	344
423	41	METLIFE INC COM		4/9/2010	9/20/2012	1,854	1,421		(433)	-
423	15	METROPCS COMM INC		4/9/2010	7/27/2012	110	133		23	-
423	48	METROPCS COMM INC		6/15/2010	9/21/2012	439	561		122	-
423	183	METROPCS COMM INC		4/9/2010	9/21/2012	1,345	2,140		795	-
423	58	METROPCS COMM INC		6/15/2010	9/24/2012	531	677		146	-
423	31	METROPCS COMM INC		6/15/2010	10/2/2012	284	430		146	-
423	175	METROPCS COMM INC		2/9/2011	10/2/2012	2,276	2,427		151	-
423	58	METROPCS COMM INC		8/2/2011	10/2/2012	634	804		170	-
423	69	METROPCS COMM INC		8/2/2011	10/3/2012	754	856		102	-
423	28	METROPCS COMM INC		8/2/2011	10/5/2012	314	362		48	-
423	83	METROPCS COMM INC		8/2/2011	10/5/2012	907	1,074		167	-
423	51	METROPCS COMM INC		8/5/2011	10/5/2012	475	660		185	-
423	174	MGM RESORTS INTERNATIONL		4/9/2010	1/4/2012	2,577	1,923		(654)	-
423	644	MGM RESORTS INTERNATIONL		4/9/2010	2/22/2012	9,537	8,859		(678)	-
423	101	MICROSOFT CORP		6/17/2010	7/27/2012	2,658	2,985		327	-
423	6	MICROSOFT CORP		6/17/2010	8/27/2012	158	185		27	-
423	28	MICROSOFT CORP		8/13/2010	8/27/2012	688	861		173	-
423	44	MICROSOFT CORP		6/17/2010	8/27/2012	1,176	1,354		178	-
423	85	MICROSOFT CORP		9/9/2010	8/27/2012	2,049	2,615		566	-
423	167	MICROSOFT CORP		9/9/2010	8/28/2012	4,025	5,127		1,102	-
423	280	MICROSOFT CORP		9/9/2010	9/20/2012	6,749	8,777		2,028	-
423	105	MONDELEZ INTERNATIONAL		4/9/2010	11/2/2012	2,056	2,814		758	-
423	12	MONDELEZ INTERNATIONAL		4/9/2010	11/7/2012	235	315		80	-
423	39	MONDELEZ INTERNATIONAL		8/24/2010	11/7/2012	745	1,025		280	-
423	8	MONDELEZ INTERNATIONAL		4/12/2011	11/19/2012	166	204		38	-
423	178	MONDELEZ INTERNATIONAL		8/24/2010	11/19/2012	3,402	4,549		1,147	-
423	7	MOODY'S CORP		9/13/2010	3/20/2012	176	294		118	-
423	5	MOODY'S CORP		9/13/2010	7/27/2012	126	205		79	-
423	5	MOODY'S CORP		2/9/2011	10/1/2012	150	222		72	-
423	59	MOODY'S CORP		9/13/2010	10/1/2012	1,485	2,614		1,129	-
423	48	MOODY'S CORP		2/9/2011	10/26/2012	1,440	2,287		847	-
423	137	MORGAN STANLEY		4/9/2010	1/4/2012	4,248	2,179		(2,069)	-
423	18	MYLAN INC		4/9/2010	7/27/2012	405	417		12	-
423	6	NESTLE S A REP RG SH ADR		4/9/2010	7/27/2012	300	368		68	-
423	51	NESTLE S A REP RG SH ADR		4/9/2010	9/20/2012	2,550	3,248		698	-
423	26	NEWMONT MINING CORP		4/9/2010	2/16/2012	1,409	1,575		166	-
423	177	NEWMONT MINING CORP		4/9/2010	7/9/2012	9,593	8,418		(1,175)	-
423	41	NEWMONT MINING CORP		2/9/2011	7/9/2012	2,369	1,950		(419)	-
423	17	NEWMONT MINING CORP		10/25/2010	7/9/2012	1,018	809		(209)	-
423	146	NEXTERA ENERGY INC SHS		4/9/2010	7/9/2012	7,234	9,880		2,646	-
423	27	NEXTERA ENERGY INC SHS		4/9/2010	7/27/2012	1,338	1,911		573	-
423	30	NEXTERA ENERGY INC SHS		5/20/2011	9/20/2012	1,736	2,039		303	-
423	177	NEXTERA ENERGY INC SHS		4/9/2010	9/20/2012	8,770	12,032		3,262	-
423	11	NII HLDGS INC CL B	WS	4/9/2010	7/27/2012	470	77		(393)	393
423	52	NOBLE CORP NAMEN-AKT		9/22/2011	11/15/2012	1,576	1,787		211	-
423	1	NOBLE CORP NAMEN-AKT		9/23/2011	11/16/2012	31	34		3	-
423	1	NOBLE CORP NAMEN-AKT		10/7/2011	11/16/2012	30	34		4	-
423	18	NOBLE CORP NAMEN-AKT		9/22/2011	11/16/2012	545	612		67	-
423	57	NOBLE ENERGY INC		3/4/2011	7/9/2012	5,312	4,837		(475)	-
423	18	NOBLE ENERGY INC		2/9/2011	7/9/2012	1,598	1,527		(71)	-
423	2	NOBLE ENERGY INC		3/24/2011	7/9/2012	192	170		(22)	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	100	NOBLE ENERGY INC		11/17/2010	7/9/2012	8,154	8,485		331	-
423	1	NOBLE ENERGY INC		3/24/2011	7/27/2012	96	89		(7)	-
423	166	NOKIA CORP SPON ADR		4/9/2010	4/10/2012	2,490	846		(1,644)	-
423	35	NOKIA CORP SPON ADR		4/9/2010	4/10/2012	583	178		(405)	-
423	6	NOKIA CORP SPON ADR		2/9/2011	4/10/2012	69	31		(38)	-
423	8	NORDSTROM INC		2/9/2011	7/27/2012	363	432		69	-
423	43	NORDSTROM INC		2/9/2011	9/20/2012	1,951	2,429		478	-
423	8	NORTHEAST UTILITIES COM		2/9/2011	7/27/2012	269	322		53	-
423	68	NORTHEAST UTILITIES COM		2/9/2011	9/20/2012	2,283	2,532		249	-
423	5	NORTHROP GRUMMAN CORP		4/9/2010	1/11/2012	299	293		(6)	-
423	16	NORTHROP GRUMMAN CORP		1/26/2011	1/27/2012	1,000	940		(60)	-
423	4	NORTHROP GRUMMAN CORP		4/28/2011	7/27/2012	251	261		10	-
423	52	NORTHROP GRUMMAN CORP		4/28/2011	8/22/2012	3,266	3,575		309	-
423	2	NORTHROP GRUMMAN CORP		4/28/2011	9/20/2012	126	134		8	-
423	36	NORTHROP GRUMMAN CORP		5/2/2011	9/20/2012	2,294	2,406		112	-
423	1,284	NOVAGOLD RESOURCES INC		4/9/2010	7/9/2012	10,041	7,324		(2,717)	-
423	214	NOVAGOLD RESOURCES INC		2/9/2011	7/9/2012	3,062	1,221		(1,841)	-
423	190	NOVAGOLD RESOURCES INC		11/17/2010	7/9/2012	2,737	1,084		(1,653)	-
423	17	NUCOR CORPORATION		4/9/2010	6/5/2012	805	606		(199)	-
423	98	NUCOR CORPORATION		4/9/2010	7/9/2012	4,638	3,737		(901)	-
423	56	NUCOR CORPORATION	WS	4/9/2010	7/9/2012	2,650	2,135		(515)	515
423	4	NUCOR CORPORATION		4/9/2010	7/27/2012	189	152		(37)	-
423	41	NUCOR CORPORATION		4/9/2010	9/20/2012	1,941	1,616		(325)	-
423	66	NV ENERGY INC		2/9/2011	5/2/2012	959	1,089		130	-
423	553	NV ENERGY INC		4/9/2010	5/2/2012	6,774	9,127		2,353	-
423	166	OCCIDENTAL PETE CORP CAL		6/29/2009	7/9/2012	10,767	14,119		3,352	-
423	9	OCCIDENTAL PETE CORP CAL		6/29/2009	7/27/2012	584	790		206	-
423	6	OCCIDENTAL PETE CORP CAL		6/29/2009	9/20/2012	389	525		136	-
423	60	OCCIDENTAL PETE CORP CAL		11/9/2009	9/20/2012	4,969	5,254		285	-
423	2,556	OPKO HEALTH INC		4/12/2011	7/9/2012	9,476	11,861		2,385	-
423	42	OPKO HEALTH INC		4/12/2011	7/10/2012	156	194		38	-
423	81	ORACLE CORP \$0 01 DEL		4/9/2010	3/7/2012	2,113	2,430		317	-
423	7	ORACLE CORP \$0 01 DEL		4/9/2010	7/9/2012	183	204		21	-
423	21	ORACLE CORP \$0 01 DEL		4/9/2010	7/27/2012	548	639		91	-
423	96	ORACLE CORP \$0 01 DEL		4/9/2010	8/8/2012	2,505	2,992		487	-
423	194	ORACLE CORP \$0 01 DEL		4/9/2010	9/20/2012	5,061	6,291		1,230	-
423	77	ORACLE CORP \$0 01 DEL		4/9/2010	12/12/2012	2,009	2,479		470	-
423	252	OVRSEAS SHIPHLD GRP		4/9/2010	5/15/2012	11,768	2,456		(9,312)	-
423	164	OVRSEAS SHIPHLD GRP		2/9/2011	5/15/2012	5,435	1,599		(3,836)	-
423	28	PACCAR INC		2/9/2011	5/24/2012	1,420	1,077		(343)	-
423	2	PACCAR INC		2/9/2011	7/9/2012	101	74		(27)	-
423	14	PACCAR INC		2/9/2011	7/27/2012	710	562		(148)	-
423	32	PACCAR INC		2/9/2011	9/20/2012	1,623	1,337		(286)	-
423	26	PEABODY ENERGY CORP COM		5/26/2011	6/5/2012	1,578	627		(951)	-
423	191	PEABODY ENERGY CORP COM		5/26/2011	7/9/2012	11,589	4,691		(6,898)	-
423	25	PENTAIR LTD		5/20/2011	10/3/2012	915	1,112		197	-
423	9	PENTAIR LTD		5/20/2011	10/12/2012	329	392		63	-
423	23	PEPSICO INC		4/9/2010	2/29/2012	1,526	1,447		(79)	-
423	100	PEPSICO INC		4/9/2010	3/14/2012	6,634	6,425		(209)	-
423	6	PEPSICO INC		4/9/2010	7/27/2012	398	432		34	-
423	43	PEPSICO INC		4/9/2010	9/20/2012	2,853	3,067		214	-
423	25	PFIZER INC		1/19/2010	7/9/2012	498	563		65	-
423	26	PFIZER INC		7/21/2009	7/9/2012	405	586		181	-
423	370	PFIZER INC		1/19/2010	7/9/2012	7,370	8,337		967	-
423	196	PFIZER INC		11/9/2009	7/9/2012	3,403	4,416		1,013	-
423	85	PFIZER INC		1/19/2010	7/27/2012	1,693	2,023		330	-
423	175	PFIZER INC		1/19/2010	9/20/2012	3,486	4,267		781	-
423	421	PFIZER INC		2/16/2010	9/20/2012	7,465	10,266		2,801	-
423	47	PFIZER INC		2/16/2010	9/21/2012	833	1,156		323	-
423	30	PHILIP MORRIS INTL INC		1/9/2009	2/29/2012	1,273	2,511		1,238	-
423	24	PHILIP MORRIS INTL INC		1/9/2009	5/23/2012	1,019	2,021		1,002	-
423	31	PHILIP MORRIS INTL INC		1/9/2009	7/27/2012	1,316	2,800		1,484	-
423	58	PHILIP MORRIS INTL INC		6/29/2009	9/20/2012	2,475	5,330		2,855	-
423	132	PHILIP MORRIS INTL INC		1/9/2009	9/20/2012	5,603	12,130		6,527	-
423	117	PHILLIPS 66 SHS		5/20/2011	6/11/2012	3,915	3,829		(86)	-
423	16	PHILLIPS 66 SHS		4/21/2010	6/11/2012	417	524		107	-
423	27	PHILLIPS 66 SHS		6/21/2010	6/11/2012	701	884		183	-
423	47	PHILLIPS 66 SHS		6/1/2010	6/11/2012	1,103	1,538		435	-
423	178	PLUM CREEK TIMBER CO INC		4/9/2010	7/9/2012	7,141	7,091		(50)	-
423	45	PNC FINCL SERVICES GROUP		4/9/2010	5/16/2012	2,906	2,854		(52)	-
423	18	PNC FINCL SERVICES GROUP	WS	4/9/2010	7/27/2012	1,163	1,063		(100)	100
423	82	PNC FINCL SERVICES GROUP		4/9/2010	9/20/2012	5,296	5,394		98	-
423	29	PPG INDUSTRIES INC SHS		4/9/2010	7/25/2012	1,984	3,128		1,144	-
423	4	PPG INDUSTRIES INC SHS		4/9/2010	7/27/2012	274	440		166	-
423	28	PPG INDUSTRIES INC SHS		4/9/2010	9/12/2012	1,916	3,245		1,329	-
423	12	PPG INDUSTRIES INC SHS		2/9/2011	9/20/2012	1,031	1,416		385	-
423	28	PPG INDUSTRIES INC SHS		4/9/2010	9/20/2012	1,916	3,303		1,387	-
423	79	PRINCIPAL FINANCIAL GRP		2/9/2011	9/20/2012	2,568	2,228		(340)	-
423	5	PRUDENTIAL FINANCIAL INC	WS	4/9/2010	7/27/2012	317	236		(81)	81
423	61	PRUDENTIAL FINANCIAL INC		4/9/2010	9/20/2012	3,870	3,489		(381)	-
423	149	REXAM PLC- NEW NEW ADR		5/20/2011	7/26/2012	4,690	5,057		367	-
423	146	REXAM PLC- NEW NEW ADR		2/9/2011	7/26/2012	4,320	4,955		635	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423		6 ROYAL DUTCH SHEL PLC		3/21/2011	7/9/2012	427	418		(9)	-
423		6 ROYAL DUTCH SHEL PLC		3/21/2011	7/27/2012	427	419		(8)	-
423		1 ROYAL DUTCH SHEL PLC		4/8/2011	9/20/2012	75	74		(1)	-
423		7 ROYAL DUTCH SHEL PLC		3/21/2011	9/20/2012	499	515		16	-
423		30 ROYAL DUTCH SHEL PLC		3/21/2011	9/20/2012	2,141	2,207		66	-
423	201	ROYAL DUTCH SHEL PLC		3/24/2011	9/20/2012	14,513	14,790		277	-
423		53 SANOFI ADR		4/9/2010	6/21/2012	1,983	1,920		(63)	-
423		9 SANOFI ADR		5/16/2011	6/21/2012	343	326		(17)	-
423		95 SANOFI ADR		5/16/2011	7/9/2012	3,620	3,524		(96)	-
423		6 SANOFI ADR		5/16/2011	7/27/2012	229	241		12	-
423	379	SARA LEE CORP COM		5/25/2011	6/5/2012	7,363	7,743		380	-
423		80 SILVER WHEATON CORP		2/9/2011	7/9/2012	2,758	2,167		(591)	-
423	121	SILVER WHEATON CORP		4/9/2010	7/9/2012	2,117	3,278		1,161	-
423		90 SJW CORPORATION COM		4/9/2010	6/21/2012	2,406	2,088		(318)	-
423		63 SJW CORPORATION COM		4/9/2010	6/22/2012	1,684	1,465		(219)	-
423	364	SJW CORPORATION COM		4/9/2010	7/9/2012	9,728	8,677		(1,051)	-
423	113	SJW CORPORATION COM		2/9/2011	7/9/2012	2,742	2,694		(48)	-
423		6 SLM CORP		7/29/2010	7/27/2012	70	96		26	-
423		13 SMITHFILDS FOODS PV\$0 50		10/20/2010	1/11/2012	215	309		94	-
423		15 SMITHFILDS FOODS PV\$0 50		10/20/2010	1/12/2012	248	355		107	-
423		21 SMITHFILDS FOODS PV\$0 50		11/18/2010	1/12/2012	366	497		131	-
423		14 SMITHFILDS FOODS PV\$0 50		11/18/2010	1/13/2012	244	325		81	-
423		12 SMITHFILDS FOODS PV\$0 50		11/18/2010	1/17/2012	209	273		64	-
423		7 SMITHFILDS FOODS PV\$0 50		11/18/2010	7/27/2012	122	127		5	-
423		88 SOUTHERN COMPANY		2/9/2011	7/9/2012	3,312	4,109		797	-
423	212	SOUTHERN COMPANY		6/17/2010	7/9/2012	7,213	9,900		2,687	-
423		33 SOUTHWESTERN ENERGY CO		4/9/2010	2/1/2012	1,358	1,005		(353)	-
423		16 SOUTHWESTERN ENERGY CO		4/9/2010	2/1/2012	659	487		(172)	-
423		31 SOUTHWESTERN ENERGY CO		4/9/2010	2/3/2012	1,276	963		(313)	-
423		46 SOUTHWESTERN ENERGY CO		4/9/2010	2/6/2012	1,893	1,453		(440)	-
423		11 SOUTHWESTERN ENERGY CO		4/9/2010	9/20/2012	453	375		(78)	-
423		15 SOUTHWESTERN ENERGY CO		2/9/2011	9/20/2012	559	511		(48)	-
423		38 SPDR GOLD TRUST		4/9/2010	1/11/2012	1	2		1	-
423		38 SPDR GOLD TRUST		4/9/2010	2/14/2012	1	2		1	-
423		19 SPDR GOLD TRUST		2/9/2011	2/14/2012	1	1		-	-
423		19 SPDR GOLD TRUST		2/9/2011	3/13/2012	1	1		-	-
423		38 SPDR GOLD TRUST		4/9/2010	3/13/2012	1	2		1	-
423		19 SPDR GOLD TRUST		2/9/2011	4/10/2012	1	1		-	-
423		38 SPDR GOLD TRUST		4/9/2010	4/10/2012	2	2		-	-
423		19 SPDR GOLD TRUST		2/9/2011	5/16/2012	1	1		-	-
423		38 SPDR GOLD TRUST		4/9/2010	5/16/2012	2	2		-	-
423		19 SPDR GOLD TRUST		2/9/2011	6/12/2012	1	1		-	-
423		38 SPDR GOLD TRUST		4/9/2010	6/12/2012	2	2		-	-
423		19 SPDR GOLD TRUST		2/9/2011	7/6/2012	1	1		-	-
423		38 SPDR GOLD TRUST		4/9/2010	7/6/2012	1	2		1	-
423		38 SPDR GOLD TRUST		4/9/2010	7/9/2012	4,282	5,858		1,576	-
423		19 SPDR GOLD TRUST		2/9/2011	7/9/2012	2,510	2,929		419	-
423		26 STANLEY BLACK & DECKER		8/11/2010	1/17/2012	1,453	1,859		406	-
423		22 STANLEY BLACK & DECKER		2/9/2011	3/27/2012	1,602	1,739		137	-
423		3 STANLEY BLACK & DECKER		2/9/2011	7/9/2012	218	185		(33)	-
423		11 STANLEY BLACK & DECKER		2/9/2011	7/27/2012	801	738		(63)	-
423		9 STANLEY BLACK & DECKER		5/4/2011	9/20/2012	650	687		37	-
423		86 STANLEY BLACK & DECKER		2/9/2011	9/20/2012	6,261	6,567		306	-
423		89 STAPLES INC		4/9/2010	5/24/2012	2,160	1,199		(961)	-
423		49 STAPLES INC		4/9/2010	6/22/2012	1,411	626		(785)	-
423		80 STAPLES INC		11/24/2010	6/22/2012	1,783	1,023		(760)	-
423		77 STAPLES INC		11/29/2010	6/22/2012	1,671	984		(687)	-
423		63 STAPLES INC		2/9/2011	6/22/2012	1,400	805		(595)	-
423		50 STAPLES INC		2/23/2011	6/22/2012	1,047	639		(408)	-
423		23 STAPLES INC		4/9/2010	6/22/2012	662	294		(368)	-
423		21 STAPLES INC	WSx	4/9/2010	6/22/2012	605	268		(337)	337
423		25 STAPLES INC		4/9/2010	6/22/2012	628	320		(308)	-
423		26 STAPLES INC	WS	4/9/2010	6/22/2012	631	332		(299)	299
423		59 STAPLES INC		2/23/2011	7/27/2012	1,236	734		(502)	-
423		21 STAPLES INC		4/26/2010	7/27/2012	610	261		(349)	-
423		26 STAPLES INC		4/26/2010	7/27/2012	637	323		(314)	-
423		9 STAPLES INC		2/23/2011	7/27/2012	188	112		(76)	-
423		102 STAPLES INC		3/17/2011	9/14/2012	1,984	1,245		(739)	-
423		53 STAPLES INC		2/23/2011	9/14/2012	1,110	647		(463)	-
423		50 STAPLES INC		3/17/2011	9/14/2012	970	610		(360)	-
423		58 STAPLES INC		3/17/2011	9/18/2012	1,125	692		(433)	-
423		42 STAPLES INC		5/4/2011	9/18/2012	882	501		(381)	-
423		28 STAPLES INC		5/27/2011	9/18/2012	463	334		(129)	-
423		5 STAPLES INC		5/27/2011	9/18/2012	83	60		(23)	-
423		14 STEEL DYNAMICS INC COM	WS	2/9/2011	7/27/2012	263	171		(92)	92
423		147 STEEL DYNAMICS INC COM		2/9/2011	9/20/2012	2,756	1,777		(979)	-
423		527 SUNCOR ENERGY INC NEW		4/9/2010	7/9/2012	18,603	15,087		(3,516)	-
423		3 SUNCOR ENERGY INC NEW		4/9/2010	7/27/2012	106	94		(12)	-
423		376 SUNPOWER CORP		6/17/2010	7/9/2012	5,538	1,743		(3,795)	-
423		159 SUNPOWER CORP		2/9/2011	7/9/2012	2,437	737		(1,700)	-
423		28 SUNPOWER CORP		5/25/2011	7/9/2012	585	130		(455)	-
423		105 SYMANTEC CORP COM		4/9/2010	7/18/2012	1,795	1,433		(362)	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423		41 SYMANTEC CORP COM	WS	4/9/2010	7/18/2012	701	559		(142)	142
423		9 SYMANTEC CORP COM		4/9/2010	7/27/2012	154	141		(13)	-
423		72 SYMANTEC CORP COM		4/9/2010	8/9/2012	1,231	1,224		(7)	-
423		71 SYMANTEC CORP COM		2/9/2011	8/10/2012	1,303	1,216		(87)	-
423		48 SYMANTEC CORP COM		2/9/2011	8/10/2012	881	818		(63)	-
423		41 SYMANTEC CORP COM		4/9/2010	8/10/2012	711	699		(12)	-
423		16 SYMANTEC CORP COM		4/9/2010	8/10/2012	274	273		(1)	-
423		1 SYSCO CORPORATION		2/9/2011	4/23/2012	28	29		1	-
423		36 SYSCO CORPORATION		2/9/2011	4/26/2012	1,008	1,037		29	-
423		1 SYSCO CORPORATION		2/9/2011	4/27/2012	28	29		1	-
423		38 TARGET CORP COM		4/9/2010	6/6/2012	2,115	2,183		68	-
423		15 TARGET CORP COM		4/9/2010	7/9/2012	865	869		4	-
423		3 TARGET CORP COM		4/16/2010	7/9/2012	170	174		4	-
423		16 TARGET CORP COM		4/15/2010	7/9/2012	921	927		6	-
423		7 TARGET CORP COM		4/9/2010	7/9/2012	391	406		15	-
423		7 TARGET CORP COM		4/9/2010	7/9/2012	390	406		16	-
423		11 TARGET CORP COM		4/15/2010	7/9/2012	621	637		16	-
423		27 TARGET CORP COM		4/9/2010	7/9/2012	1,541	1,565		24	-
423		16 TARGET CORP COM		4/9/2010	7/9/2012	901	927		26	-
423		18 TARGET CORP COM		1/12/2011	7/9/2012	1,000	1,043		43	-
423		10 TARGET CORP COM		1/12/2011	7/27/2012	555	614		59	-
423		3 TARGET CORP COM		3/2/2011	9/12/2012	157	193		36	-
423		49 TARGET CORP COM		1/12/2011	9/12/2012	2,721	3,152		431	-
423		34 TARGET CORP COM		3/2/2011	9/20/2012	1,781	2,221		440	-
423		17 TEVA PHARMACTCL INDS ADR	WS	12/9/2010	7/27/2012	891	700		(191)	191
423		64 THE MOSAIC COMPANY		4/9/2010	7/9/2012	3,620	3,546		(74)	-
423		64 THE MOSAIC COMPANY	WS	4/9/2010	7/9/2012	3,620	3,546		(74)	74
423		3 THE MOSAIC COMPANY		4/9/2010	7/27/2012	170	176		6	-
423		56 THERMO FISHER SCIENTIFIC		8/10/2011	9/20/2012	2,844	3,339		495	-
423		647 TITANIUM METALS CORP NEW		2/14/2011	7/9/2012	13,151	7,168		(5,983)	-
423		38 TRAVELERS COS INC		4/9/2010	7/9/2012	1,990	2,396		406	-
423		14 TRAVELERS COS INC		4/9/2010	7/27/2012	733	879		146	-
423		250 TRAVELERS COS INC		4/9/2010	9/20/2012	13,090	17,165		4,075	-
423		16 TRAVELERS COS INC		4/9/2010	10/19/2012	838	1,180		342	-
423		17 TRAVELERS COS INC		4/9/2010	11/2/2012	890	1,190		300	-
423		41 TYCO INTL LTD NAMEN-AKT		1/9/2009	5/23/2012	933	2,221		1,288	-
423		2 TYCO INTL LTD NAMEN-AKT		1/9/2009	5/25/2012	45	109		64	-
423		24 TYCO INTL LTD NAMEN-AKT		6/29/2009	5/25/2012	617	1,312		695	-
423		1 TYCO INTL LTD NAMEN-AKT		6/29/2009	7/9/2012	26	53		27	-
423		23 TYCO INTL LTD NAMEN-AKT		6/29/2009	7/27/2012	591	1,237		646	-
423		2 TYCO INTL LTD NAMEN-AKT		2/9/2011	9/5/2012	93	112		19	-
423		63 TYCO INTL LTD NAMEN-AKT		11/9/2009	9/5/2012	2,187	3,517		1,330	-
423		28 TYCO INTL LTD NAMEN-AKT		2/9/2011	9/19/2012	1,296	1,532		236	-
423		33 TYCO INTL LTD NAMEN-AKT		2/9/2011	9/20/2012	1,527	1,823		296	-
423		85 TYCO INTL LTD NAMEN-AKT		5/20/2011	9/20/2012	4,196	4,696		500	-
423		7 TYSON FOODS INC CL A	WS	4/9/2010	7/27/2012	138	104		(34)	34
423		37 UDR INC		2/9/2011	7/9/2012	867	964		97	-
423		341 UDR INC		4/9/2010	7/9/2012	6,444	8,886		2,442	-
423		53 UNILEVER NV NY REG SHS		4/9/2010	7/9/2012	1,645	1,748		103	-
423		121 UNILEVER NV NY REG SHS		4/9/2010	7/27/2012	3,756	4,179		423	-
423		138 UNILEVER NV NY REG SHS		5/20/2011	9/20/2012	4,438	5,008		570	-
423		242 UNILEVER NV NY REG SHS		4/9/2010	9/20/2012	7,512	8,782		1,270	-
423		11 UNION PACIFIC CORP		4/9/2010	6/5/2012	831	1,178		347	-
423		47 UNION PACIFIC CORP		4/9/2010	7/9/2012	3,553	5,547		1,994	-
423		1 UNION PACIFIC CORP		4/9/2010	7/27/2012	76	122		46	-
423		101 UNITED CONTL HLDGS INC		2/9/2011	6/5/2012	2,690	2,357		(333)	-
423		270 UNITED CONTL HLDGS INC		6/17/2010	6/5/2012	6,386	6,301		(85)	-
423		36 UNITED CONTL HLDGS INC	WS	6/16/2011	7/25/2012	817	723		(94)	94
423		25 UNITED CONTL HLDGS INC		6/16/2011	7/27/2012	570	475		(95)	-
423		15 UNITED CONTL HLDGS INC	WS	6/16/2011	7/27/2012	341	285		(56)	56
423		338 UNITED STS STL CORP NEW		4/9/2010	7/9/2012	21,790	7,025		(14,765)	-
423		5 UNITED TECHS CORP COM	WS	4/9/2010	7/27/2012	369	368		(1)	1
423		46 UNITED TECHS CORP COM		4/9/2010	9/18/2012	3,398	3,745		347	-
423		45 UNITED TECHS CORP COM		4/9/2010	9/20/2012	3,324	3,621		297	-
423		42 UNITEDHEALTH GROUP INC		4/9/2010	6/8/2012	1,351	2,441		1,090	-
423		21 UNITEDHEALTH GROUP INC		4/9/2010	6/21/2012	675	1,250		575	-
423		14 UNITEDHEALTH GROUP INC		4/9/2010	7/27/2012	450	738		288	-
423		2 UNITEDHEALTH GROUP INC		4/9/2010	9/20/2012	64	110		46	-
423		18 UNUM GROUP	WS	2/9/2011	7/27/2012	473	339		(134)	134
423		114 UNUM GROUP		2/9/2011	9/20/2012	2,996	2,288		(708)	-
423		149 US BANCORP (NEW)		4/9/2010	1/24/2012	4,038	4,236		198	-
423		26 US BANCORP (NEW)		4/9/2010	2/1/2012	723	738		15	-
423		87 US BANCORP (NEW)		4/9/2010	2/1/2012	2,358	2,471		113	-
423		75 VANGUARD MID-CAP VAL IDX	WS	2/9/2011	7/27/2012	4,184	4,149		(35)	35
423		25 VANGUARD MID-CAP VAL IDX		2/9/2011	7/27/2012	1,395	1,383		(12)	-
423		340 VERIZON COMMUNICATNS COM		5/20/2011	7/9/2012	12,649	15,131		2,482	-
423		409 VERIZON COMMUNICATNS COM		4/9/2010	7/9/2012	11,520	18,201		6,681	-
423		68 VERIZON COMMUNICATNS COM		5/20/2011	7/27/2012	2,530	3,039		509	-
423		89 VERIZON COMMUNICATNS COM		5/20/2011	9/20/2012	3,311	4,047		736	-
423		19 VIACOM INC NEW CL B		4/9/2010	5/7/2012	689	916		227	-
423		21 VIACOM INC NEW CL B		4/9/2010	5/7/2012	760	1,014		254	-
423		14 VIACOM INC NEW CL B		9/17/2010	6/20/2012	495	677		182	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	20	VIACOM INC NEW CL B		4/9/2010	6/20/2012	725	967		242	-
423	10	VIACOM INC NEW CL B		9/17/2010	7/27/2012	354	465		111	-
423	23	VIACOM INC NEW CL B		2/9/2011	8/8/2012	1,031	1,128		97	-
423	42	VIACOM INC NEW CL B		9/17/2010	8/8/2012	1,485	2,060		575	-
423	1	VIACOM INC NEW CL B		3/16/2011	8/14/2012	44	49		5	-
423	45	VIACOM INC NEW CL B		2/9/2011	8/14/2012	2,018	2,218		200	-
423	23	VIACOM INC NEW CL B		3/16/2011	9/20/2012	1,004	1,250		246	-
423	150	VODAFONE GROP PLC SP ADR		4/9/2010	7/9/2012	3,460	4,230		770	-
423	33	VODAFONE GROP PLC SP ADR		4/9/2010	7/27/2012	761	943		182	-
423	64	VODAFONE GROP PLC SP ADR		5/20/2011	9/20/2012	1,821	1,824		3	-
423	37	VODAFONE GROP PLC SP ADR		11/1/2010	9/20/2012	1,018	1,055		37	-
423	139	VODAFONE GROP PLC SP ADR		11/2/2010	9/20/2012	3,883	3,962		79	-
423	392	VODAFONE GROP PLC SP ADR		4/9/2010	9/20/2012	9,042	11,173		2,131	-
423	102	VODAFONE GROP PLC SP ADR		5/20/2011	12/6/2012	2,903	2,639		(264)	-
423	20	WAL-MART STORES INC		7/28/2010	4/25/2012	1,027	1,148		121	-
423	201	WAL-MART STORES INC		4/9/2010	4/25/2012	11,061	11,534		473	-
423	87	WAL-MART STORES INC		6/21/2010	4/25/2012	4,480	4,993		513	-
423	17	WAL-MART STORES INC		7/28/2010	7/19/2012	873	1,204		331	-
423	6	WAL-MART STORES INC		7/28/2010	7/27/2012	308	448		140	-
423	26	WAL-MART STORES INC		7/28/2010	7/27/2012	1,335	1,935		600	-
423	47	WELLS FARGO & CO NEW DEL		11/9/2009	7/27/2012	1,304	1,598		294	-
423	87	WELLS FARGO & CO NEW DEL		11/9/2009	9/20/2012	2,413	3,054		641	-
423	8	XILINX INC		2/9/2011	7/27/2012	267	262		(5)	-
423	5	XILINX INC	WS	2/9/2011	7/27/2012	167	164		(3)	3
423	81	XILINX INC		2/9/2011	9/20/2012	2,702	2,833		131	-
423	1	ZIMMER HOLDINGS INC COM	WS	2/9/2011	7/27/2012	59	58		(1)	1
423	46	ZIMMER HOLDINGS INC COM		5/20/2011	8/3/2012	3,116	2,723		(393)	-
423	30	ZIMMER HOLDINGS INC COM		5/20/2011	8/3/2012	2,032	1,740		(292)	-
423	67	ZIMMER HOLDINGS INC COM		2/9/2011	8/3/2012	3,979	3,886		(93)	-
423	3	ZIMMER HOLDINGS INC COM		2/9/2011	8/3/2012	194	178		(16)	-
423	1	ZIMMER HOLDINGS INC COM		2/9/2011	8/3/2012	64	58		(6)	-
423	3	ZIMMER HOLDINGS INC COM	WS	2/9/2011	8/3/2012	178	174		(4)	4
SHORT-TERM GAIN TOTAL						913,770	895,554	(18,216)	-	2,529
LONG-TERM GAIN TOTAL						2,069,471	2,185,663	-	116,192	20,199
TOTAL ACCT GAIN/LOSS						2,983,241	3,081,217	(18,216)	116,192	22,728
424	18	8X8 INC NEW DELAWARE COM		8/7/2012	12/17/2012	106	132		26	-
424	23	ABIOMED INC COM		11/23/2011	5/1/2012	411	562		151	-
424	6	ABIOMED INC COM		5/21/2012	7/27/2012	142	132		(10)	-
424	7	ABIOMED INC COM		3/16/2012	7/27/2012	157	154		(3)	-
424	6	ABIOMED INC COM		12/23/2011	7/27/2012	111	132		21	-
424	7	ABIOMED INC COM		1/9/2012	7/27/2012	128	154		26	-
424	14	ABIOMED INC COM		11/23/2011	7/27/2012	250	308		58	-
424	11	ACCRETIVE HEALTH INC		3/25/2011	2/8/2012	281	278		(3)	-
424	10	ACCRETIVE HEALTH INC		2/15/2011	2/8/2012	200	252		52	-
424	30	ACHILLION		1/13/2012	8/13/2012	380	168		(212)	-
424	19	ACHILLION		1/18/2012	8/13/2012	207	106		(101)	-
424	34	ACME PACKET INC		2/10/2012	5/11/2012	1,122	848		(274)	-
424	18	ACME PACKET INC		2/14/2012	5/11/2012	619	450		(169)	-
424	25	ACQUITY GROUP LTD		8/9/2012	11/16/2012	254	167		(87)	-
424	16	ACQUITY GROUP LTD		8/10/2012	11/16/2012	162	107		(55)	-
424	10	ACQUITY GROUP LTD		9/6/2012	11/16/2012	100	67		(33)	-
424	6	ACQUITY GROUP LTD		9/10/2012	11/16/2012	60	40		(20)	-
424	4	ACQUITY GROUP LTD		9/7/2012	11/16/2012	40	28		(12)	-
424	25	ACTIVE NETWORK INC		4/3/2012	8/14/2012	422	286		(136)	-
424	24	ACTIVE NETWORK INC		4/30/2012	8/14/2012	404	274		(130)	-
424	18	ALLIANT TECHSYSTEMS INC		9/2/2011	7/6/2012	1,066	888		(178)	-
424	3	ALLIANT TECHSYSTEMS INC		9/24/2011	7/6/2012	172	148		(24)	-
424	1	ALLIANT TECHSYSTEMS INC		12/29/2011	7/6/2012	57	49		(8)	-
424	1	ALLIANT TECHSYSTEMS INC		12/28/2011	7/6/2012	56	49		(7)	-
424	3	ALLIANT TECHSYSTEMS INC		12/29/2011	7/9/2012	170	148		(22)	-
424	7	AMERICAN CAMPUS CMNTYS		4/1/2011	2/1/2012	230	301		71	-
424	32	AMERICAN CAMPUS CMNTYS		3/23/2011	2/1/2012	1,011	1,379		368	-
424	10	ANNIES INC		4/24/2012	8/22/2012	387	374		(13)	-
424	6	ANNIES INC		5/1/2012	8/22/2012	235	224		(11)	-
424	6	ANNIES INC		5/1/2012	8/22/2012	234	224		(10)	-
424	94	ARCH COAL INC		3/20/2012	7/25/2012	1,136	507		(629)	-
424	4	ARCTIC CAT INC COM		11/28/2011	6/28/2012	87	130		43	-
424	6	ARCTIC CAT INC COM		11/30/2011	6/28/2012	125	195		70	-
424	16	ARCTIC CAT INC COM		11/28/2011	6/28/2012	320	519		199	-
424	25	ARUBA NETWORKS INC		2/14/2012	5/16/2012	594	393		(201)	-
424	12	ARUBA NETWORKS INC		3/9/2012	5/16/2012	268	188		(80)	-
424	114	ASTORIA FINANCIAL CORP		3/24/2011	1/31/2012	1,597	955		(642)	-
424	25	ASTORIA FINANCIAL CORP		4/1/2011	1/31/2012	363	210		(153)	-
424	37	ATRICURE INC		5/23/2011	3/26/2012	510	363		(147)	-
424	49	AVIS BUDGET GROUP INC		10/31/2011	1/5/2012	705	537		(168)	-
424	13	BAZAARVOICE INC COM		3/7/2012	3/26/2012	199	243		44	-
424	31	BLOOMIN BRANDS INC		8/21/2012	9/5/2012	407	431		24	-
424	6	BODY CENT ACQUISITION		2/16/2011	1/10/2012	108	144		36	-
424	8	BODY CENT ACQUISITION		4/2/2012	6/18/2012	221	66		(155)	-
424	5	BODY CENT ACQUISITION		4/26/2012	6/18/2012	145	41		(104)	-
424	4	BONANZA CREEK ENERGY INC		8/1/2012	12/17/2012	71	104		33	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424		7 BROADSOFT INC		6/14/2011	3/1/2012	255	271	16		-
424		4 BROADSOFT INC		6/15/2011	3/8/2012	149	147	(2)		-
424		2 BROADSOFT INC		6/14/2011	3/8/2012	73	73			-
424		9 BROADSOFT INC		8/11/2011	7/11/2012	262	225	(37)		-
424		9 BROWN SHOE CO INC COM		9/18/2012	12/20/2012	143	169	26		-
424		17 BUCKLE INC		9/14/2012	10/31/2012	796	757	(39)		-
424		3 CALAVO GROWERS INC		11/21/2011	8/14/2012	74	78	4		-
424		7 CALAVO GROWERS INC		11/18/2011	8/14/2012	174	182	8		-
424		7 CALAVO GROWERS INC		11/21/2011	8/14/2012	173	182	9		-
424		4 CALAVO GROWERS INC		11/21/2011	11/1/2012	99	95	(4)		-
424		7 CALAVO GROWERS INC		1/9/2012	11/2/2012	185	165	(20)		-
424		6 CALAVO GROWERS INC		6/29/2012	11/2/2012	157	142	(15)		-
424		6 CALAVO GROWERS INC		12/19/2011	11/2/2012	156	142	(14)		-
424		5 CALAVO GROWERS INC		7/10/2012	11/2/2012	131	118	(13)		-
424		13 CARDTRONICS INC		1/24/2011	1/11/2012	223	345	122		-
424		7 CARDTRONICS INC		4/26/2012	11/16/2012	184	160	(24)		-
424		9 CARIBOU COFFEE INC		8/18/2011	2/2/2012	123	156	33		-
424		17 CARIBOU COFFEE INC		5/1/2012	7/13/2012	288	214	(74)		-
424		20 CARIBOU COFFEE INC		8/29/2011	7/13/2012	288	251	(37)		-
424		7 CARIBOU COFFEE INC		8/18/2011	7/13/2012	96	88	(8)		-
424		19 CARIBOU COFFEE INC		10/6/2011	7/13/2012	228	239	11		-
424		3 CASH AMERICAN INTL INC	WS	3/23/2011	1/24/2012	132	129	(3)		3
424		25 CAVIUM INC		1/20/2012	5/11/2012	874	610	(264)		-
424		5 CIRBUS LOGIC INC DEL		11/7/2011	4/27/2012	87	135	48		-
424		7 CIRBUS LOGIC INC DEL		11/7/2011	5/30/2012	122	201	79		-
424		9 CIRBUS LOGIC INC DEL		11/7/2011	6/20/2012	157	270	113		-
424		5 CIRBUS LOGIC INC DEL		11/7/2011	8/1/2012	87	184	97		-
424		5 CIRBUS LOGIC INC DEL		11/7/2011	8/1/2012	84	184	100		-
424		5 CIRBUS LOGIC INC DEL		11/7/2011	9/13/2012	84	214	130		-
424		23 CLOUD PEAK ENERGY INC		3/23/2011	2/21/2012	493	419	(74)		-
424		13 CLOUD PEAK ENERGY INC		4/1/2011	2/21/2012	284	237	(47)		-
424		4 COMMVault SYS INC		6/22/2011	2/3/2012	166	208	42		-
424		9 COMMVault SYS INC		6/22/2011	6/5/2012	374	419	45		-
424		128 COMPUWARE CORP		2/10/2012	10/24/2012	1,116	1,045	(71)		-
424		9 CONCUR TECHNOLOGIES INC		8/12/2011	7/10/2012	339	573	234		-
424		10 CONNS INC		7/9/2012	9/5/2012	162	260	98		-
424		5 CONNS INC		7/9/2012	12/20/2012	81	151	70		-
424		6 CORNERSTONE ONDEMAND INC		11/30/2011	7/16/2012	97	138	41		-
424		11 COST PLUS INC CALIF		2/21/2012	5/9/2012	154	241	87		-
424		15 COST PLUS INC CALIF		2/21/2012	5/9/2012	214	328	114		-
424		33 COST PLUS INC CALIF		2/6/2012	5/9/2012	490	722	232		-
424		26 CROCS INC		8/23/2011	2/24/2012	670	486	(184)		-
424		7 CUBIST PHARMACEUTICALS		4/27/2011	1/25/2012	238	276	38		-
424		8 CUBIST PHARMACEUTICALS		5/6/2011	1/25/2012	277	315	38		-
424		3 CYMER INC		8/17/2012	11/6/2012	184	248	64		-
424		8 CYPRESS SEMICNDR PV1CTS		10/21/2011	4/23/2012	141	121	(20)		-
424		16 CYPRESS SEMICNDR PV1CTS		10/27/2011	4/24/2012	321	242	(79)		-
424		1 CYPRESS SEMICNDR PV1CTS		10/21/2011	4/24/2012	18	15	(3)		-
424		10 DEMANDWARE INC		4/3/2012	9/17/2012	286	319	33		-
424		8 DEMANDWARE INC		4/11/2012	11/16/2012	213	204	(9)		-
424		5 DEMANDWARE INC		4/4/2012	11/16/2012	135	127	(8)		-
424		26 DILLARDS INC CL A		12/14/2011	7/6/2012	1,157	1,664	507		-
424		3 DSW INC		2/8/2012	5/29/2012	155	184	29		-
424		3 DSW INC		2/8/2012	11/29/2012	155	204	49		-
424		2 DSW INC		2/8/2012	12/19/2012	103	131	28		-
424		35 EBIX INC		11/23/2011	11/13/2012	665	570	(95)		-
424		7 EBIX INC		4/23/2012	11/13/2012	142	114	(28)		-
424		18 EBIX INC		4/23/2012	11/14/2012	365	290	(75)		-
424		20 ECHO GLOBAL LOGISTIC INC		6/11/2012	9/25/2012	366	348	(18)		-
424		14 ECHO GLOBAL LOGISTIC INC		9/7/2012	9/25/2012	259	244	(15)		-
424		11 ECHO GLOBAL LOGISTIC INC		6/19/2012	9/25/2012	205	192	(13)		-
424		17 ELLIE MAE INCCOM		3/27/2012	5/17/2012	182	260	78		-
424		8 ELLIE MAE INCCOM		3/27/2012	8/3/2012	86	199	113		-
424		29 ELLIE MAE INCCOM		3/27/2012	8/20/2012	310	788	478		-
424		3 ELLIE MAE INCCOM		6/29/2012	10/24/2012	54	74	20		-
424		11 ELLIE MAE INCCOM		3/27/2012	10/24/2012	118	270	152		-
424		8 ELLIE MAE INCCOM		6/29/2012	11/6/2012	144	194	50		-
424		12 ELOQUA LTD COM		8/2/2012	10/8/2012	153	253	100		-
424		20 ELOQUA LTD COM		8/2/2012	12/31/2012	254	472	218		-
424		46 ENVIVIO INC COM		5/29/2012	8/14/2012	385	113	(272)		-
424		31 ENVIVIO INC COM		6/21/2012	8/14/2012	226	76	(150)		-
424		20 ENVIVIO INC COM		5/30/2012	8/14/2012	165	49	(116)		-
424		10 EQTY LIFESTYLS PTYS INC		3/23/2011	3/19/2012	562	690	128		-
424		7 EXPRESS INC		11/4/2011	4/4/2012	161	172	11		-
424		25 EXPRESS INC		11/4/2011	7/20/2012	576	441	(135)		-
424		13 FIFTH & PACIFIC CO INC		12/8/2011	6/29/2012	106	138	32		-
424		15 FIFTH & PACIFIC CO INC		12/12/2011	6/29/2012	121	159	38		-
424		10 FINL ENGINES INC		2/17/2012	7/18/2012	243	207	(36)		-
424		10 FINL ENGINES INC		10/25/2011	7/18/2012	222	207	(15)		-
424		6 FINL ENGINES INC		3/16/2012	7/18/2012	137	124	(13)		-
424		1 FIRST POTOMAC RLTY TR		4/1/2011	3/30/2012	16	12	(4)		-
424		19 FORTINET INC		10/7/2011	6/4/2012	342	381	39		-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	16	FRANKLIN EL CO PV10CT		3/24/2011	2/23/2012	674	849	175	-	-
424	44	FURMANITE CORP		4/6/2011	3/6/2012	373	299	(74)	-	-
424	45	FURMANITE CORP		4/6/2011	3/7/2012	381	294	(87)	-	-
424	27	FURMANITE CORP		4/6/2011	3/7/2012	237	176	(61)	-	-
424	10	FURMANITE CORP		5/27/2011	3/7/2012	69	65	(4)	-	-
424	3	GATX CORPORATION		3/23/2011	1/11/2012	110	132	22	-	-
424	11	GATX CORPORATION		3/23/2011	2/8/2012	402	480	78	-	-
424	1	GATX CORPORATION		3/23/2011	2/9/2012	37	44	7	-	-
424	4	GATX CORPORATION		3/30/2011	2/9/2012	154	175	21	-	-
424	8	GENERAC HLDGS INC		1/19/2012	5/8/2012	243	233	(10)	-	-
424	5	GENERAC HLDGS INC		1/25/2012	5/8/2012	146	145	(1)	-	-
424	6	GEORGIA GULF CORP SHS		7/27/2012	12/11/2012	203	270	67	-	-
424	7	GEORGIA GULF CORP SHS		7/27/2012	12/19/2012	237	309	72	-	-
424	8	GLOBE SPECIALTY METALS		4/1/2011	2/28/2012	186	115	(71)	-	-
424	7	GLOBE SPECIALTY METALS		7/5/2011	2/28/2012	168	101	(67)	-	-
424	9	GLOBE SPECIALTY METALS		1/19/2012	2/28/2012	128	130	2	-	-
424	10	GLOBE SPECIALTY METALS		1/11/2012	2/28/2012	136	144	8	-	-
424	35	GRAFTECH INTL LTD		3/23/2011	2/24/2012	700	453	(247)	-	-
424	24	GRAFTECH INTL LTD		4/1/2012	2/24/2012	498	311	(187)	-	-
424	26	GSE HLDG INC COM		2/10/2012	8/31/2012	287	211	(76)	-	-
424	4	GSE HLDG INC COM		2/28/2012	8/31/2012	48	33	(15)	-	-
424	6	GSE HLDG INC COM		2/28/2012	9/4/2012	73	49	(24)	-	-
424	124	HALOZYME THERAPEUTICS		4/16/2012	8/2/2012	1,062	528	(534)	-	-
424	49	HALOZYME THERAPEUTICS		7/3/2012	8/2/2012	474	209	(265)	-	-
424	9	HEALTHSTREAM INC TENN		11/18/2011	7/25/2012	151	237	86	-	-
424	5	HEALTHSTREAM INC TENN		12/12/2011	12/12/2012	83	111	28	-	-
424	33	HEALTHWAYS, INC		7/13/2012	12/20/2012	305	346	41	-	-
424	20	HERITAGE CRSTAL CLN INC		4/30/2012	10/8/2012	429	383	(46)	-	-
424	6	HITTITE MICROWAVE CORP		5/6/2011	2/14/2012	375	324	(51)	-	-
424	3	HITTITE MICROWAVE CORP		4/1/2011	2/14/2012	189	162	(27)	-	-
424	2	HITTITE MICROWAVE CORP		4/1/2011	2/14/2012	127	108	(19)	-	-
424	23	HMS HLDGS CORP		1/9/2012	10/17/2012	734	627	(107)	-	-
424	5	HMS HLDGS CORP		3/16/2012	10/17/2012	154	136	(18)	-	-
424	5	HORNBECK OFFSHORE SVCS		6/29/2012	12/11/2012	195	181	(14)	-	-
424	9	IMAX CORP		3/7/2012	7/20/2012	230	212	(18)	-	-
424	23	IMAX CORP		3/7/2012	9/5/2012	588	457	(131)	-	-
424	23	IMPAX LABS INC		3/15/2011	1/12/2012	597	454	(143)	-	-
424	7	IMPAX LABS INC		4/1/2011	1/12/2012	179	138	(41)	-	-
424	8	IMPAX LABS INC		3/23/2011	1/12/2012	194	158	(36)	-	-
424	19	INCONTACT INC		1/11/2012	12/11/2012	96	102	6	-	-
424	60	INCONTACT INC		1/11/2012	12/12/2012	304	319	15	-	-
424	22	INCYTE CORPORATION		1/31/2012	9/11/2012	389	392	3	-	-
424	20	INFOBLOX INC		5/1/2012	11/12/2012	416	293	(123)	-	-
424	20	INFOBLOX INC		4/25/2012	11/12/2012	408	293	(115)	-	-
424	9	INFORMATICA CORP CA		3/23/2011	2/24/2012	436	449	13	-	-
424	7	INFORMATICA CORP CA		11/22/2011	7/6/2012	314	210	(104)	-	-
424	21	INVENSENSE INC USD0 001		2/15/2012	6/20/2012	373	239	(134)	-	-
424	14	INVENSENSE INC USD0 001		2/23/2012	6/20/2012	256	159	(97)	-	-
424	17	INVENSENSE INC USD0 001		2/27/2012	6/20/2012	275	194	(81)	-	-
424	47	INVESTM TECH GRP INC NEW		3/23/2011	2/14/2012	865	492	(373)	-	-
424	28	INVESTM TECH GRP INC NEW		4/1/2011	2/14/2012	526	293	(233)	-	-
424	30	ISIS PHARMACEUTICALS INC		7/12/2012	10/16/2012	382	311	(71)	-	-
424	14	ISIS PHARMACEUTICALS INC		8/7/2012	10/16/2012	178	145	(33)	-	-
424	16	ISIS PHARMACEUTICALS INC		8/1/2012	10/16/2012	195	166	(29)	-	-
424	4	JAZZ PHARMACEUTICALS		9/30/2011	1/18/2012	173	187	14	-	-
424	5	JAZZ PHARMACEUTICALS		9/13/2011	1/18/2012	213	232	19	-	-
424	6	JAZZ PHARMACEUTICALS		9/12/2011	1/18/2012	255	278	23	-	-
424	3	JAZZ PHARMACEUTICALS		10/20/2011	1/18/2012	115	139	24	-	-
424	3	JAZZ PHARMACEUTICALS		12/19/2011	1/18/2012	110	139	29	-	-
424	6	JAZZ PHARMACEUTICALS PLC		1/18/2012	9/7/2012	278	270	(8)	-	-
424	2	JAZZ PHARMACEUTICALS PLC		1/18/2012	9/7/2012	93	90	(3)	-	-
424	3	JAZZ PHARMACEUTICALS PLC		1/18/2012	9/11/2012	148	135	(13)	-	-
424	4	JAZZ PHARMACEUTICALS PLC		1/18/2012	9/11/2012	186	180	(6)	-	-
424	3	JAZZ PHARMACEUTICALS PLC		1/18/2012	9/11/2012	139	135	(4)	-	-
424	3	JAZZ PHARMACEUTICALS PLC		1/18/2012	9/11/2012	139	135	(4)	-	-
424	7	JIVE SOFTWARE INC COM		12/19/2011	3/5/2012	107	166	59	-	-
424	16	JIVE SOFTWARE INC COM		12/19/2011	11/6/2012	244	210	(34)	-	-
424	12	KAISER ALUM CORP		2/6/2012	6/27/2012	626	593	(33)	-	-
424	9	KENEXA CORP		1/25/2012	2/8/2012	211	258	47	-	-
424	5	KENEXA CORP		1/25/2012	8/9/2012	117	151	34	-	-
424	2	KENEXA CORP		1/25/2012	8/27/2012	47	92	45	-	-
424	5	KENEXA CORP		5/14/2012	8/27/2012	150	229	79	-	-
424	6	KENEXA CORP		4/18/2012	8/27/2012	188	275	87	-	-
424	7	KENEXA CORP		5/2/2012	8/27/2012	227	321	94	-	-
424	7	KENEXA CORP		2/6/2012	8/27/2012	192	322	130	-	-
424	18	KEY ENERGY SVCS INC COM		11/3/2011	4/30/2012	246	225	(21)	-	-
424	34	KEY ENERGY SVCS INC COM		11/3/2011	6/29/2012	464	251	(213)	-	-
424	11	KEY ENERGY SVCS INC COM		12/7/2011	6/29/2012	158	81	(77)	-	-
424	6	KEY ENERGY SVCS INC COM		2/23/2012	6/29/2012	104	44	(60)	-	-
424	8	KEY ENERGY SVCS INC COM		1/31/2012	6/29/2012	117	59	(58)	-	-
424	8	KEY ENERGY SVCS INC COM		11/18/2011	6/29/2012	113	60	(53)	-	-
424	105	KKR FINL HLDGS LLC		8/25/2011	4/24/2012	906	956	50	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	29	KODIAK OIL & GAS CORP		7/12/2011	4/30/2012	182	255	73	-	
424	15	KRATON PERFRMNC POLYMRS		6/9/2011	5/1/2012	581	380	(201)	-	
424	8	KRATON PERFRMNC POLYMRS		5/5/2011	5/1/2012	318	202	(116)	-	
424	1	KRATON PERFRMNC POLYMRS		6/10/2011	5/1/2012	38	26	(12)	-	
424	29	KULICKE&SOFFA INDUST		2/2/2012	7/12/2012	330	235	(95)	-	
424	22	KULICKE&SOFFA INDUST		2/8/2012	7/12/2012	256	178	(78)	-	
424	7	LIQUIDITY SVCS INC		6/7/2012	9/12/2012	450	346	(104)	-	
424	5	LIQUIDITY SVCS INC		5/29/2012	9/12/2012	316	247	(69)	-	
424	3	LIQUIDITY SVCS INC		6/13/2012	9/12/2012	175	149	(26)	-	
424	21	LIZ CLAIBORNE INC		4/6/2011	2/21/2012	119	208	89	-	
424	6	LOGMEIN INC		7/11/2011	2/2/2012	226	243	17	-	
424	8	LUMBER LIQUIDATORS		2/1/2012	4/26/2012	175	217	42	-	
424	4	LUMBER LIQUIDATORS		2/1/2012	4/30/2012	88	115	27	-	
424	6	LUMBER LIQUIDATORS		2/1/2012	4/30/2012	131	173	42	-	
424	2	LUMBER LIQUIDATORS		2/9/2012	7/9/2012	45	65	20	-	
424	9	LUMBER LIQUIDATORS		2/1/2012	7/9/2012	197	293	96	-	
424	4	LUMBER LIQUIDATORS		2/9/2012	11/15/2012	89	207	118	-	
424	2	LUMBER LIQUIDATORS		2/9/2012	12/20/2012	45	101	56	-	
424	12	MAP PHARMACEUTICALS INC		5/27/2011	2/7/2012	204	187	(17)	-	
424	28	MARCHEX INC CL B		8/25/2011	1/19/2012	263	143	(120)	-	
424	29	MARCHEX INC CL B		9/7/2011	1/19/2012	262	150	(112)	-	
424	14	MARCHEX INC CL B		8/25/2011	1/19/2012	157	72	(85)	-	
424	10	MARKETAXESS HOLDINGS INC		9/5/2012	12/5/2012	342	312	(30)	-	
424	8	MARKETAXESS HOLDINGS INC		8/10/2012	12/5/2012	266	250	(16)	-	
424	10	MARTEN TRANSPORT LTD		1/11/2012	4/19/2012	187	211	24	-	
424	38	MARTEN TRANSPORT LTD		10/11/2011	4/19/2012	678	801	123	-	
424	6	MAXIMUS INC		3/23/2011	2/3/2012	234	272	38	-	
424	19	MDC PARTNERS INC CL A		8/19/2011	3/2/2012	250	256	6	-	
424	102	MERGE HEALTHCARE INC		10/18/2011	2/16/2012	717	645	(72)	-	
424	9	MERITAGE HOMES CORP		12/30/2011	2/7/2012	210	254	44	-	
424	7	MERITAGE HOMES CORP		12/30/2011	2/9/2012	163	193	30	-	
424	14	MERITAGE HOMES CORP		1/9/2012	2/9/2012	344	385	41	-	
424	74	MGIC INVT CORP WIS		2/22/2012	5/17/2012	356	176	(180)	-	
424	32	MGIC INVT CORP WIS		3/15/2012	5/17/2012	159	76	(83)	-	
424	18	MITEK SYS INC COM NEW		9/30/2011	4/2/2012	169	179	10	-	
424	39	MITEK SYS INC COM NEW		9/30/2011	4/9/2012	366	258	(108)	-	
424	14	MITEK SYS INC COM NEW		10/24/2011	4/9/2012	170	92	(78)	-	
424	6	MONRO MUFFLER BRAKE INC		12/13/2011	3/29/2012	240	251	11	-	
424	10	MONRO MUFFLER BRAKE INC		12/13/2011	5/23/2012	401	376	(25)	-	
424	12	NATIONSTAR MTG HLDGS INC		6/11/2012	9/17/2012	236	336	100	-	
424	15	NATURAL GROCERS BY		8/22/2012	10/1/2012	272	339	67	-	
424	2	NETSUITE INC		11/16/2011	6/4/2012	88	89	1	-	
424	3	NETSUITE INC		11/16/2011	6/4/2012	131	134	3	-	
424	1	NETSUITE INC		11/16/2011	11/1/2012	44	65	21	-	
424	6	NETSUITE INC		11/18/2011	11/1/2012	246	388	142	-	
424	46	NEWPARK RES INC \$0 01NEW		8/31/2011	1/11/2012	379	450	71	-	
424	43	NEWPARK RES INC \$0 01NEW		10/12/2011	1/11/2012	315	421	106	-	
424	68	NEWPARK RES INC \$0 01NEW		11/3/2011	6/29/2012	618	397	(221)	-	
424	2	NEWPARK RES INC \$0 01NEW		10/12/2011	6/29/2012	15	12	(3)	-	
424	14	NXSTAGE MED INC		2/14/2011	1/10/2012	360	232	(128)	-	
424	10	NXSTAGE MED INC		1/24/2011	1/10/2012	244	166	(78)	-	
424	8	OPNET TECHNOLOGIES INC		11/11/2011	1/9/2012	290	267	(23)	-	
424	15	OPNET TECHNOLOGIES INC		1/24/2011	1/9/2012	381	501	120	-	
424	31	PARAMETRIC TECH CORP NEW		1/21/2011	1/6/2012	744	555	(189)	-	
424	12	PARAMETRIC TECH CORP NEW		1/14/2011	1/6/2012	256	215	(41)	-	
424	12	PEETS COFFEE AND TEA INC		6/29/2012	10/5/2012	720	881	161	-	
424	5	PEETS COFFEE AND TEA INC		6/29/2012	10/8/2012	300	367	67	-	
424	41	PIONEER DRILLING CO		3/2/2012	4/24/2012	414	310	(104)	-	
424	56	PLANTRONICS INC NEW COM		3/23/2011	2/8/2012	2,004	2,096	92	-	
424	5	PLANTRONICS INC NEW COM		3/23/2011	2/9/2012	179	187	8	-	
424	43	PLATINUM UNDRWRITRS HLDG		3/23/2011	1/31/2012	1,607	1,464	(143)	-	
424	10	PLATINUM UNDRWRITRS HLDG		4/1/2011	1/31/2012	384	340	(44)	-	
424	7	POLYPORE INTL INC	WS	11/14/2011	2/8/2012	393	334	(59)	-	59
424	3	POLYPORE INTL INC	WS	4/1/2011	2/8/2012	172	143	(29)	-	29
424	2	POLYPORE INTL INC	WS	10/10/2011	2/8/2012	115	95	(20)	-	20
424	3	POLYPORE INTL INC	WS	10/24/2011	2/8/2012	153	144	(9)	-	9
424	12	POLYPORE INTL INC		11/14/2011	2/23/2012	673	447	(226)	-	
424	3	POLYPORE INTL INC		4/1/2011	2/23/2012	153	112	(41)	-	
424	2	POLYPORE INTL INC		10/10/2011	2/23/2012	102	74	(28)	-	
424	3	POLYPORE INTL INC		10/24/2011	2/23/2012	135	112	(23)	-	
424	21	POLYPORE INTL INC		11/25/2011	3/19/2012	1,069	744	(325)	-	
424	7	POLYPORE INTL INC		11/14/2011	3/19/2012	350	248	(102)	-	
424	2	POLYPORE INTL INC		11/14/2011	3/19/2012	112	71	(41)	-	
424	1	POLYPORE INTL INC		2/1/2012	3/19/2012	42	35	(7)	-	
424	25	POLYPORE INTL INC		2/1/2012	7/6/2012	1,040	956	(84)	-	
424	6	POLYPORE INTL INC	WS	2/1/2012	7/6/2012	250	229	(21)	-	21
424	10	POLYPORE INTL INC		5/11/2012	8/17/2012	397	339	(58)	-	
424	10	POLYPORE INTL INC		5/15/2012	8/17/2012	384	339	(45)	-	
424	6	POLYPORE INTL INC		2/1/2012	8/17/2012	236	203	(33)	-	
424	15	PROCERA NETWORKS INC SHS		6/9/2011	2/23/2012	151	297	146	-	
424	4	PROCERA NETWORKS INC SHS		7/7/2011	5/10/2012	46	76	30	-	
424	18	PROCERA NETWORKS INC SHS		6/13/2011	5/10/2012	171	341	170	-	

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424		5 PROCERA NETWORKS INC SHS		7/13/2011	5/17/2012	55	95	40	-	
424		17 PROCERA NETWORKS INC SHS		7/7/2011	5/17/2012	194	324	130	-	
424		22 PROS HLDGS INC		12/5/2011	7/18/2012	378	307	(71)	-	
424		4 PROS HLDGS INC		12/11/2011	7/18/2012	69	56	(13)	-	
424		4 PROS HLDGS INC		12/12/2011	7/18/2012	66	56	(10)	-	
424		18 PROSPECT CAPITAL CORP		11/2/2012	12/18/2012	197	193	(4)	-	
424		33 PROTECTIVE LIFE CORP COM		3/23/2011	3/21/2012	849	963	114	-	
424		8 PROTO LABS INC SHS	WS	5/2/2012	5/17/2012	310	249	(61)	-	61
424		4 PROTO LABS INC SHS	WS	5/2/2012	6/5/2012	155	144	(11)	-	11
424		6 PROTO LABS INC SHS	WSx	5/2/2012	6/5/2012	223	215	(8)	-	8
424		4 PROTO LABS INC SHS	WSx	5/2/2012	10/8/2012	141	131	(10)	-	10
424		2 PROTO LABS INC SHS	WSx	5/2/2012	10/8/2012	74	65	(9)	-	9
424		6 PROTO LABS INC SHS	WSx	5/2/2012	10/8/2012	202	196	(6)	-	6
424		2 PROTO LABS INC SHS		5/3/2012	10/8/2012	59	65	6	-	
424		77 QUALITY DISTRIBUTION INC		2/14/2011	2/10/2012	837	924	87	-	
424		29 QUALITY SYSTEMS INC		1/27/2012	7/19/2012	1,132	698	(434)	-	
424		19 QUESTCOR PHARMACEUTICALS		5/25/2012	9/24/2012	795	405	(390)	-	
424		3 QUESTCOR PHARMACEUTICALS		6/29/2012	9/24/2012	159	65	(94)	-	
424		42 RAILAMERICA INC		2/24/2012	7/27/2012	876	1,149	273	-	
424		20 RENTRAK CORP		3/9/2012	9/24/2012	404	330	(74)	-	
424		14 ROGERS CORP		11/8/2011	1/6/2012	584	468	(116)	-	
424		13 ROVI CORP		3/23/2011	3/16/2012	718	441	(277)	-	
424		11 ROVI CORP		4/1/2011	3/16/2012	578	373	(205)	-	
424		3 RUSH ENTERPRISES IN CL A		4/18/2011	4/11/2012	63	58	(5)	-	
424		10 RUSH ENTERPRISES IN CL A		8/1/2011	5/30/2012	196	164	(32)	-	
424		8 RYLAND GROUP INC		4/12/2012	5/31/2012	149	176	27	-	
424		9 RYLAND GROUP INC		4/12/2012	5/31/2012	165	198	33	-	
424		18 SAIA INC		6/12/2012	9/21/2012	381	362	(19)	-	
424		10 SAIA INC		6/29/2012	9/21/2012	220	201	(19)	-	
424		25 SAKS INC		7/13/2011	2/21/2012	280	281	1	-	
424		2 SAKS INC		7/13/2011	2/27/2012	22	23	1	-	
424		17 SAKS INC		8/4/2011	2/27/2012	166	198	32	-	
424		25 SAKS INC		10/25/2011	6/20/2012	263	260	(3)	-	
424		29 SAKS INC		8/4/2011	6/20/2012	284	302	18	-	
424		17 SERVICESOURCE INTL LLC		9/7/2011	3/8/2012	300	275	(25)	-	
424		9 SERVICESOURCE INTL LLC		9/7/2011	3/16/2012	157	142	(15)	-	
424		6 SERVICESOURCE INTL LLC		9/7/2011	3/16/2012	106	94	(12)	-	
424		10 SERVICESOURCE INTL LLC		10/6/2011	3/16/2012	132	157	25	-	
424		27 SILICON MOTION TECH ADR		12/23/2011	6/19/2012	562	395	(167)	-	
424		8 SILICON MOTION TECH ADR		12/27/2011	6/19/2012	169	117	(52)	-	
424		37 SMART BALANCE INC		11/14/2012	12/5/2012	384	461	77	-	
424		14 SMITH A O CORP DEL COM		3/23/2011	2/1/2012	596	609	13	-	
424		15 SMITH A O CORP DEL COM		3/23/2011	2/17/2012	639	699	60	-	
424		10 SMITH A O CORP DEL COM		4/1/2011	3/2/2012	442	453	11	-	
424		17 SMITH A O CORP DEL COM		3/23/2011	3/2/2012	724	770	46	-	
424		16 SONIC AUTOMOTIVE INC A		11/1/2011	9/24/2012	237	303	66	-	
424		3 SONIC AUTOMOTIVE INC A		11/1/2011	10/8/2012	45	59	14	-	
424		9 SONIC AUTOMOTIVE INC A		11/4/2011	10/8/2012	136	178	42	-	
424		21 SONIC AUTOMOTIVE INC A		11/4/2011	10/15/2012	318	379	61	-	
424		4 SOTHEBY'S (DELAWARE)		1/21/2011	1/17/2012	166	127	(39)	-	
424		1 SOURCEFIRE INC		11/16/2011	2/28/2012	37	46	9	-	
424		5 SOURCEFIRE INC		11/16/2011	2/28/2012	175	224	49	-	
424		2 SOURCEFIRE INC		11/16/2011	5/1/2012	75	113	38	-	
424		2 SOURCEFIRE INC		11/16/2011	5/1/2012	70	113	43	-	
424		2 SOURCEFIRE INC		11/18/2011	5/1/2012	65	113	48	-	
424		2 SOURCEFIRE INC		12/7/2011	9/24/2012	64	105	41	-	
424		4 SOURCEFIRE INC		11/18/2011	9/24/2012	130	211	81	-	
424		5 SOURCEFIRE INC		12/7/2011	11/5/2012	159	241	82	-	
424		7 SOURCEFIRE INC		1/18/2012	11/5/2012	221	337	116	-	
424		16 SOUTH JERSEY IND		3/24/2011	3/7/2012	871	817	(54)	-	
424		9 SOUTH JERSEY IND		4/1/2011	3/8/2012	507	460	(47)	-	
424		10 SOUTH JERSEY IND		3/24/2011	3/8/2012	545	511	(34)	-	
424		83 STERIS CORP		3/23/2011	3/15/2012	2,843	2,667	(176)	-	
424		2 SUCCESSFACTORS INC		7/26/2011	1/6/2012	58	80	22	-	
424		35 SUCCESSFACTORS INC		10/19/2011	1/6/2012	862	1,394	532	-	
424		40 SUCCESSFACTORS INC		8/30/2011	1/6/2012	924	1,592	668	-	
424		7 SUSSER HOLDINGS CORPORAT		2/28/2012	9/10/2012	187	246	59	-	
424		8 SUSSER HOLDINGS CORPORAT		2/28/2012	11/30/2012	213	285	72	-	
424		74 SWIFT TRANSPORTATION		1/12/2012	4/18/2012	741	762	21	-	
424		2 SXC HEALTH SOLUTIONS		1/21/2011	1/12/2012	90	128	38	-	
424		3 SXC HEALTH SOLUTIONS		3/7/2011	2/3/2012	150	191	41	-	
424		3 SXC HEALTH SOLUTIONS		7/3/2012	7/2/2012	-	305	305	-	
424		4 SXC HEALTH SOLUTIONS		7/3/2012	7/5/2012	-	392	392	-	
424		SXC HEALTH SOLUTIONS		7/24/2012	7/24/2012	-	8	8	-	
424		26 SYNCHRONOSS TECHNOLOGIES		7/12/2011	6/29/2012	857	479	(378)	-	
424		6 SYNCHRONOSS TECHNOLOGIES		8/29/2011	6/29/2012	168	111	(57)	-	
424		6 TALEO CORP		11/10/2011	1/11/2012	197	220	23	-	
424		10 TALEO CORP		11/7/2011	1/11/2012	334	366	32	-	
424		9 TANGOE INC		1/31/2012	5/17/2012	135	183	48	-	
424		29 TANGOE INC		1/31/2012	10/19/2012	434	379	(55)	-	
424		8 TANGOE INC		4/11/2012	10/19/2012	143	105	(38)	-	
424		8 TEAVANA HLDGS INC		8/5/2011	1/12/2012	215	135	(80)	-	

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424		4 TEAVANA HLDGS INC		8/3/2011	1/12/2012	112	68	(44)	-	
424		9 TEAVANA HLDGS INC		10/24/2011	1/12/2012	192	152	(40)	-	
424		14 TEXTAINER GROUP HOLDINGS		4/29/2011	2/27/2012	494	482	(12)	-	
424		8 TEXTAINER GROUP HOLDINGS		5/25/2012	11/15/2012	271	224	(47)	-	
424		9 TILLYS INC CLASS A	WS	5/16/2012	5/31/2012	166	143	(23)	-	23
424		4 TILLYS INC CLASS A	WS	5/16/2012	5/31/2012	74	64	(10)	-	10
424		9 TILLYS INC CLASS A		5/16/2012	8/23/2012	189	159	(30)	-	
424		18 TILLYS INC CLASS A		5/16/2012	8/23/2012	333	318	(15)	-	
424		2 TILLYS INC CLASS A		5/16/2012	8/23/2012	41	35	(6)	-	
424		27 TILLYS INC CLASS A		5/18/2012	10/9/2012	495	468	(27)	-	
424		2 TILLYS INC CLASS A		5/16/2012	10/9/2012	41	35	(6)	-	
424		8 TILLYS INC CLASS A		5/17/2012	10/9/2012	145	139	(6)	-	
424		1 TITAN INTERNATIONAL INC		10/25/2011	1/18/2012	21	24	3	-	
424		17 TITAN INTERNATIONAL INC		10/17/2011	1/18/2012	312	410	98	-	
424		9 TITAN INTERNATIONAL INC		6/29/2012	7/27/2012	219	180	(39)	-	
424		8 TITAN INTERNATIONAL INC		1/17/2012	7/27/2012	181	160	(21)	-	
424		10 TITAN INTERNATIONAL INC		12/9/2011	7/27/2012	217	200	(17)	-	
424		6 TITAN INTERNATIONAL INC		10/25/2011	7/27/2012	127	120	(7)	-	
424		10 TORNIER N V		3/22/2011	3/15/2012	191	240	49	-	
424		8 TORNIER N V		4/24/2012	11/2/2012	185	138	(47)	-	
424		9 TRIUMPH GROUP INC NEW		7/20/2011	5/21/2012	-	547	547	-	
424		11 UBIQUITI NETWORKS INC		2/27/2012	4/30/2012	310	363	53	-	
424		17 UBIQUITI NETWORKS INC		5/2/2012	6/13/2012	490	213	(277)	-	
424		12 UBIQUITI NETWORKS INC		2/27/2012	6/13/2012	339	151	(188)	-	
424		5 ULTRATECH INC		7/25/2012	9/19/2012	154	160	6	-	
424		7 ULTRATECH INC		8/27/2012	9/27/2012	230	219	(11)	-	
424		12 ULTRATECH INC		7/30/2012	9/27/2012	380	376	(4)	-	
424		7 ULTRATECH INC		7/25/2012	9/27/2012	216	219	3	-	
424		25 UNIVERSAL DISPLAY CORP		2/27/2012	10/5/2012	1,129	862	(267)	-	
424		23 VIVUS INC DEL PV\$0 001		2/27/2012	4/5/2012	572	512	(60)	-	
424		30 VIVUS INC DEL PV\$0 001		3/21/2012	4/5/2012	642	667	25	-	
424		8 VOCERA COMMUNICATION INC		6/28/2012	11/14/2012	207	206	(1)	-	
424		15 VOCERA COMMUNICATION INC		5/29/2012	11/14/2012	377	386	9	-	
424		7 VOCERA COMMUNICATION INC		6/8/2012	11/14/2012	170	180	10	-	
424		20 WABASH NATL CORP COM		8/11/2011	5/11/2012	108	144	36	-	
424		11 WATSCO INC COM		9/6/2012	10/10/2012	857	863	6	-	
424		7 WERNER ENTERPRISES INC		10/12/2011	1/12/2012	159	173	14	-	
424		9 WERNER ENTERPRISES INC		1/21/2011	1/12/2012	204	224	20	-	
424		14 WESTERN ALLIANCE		1/10/2012	11/1/2012	102	143	41	-	
424		30 WESTERN ALLIANCE		1/10/2012	11/1/2012	223	306	83	-	
424		5 WESTPORT INNOVATIONS		9/27/2011	1/26/2012	158	193	35	-	
424		12 WESTPORT INNOVATIONS		9/26/2011	1/26/2012	350	463	113	-	
424		8 WOODWARD INC		1/11/2012	5/29/2012	352	317	(35)	-	
424		5 WOODWARD INC		1/12/2012	5/29/2012	219	198	(21)	-	
424		18 ZILLOW INC SHS CL A		7/16/2012	9/25/2012	756	747	(9)	-	
424		5 ZILLOW INC SHS CL A		7/23/2012	9/25/2012	209	208	(1)	-	
424		3 ZOLL MEDICAL CORP		6/21/2011	2/3/2012	170	209	39	-	
424		3 ZOLL MEDICAL CORP		6/21/2011	3/12/2012	170	280	110	-	
424		6 ZOLL MEDICAL CORP		6/27/2011	3/12/2012	326	557	231	-	
424		2 A N S Y S INC COM		1/21/2011	7/11/2012	106	112		6	-
424		8 A N S Y S INC COM		3/23/2011	7/11/2012	429	448		19	-
424		8 A N S Y S INC COM		3/23/2011	11/21/2012	429	535		106	-
424		52 ACACIA RESH CORP		5/19/2011	8/6/2012	2,024	1,266		(758)	-
424		5 ACACIA RESH CORP		5/19/2011	8/6/2012	215	122		(93)	-
424		9 ALBEMARLE CORP COM		5/14/2010	5/7/2012	377	576		199	-
424		15 ALKERMES PLC NEW		9/21/2011	12/18/2012	244	289		45	-
424		117 ALLSCRIPTS HEALTHCARE		3/23/2011	6/18/2012	2,477	1,277		(1,200)	-
424		201 ALLSCRIPTS HEALTHCARE		4/9/2010	6/18/2012	3,380	2,194		(1,186)	-
424		95 ALLSCRIPTS HEALTHCARE		1/24/2011	6/18/2012	1,947	1,037		(910)	-
424		85 ALLSCRIPTS HEALTHCARE		4/1/2011	7/19/2012	1,860	833		(1,027)	-
424		8 ALLSCRIPTS HEALTHCARE		3/23/2011	7/19/2012	169	78		(91)	-
424		20 AMERICAN RAILCAR INDS		4/28/2011	7/11/2012	566	499		(67)	-
424		5 BERRY PETE SF CALIF CL A	WS	3/23/2011	5/17/2012	235	187		(48)	48
424		19 BERRY PETE SF CALIF CL A		3/23/2011	10/26/2012	894	733		(161)	-
424		1 BERRY PETE SF CALIF CL A		4/1/2011	10/26/2012	51	39		(12)	-
424		8 BIOMARIN PHARMACEUTICALS		3/23/2011	10/23/2012	188	310		122	-
424		24 BIOMARIN PHARMACEUTICALS		1/24/2011	10/23/2012	619	931		312	-
424		34 BJS RESTAURANTS INC		1/24/2011	2/8/2012	1,221	1,805		584	-
424		14 BJS RESTAURANTS INC		1/24/2011	6/1/2012	503	584		81	-
424		12 BJS RESTAURANTS INC		1/24/2011	6/4/2012	431	497		66	-
424		18 BLACKBAUD INC		3/24/2011	4/9/2012	460	581		121	-
424		5 BLACKBAUD INC		3/24/2011	4/19/2012	128	163		35	-
424		19 BLACKBAUD INC		3/24/2011	4/20/2012	486	624		138	-
424		6 BLACKBAUD INC		4/1/2011	5/9/2012	165	168		3	-
424		9 BLACKBAUD INC		3/24/2011	5/9/2012	230	252		22	-
424		10 BLACKBAUD INC		4/1/2011	5/10/2012	275	277		2	-
424		9 BOB EVANS FARMS INC		3/24/2011	7/6/2012	282	361		79	-
424		13 BODY CENT ACQUISITION		5/5/2011	6/18/2012	298	107		(191)	-
424		10 BODY CENT ACQUISITION		4/1/2011	6/18/2012	242	82		(160)	-
424		7 BROADSOFT INC		7/1/2011	7/11/2012	269	175		(94)	-
424		1 BROADSOFT INC		6/15/2011	7/11/2012	37	25		(12)	-
424		19 BRUKER CORP		1/21/2011	8/14/2012	326	225		(101)	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	30	BRUKER CORP		3/23/2011	8/15/2012	571	357		(214)	-
424	21	BRUKER CORP		1/21/2011	8/15/2012	360	250		(110)	-
424	6	BRUKER CORP		4/1/2011	8/15/2012	127	71		(56)	-
424	15	BRUKER CORP		4/1/2011	10/15/2012	318	181		(137)	-
424	11	BRUKER CORP		8/15/2011	10/15/2012	160	133		(27)	-
424	61	BRUKER CORP		8/15/2011	10/16/2012	886	732		(154)	-
424	1	BRUKER CORP		8/16/2011	10/16/2012	14	12		(2)	-
424	40	CABELAS INC		5/14/2010	5/7/2012	713	1,430		717	-
424	3	CABELAS INC		5/14/2010	7/27/2012	53	135		82	-
424	4	CABELAS INC		5/14/2010	9/10/2012	71	208		137	-
424	5	CABELAS INC		10/1/2010	9/10/2012	95	260		165	-
424	12	CABELAS INC		10/1/2010	10/4/2012	228	664		436	-
424	25	CABOT CORP		3/23/2011	7/6/2012	1,140	1,023		(117)	-
424	21	CARDIOVASCULAR SYS INC		1/26/2011	2/28/2012	248	191		(57)	-
424	10	CARDIOVASCULAR SYS INC		1/26/2011	6/4/2012	118	84		(34)	-
424	7	CARDIOVASCULAR SYS INC		5/13/2011	6/4/2012	93	59		(34)	-
424	18	CARDIOVASCULAR SYS INC		1/29/2011	6/4/2012	183	152		(31)	-
424	7	CARDIOVASCULAR SYS INC		1/28/2011	6/4/2012	70	59		(11)	-
424	15	CARDIOVASCULAR SYS INC		5/13/2011	6/5/2012	199	126		(73)	-
424	17	CARDTRONICS INC		1/24/2011	2/3/2012	291	431		140	-
424	12	CARDTRONICS INC		4/1/2011	11/16/2012	246	274		28	-
424	12	CARDTRONICS INC		1/24/2011	11/16/2012	205	274		69	-
424	39	CASH AMERICAN INTL INC		1/21/2011	1/24/2012	1,528	1,675		147	-
424	7	CATALYST HEALTH SOLUTION		4/1/2011	7/3/2012	-	196		196	-
424	10	CATALYST HEALTH SOLUTION		3/23/2011	7/3/2012	-	280		280	-
424	24	CATALYST HEALTH SOLUTION		1/21/2011	7/3/2012	-	672		672	-
424	18	CENTENE CORP		4/1/2011	6/11/2012	604	466		(138)	-
424	29	CENTENE CORP		3/23/2011	6/11/2012	869	750		(119)	-
424	42	CENTENE CORP		1/24/2011	6/11/2012	1,083	1,086		3	-
424	8	CHART INDS INC		4/9/2010	1/31/2012	173	455		282	-
424	44	CHART INDS INC		4/9/2010	3/27/2012	952	3,286		2,334	-
424	1	CIRRUS LOGIC INC DEL		11/7/2011	12/17/2012	17	26		9	-
424	3	CIRRUS LOGIC INC DEL		12/5/2011	12/17/2012	50	79		29	-
424	5	CIRRUS LOGIC INC DEL		11/30/2011	12/17/2012	80	132		52	-
424	53	CLOUD PEAK ENERGY INC		1/24/2011	2/21/2012	1,134	966		(168)	-
424	16	COHERENT INC CAL		1/21/2011	4/10/2012	750	852		102	-
424	2	COMMVAULT SYS INC		7/1/2011	11/29/2012	89	134		45	-
424	5	COMMVAULT SYS INC		6/22/2011	11/29/2012	208	334		126	-
424	60	COOPER TIRE RUBBER		3/23/2011	10/16/2012	1,516	1,201		(315)	-
424	19	COOPER TIRE RUBBER		4/1/2011	10/16/2012	496	380		(116)	-
424	14	COOPER TIRE RUBBER	WS	3/23/2011	10/16/2012	354	280		(74)	74
424	13	COOPER TIRE RUBBER	WS	3/23/2011	10/16/2012	328	260		(68)	68
424	7	COOPER TIRE RUBBER	WS	3/23/2011	10/16/2012	177	140		(37)	37
424	3	CYMER INC		4/1/2011	11/5/2012	188	247		59	-
424	11	CYMER INC		3/4/2011	11/5/2012	634	905		271	-
424	9	CYMER INC		7/22/2011	11/5/2012	426	741		315	-
424	1	CYMER INC		7/22/2011	11/6/2012	47	83		36	-
424	12	CYPRESS SEMICNDTR PV1CTS		1/21/2011	1/31/2012	241	207		(34)	-
424	9	CYPRESS SEMICNDTR PV1CTS		1/21/2011	1/31/2012	187	155		(32)	-
424	7	CYPRESS SEMICNDTR PV1CTS	WS	1/21/2011	1/31/2012	141	121		(20)	20
424	7	CYPRESS SEMICNDTR PV1CTS		1/21/2011	4/23/2012	144	106		(38)	-
424	2	CYPRESS SEMICNDTR PV1CTS		1/21/2011	4/23/2012	41	30		(11)	-
424	40	DEXCOM INC		1/24/2011	12/4/2012	592	560		(32)	-
424	27	DTS INC		1/24/2011	4/10/2012	1,231	801		(430)	-
424	31	DTS INC		1/24/2011	11/9/2012	1,413	470		(943)	-
424	20	DTS INC		3/23/2011	11/9/2012	906	303		(603)	-
424	14	DTS INC		4/1/2011	11/9/2012	655	212		(443)	-
424	6	ELIZABETH ARDEN INC COM		1/28/2011	4/11/2012	155	221		66	-
424	3	ELIZABETH ARDEN INC COM		1/28/2011	8/10/2012	77	133		56	-
424	4	ELIZABETH ARDEN INC COM		1/28/2011	9/11/2012	103	186		83	-
424	6	ELIZABETH ARDEN INC COM		2/2/2011	11/30/2012	152	278		126	-
424	8	ELIZABETH ARDEN INC COM		2/2/2011	12/17/2012	202	381		179	-
424	24	ENDOLOGIX INC		3/25/2011	12/5/2012	160	336		176	-
424	3	ENDOLOGIX INC		3/25/2011	12/20/2012	20	40		20	-
424	7	ENDOLOGIX INC		4/18/2011	12/20/2012	51	94		43	-
424	6	ENERGY XXI LTD NEW COM		1/21/2011	11/15/2012	161	196		35	-
424	6	ENERGY XXI LTD NEW COM		7/11/2011	11/27/2012	203	186		(17)	-
424	8	ENERGY XXI LTD NEW COM		1/21/2011	11/27/2012	215	248		33	-
424	11	ENNIS INC		3/23/2011	7/6/2012	179	168		(11)	-
424	14	ENNIS INC		3/23/2011	7/9/2012	227	210		(17)	-
424	6	ENNIS INC		3/23/2011	7/10/2012	97	89		(8)	-
424	9	ENNIS INC		3/23/2011	7/11/2012	146	133		(13)	-
424	4	ENNIS INC		4/1/2011	7/11/2012	69	59		(10)	-
424	8	ENNIS INC		4/1/2011	7/12/2012	138	117		(21)	-
424	5	EQTY LIFESTYLS PPTYS INC		4/1/2011	7/6/2012	290	347		57	-
424	15	EQTY LIFESTYLS PPTYS INC		3/23/2011	7/6/2012	841	1,041		200	-
424	14	FIFTH & PACIFIC CO INC		4/6/2011	5/17/2012	79	172		93	-
424	28	FIFTH & PACIFIC CO INC		5/11/2011	6/29/2012	182	296		114	-
424	34	FIFTH & PACIFIC CO INC		4/6/2011	6/29/2012	193	360		167	-
424	10	FINL ENGINES INC		4/18/2011	5/17/2012	273	199		(74)	-
424	8	FINL ENGINES INC		3/31/2011	5/17/2012	220	159		(61)	-
424	8	FINL ENGINES INC	WS	3/31/2011	5/17/2012	220	159		(61)	61

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424		8 FINL ENGINES INC		3/31/2011	5/31/2012	242	170		(72)	-
424		2 FINL ENGINES INC		4/18/2011	5/31/2012	55	43		(12)	-
424		42 FIRST POTOMAC RLTY TR		6/28/2010	3/2/2012	640	521		(119)	-
424		4 FIRST POTOMAC RLTY TR		6/25/2010	3/2/2012	61	50		(11)	-
424		15 FIRST POTOMAC RLTY TR		7/4/2010	3/30/2012	243	182		(61)	-
424		16 FIRST POTOMAC RLTY TR		12/13/2010	3/30/2012	250	194		(56)	-
424		14 FIRST POTOMAC RLTY TR		6/28/2010	3/30/2012	213	170		(43)	-
424		27 FORTINET INC		1/21/2011	6/4/2012	472	541		69	-
424		9 FRANKLIN EL CO PV10CT		3/24/2011	10/25/2012	379	519		140	-
424		14 FRESH MKT INC		1/25/2011	5/1/2012	521	712		191	-
424		27 FTI CONSULTING INC COM		1/24/2011	3/1/2012	988	1,064		76	-
424		25 FTI CONSULTING INC COM		1/24/2011	7/10/2012	915	674		(241)	-
424		20 FTI CONSULTING INC COM		3/23/2011	7/10/2012	743	539		(204)	-
424		17 FTI CONSULTING INC COM		4/1/2011	7/10/2012	659	458		(201)	-
424		15 FUEL SYSTEMS SOLUTIONS		4/9/2010	11/29/2012	451	223		(228)	-
424		18 FUEL SYSTEMS SOLUTIONS		7/6/2010	11/30/2012	452	269		(183)	-
424		3 FUEL SYSTEMS SOLUTIONS		4/9/2010	11/30/2012	90	45		(45)	-
424		15 GATX CORPORATION		3/30/2011	5/31/2012	577	572		(5)	-
424		2 GATX CORPORATION		4/1/2011	5/31/2012	79	76		(3)	-
424		7 GATX CORPORATION		4/1/2011	10/19/2012	275	304		29	-
424		29 GATX CORPORATION		5/5/2011	10/19/2012	1,209	1,258		49	-
424		27 GENESCO INC		1/24/2011	2/8/2012	1,009	1,732		723	-
424		47 GEO GROUP INC		1/21/2011	2/29/2012	1,091	830		(261)	-
424		7 GEOSPACE TECHNOLOGIES		1/24/2011	11/21/2012	330	507		177	-
424		3 GEOSPACE TECHNOLOGIES		1/24/2011	11/23/2012	141	217		76	-
424		5 GEOSPACE TECHNOLOGIES		1/24/2011	11/26/2012	236	360		124	-
424		23 GLOBE SPECIALTY METALS		1/24/2011	2/28/2012	422	331		(91)	-
424		7 GLOBE SPECIALTY METALS		1/24/2011	2/28/2012	130	101		(29)	-
424		9 GNC HOLDINGS INC SHS		4/7/2011	5/22/2012	160	338		178	-
424		30 GNC HOLDINGS INC SHS		4/4/2011	5/22/2012	523	1,126		603	-
424		24 GNC HOLDINGS INC SHS		4/7/2011	6/19/2012	427	864		437	-
424		57 GNC HOLDINGS INC SHS		4/7/2011	8/15/2012	1,015	2,102		1,087	-
424		71 GRAFTECH INTL LTD		1/21/2011	2/24/2012	1,410	919		(491)	-
424		11 GRAFTECH INTL LTD		8/16/2010	2/24/2012	166	142		(24)	-
424		3 GRAFTECH INTL LTD		5/14/2010	2/24/2012	49	39		(10)	-
424		3 GULFPORT ENERGY NEW\$0 01		1/24/2011	10/9/2012	63	97		34	-
424		4 GULFPORT ENERGY NEW\$0 01		1/25/2011	10/9/2012	83	129		46	-
424		2 GULFPORT ENERGY NEW\$0 01		5/10/2011	11/1/2012	58	67		9	-
424		1 GULFPORT ENERGY NEW\$0 01		1/25/2011	11/1/2012	21	33		12	-
424		13 GULFPORT ENERGY NEW\$0 01		5/5/2011	11/1/2012	344	434		90	-
424		5 GULFPORT ENERGY NEW\$0 01		5/10/2011	11/12/2012	146	163		17	-
424		8 GULFPORT ENERGY NEW\$0 01		10/20/2011	11/12/2012	241	261		20	-
424		3 GULFPORT ENERGY NEW\$0 01		10/20/2011	12/19/2012	90	114		24	-
424		5 GULFPORT ENERGY NEW\$0 01		10/20/2011	12/20/2012	150	190		40	-
424		7 HASBRO INC COM		4/1/2011	9/24/2012	332	267		(65)	-
424		13 HASBRO INC COM		5/14/2010	9/24/2012	519	495		(24)	-
424		2 HEALTHSTREAM INC TENN		11/18/2011	12/12/2012	34	45		11	-
424		10 HEALTHSTREAM INC TENN		11/29/2011	12/12/2012	163	223		60	-
424		14 HEXCEL CORP NEW COM		10/7/2011	10/31/2012	315	355		40	-
424		14 HFF INC		1/25/2011	9/14/2012	159	222		63	-
424		14 HFF INC		1/25/2011	12/12/2012	159	196		37	-
424		96 HUNTSMAN CORP		1/24/2011	10/23/2012	1,573	1,415		(158)	-
424		26 INFORMATICA CORP CA		1/21/2011	2/24/2012	1,099	1,295		196	-
424		19 INFORMATICA CORP CA		4/1/2011	7/6/2012	990	571		(419)	-
424		19 INFORMATICA CORP CA		3/23/2011	7/6/2012	921	571		(350)	-
424		108 INVESTM TECH GRP INC NEW		4/9/2010	2/14/2012	1,878	1,132		(746)	-
424		4 IPG PHOTONICS CORP DEL		4/15/2011	7/11/2012	268	166		(102)	-
424		5 IPG PHOTONICS CORP DEL		4/15/2011	7/11/2012	305	207		(98)	-
424		7 IPG PHOTONICS CORP DEL		4/15/2011	7/11/2012	385	290		(95)	-
424		68 JONES (THE) GROUP INC		10/26/2011	12/7/2012	744	768		24	-
424		7 KEMPER CORP DEL		4/1/2011	9/20/2012	219	220		1	-
424		9 KEMPER CORP DEL		3/23/2011	9/20/2012	264	283		19	-
424		5 KEMPER CORP DEL		4/1/2011	9/21/2012	157	158		1	-
424		12 KEMPER CORP DEL		4/1/2011	10/19/2012	376	374		(2)	-
424		9 KEMPER CORP DEL		4/1/2011	10/22/2012	282	279		(3)	-
424		13 KINDER MORGAN MANAGEMENT		5/14/2010	5/7/2012	691	940		249	-
424		12 KINDER MORGAN MANAGEMENT		5/14/2010	9/24/2012	638	902		264	-
424		1 KINDER MORGAN MANAGEMENT		9/16/2010	12/13/2012	60	73		13	-
424		3 KINDER MORGAN MANAGEMENT		4/26/2011	12/13/2012	204	218		14	-
424		3 KINDER MORGAN MANAGEMENT		9/28/2011	12/13/2012	179	218		39	-
424		7 KINDER MORGAN MANAGEMENT		4/1/2011	12/13/2012	461	509		48	-
424		15 KNOLL INC		12/8/2010	9/24/2012	242	217		(25)	-
424		20 KNOLL INC		5/14/2010	9/24/2012	284	289		5	-
424		11 KNOLL INC		4/1/2011	9/25/2012	235	158		(77)	-
424		7 KNOLL INC		12/8/2010	9/25/2012	113	100		(13)	-
424		27 KODIAK OIL & GAS CORP		7/12/2011	11/15/2012	169	229		60	-
424		2 KODIAK OIL & GAS CORP		7/25/2011	11/30/2012	13	17		4	-
424		19 KODIAK OIL & GAS CORP		7/12/2011	11/30/2012	119	161		42	-
424		19 KODIAK OIL & GAS CORP		8/1/2011	12/5/2012	130	162		32	-
424		26 KODIAK OIL & GAS CORP		7/25/2011	12/5/2012	174	221		47	-
424		5 KRATON PERFRMNC POLYMRS		4/22/2011	5/1/2012	205	127		(78)	-
424		3 KRATON PERFRMNC POLYMRS		4/19/2011	5/1/2012	120	75		(45)	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424		59 LAYNE CHRISTENSEN CO		4/9/2010	6/19/2012	1,592	1,190		(402)	-
424		32 LAYNE CHRISTENSEN CO		4/1/2011	6/20/2012	1,117	653		(464)	-
424		26 LAYNE CHRISTENSEN CO		3/24/2011	6/20/2012	852	529		(323)	-
424		45 LAYNE CHRISTENSEN CO		4/9/2010	6/20/2012	1,214	918		(296)	-
424		23 LAYNE CHRISTENSEN CO		3/23/2011	6/20/2012	753	469		(284)	-
424		1 LOGMEIN INC		1/30/2011	1/31/2012	48	40		(8)	-
424		3 LOGMEIN INC		1/21/2011	1/31/2012	124	120		(4)	-
424		3 LOGMEIN INC		1/30/2011	2/2/2012	144	122		(22)	-
424		9 LUFKIN INDS INC		1/24/2011	7/20/2012	550	522		(28)	-
424		19 LUFKIN INDS INC		1/24/2011	7/23/2012	1,161	1,069		(92)	-
424		8 MADDEN STEVEN LTD		1/24/2011	6/27/2012	211	273		62	-
424		3 MAXIMUS INC		1/21/2011	2/3/2012	97	136		39	-
424		9 MAXIMUS INC		3/23/2011	4/3/2012	351	372		21	-
424		11 MDC PARTNERS INC CL A		1/26/2011	1/31/2012	187	145		(42)	-
424		10 MDC PARTNERS INC CL A		1/26/2011	3/2/2012	170	135		(35)	-
424		6 MEDICIS PHARMS CL A COM		4/1/2011	12/12/2012	196	263		67	-
424		44 MEDICIS PHARMS CL A COM		7/8/2011	12/12/2012	1,756	1,936		180	-
424		31 MEDICIS PHARMS CL A COM		3/23/2011	12/12/2012	922	1,364		442	-
424		5 MEDIDATA SOLUTIONS INC		1/24/2011	10/3/2012	125	198		73	-
424		19 MEDIDATA SOLUTIONS INC		1/24/2011	10/4/2012	473	743		270	-
424		1 MEDIDATA SOLUTIONS INC		1/24/2011	10/5/2012	25	40		15	-
424		6 MEDIDATA SOLUTIONS INC		3/15/2011	10/5/2012	128	238		110	-
424		1 MEDIDATA SOLUTIONS INC		1/24/2011	10/8/2012	25	39		14	-
424		15 MERIT MEDICAL SYS INC		12/8/2010	12/21/2012	177	204		27	-
424		29 MERIT MEDICAL SYS INC		12/14/2010	12/21/2012	359	394		35	-
424		3 MERIT MEDICAL SYS INC		5/11/2011	12/21/2012	-	41		41	-
424		48 MERIT MEDICAL SYS INC		12/9/2010	12/21/2012	579	653		74	-
424		60 MERIT MEDICAL SYS INC		12/10/2010	12/21/2012	722	816		94	-
424		107 MERITOR INCCOM		4/1/2011	9/21/2012	1,801	494		(1,307)	-
424		76 MERITOR INCCOM		1/24/2011	9/21/2012	1,558	351		(1,207)	-
424		43 MERITOR INCCOM		3/23/2011	9/21/2012	787	198		(589)	-
424		8 MERITOR INCCOM		4/1/2011	9/24/2012	135	37		(98)	-
424		2 NEWMARKET CORP		5/14/2010	5/7/2012	205	427		222	-
424		1 NEWMARKET CORP		5/14/2010	9/24/2012	103	249		146	-
424		15 OLD DOMINION FGHT LINES		4/28/2010	7/10/2012	360	649		289	-
424		24 OWENS & MINOR INC NEW COM		3/23/2011	7/6/2012	744	737		(7)	-
424		32 OWENS & MINOR INC NEW COM		3/23/2011	9/24/2012	992	977		(15)	-
424		18 OYO GEOSPACE CORP		1/24/2011	2/8/2012	1,697	1,970		273	-
424		2 OYO GEOSPACE CORP		1/24/2011	2/9/2012	189	214		25	-
424		93 PAREXEL INTRNL CORP		4/9/2010	1/13/2012	2,158	1,918		(240)	-
424		5 PAREXEL INTRNL CORP		3/23/2011	7/2/2012	119	142		23	-
424		120 PAREXEL INTRNL CORP		4/9/2010	7/2/2012	2,786	3,403		617	-
424		11 PARK ELECTROCHMCL		3/24/2011	8/8/2012	333	308		(25)	-
424		10 PARK ELECTROCHMCL		3/25/2011	9/14/2012	313	279		(34)	-
424		4 PARK ELECTROCHMCL		3/24/2011	9/14/2012	121	112		(9)	-
424		39 PIER 1 IMPORTS INC DEL		1/24/2011	2/1/2012	376	616		240	-
424		6 POLYPORE INTL INC		1/21/2011	2/8/2012	266	286		20	-
424		2 PORTFOLIO RECOVERY ASSOC		5/17/2010	8/3/2012	139	199		60	-
424		3 PORTFOLIO RECOVERY ASSOC		5/17/2010	12/18/2012	208	302		94	-
424		5 PRICESMART INC		5/14/2010	5/7/2012	125	386		261	-
424		2 PRICESMART INC		5/14/2010	9/24/2012	50	152		102	-
424		7 PROCERA NETWORKS INC SHS		7/13/2011	7/24/2012	77	167		90	-
424		2 PROCERA NETWORKS INC SHS		10/24/2011	11/16/2012	22	44		22	-
424		10 PROCERA NETWORKS INC SHS		8/2/2011	11/16/2012	114	220		106	-
424		13 PROCERA NETWORKS INC SHS		7/13/2011	11/16/2012	144	286		142	-
424		27 PROCERA NETWORKS INC SHS		10/24/2011	11/16/2012	298	593		295	-
424		3 PROTECTIVE LIFE CORP COM		4/1/2011	4/10/2012	81	83		2	-
424		21 PROTECTIVE LIFE CORP COM		3/23/2011	4/10/2012	541	580		39	-
424		7 QLIK TECHNOLOGIES INC		3/1/2011	3/16/2012	182	216		34	-
424		21 QLIK TECHNOLOGIES INC		3/1/2011	10/31/2012	545	388		(157)	-
424		24 QUALITY SYSTEMS INC		1/21/2011	5/15/2012	898	714		(184)	-
424		14 QUALITY SYSTEMS INC		3/23/2011	7/19/2012	565	337		(228)	-
424		10 QUALITY SYSTEMS INC		4/1/2011	7/19/2012	425	241		(184)	-
424		3 QUALITY SYSTEMS INC		1/21/2011	7/19/2012	112	72		(40)	-
424		45 REDWOOD TRUST INC		1/21/2011	6/11/2012	675	552		(123)	-
424		20 REDWOOD TRUST INC		3/23/2011	6/11/2012	311	245		(66)	-
424		7 REDWOOD TRUST INC		4/1/2011	6/11/2012	108	86		(22)	-
424		6 REDWOOD TRUST INC		4/1/2011	6/12/2012	93	72		(21)	-
424		29 ROVI CORP		1/21/2011	3/16/2012	1,852	984		(868)	-
424		22 RUSH ENTERPRISES IN CL A		4/7/2011	4/11/2012	467	428		(39)	-
424		11 RUSH ENTERPRISES IN CL A		4/18/2011	5/30/2012	231	181		(50)	-
424		10 RUSH ENTERPRISES IN CL A		5/5/2011	5/30/2012	196	164		(32)	-
424		5 SALIX PHRMCTCLS LTD COM		1/21/2011	2/6/2012	204	242		38	-
424		4 SALIX PHRMCTCLS LTD COM		1/21/2011	9/10/2012	163	170		7	-
424		8 SALIX PHRMCTCLS LTD COM		1/21/2011	10/8/2012	412	323		(89)	-
424		2 SALIX PHRMCTCLS LTD COM		1/21/2011	10/8/2012	82	81		(1)	-
424		127 SALLY BEAUTY HLDGS INC		4/9/2010	1/13/2012	1,130	2,556		1,426	-
424		64 SALLY BEAUTY HLDGS INC		3/23/2011	9/10/2012	866	1,742		876	-
424		73 SALLY BEAUTY HLDGS INC		4/9/2010	9/10/2012	649	1,987		1,338	-
424		24 SAPIENT CORP		1/24/2011	4/3/2012	300	296		(4)	-
424		25 SAPIENT CORP		1/24/2011	4/4/2012	312	305		(7)	-
424		30 SAPIENT CORP		1/24/2011	10/9/2012	375	327		(48)	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	23	SAPIENT CORP		3/23/2011	10/9/2012	247	251		4	-
424	15	SAPIENT CORP		4/1/2011	10/10/2012	175	159		(16)	-
424	17	SAPIENT CORP		3/23/2011	10/10/2012	183	180		(3)	-
424	29	SCHNITZER STEEL INDS A		5/27/2011	6/1/2012	1,682	741		(941)	-
424	43	SEATTLE GENETICS INC COM		1/24/2011	5/8/2012	692	821		129	-
424	9	SHUFFLE MASTER INC		1/26/2011	3/19/2012	99	165		66	-
424	67	SHUFFLE MASTER INC		1/26/2011	4/3/2012	739	1,236		497	-
424	19	SHUFFLE MASTER INC		1/26/2011	5/29/2012	210	303		93	-
424	12	SOTHEBY'S (DELAWARE)		1/21/2011	3/6/2012	499	448		(51)	-
424	23	SOTHEBY'S (DELAWARE)		1/21/2011	9/11/2012	956	795		(161)	-
424	5	SPS COMM INC		1/27/2011	4/30/2012	81	139		58	-
424	6	SPS COMM INC		1/27/2011	11/28/2012	98	213		115	-
424	3	SPS COMM INC		1/27/2011	12/12/2012	49	111		62	-
424	3	SPS COMM INC		2/4/2011	12/12/2012	48	111		63	-
424	24	STAAR SURGICL NEW NEW		1/27/2011	2/1/2012	136	272		136	-
424	66	STAAR SURGICL NEW NEW		1/27/2011	11/2/2012	374	340		(34)	-
424	47	STAGE STORES INC COM NEW		3/24/2011	9/21/2012	848	1,021		173	-
424	77	STERIS CORP		4/9/2010	3/15/2012	2,681	2,473		(208)	-
424	25	STERIS CORP		4/1/2011	7/9/2012	865	785		(80)	-
424	11	STERIS CORP		3/23/2011	7/9/2012	377	345		(32)	-
424	9	STERIS CORP		4/1/2011	7/10/2012	311	284		(27)	-
424	2	STURM RUGER&CO INC		10/1/2010	5/7/2012	26	103		77	-
424	15	STURM RUGER&CO INC		5/14/2010	5/7/2012	257	775		518	-
424	4	SXC HEALTH SOLUTIONS		3/7/2011	4/18/2012	200	350		150	-
424	17	SYNAPTICS INC		4/9/2010	4/26/2012	493	553		60	-
424	75	TEEKAY TANKERS LTD		3/24/2011	7/6/2012	714	329		(385)	-
424	16	TEEKAY TANKERS LTD		4/1/2011	7/6/2012	164	70		(94)	-
424	5	TEEKAY TANKERS LTD		3/23/2011	7/6/2012	47	22		(25)	-
424	25	TENNECO INC DEL		1/21/2011	8/6/2012	1,044	706		(338)	-
424	18	TENNECO INC DEL		3/23/2011	8/6/2012	745	508		(237)	-
424	11	TENNECO INC DEL		4/1/2011	8/6/2012	478	311		(167)	-
424	11	TEXTAINER GROUP HOLDINGS		1/21/2011	2/27/2012	327	379		52	-
424	3	THORATEC CORP COM NEW		11/17/2010	1/3/2012	79	100		21	-
424	9	THORATEC CORP COM NEW		1/21/2011	2/23/2012	238	315		77	-
424	19	THORATEC CORP COM NEW		11/17/2010	2/23/2012	497	664		167	-
424	49	THORATEC CORP COM NEW		1/21/2011	12/5/2012	1,294	1,848		554	-
424	12	TIBCO SOFTWARE INC		3/23/2011	7/9/2012	298	337		39	-
424	30	TIBCO SOFTWARE INC		1/24/2011	7/9/2012	638	843		205	-
424	1	TITAN MACHY INC		1/21/2011	4/12/2012	24	33		9	-
424	3	TITAN MACHY INC		3/30/2011	4/12/2012	77	105		28	-
424	4	TITAN MACHY INC		3/30/2011	4/12/2012	103	133		30	-
424	4	TITAN MACHY INC		4/1/2011	4/12/2012	105	141		36	-
424	7	TITAN MACHY INC		5/24/2011	12/11/2012	184	165		(19)	-
424	5	TITAN MACHY INC		7/28/2011	12/11/2012	131	118		(13)	-
424	3	TITAN MACHY INC	WS	4/1/2011	12/11/2012	79	71		(8)	8
424	3	TITAN MACHY INC	WS	5/24/2011	12/11/2012	79	71		(8)	8
424	2	TITAN MACHY INC		10/10/2011	12/11/2012	40	47		7	-
424	25	TORNIER N V		4/21/2011	11/2/2012	500	431		(69)	-
424	6	TORNIER N V		8/4/2011	11/2/2012	149	104		(45)	-
424	4	TORNIER N V		3/22/2011	11/2/2012	77	69		(8)	-
424	11	TORO CO		4/9/2010	2/17/2012	566	664		98	-
424	25	TREDEGAR CORP VIRGINIA		5/14/2010	5/7/2012	423	376		(47)	-
424	4	TREDEGAR CORP VIRGINIA		7/29/2010	9/24/2012	70	74		4	-
424	14	TREDEGAR CORP VIRGINIA		5/14/2010	9/24/2012	237	260		23	-
424	4	TRIUMPH GROUP INC NEW		1/21/2011	5/21/2012	192	243		51	-
424	4	UDR INC		4/26/2011	9/24/2012	101	101		-	-
424	14	UDR INC		4/1/2011	9/24/2012	343	354		11	-
424	22	UDR INC		4/9/2010	9/24/2012	416	556		140	-
424	40	UDR INC		5/14/2010	9/24/2012	835	1,011		176	-
424	38	UIL HLDG CORP CONN COM		3/23/2011	5/16/2012	1,117	1,267		150	-
424	11	UIL HLDG CORP CONN COM		4/1/2011	5/17/2012	338	366		28	-
424	10	UIL HLDG CORP CONN COM		3/23/2011	5/17/2012	294	332		38	-
424	20	UNIVERSAL ELECTRONCS INC		1/26/2011	4/9/2012	552	366		(186)	-
424	10	UNIVERSAL ELECTRONCS INC		1/26/2011	4/10/2012	276	175		(101)	-
424	8	UNIVERSAL ELECTRONCS INC		1/26/2011	4/11/2012	221	140		(81)	-
424	5	VITAMIN SHOPPE INC		1/24/2011	10/24/2012	169	283		114	-
424	10	VITAMIN SHOPPE INC		1/24/2011	10/25/2012	337	566		229	-
424	16	WABASH NATL CORP COM		1/24/2011	2/8/2012	178	170		(8)	-
424	37	WABASH NATL CORP COM		1/24/2011	4/11/2012	411	332		(79)	-
424	26	WABASH NATL CORP COM		1/24/2011	5/11/2012	289	188		(101)	-
424	15	WERNER ENTERPRISES INC		10/13/2010	1/12/2012	319	374		55	-
424	8	WINTRUST FINL CP ILL COM		3/24/2011	4/10/2012	281	269		(12)	-
424	3	WINTRUST FINL CP ILL COM		3/23/2011	4/10/2012	106	101		(5)	-
424	11	WINTRUST FINL CP ILL COM		3/24/2011	6/22/2012	386	386		-	-
424	8	WINTRUST FINL CP ILL COM		3/24/2011	6/25/2012	281	277		(4)	-
424	6	WINTRUST FINL CP ILL COM		3/24/2011	12/11/2012	210	218		8	-
SHORT-TERM GAIN TOTAL						127,219	123,201	(4,018)	-	279
LONG-TERM GAIN TOTAL						154,295	155,778	-	1,483	324
TOTAL ACCT GAIN/LOSS						281,514	278,979	(4,018)	1,483	603
425	4	AGRIUM INC		9/13/2012	11/27/2012	419	402	(17)	-	-
425	567	ALCATEL LUCENT SPD ADR		1/10/2012	12/19/2012	911	805	(106)	-	-

SCHEDULE #30
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	210	ALCATEL LUCENT SPD ADR		12/21/2011	12/19/2012	323	298	(25)	-	
425	39	ANGLOGOLD ASHANTI LTD		3/30/2012	6/7/2012	1,440	1,420	(20)	-	
425	32	ANGLOGOLD ASHANTI LTD		3/30/2012	6/8/2012	1,182	1,146	(36)	-	
425	9	ARKEMA ADR		5/2/2012	11/27/2012	805	892	87	-	
425	6	AUTOLIV INC		7/30/2012	11/27/2012	339	359	20	-	
425	242	AXA -SPONS ADR		10/27/2011	7/9/2012	4,278	2,929	(1,349)	-	
425	31	AXA -SPONS ADR	WS	3/30/2012	11/27/2012	514	495	(19)	-	19
425	2	BAIDU INC SPON ADR		10/18/2012	11/27/2012	232	189	(43)	-	
425	8	BANK OF NOVA SCOTIA		8/2/2012	11/27/2012	409	439	30	-	
425	12	BAYER AG SP ADR		6/11/2012	11/27/2012	753	1,073	320	-	
425	16	BAYERISCHE MOTORENWERKE		2/15/2011	2/8/2012	450	487	37	-	
425	74	BAYERISCHE MOTORENWERKE		2/9/2011	2/8/2012	2,089	2,253	164	-	
425	16	BAYTEX ENERGY CORP SHS		4/14/2011	3/30/2012	945	836	(109)	-	
425	46	BHP BILLITON LTD ADR		2/25/2011	2/24/2012	4,304	3,576	(728)	-	
425	14	BHP BILLITON LTD ADR		5/11/2011	2/24/2012	1,330	1,088	(242)	-	
425	43	BHP BILLITON PLC SP ADR		8/31/2011	3/30/2012	2,960	2,640	(320)	-	
425		BRAMBLES LTD SHS		7/18/2012	7/18/2012	5	5	-	-	
425	41	BRAMBLES LTD SHS		5/2/2012	11/27/2012	633	611	(22)	-	
425	53	BRIDGESTONE CORP ADR		10/7/2011	3/30/2012	2,422	2,576	154	-	
425	44	BRIDGESTONE CORP ADR	WS	2/29/2012	9/24/2012	2,154	2,061	(93)	-	93
425	52	BRIDGESTONE CORP ADR		10/7/2011	9/24/2012	2,376	2,434	58	-	
425	13	BRIDGESTONE CORP ADR	WSx	3/10/2012	11/27/2012	618	617	(1)	-	1
425	10	BRITISH SKY BDOCT SPD ADR	WS	10/20/2011	3/30/2012	460	432	(28)	-	28
425	58	BRITISH SKY BDOCT SPD ADR		10/20/2011	9/20/2012	2,667	2,752	85	-	
425	15	BROOKFIELD ASSET MGMT		3/30/2012	11/27/2012	473	514	41	-	
425	54	CAIRN ENERGY PLC SHS ADR		7/30/2012	11/27/2012	493	452	(41)	-	
425	15	CANADIAN NATL RAILWAY CO		3/30/2012	11/27/2012	1,195	1,328	133	-	
425	30	CANADIAN PACIFIC RAILWAY		3/30/2012	11/27/2012	2,289	2,781	492	-	
425	52	CENOVUS ENERGY INC		4/27/2011	3/30/2012	1,909	1,867	(42)	-	
425	19	CHECK POINT SOFTWARE TECH		8/20/2012	11/27/2012	961	865	(96)	-	
425	39	CHINA CONSTRUCT UNSPN AD		4/20/2012	11/27/2012	610	592	(18)	-	
425	5	CNOOC LTD ADR		6/18/2012	7/26/2012	1,008	971	(37)	-	
425	2	CNOOC LTD ADR		6/18/2012	11/27/2012	403	420	17	-	
425	7	COGNIZANT TECH SOLUTNS A		5/7/2012	11/27/2012	408	460	52	-	
425	34	COOPER INDUSTRIES PLC		3/30/2012	11/27/2012	2,164	2,678	514	-	
425	77	COOPER INDUSTRIES PLC		3/30/2012	12/3/2012	4,901	6,111	1,210	-	
425	148	CREDIT SUISSE GP SP ADR		8/24/2011	6/15/2012	4,073	2,734	(1,339)	-	
425	8	CREDIT SUISSE GP SP ADR		2/17/2012	6/15/2012	215	148	(67)	-	
425	46	CREDIT SUISSE GP SP ADR		2/17/2012	6/27/2012	1,235	822	(413)	-	
425	24	CREDIT SUISSE GP SP ADR		2/17/2012	6/28/2012	644	412	(232)	-	
425	12	CREDIT SUISSE GP SP ADR		2/17/2012	11/27/2012	322	276	(46)	-	
425		CREDIT SUISSE GP SP ADR		8/14/2012	8/14/2012	5	5	-	-	
425	190	CSL LTD SHS		7/7/2011	3/30/2012	3,328	3,548	220	-	
425	10	DEUTSCHE BK AG REG SHS		8/5/2011	2/2/2012	466	443	(23)	-	
425	5	DEUTSCHE BK AG REG SHS		8/5/2011	2/3/2012	233	221	(12)	-	
425	369	DEUTSCHE BOERSE AG SHS		2/17/2012	3/30/2012	2,450	2,469	19	-	
425	80	DEUTSCHE BOERSE AG SHS		2/17/2012	11/27/2012	531	443	(88)	-	
425	174	DEUTSCHE POST AG SHS		10/19/2011	2/24/2012	2,576	3,047	471	-	
425	245	DEUTSCHE POST AG SHS		10/19/2011	3/27/2012	3,627	4,752	1,125	-	
425	132	DEUTSCHE TELE AG SPN ADR		4/27/2011	3/30/2012	2,136	1,590	(546)	-	
425	66	DEUTSCHE TELE AG SPN ADR		4/13/2011	3/30/2012	1,061	795	(266)	-	
425	48	DEUTSCHE TELE AG SPN ADR		4/28/2011	3/30/2012	794	578	(216)	-	
425		EATON CORP PLC		12/4/2012	12/12/2012	34	35	1	-	
425	10	ECOPETROL SA SPON ADR		6/22/2012	11/27/2012	571	580	9	-	
425	9	ENSIGN ENERGY SVCS INC		3/30/2012	11/27/2012	134	130	(4)	-	
425	145	ERICSSON AMERICAN	WS	7/19/2011	3/30/2012	2,038	1,497	(541)	-	541
425	9	GEA GROUP AG ADR		8/4/2011	3/30/2012	283	309	26	-	
425	87	GEA GROUP AG ADR		8/4/2011	5/23/2012	2,737	2,251	(486)	-	
425	22	GETINGE AB SHS		10/17/2012	11/27/2012	671	706	35	-	
425	124	GLOBAL X FTSE COLUMBIA		5/11/2012	8/9/2012	2,783	2,505	(278)	-	
425	77	GOLDCORP INC		5/16/2011	3/30/2012	3,751	3,451	(300)	-	
425	15	GOLDCORP INC		8/5/2011	3/30/2012	701	672	(29)	-	
425	31	GOLDCORP INC		9/18/2012	12/20/2012	1,440	1,091	(349)	-	
425	78	HOME RETAIL GROUP PLC		3/29/2011	2/24/2012	1,016	512	(504)	-	
425	95	HOME RETAIL GROUP PLC		3/29/2011	2/27/2012	1,238	630	(608)	-	
425	42	HUANENG PWR INTL SP ADR		3/29/2011	1/24/2012	985	994	9	-	
425	51	HUANENG PWR INTL SP ADR		3/29/2011	1/25/2012	1,196	1,212	16	-	
425	12	HUANENG PWR INTL SP ADR		3/29/2011	1/26/2012	282	283	1	-	
425	185	HUANENG PWR INTL SP ADR		3/29/2011	3/7/2012	4,340	4,469	129	-	
425	200	ICAP PLC SPONSORED ADR		3/7/2012	3/30/2012	2,487	2,524	37	-	
425	60	ICAP PLC SPONSORED ADR		3/7/2012	11/27/2012	746	559	(187)	-	
425	35	INGERSOLL-RAND PLC		3/30/2012	11/27/2012	1,436	1,678	242	-	
425	64	INTESA SANPAOLO SPON ADR		6/7/2011	2/3/2012	1,038	786	(252)	-	
425	32	ISHARES FTSE HK		10/6/2011	4/12/2012	985	1,199	214	-	
425	24	ISHARES MSCI AUSTRALIA		10/6/2011	1/24/2012	505	548	43	-	
425	451	ISHARES MSCI AUSTRALIA		10/6/2011	4/12/2012	9,482	10,572	1,090	-	
425	150	ISHARES MSCI AUSTRALIA		10/6/2011	5/11/2012	3,154	3,383	229	-	
425	467	ISHARES MSCI AUSTRALIA		10/6/2011	8/9/2012	9,818	11,106	1,288	-	
425	15	ISHARES MSCI AUSTRIA		3/28/2011	1/24/2012	348	228	(120)	-	
425	41	ISHARES MSCI BRAZIL FREE	WS	7/7/2011	4/12/2012	3,014	2,601	(413)	-	413
425	33	ISHARES MSCI BRAZIL FREE		1/24/2012	8/9/2012	2,121	1,821	(300)	-	
425	11	ISHARES MSCI BRAZIL FREE		3/30/2012	8/9/2012	700	607	(93)	-	

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	103	ISHARES MSCI BRAZIL FREE		5/11/2012	8/9/2012	5,758	5,685	(73)	-	-
425	22	ISHARES MSCI BRAZIL FREE		6/15/2012	8/9/2012	1,124	1,214	90	-	-
425	151	ISHARES MSCI BRAZIL FREE		10/6/2011	8/9/2012	8,033	8,334	301	-	-
425	13	ISHARES MSCI BRAZIL FREE		11/12/2012	11/27/2012	684	668	(16)	-	-
425	162	ISHARES MSCI HONG KONG		7/7/2011	1/24/2012	3,032	2,739	(293)	-	-
425	35	ISHARES MSCI HONG KONG		7/7/2011	4/12/2012	655	614	(41)	-	-
425	23	ISHARES MSCI HONG KONG	WS	7/7/2011	4/12/2012	430	404	(26)	-	26
425	105	ISHARES MSCI HONG KONG		7/7/2011	5/11/2012	1,965	1,770	(195)	-	-
425	67	ISHARES MSCI ISRAEL INDE		8/9/2012	11/12/2012	2,531	2,736	205	-	-
425	32	ISHARES MSCI ISRAEL INDE		8/9/2012	11/27/2012	1,209	1,370	161	-	-
425	350	ISHARES MSCI ITALY INDEX	WS	7/7/2011	5/11/2012	5,988	3,920	(2,068)	-	2,068
425	303	ISHARES MSCI ITALY INDEX		4/12/2012	8/9/2012	3,662	3,404	(258)	-	-
425	58	ISHARES MSCI ITALY INDEX		3/30/2012	8/9/2012	761	652	(109)	-	-
425	154	ISHARES MSCI ITALY INDEX		11/12/2012	11/27/2012	1,849	1,910	61	-	-
425	1,831	ISHARES MSCI JAPAN INDEX		4/5/2011	1/24/2012	18,309	17,194	(1,115)	-	-
425	520	ISHARES MSCI JAPAN INDEX		4/4/2011	1/24/2012	5,237	4,883	(354)	-	-
425	873	ISHARES MSCI JAPAN INDEX		4/5/2011	3/30/2012	8,867	8,870	3	-	-
425	1,510	ISHARES MSCI JAPAN INDEX		4/5/2011	3/30/2012	15,099	15,342	243	-	-
425	126	ISHARES MSCI NETHERLANDS		3/28/2011	1/24/2012	2,866	2,239	(627)	-	-
425	185	ISHARES MSCI NETHERLANDS		8/9/2012	11/12/2012	3,313	3,485	172	-	-
425	12	ISHARES MSCI NETHERLANDS		8/9/2012	11/27/2012	215	233	18	-	-
425	33	ISHARES MSCI SOUTH AFRC		10/6/2011	1/24/2012	1,928	2,142	214	-	-
425	45	ISHARES MSCI SOUTH KOREA		3/28/2011	1/24/2012	2,794	2,582	(212)	-	-
425	12	ISHARES MSCI SOUTH KOREA		4/5/2011	1/24/2012	788	689	(99)	-	-
425	359	ISHARES MSCI SPAIN INDEX		7/7/2011	4/12/2012	14,847	9,732	(5,115)	-	-
425	187	ISHARES MSCI SPAIN INDEX	WS	7/7/2011	4/12/2012	7,734	5,069	(2,665)	-	2,665
425	12	ISHARES MSCI SPAIN INDEX	WS	7/7/2011	4/12/2012	496	325	(171)	-	171
425	325	ISHARES MSCI SPAIN INDEX		1/24/2012	8/9/2012	10,019	7,875	(2,144)	-	-
425	6	ISHARES MSCI SWITZERLAND		3/30/2012	11/12/2012	150	151	1	-	-
425	340	ISHARES MSCI SWITZERLAND		8/9/2012	11/12/2012	8,040	8,545	505	-	-
425	18	ISHARES MSCI SWITZERLAND		8/9/2012	11/27/2012	425	462	37	-	-
425	5	ISHARES MSCI THAILAND IN		4/6/2011	3/30/2012	322	364	42	-	-
425	6	ISHARES MSCI THAILAND IN		7/7/2011	5/11/2012	406	431	25	-	-
425	8	ISHARES MSCI TURKEY INDE		4/12/2012	5/11/2012	418	402	(16)	-	-
425	5	ISHARES MSCI TURKEY INDE		4/12/2012	8/9/2012	261	274	13	-	-
425	27	ISHARES MSCI TURKEY INDE		4/12/2012	11/12/2012	1,410	1,625	215	-	-
425	17	ISHARES MSCI TURKEY INDE		4/12/2012	11/27/2012	888	1,035	147	-	-
425	58	JSC MMC NORILSK NCKL ADR		3/29/2011	1/24/2012	1,534	1,052	(482)	-	-
425	391	JULIUS BAER GROUP ADR		9/30/2011	2/24/2012	2,683	3,140	457	-	-
425	68	KASIKORNBANK PCL-UNSPON		12/20/2011	4/2/2012	1,097	1,382	285	-	-
425	79	KASIKORNBANK PCL-UNSPON		12/20/2011	5/11/2012	1,274	1,530	256	-	-
425	52	KASIKORNBANK PCL-UNSPON		12/20/2011	11/27/2012	839	1,219	380	-	-
425	45	KBC GROUPE SA SHS		10/22/2012	11/27/2012	543	665	122	-	-
425		KOC HLDG AS-UNSPON		9/23/2011	7/12/2012	1	1	-	-	-
425	30	KOC HLDG AS-UNSPON		9/6/2011	3/30/2012	540	609	69	-	-
425	35	KOMATSU NEW NEW SPNSDADR		1/30/2012	3/30/2012	974	1,004	30	-	-
425	2	KOMATSU NEW NEW SPNSDADR		1/30/2012	11/27/2012	56	44	(12)	-	-
425	51	KT CORP ADR		12/7/2011	11/6/2012	863	895	32	-	-
425	180	KT CORP ADR		12/6/2011	11/6/2012	2,951	3,157	206	-	-
425	50	KT CORP ADR		12/7/2011	11/7/2012	846	865	19	-	-
425	58	KT CORP ADR		12/7/2011	11/27/2012	981	1,032	51	-	-
425	112	L OREAL CO ADR		9/9/2011	3/30/2012	2,243	2,754	511	-	-
425	17	MAGNA INTL INC CL A VTG		8/5/2011	2/6/2012	648	736	88	-	-
425	11	MAGNA INTL INC CL A VTG		8/5/2011	2/7/2012	419	475	56	-	-
425	25	MAKITA CORP SPOND ADR		8/22/2012	11/27/2012	933	1,032	99	-	-
425	9	MANULIFE FINANCIAL CORP		3/30/2012	11/27/2012	122	113	(9)	-	-
425	6	MARKET VECTORS EGYPT		1/24/2012	3/30/2012	67	76	9	-	-
425	185	MARKET VECTORS EGYPT		1/24/2012	4/12/2012	2,071	2,256	185	-	-
425	118	MARKET VECTORS EGYPT		8/10/2012	11/12/2012	1,544	1,729	185	-	-
425	161	MARKET VECTORS EGYPT		8/9/2012	11/12/2012	2,078	2,359	281	-	-
425	58	MECHEL OAO ADR		8/9/2012	11/12/2012	405	359	(46)	-	-
425	14	MECHEL OAO ADR		8/9/2012	11/27/2012	98	87	(11)	-	-
425	19	MEDICLINIC INTL		8/3/2012	11/27/2012	454	534	80	-	-
425		MEDICLINIC INTL		10/22/2012	10/22/2012	222	222	-	-	-
425	17	MERCK KGAA		4/26/2011	3/30/2012	573	625	52	-	-
425	25	MR PRICE GROUP LT-UNSPON		7/21/2011	3/30/2012	536	606	70	-	-
425	57	MR PRICE GROUP LT-UNSPON		7/21/2011	5/9/2012	1,455	1,442	(13)	-	-
425	34	MR PRICE GROUP LT-UNSPON		7/21/2011	5/9/2012	729	860	131	-	-
425	92	MRV ENGENHRA SPND ADR		6/9/2011	2/9/2012	1,826	1,419	(407)	-	-
425	3	MRV ENGENHRA SPND ADR		6/10/2011	2/9/2012	60	46	(14)	-	-
425	45	MRV ENGENHRA SPND ADR		6/10/2011	3/30/2012	894	658	(236)	-	-
425	87	MRV ENGENHRA SPND ADR		9/29/2011	8/6/2012	986	951	(35)	-	-
425	26	MTN GROUP LTD-SPONS ADR		6/10/2011	3/1/2012	534	468	(66)	-	-
425	82	NABORS INDUSTRIES LTD		3/30/2012	11/27/2012	1,435	1,132	(303)	-	-
425	18	NOBLE CORP NAMEN-AKT		3/30/2012	11/27/2012	676	619	(57)	-	-
425	270	NOKIA CORP SPON ADR		3/29/2011	1/24/2012	2,333	1,437	(896)	-	-
425	127	NOKIA CORP SPON ADR	WS	3/29/2011	3/26/2012	1,097	676	(421)	-	421
425	51	NOKIA CORP SPON ADR		3/29/2011	3/26/2012	441	272	(169)	-	-
425	166	NOKIA CORP SPON ADR		3/29/2011	3/27/2012	1,435	902	(533)	-	-
425	426	NOKIA CORP SPON ADR		6/10/2011	3/27/2012	2,669	2,316	(353)	-	-
425	1,402	NOKIA CORP SPON ADR	WS	7/7/2011	6/18/2012	9,056	3,516	(5,540)	-	5,540
425	30	NOKIA CORP SPON ADR	WS	5/11/2012	6/18/2012	98	75	(23)	-	23

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425		9 NOKIA CORP SPON ADR		5/11/2012	6/18/2012	29	23	(6)	-	-
425	1,393	NOKIA CORP SPON ADR		7/7/2011	6/19/2012	8,959	3,527	(5,432)	-	-
425	1,152	NOKIA CORP SPON ADR		8/9/2012	11/12/2012	3,193	3,096	(97)	-	-
425	41	NOKIA CORP SPON ADR		5/11/2012	11/12/2012	134	110	(24)	-	-
425	30	NOKIA CORP SPON ADR		5/11/2012	11/12/2012	97	81	(16)	-	-
425	89	NORDEA BANK AB-SPON ADR		7/7/2011	3/30/2012	979	811	(168)	-	-
425	54	NOVARTIS ADR		2/7/2011	1/20/2012	3,061	3,015	(46)	-	-
425	67	NTT DOCOMO INC SPD ADR		9/23/2011	3/30/2012	1,321	1,118	(203)	-	-
425	76	NTT DOCOMO INC SPD ADR		9/26/2011	3/30/2012	1,449	1,268	(181)	-	-
425	269	NTT DOCOMO INC SPD ADR		9/26/2011	5/9/2012	5,129	4,419	(710)	-	-
425	190	NXP SEMICONDUCTORS N V		6/30/2011	1/19/2012	5,047	3,638	(1,409)	-	-
425	107	NXP SEMICONDUCTORS N V		4/14/2011	1/19/2012	3,390	2,049	(1,341)	-	-
425	281	OGX PETROLEO E-SPON ADR		7/12/2011	3/30/2012	2,610	2,416	(194)	-	-
425	525	OGX PETROLEO E-SPON ADR		7/12/2011	6/6/2012	4,877	2,568	(2,309)	-	-
425	18	ORICA LTD-UNSP ADR		2/27/2012	11/26/2012	510	435	(75)	-	-
425	23	ORICA LTD-UNSP ADR		2/27/2012	11/27/2012	651	559	(92)	-	-
425	8	PARTNER COMMUNICTNS ADR		9/20/2012	11/27/2012	42	48	6	-	-
425	9	PARTNERRE LTD		3/30/2012	11/27/2012	614	733	119	-	-
425	34	PERNOD-RICARD SA-UNSPON		6/20/2012	11/27/2012	690	765	75	-	-
425	131	PETROFAC LTD-		4/14/2011	3/30/2012	1,664	1,809	145	-	-
425	161	PETROFAC LTD-		7/20/2011	3/30/2012	1,932	2,224	292	-	-
425	26	PETROLEUM GEO SVS SP ADR		4/30/2012	11/27/2012	392	434	42	-	-
425	48	POTASH CORP SASKATCHEWAN		5/12/2011	4/30/2012	2,471	2,034	(437)	-	-
425	111	PRECISION DRILLING CORP	WS	6/30/2011	3/30/2012	1,590	1,105	(485)	-	485
425	54	PRECISION DRILLING CORP	WS	6/28/2011	3/30/2012	732	538	(194)	-	194
425	2	PRECISION DRILLING CORP	WS	6/27/2011	3/30/2012	27	20	(7)	-	7
425	111	PRECISION DRILLING CORP		6/30/2011	6/27/2012	1,707	690	(1,017)	-	-
425	121	PRECISION DRILLING CORP		6/30/2011	6/27/2012	1,733	752	(981)	-	-
425	54	PRECISION DRILLING CORP		6/28/2011	6/27/2012	789	336	(453)	-	-
425	30	PRECISION DRILLING CORP		3/14/2012	6/27/2012	331	187	(144)	-	-
425	39	PRECISION DRILLING CORP		4/24/2012	6/27/2012	358	242	(116)	-	-
425	2	PRECISION DRILLING CORP		6/27/2011	6/27/2012	29	12	(17)	-	-
425	74	PRECISION DRILLING CORP		4/24/2012	6/28/2012	679	462	(217)	-	-
425	65	PRECISION DRILLING CORP		4/25/2012	6/28/2012	614	406	(208)	-	-
425	43	RED ELECTRICA CORP UNSPN		9/10/2012	11/27/2012	396	399	3	-	-
425	22	RYANAIR HLDGS PLC		7/5/2011	3/30/2012	647	792	145	-	-
425	38	RYANAIR HLDGS PLC		7/5/2011	4/18/2012	1,117	1,295	178	-	-
425	13	RYANAIR HLDGS PLC		7/5/2011	4/20/2012	382	444	62	-	-
425	9	SAFRAN SA-UNSPON ADR		10/16/2012	11/27/2012	355	356	1	-	-
425	13	SANDS CHINA LTD UNSP ADR		10/31/2012	11/27/2012	506	560	54	-	-
425	29	SANDVIK AB ADR		6/11/2012	11/27/2012	370	420	50	-	-
425	128	SBERBANK SPONSORED ADR		6/28/2011	3/30/2012	1,786	1,658	(128)	-	-
425	23	SCHLUMBERGER LTD		3/30/2012	11/27/2012	1,618	1,609	(9)	-	-
425	61	SECOM CO LTD ADR		3/27/2012	11/27/2012	762	761	(1)	-	-
425	309	SEKISUI HSE LD SPONS ADR		3/29/2011	3/27/2012	2,994	3,002	8	-	-
425	328	SEKISUI HSE LD SPONS ADR		3/29/2011	3/28/2012	3,178	3,167	(11)	-	-
425	334	SEKISUI HSE LD SPONS ADR		3/29/2011	3/29/2012	3,237	3,244	7	-	-
425	43	SHIN-ETSU CHEM-UNSPON		11/21/2012	11/27/2012	622	626	4	-	-
425	37	SHINHAN FINL GRP SP ADR		4/18/2011	3/30/2012	3,230	2,843	(387)	-	-
425	40	SOCIETE GENERAL SPN ADR		3/29/2011	1/30/2012	546	206	(340)	-	-
425	218	SOCIETE GENERAL SPN ADR		3/29/2011	2/24/2012	2,977	1,386	(1,591)	-	-
425	447	SOCIETE GENERAL SPN ADR		3/29/2011	3/7/2012	6,104	2,721	(3,383)	-	-
425	78	SOCIETE GENERAL SPN ADR		6/10/2011	3/7/2012	874	475	(399)	-	-
425	95	SOFTBANK CORP SHS		4/4/2012	9/21/2012	1,357	1,910	553	-	-
425	30	SOFTBANK CORP SHS		4/5/2012	11/27/2012	425	580	155	-	-
425	97	SOFTBANK CORP SHS		4/4/2012	11/27/2012	1,385	1,876	491	-	-
425	132	STORA ENSO OYJ SPD ADR		3/29/2011	1/24/2012	1,500	978	(522)	-	-
425		SUBSEA 7 SA SPONSRD ADR		8/27/2012	8/27/2012	51	51	-	-	-
425	170	SUBSEA 7 SA SPONSRD ADR		5/24/2011	3/30/2012	4,249	4,498	249	-	-
425	47	SUBSEA 7 SA SPONSRD ADR		7/1/2011	6/7/2012	1,208	936	(272)	-	-
425	16	SVENSKA C AKTI SPONS ADR		10/16/2012	11/27/2012	289	316	27	-	-
425	24	SWATCH GROUP AG UNSPOND		11/9/2012	11/27/2012	523	564	41	-	-
425	44	SWEDBANK A B ADR		4/12/2011	3/30/2012	819	684	(135)	-	-
425	13	SWEDBANK A B ADR		6/23/2011	5/22/2012	202	190	(12)	-	-
425	12	TALISMAN ENERGY INC COM		3/30/2012	11/27/2012	151	139	(12)	-	-
425	254	TELSTRA CORP ADR		2/18/2011	1/25/2012	3,834	4,444	610	-	-
425	169	TELSTRA CORP ADR		8/15/2011	8/13/2012	2,731	3,333	602	-	-
425	38	TENARIS S A ADR		3/30/2012	11/27/2012	1,458	1,480	22	-	-
425	55	TOYOTA MOTOR CORP ADR		2/7/2012	3/30/2012	4,369	4,772	403	-	-
425	29	TOYOTA MOTOR CORP ADR		2/7/2012	9/19/2012	2,304	2,388	84	-	-
425	7	TOYOTA MOTOR CORP ADR		2/7/2012	11/27/2012	556	598	42	-	-
425	24	TRANSOCEAN LTD		3/30/2012	11/27/2012	1,327	1,095	(232)	-	-
425	50	TURKCELL ILETISIM ADR		7/12/2012	11/27/2012	627	738	111	-	-
425	47	TURKIYE GRTI BK SPN ADR		6/10/2011	3/30/2012	223	188	(35)	-	-
425	947	TURKIYE GRTI BK SPN ADR		6/10/2011	4/27/2012	4,492	3,517	(975)	-	-
425	73	UBS AG REG		3/30/2012	11/27/2012	1,022	1,133	111	-	-
425	65	UNTD OVERSEAS BK SPN ADR		1/26/2012	3/30/2012	1,784	1,885	101	-	-
425	24	UNTD OVERSEAS BK SPN ADR		1/26/2012	11/27/2012	659	715	56	-	-
425	85	UPM KYMMENE OY SPSP ADR		7/8/2011	1/24/2012	1,535	1,127	(408)	-	-
425	127	UPM KYMMENE OY SPSP ADR		8/9/2012	11/12/2012	1,439	1,326	(113)	-	-
425	15	UPM KYMMENE OY SPSP ADR		5/11/2012	11/12/2012	177	157	(20)	-	-
425	519	UPM KYMMENE OY SPSP ADR		8/9/2012	11/13/2012	5,882	5,360	(522)	-	-

SCHEDULE #30
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	84	WM MORRISON SUPERMARKETS		5/14/2012	12/12/2012	1,897	1,807	(90)	-	-
425		WOLSELEY PLC ADR		6/21/2012	12/20/2012	1	1	-	-	-
425		46 WOLSELEY PLC ADR		10/20/2011	3/30/2012	129	173	44	-	-
425	249	XSTRATA PLC-ADR		10/27/2011	6/13/2012	890	699	(191)	-	-
425	1	YARA INTL ASA SP ADR		3/30/2012	11/27/2012	48	48	-	-	-
425	39	ACCENTURE PLC SHS		4/9/2010	3/30/2012	1,671	2,515		844	-
425	11	ACCENTURE PLC SHS		4/9/2010	11/27/2012	471	742		271	-
425	83	AEGON N V NY REG SHS		3/29/2011	3/30/2012	620	459		(161)	-
425	845	AEGON N V NY REG SHS		3/29/2011	5/7/2012	6,310	3,676		(2,634)	-
425	193	AKZO NOBEL N V SPNSD ADR		4/9/2010	3/30/2012	3,735	3,792		57	-
425	41	AKZO NOBEL N V SPNSD ADR		4/9/2010	11/27/2012	793	759		(34)	-
425	877	ALCATEL LUCENT SPD ADR		10/29/2010	3/30/2012	3,051	1,982		(1,069)	-
425	441	ALCATEL LUCENT SPD ADR		11/5/2010	3/30/2012	1,435	997		(438)	-
425	879	ALCATEL LUCENT SPD ADR		6/11/2010	3/30/2012	2,181	1,987		(194)	-
425	914	ALCATEL LUCENT SPD ADR		11/5/2010	8/21/2012	2,975	1,090		(1,885)	-
425	514	ALCATEL LUCENT SPD ADR		3/29/2011	8/22/2012	2,951	613		(2,338)	-
425	722	ALCATEL LUCENT SPD ADR		11/5/2010	8/22/2012	2,350	861		(1,489)	-
425	187	ALCATEL LUCENT SPD ADR		11/13/2010	8/22/2012	638	223		(415)	-
425	1,746	ALCATEL LUCENT SPD ADR		3/29/2011	11/9/2012	10,024	1,982		(8,042)	-
425	428	ALCATEL LUCENT SPD ADR		3/29/2011	11/27/2012	2,457	486		(1,971)	-
425	675	ALCATEL LUCENT SPD ADR		3/29/2011	12/18/2012	3,875	940		(2,935)	-
425	172	ALCATEL LUCENT SPD ADR		3/29/2011	12/19/2012	987	244		(743)	-
425	183	ANGLOGOLD ASHANTI LTD		3/28/2011	6/7/2012	8,456	6,662		(1,794)	-
425	32	ANHEUSER-BUSCH INBEV ADR		4/9/2010	1/19/2012	1,663	1,997		334	-
425	80	ANHEUSER-BUSCH INBEV ADR		4/9/2010	3/30/2012	4,158	5,827		1,669	-
425	34	ANHEUSER-BUSCH INBEV ADR		4/9/2010	11/27/2012	1,767	2,931		1,164	-
425	186	ASSA ABLOY AB ADR		4/9/2010	2/15/2012	1,893	2,743		850	-
425	87	ASSA ABLOY AB ADR		4/9/2010	3/30/2012	886	1,359		473	-
425	70	ASSA ABLOY AB ADR		4/9/2010	11/27/2012	713	1,249		536	-
425	13	ASTRAZENECA PLC SPND ADR		3/28/2011	11/27/2012	597	600		3	-
425	79	ATLANTIA SPA SHS		2/9/2011	3/30/2012	870	651		(219)	-
425	73	ATLANTIA SPA SHS		2/9/2011	11/27/2012	765	596		(169)	-
425	11	AXA -SPONS ADR	WS	10/27/2011	11/27/2012	194	176		(18)	18
425	1	BAE SYS PLC SPN ADR		3/29/2011	3/30/2012	21	19		(2)	-
425	137	BAE SYS PLC SPN ADR		3/29/2011	11/27/2012	2,904	2,808		(96)	-
425	68	BANCO DO BRASIL SA-SPON		6/21/2010	3/30/2012	1,115	989		(126)	-
425	72	BANCO DO BRASIL SA-SPON		6/21/2010	11/27/2012	1,180	763		(417)	-
425	328	BANCO DO BRASIL SA-SPON		4/7/2011	12/13/2012	6,325	3,595		(2,730)	-
425	287	BANCO DO BRASIL SA-SPON		8/20/2010	12/13/2012	5,006	3,145		(1,861)	-
425	98	BANCO DO BRASIL SA-SPON		6/21/2010	12/13/2012	1,606	1,074		(532)	-
425	6	BARRICK GOLD CORPORATION		3/28/2011	9/17/2012	307	252		(55)	-
425	84	BARRICK GOLD CORPORATION		3/28/2011	11/27/2012	4,293	2,924		(1,369)	-
425	17	BASF SE SPONSORED ADR		4/9/2010	6/28/2012	1,076	1,091		15	-
425	1	BASF SE SPONSORED ADR		3/17/2011	11/27/2012	77	88		11	-
425	14	BASF SE SPONSORED ADR		4/9/2010	11/27/2012	886	1,231		345	-
425	41	BAYERISCHE MOTORENWERKE		2/15/2011	3/30/2012	1,153	1,227		74	-
425	82	BAYERISCHE MOTORENWERKE		2/15/2011	6/5/2012	2,307	1,938		(369)	-
425	19	BAYERISCHE MOTORENWERKE		2/15/2011	11/27/2012	534	544		10	-
425	38	BAYTEX ENERGY CORP SHS		3/18/2011	3/30/2012	2,153	1,985		(168)	-
425	31	BAYTEX ENERGY CORP SHS		4/14/2011	6/20/2012	1,831	1,308		(523)	-
425	25	BAYTEX ENERGY CORP SHS		5/24/2011	6/20/2012	1,393	1,055		(338)	-
425	54	BAYTEX ENERGY CORP SHS		5/24/2011	6/21/2012	3,008	2,142		(866)	-
425	109	BELGACOM SA DE DROIT		3/29/2011	11/27/2012	824	621		(203)	-
425	195	BG GROUP PLC SPON ADR		4/30/2010	3/30/2012	3,367	4,522		1,155	-
425	59	BG GROUP PLC SPON ADR		4/30/2010	6/6/2012	1,019	1,129		110	-
425	11	BG GROUP PLC SPON ADR		4/30/2010	11/27/2012	190	186		(4)	-
425	79	BG GROUP PLC SPON ADR		8/12/2010	11/27/2012	1,254	1,339		85	-
425	48	BHP BILLITON LTD ADR		5/11/2011	11/27/2012	4,561	3,402		(1,159)	-
425	11	BHP BILLITON PLC SP ADR		8/31/2011	11/27/2012	757	683		(74)	-
425	35	BNP PARIBAS SPONSORD ADR		7/21/2010	3/30/2012	1,079	827		(252)	-
425	18	BNP PARIBAS SPONSORD ADR		7/21/2010	11/27/2012	555	486		(69)	-
425	15	BP PLC SPON ADR		7/21/2010	11/27/2012	547	621		74	-
425	5	BRITISH AMN TOBACO SPADR		4/9/2010	11/27/2012	344	524		180	-
425	30	BRITISH AMN TOBACO SPADR		11/9/2009	11/27/2012	1,973	3,142		1,169	-
425	11	BRITISH SKY BDCT SPD ADR		10/20/2011	11/27/2012	506	545		39	-
425	11	BUNZL PLC ADR		4/13/2010	3/30/2012	648	888		240	-
425	52	BUNZL PLC ADR		4/9/2010	3/30/2012	3,036	4,196		1,160	-
425	17	BUNZL PLC ADR		4/13/2010	10/18/2012	1,001	1,480		479	-
425	14	BUNZL PLC ADR		4/13/2010	11/27/2012	825	1,193		368	-
425	89	CANON INC ADR REP5SH		4/9/2010	3/30/2012	4,095	4,240		145	-
425	49	CANON INC ADR REP5SH		4/9/2010	7/9/2012	2,254	1,873		(381)	-
425	35	CANON INC ADR REP5SH		2/22/2011	11/27/2012	1,683	1,229		(454)	-
425	6	CANON INC ADR REP5SH		4/9/2010	11/27/2012	276	211		(65)	-
425	15	CENOVUS ENERGY INC		4/30/2010	3/30/2012	435	538		103	-
425	10	CENOVUS ENERGY INC		4/27/2011	11/27/2012	367	327		(40)	-
425	27	CHINA MOBILE LTD SPN ADR	WS	4/9/2010	2/14/2012	1,383	1,379		(4)	4
425	28	CHINA MOBILE LTD SPN ADR	WS	4/9/2010	2/14/2012	1,434	1,430		(4)	4
425	68	CHINA MOBILE LTD SPN ADR		4/9/2010	3/30/2012	3,484	3,751		267	-
425	4	CHINA MOBILE LTD SPN ADR		4/9/2010	11/27/2012	207	224		17	-
425	61	CHINA MOBILE LTD SPN ADR		4/9/2010	11/27/2012	3,125	3,416		291	-
425		CIELO S A SPONSORED ADR		6/14/2010	5/10/2012	12	18		6	-
425	40	CIELO S A SPONSORED ADR		4/12/2010	3/7/2012	927	1,415		488	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425		88 CIELO S A SPONSORED ADR		4/12/2010	3/8/2012	2,039	3,106		1,067	-
425		45 CIELO S A SPONSORED ADR		4/12/2010	3/30/2012	1,043	1,518		475	-
425		3 CIELO S A SPONSORED ADR		4/12/2010	5/17/2012	58	85		27	-
425		49 CIELO S A SPONSORED ADR		5/28/2010	5/17/2012	876	1,394		518	-
425		29 CIELO S A SPONSORED ADR		5/28/2010	5/18/2012	519	821		302	-
425		68 CIELO S A SPONSORED ADR		5/28/2010	8/9/2012	1,216	2,067		851	-
425		39 CIELO S A SPONSORED ADR		5/28/2010	8/10/2012	697	1,176		479	-
425		28 CIELO S A SPONSORED ADR		5/28/2010	11/27/2012	501	764		263	-
425		117 CORUS ENTMT INC CL B N V		4/9/2010	3/30/2012	2,289	2,763		474	-
425		24 CORUS ENTMT INC CL B N V		4/9/2010	11/27/2012	469	556		87	-
425		63 CREDIT SUISSE GP SP ADR		4/9/2010	1/12/2012	3,370	1,459		(1,911)	-
425		25 CREDIT SUISSE GP SP ADR		7/21/2010	1/12/2012	1,048	579		(469)	-
425		121 CREDIT SUISSE GP SP ADR		7/21/2010	3/30/2012	5,070	3,442		(1,628)	-
425		19 CREDIT SUISSE GP SP ADR		7/21/2010	6/15/2012	796	351		(445)	-
425		110 CSL LTD SHS		7/7/2011	8/7/2012	1,927	2,305		378	-
425		5 CSL LTD SHS		8/16/2011	11/27/2012	78	130		52	-
425		50 CSL LTD SHS		7/7/2011	11/27/2012	876	1,303		427	-
425		309 DAI NIPPON PRTG		3/29/2011	5/21/2012	3,647	2,326		(1,321)	-
425		144 DAI NIPPON PRTG		3/29/2011	1/15/2012	1,699	1,014		(685)	-
425		106 DAI NIPPON PRTG		3/29/2011	11/27/2012	1,251	790		(461)	-
425		8 DAITO TR CONSTRUCTION CO		10/6/2010	2/6/2012	126	180		54	-
425		50 DAITO TR CONSTRUCTION CO		9/8/2010	2/6/2012	773	1,127		354	-
425		43 DAITO TR CONSTRUCTION CO		10/6/2010	3/30/2012	677	967		290	-
425		58 DAITO TR CONSTRUCTION CO		10/6/2010	11/27/2012	913	1,409		496	-
425		7 DANONE-SPONS ADR		10/25/2010	3/30/2012	90	97		7	-
425		33 DANONE-SPONS ADR		8/3/2010	3/30/2012	385	459		74	-
425		398 DANONE-SPONS ADR		10/25/2010	7/24/2012	5,143	4,596		(547)	-
425		28 DEUTSCHE BK AG REG SHS		8/5/2011	11/27/2012	1,306	1,219		(87)	-
425		45 DEUTSCHE TELE AG SPN ADR		4/28/2011	11/27/2012	745	486		(259)	-
425		52 DIAGEO PLC SPSP ADR NEW		4/9/2010	6/21/2012	3,658	5,198		1,540	-
425		11 DIAGEO PLC SPSP ADR NEW		4/9/2010	6/22/2012	774	1,095		321	-
425		19 DIAGEO PLC SPSP ADR NEW		4/9/2010	11/27/2012	1,337	2,281		944	-
425		113 ERICSSON AMERICAN	WS	3/16/2011	3/30/2012	1,317	1,166		(151)	151
425		108 ERICSSON AMERICAN		3/16/2011	11/27/2012	1,258	964		(294)	-
425		378 EXPERIAN PLC SP ADR		4/9/2010	3/30/2012	3,720	5,863		2,143	-
425		139 EXPERIAN PLC SP ADR		4/9/2010	7/18/2012	1,368	2,056		688	-
425		125 EXPERIAN PLC SP ADR		4/9/2010	11/12/2012	1,230	2,066		836	-
425		50 EXPERIAN PLC SP ADR		4/9/2010	11/27/2012	492	826		334	-
425		114 FANUC LTD-UNSP		4/9/2010	3/30/2012	2,101	3,400		1,299	-
425		70 FANUC LTD-UNSP		4/9/2010	4/11/2012	1,290	2,017		727	-
425		113 FANUC LTD-UNSP		6/4/2010	4/11/2012	2,012	3,256		1,244	-
425		92 FANUC LTD-UNSP		6/4/2010	5/1/2012	1,638	2,607		969	-
425		20 FANUC LTD-UNSP		6/4/2010	11/27/2012	356	566		210	-
425		31 FANUC LTD-UNSP		9/22/2010	11/27/2012	641	877		236	-
425		74 FRESENIUS MEDICAL CARE		4/9/2010	3/30/2012	4,134	5,236		1,102	-
425		16 FRESENIUS MEDICAL CARE		4/9/2010	11/27/2012	894	1,086		192	-
425		34 FRESENIUS MEDICAL CARE		4/9/2010	12/17/2012	950	1,166		216	-
425		21 FRESENIUS MEDICAL CARE		4/9/2010	12/18/2012	587	726		139	-
425		18 FRESENIUS MEDICAL CARE		4/9/2010	12/19/2012	503	621		118	-
425		8 FRESENIUS MEDICAL CARE		4/9/2010	12/20/2012	223	277		54	-
425		21 FRESENIUS MEDICAL CARE		4/9/2010	12/20/2012	587	724		137	-
425		10 FRESENIUS MEDICAL CARE		4/9/2010	12/21/2012	279	344		65	-
425		222 FUJIFILM HLDGS CORP ADR		3/29/2011	11/27/2012	6,918	3,956		(2,962)	-
425		167 GAFISA S A SPON ADR		5/13/2010	3/30/2012	2,203	800		(1,403)	-
425		222 GAFISA S A SPON ADR		7/21/2010	5/16/2012	3,133	710		(2,423)	-
425		85 GAFISA S A SPON ADR		5/13/2010	5/16/2012	1,121	272		(849)	-
425		39 GIVAUDAN SA UNSP ADR		4/15/2010	3/30/2012	718	749		31	-
425		198 GIVAUDAN SA UNSP ADR		4/9/2010	3/30/2012	3,655	3,805		150	-
425		49 GIVAUDAN SA UNSP ADR		4/15/2010	11/27/2012	902	980		78	-
425		26 GLAXOSMITHKLINE PLC ADR		4/9/2010	3/30/2012	1,019	1,168		149	-
425		72 GLAXOSMITHKLINE PLC ADR		4/9/2010	6/1/2012	2,822	3,129		307	-
425		127 GLAXOSMITHKLINE PLC ADR		4/9/2010	7/12/2012	4,978	5,665		687	-
425		151 GLAXOSMITHKLINE PLC ADR		4/9/2010	11/2/2012	5,919	6,597		678	-
425		15 GOLDCORP INC		8/5/2011	11/27/2012	701	592		(109)	-
425		157 GOLDCORP INC		8/5/2011	12/20/2012	7,332	5,528		(1,804)	-
425		55 HOME RETAIL GROUP PLC		3/29/2011	3/30/2012	717	397		(320)	-
425		392 HOME RETAIL GROUP PLC		3/29/2011	10/12/2012	5,108	2,602		(2,506)	-
425		555 HOME RETAIL GROUP PLC		3/29/2011	10/15/2012	7,232	3,680		(3,552)	-
425		293 HOME RETAIL GROUP PLC		6/10/2011	10/25/2012	3,182	2,043		(1,139)	-
425		16 HOME RETAIL GROUP PLC		3/29/2011	10/25/2012	209	112		(97)	-
425		381 HOME RETAIL GROUP PLC		7/26/2011	11/27/2012	3,445	2,666		(779)	-
425		85 HOME RETAIL GROUP PLC		6/10/2011	11/27/2012	923	595		(328)	-
425		174 HUANENG PWR INTL SP ADR		3/29/2011	11/27/2012	4,082	5,530		1,448	-
425		8 HUANENG PWR INTL SP ADR		3/29/2011	12/7/2012	188	294		106	-
425		35 HUANENG PWR INTL SP ADR		3/29/2011	12/10/2012	821	1,243		422	-
425		524 INDRA SISTEMAS SA SHS		5/24/2011	10/26/2012	5,491	2,917		(2,574)	-
425		242 INDRA SISTEMAS SA SHS		5/24/2011	11/27/2012	2,536	1,389		(1,147)	-
425		125 INFORMA PLC UNSP ADR		1/27/2011	3/30/2012	1,921	1,751		(170)	-
425		135 INFORMA PLC UNSP ADR		2/3/2011	3/30/2012	2,055	1,892		(163)	-
425		18 INFORMA PLC UNSP ADR		1/27/2011	3/30/2012	295	252		(43)	-
425		5 INFORMA PLC UNSP ADR		2/4/2011	3/30/2012	77	70		(7)	-
425		92 INFORMA PLC UNSP ADR		2/4/2011	11/27/2012	1,415	1,224		(191)	-

SCHEDULE #30
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425		57 INFORMA PLC UNSP ADR		3/1/2011	11/27/2012	855	759		(96)	-
425		28 INFORMA PLC UNSP ADR		3/1/2011	11/27/2012	414	373		(41)	-
425		37 ING GP NV SPSP ADR		3/7/2011	3/30/2012	457	308		(149)	-
425		72 ING GP NV SPSP ADR		3/7/2011	11/27/2012	889	635		(254)	-
425	131	INTESA SANPAOLO SPON ADR		6/7/2011	11/27/2012	2,126	1,259		(867)	-
425		34 ISHARES FTSE HK	WSx	4/5/2011	4/12/2012	1,412	1,274		(138)	138
425		20 ISHARES FTSE HK	WS	3/28/2011	4/12/2012	869	749		(120)	120
425		20 ISHARES FTSE HK	WSx	3/28/2011	11/27/2012	853	740		(113)	113
425		25 ISHARES FTSE HK	WSx	4/5/2011	11/27/2012	1,018	925		(93)	93
425		4 ISHARES FTSE HK		4/5/2011	11/27/2012	163	148		(15)	-
425		15 ISHARES MSCI AUSTRALIA		10/6/2011	11/27/2012	315	369		54	-
425		69 ISHARES MSCI AUSTRIA		3/28/2011	5/11/2012	1,602	1,040		(562)	-
425		10 ISHARES MSCI AUSTRIA	WS	3/28/2011	5/11/2012	232	151		(81)	81
425		96 ISHARES MSCI AUSTRIA		3/28/2011	8/9/2012	2,229	1,382		(847)	-
425		80 ISHARES MSCI AUSTRIA	WS	3/28/2011	11/27/2012	1,857	1,326		(531)	531
425	144	ISHARES MSCI BRAZIL FREE		7/7/2011	8/9/2012	10,446	7,947		(2,499)	-
425		41 ISHARES MSCI BRAZIL FREE		7/7/2011	8/9/2012	3,021	2,263		(758)	-
425		31 ISHARES MSCI BRAZIL FREE		7/15/2011	8/9/2012	2,234	1,711		(523)	-
425		126 ISHARES MSCI CDA INDX FD		4/5/2011	4/12/2012	4,307	3,531		(776)	-
425		106 ISHARES MSCI CDA INDX FD	WS	4/5/2011	4/12/2012	3,623	2,970		(653)	653
425		35 ISHARES MSCI CDA INDX FD	WS	4/5/2011	4/12/2012	1,196	981		(215)	215
425		37 ISHARES MSCI CDA INDX FD		4/5/2011	4/12/2012	1,213	1,037		(176)	-
425		187 ISHARES MSCI CDA INDX FD		4/5/2011	8/9/2012	6,131	5,066		(1,065)	-
425		103 ISHARES MSCI CDA INDX FD		4/5/2011	8/9/2012	3,554	2,790		(764)	-
425		19 ISHARES MSCI CDA INDX FD	WSx	5/4/2011	11/27/2012	624	530		(94)	94
425		16 ISHARES MSCI CDA INDX FD		5/4/2011	11/27/2012	525	447		(78)	-
425		3 ISHARES MSCI CDA INDX FD	WSx	4/5/2011	11/27/2012	104	84		(20)	20
425		186 ISHARES MSCI EAFE INDEX		4/9/2010	11/27/2012	10,634	10,095		(539)	-
425		120 ISHARES MSCI FRANCE INDX	WS	3/28/2011	4/12/2012	3,185	2,503		(682)	682
425		54 ISHARES MSCI FRANCE INDX		3/28/2011	4/12/2012	1,433	1,126		(307)	-
425		17 ISHARES MSCI FRANCE INDX		3/28/2011	5/11/2012	451	337		(114)	-
425		284 ISHARES MSCI FRANCE INDX		3/28/2011	11/12/2012	7,537	5,998		(1,539)	-
425		221 ISHARES MSCI FRANCE INDX		3/28/2011	11/27/2012	5,865	4,854		(1,011)	-
425		184 ISHARES MSCI GERMANY		7/7/2011	11/27/2012	4,978	4,259		(719)	-
425		58 ISHARES MSCI GERMANY	WS	7/7/2011	11/27/2012	1,569	1,342		(227)	227
425		80 ISHARES MSCI HONG KONG		7/7/2011	8/9/2012	1,497	1,389		(108)	-
425		23 ISHARES MSCI HONG KONG		7/7/2011	8/9/2012	427	399		(28)	-
425		350 ISHARES MSCI ITALY INDEX		7/7/2011	8/9/2012	6,298	3,932		(2,366)	-
425		132 ISHARES MSCI ITALY INDEX		7/7/2011	8/9/2012	2,258	1,483		(775)	-
425		344 ISHARES MSCI JAPAN INDEX	WSx	4/5/2011	5/11/2012	3,494	3,189		(305)	305
425		704 ISHARES MSCI JAPAN INDEX	WSx	4/5/2011	11/27/2012	7,150	6,508		(642)	642
425		75 ISHARES MSCI JAPAN INDEX	WSx	4/5/2011	11/27/2012	762	693		(69)	69
425		236 ISHARES MSCI NETHERLANDS		3/28/2011	4/12/2012	5,368	4,260		(1,108)	-
425		83 ISHARES MSCI NETHERLANDS	WS	3/28/2011	4/12/2012	1,888	1,498		(390)	390
425		24 ISHARES MSCI NETHERLANDS		3/28/2011	4/12/2012	545	433		(112)	-
425		22 ISHARES MSCI NETHERLANDS	WS	3/28/2011	4/12/2012	500	397		(103)	103
425		83 ISHARES MSCI NETHERLANDS		4/26/2011	11/12/2012	1,852	1,564		(288)	-
425		22 ISHARES MSCI NETHERLANDS		3/28/2011	11/12/2012	521	414		(107)	-
425		8 ISHARES MSCI NETHERLANDS		3/28/2011	11/12/2012	182	151		(31)	-
425		57 ISHARES MSCI POLAND		7/7/2011	8/9/2012	2,127	1,417		(710)	-
425		27 ISHARES MSCI POLAND		7/7/2011	11/12/2012	1,007	690		(317)	-
425		59 ISHARES MSCI POLAND		7/7/2011	11/27/2012	2,201	1,600		(601)	-
425		39 ISHARES MSCI SOUTH KOREA	WS	4/5/2011	11/27/2012	2,562	2,303		(259)	259
425		187 ISHARES MSCI SPAIN INDEX		7/7/2011	8/9/2012	8,150	4,531		(3,619)	-
425		118 ISHARES MSCI SPAIN INDEX		7/7/2011	8/9/2012	4,880	2,859		(2,021)	-
425		12 ISHARES MSCI SPAIN INDEX		8/5/2011	8/9/2012	471	291		(180)	-
425		5 ISHARES MSCI SWITZERLAND		3/28/2011	4/12/2012	126	123		(3)	-
425		177 ISHARES MSCI SWITZERLAND		3/28/2011	11/12/2012	4,462	4,448		(14)	-
425		5 ISHARES MSCI SWITZERLAND	WS	3/28/2011	11/12/2012	129	126		(3)	3
425		23 ISHARES MSCI SWITZERLAND		4/5/2011	11/12/2012	574	578		4	-
425		8 ISHARES MSCI THAILAND IN		4/6/2011	5/11/2012	515	575		60	-
425		83 ISHARES MSCI THAILAND IN		7/7/2011	11/12/2012	5,609	6,288		679	-
425		9 ISHARES MSCI THAILAND IN		7/7/2011	11/27/2012	608	681		73	-
425		108 ISHARES MSCI UNITED		3/28/2011	5/11/2012	1,922	1,815		(107)	-
425		83 ISHARES MSCI UNITED	WS	3/28/2011	5/11/2012	1,477	1,395		(82)	82
425		681 ISHARES MSCI UNITED		3/28/2011	8/9/2012	12,121	11,627		(494)	-
425		217 ISHARES MSCI UNITED		3/28/2011	11/27/2012	3,862	3,785		(77)	-
425		145 ISHARES MSCI UNITED	WS	3/28/2011	11/27/2012	2,581	2,529		(52)	52
425		20 JS GROUP CORP SHS		1/24/2011	3/30/2012	899	838		(61)	-
425		68 JSC MMC NORILSK NCKL ADR		3/29/2011	8/9/2012	1,799	1,095		(704)	-
425		3 JSC MMC NORILSK NCKL ADR		3/29/2011	11/27/2012	79	45		(34)	-
425		75 JUPITER TELECOM CO ADR		4/9/2010	3/30/2012	5,925	4,998		(927)	-
425		16 JUPITER TELECOM CO ADR		3/1/2011	11/27/2012	172	207		35	-
425		66 JUPITER TELECOM CO ADR		4/9/2010	11/27/2012	782	855		73	-
425		185 KAO CORP SPD ADR		4/9/2010	2/15/2012	4,724	4,767		43	-
425		58 KAO CORP SPD ADR		4/9/2010	11/27/2012	1,481	1,568		87	-
425		264 KDDI CORP SHS		4/23/2010	3/30/2012	3,255	4,277		1,022	-
425		501 KDDI CORP SHS		4/23/2010	4/10/2012	6,177	7,892		1,715	-
425		129 KINROSS GOLD CORP		3/28/2011	11/27/2012	2,041	1,330		(711)	-
425		3 KOC HLDG AS-UNSPON		9/6/2011	11/27/2012	49	70		21	-
425		153 KONINKLIJKE AHOLD NV ADR		11/9/2009	3/30/2012	2,073	2,111		38	-
425		187 KONINKLIJKE AHOLD NV ADR		7/30/2009	3/30/2012	2,089	2,580		491	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	90	KONINKLIJKE AHOLD NV ADR		4/9/2010	11/27/2012	1,237	1,126		(111)	-
425	45	KONINKLIJKE AHOLD NV ADR		11/9/2009	11/27/2012	610	563		(47)	-
425	26	L OREAL CO ADR		9/9/2011	11/27/2012	521	698		177	-
425	298	LINDE AG SHS SP ADR		4/9/2010	3/30/2012	3,546	5,340		1,794	-
425	74	LINDE AG SHS SP ADR		4/9/2010	11/27/2012	881	1,286		405	-
425	23	LIXIL GROUP CORPORATION		1/24/2011	11/27/2012	1,034	943		(91)	-
425	5	LIXIL GROUP CORPORATION		3/10/2011	11/27/2012	245	205		(40)	-
425	839	LLOYDS BANKING GROUP PLC		4/9/2010	11/27/2012	3,339	2,462		(877)	-
425	206	LLOYDS BANKING GROUP PLC		3/28/2011	11/27/2012	791	605		(186)	-
425	1	LUKOIL SPONSORED ADR	WS	3/28/2011	4/12/2012	71	62		(9)	9
425	10	LUKOIL SPONSORED ADR		3/28/2011	11/27/2012	715	613		(102)	-
425	92	LVMH MOET HENNESSY ADR		5/10/2010	1/30/2012	2,057	2,924		867	-
425	120	LVMH MOET HENNESSY ADR		5/10/2010	3/30/2012	2,683	4,118		1,435	-
425	20	LVMH MOET HENNESSY ADR		3/24/2011	6/18/2012	626	598		(28)	-
425	38	LVMH MOET HENNESSY ADR		5/10/2010	6/18/2012	850	1,137		287	-
425	142	LVMH MOET HENNESSY ADR		3/24/2011	8/21/2012	4,444	4,713		269	-
425	16	LVMH MOET HENNESSY ADR		3/24/2011	11/27/2012	501	539		38	-
425	56	MAGNA INTL INC CL A VTG		8/5/2011	11/27/2012	2,134	2,549		415	-
425	8	MERCK KGAA		4/27/2011	11/27/2012	270	350		80	-
425	19	MERCK KGAA		4/26/2011	11/27/2012	641	831		190	-
425	25	MITSUBISHI ESTATE ADR		4/9/2010	1/20/2012	413	406		(7)	-
425	90	MITSUBISHI ESTATE ADR		11/9/2009	1/20/2012	1,345	1,462		117	-
425	94	MITSUBISHI ESTATE ADR		4/9/2010	1/23/2012	1,552	1,540		(12)	-
425	281	MITSUBISHI ESTATE ADR		4/9/2010	1/30/2012	4,639	4,526		(113)	-
425	14	MOBILE TELESYS OJSC ADR		12/26/2007	3/30/2012	598	256		(342)	-
425	12	MOBILE TELESYS OJSC ADR		12/26/2007	3/30/2012	512	219		(293)	-
425	12	MOBILE TELESYS OJSC ADR	WSx	12/26/2007	3/30/2012	490	219		(271)	271
425	4	MOBILE TELESYS OJSC ADR		12/26/2007	3/30/2012	163	73		(90)	-
425	12	MOBILE TELESYS OJSC ADR		1/8/2008	8/9/2012	489	231		(258)	-
425	5	MOBILE TELESYS OJSC ADR		12/26/2007	8/9/2012	213	96		(117)	-
425	25	MOBILE TELESYS OJSC ADR		12/6/2010	8/9/2012	527	481		(46)	-
425	12	MOBILE TELESYS OJSC ADR		12/6/2010	11/12/2012	253	203		(50)	-
425	40	MOBILE TELESYS OJSC ADR		12/6/2010	11/27/2012	843	669		(174)	-
425	51	MR PRICE GROUP LTD ADR		7/21/2011	11/27/2012	531	769		238	-
425	80	MRV ENGENHRA SPND ADR		6/10/2011	8/3/2012	1,589	833		(756)	-
425	31	MRV ENGENHRA SPND ADR		6/27/2011	8/3/2012	545	323		(222)	-
425	116	MRV ENGENHRA SPND ADR		6/28/2011	8/6/2012	2,059	1,268		(791)	-
425	48	MRV ENGENHRA SPND ADR		6/27/2011	8/6/2012	844	525		(319)	-
425	267	MTN GROUP LTD-SPONS ADR		4/20/2010	3/1/2012	4,017	4,809		792	-
425	365	MTN GROUP LTD-SPONS ADR		4/9/2010	3/1/2012	5,712	6,574		862	-
425	38	NESTLE S A REP RG SH ADR		4/9/2010	11/27/2012	1,900	2,448		548	-
425	342	NEW GOLD INC CDA		11/9/2010	3/30/2012	3,105	3,348		243	-
425	72	NEW GOLD INC CDA		11/9/2010	11/27/2012	654	738		84	-
425	14	NEWMONT MINING CORP		3/28/2011	11/27/2012	749	658		(91)	-
425	94	NINTENDO LTD ADR		3/29/2011	3/30/2012	3,143	1,773		(1,370)	-
425	127	NOKIA CORP SPON ADR	WSx	4/2/2011	6/18/2012	1,120	318		(802)	802
425	182	NOKIA CORP SPON ADR	WS	6/10/2011	6/18/2012	1,140	456		(684)	684
425	127	NOKIA CORP SPON ADR		4/2/2011	6/19/2012	1,116	322		(794)	-
425	182	NOKIA CORP SPON ADR		6/10/2011	6/19/2012	1,135	461		(674)	-
425	9	NOKIA CORP SPON ADR		7/7/2011	11/12/2012	58	24		(34)	-
425	330	NORDEA BANK AB-SPON ADR		3/24/2011	3/30/2012	3,687	3,006		(681)	-
425	80	NORDEA BANK AB-SPON ADR		7/7/2011	11/27/2012	880	724		(156)	-
425	143	NORSK HYDRO AS SPNRD ADR		3/29/2011	8/9/2012	1,151	615		(536)	-
425	44	NORSK HYDRO AS SPNRD ADR	WS	3/29/2011	11/27/2012	354	201		(153)	153
425	17	NORSK HYDRO AS SPNRD ADR		3/29/2011	11/27/2012	137	78		(59)	-
425	35	NOVARTIS ADR		4/9/2010	1/20/2012	1,860	1,954		94	-
425	36	NOVARTIS ADR		3/18/2011	11/27/2012	1,939	2,180		241	-
425	85	NOVARTIS ADR		2/7/2011	11/27/2012	4,818	5,147		329	-
425	38	NOVO NORDISK A S ADR		4/9/2010	3/30/2012	2,989	5,284		2,295	-
425	8	NOVO NORDISK A S ADR		4/9/2010	6/1/2012	629	1,047		418	-
425	25	NOVO NORDISK A S ADR		4/9/2010	6/4/2012	1,966	3,259		1,293	-
425	10	NOVO NORDISK A S ADR		4/9/2010	10/10/2012	787	1,606		819	-
425	4	NOVO NORDISK A S ADR		4/9/2010	11/27/2012	315	637		322	-
425	201	OAO GAZPROM SPON ADR		3/29/2011	8/9/2012	3,191	1,962		(1,229)	-
425	12	OAO GAZPROM SPON ADR		3/29/2011	11/12/2012	191	109		(82)	-
425	34	OAO GAZPROM SPON ADR		3/29/2011	11/27/2012	540	299		(241)	-
425	98	PENN WEST PETE LTD NEW		2/14/2011	3/30/2012	2,660	1,911		(749)	-
425	101	PENN WEST PETE LTD NEW		4/14/2011	6/15/2012	2,621	1,437		(1,184)	-
425	42	PENN WEST PETE LTD NEW		2/14/2011	6/15/2012	1,140	598		(542)	-
425	41	PENN WEST PETE LTD NEW		4/14/2011	6/18/2012	1,064	574		(490)	-
425	90	PETROFAC LTD-		7/20/2011	11/27/2012	1,080	1,138		58	-
425	26	POTASH CORP SASKATCHEWAN	WS	12/16/2010	2/14/2012	1,202	1,145		(57)	57
425	37	POTASH CORP SASKATCHEWAN	WS	12/16/2010	4/30/2012	1,710	1,568		(142)	142
425	26	POTASH CORP SASKATCHEWAN		12/16/2010	4/30/2012	1,208	1,102		(106)	-
425	16	POTASH CORP SASKATCHEWAN		12/16/2010	4/30/2012	740	678		(62)	-
425	16	POTASH CORP SASKATCHEWAN		12/16/2010	11/27/2012	748	616		(132)	-
425	37	PRUDENTIAL PLC ADR		4/9/2010	3/30/2012	652	887		235	-
425	46	PRUDENTIAL PLC ADR		4/9/2010	11/27/2012	810	1,303		493	-
425	64	REED ELSEVIER P L C		4/9/2010	2/15/2012	2,088	2,118		30	-
425	110	REED ELSEVIER P L C		4/9/2010	3/30/2012	3,590	3,895		305	-
425	54	REED ELSEVIER P L C		4/9/2010	9/18/2012	1,762	2,097		335	-
425	17	REED ELSEVIER P L C		4/9/2010	9/25/2012	555	666		111	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	16	REED ELSEVIER P L C		8/9/2011	9/25/2012	507	627		120	-
425	12	REED ELSEVIER P L C		8/9/2011	11/27/2012	380	479		99	-
425	8	REXAM PLC- NEW NEW ADR		2/18/2011	3/30/2012	246	273		27	-
425	18	REXAM PLC- NEW NEW ADR		2/17/2011	3/30/2012	556	614		58	-
425	2	REXAM PLC- NEW NEW ADR		2/18/2011	11/27/2012	62	69		7	-
425	27	REXAM PLC- NEW NEW ADR		3/1/2011	11/27/2012	813	936		123	-
425	123	RIO TINTO PLC SPNSRD ADR		11/16/2010	7/20/2012	8,110	5,565		(2,545)	-
425	17	RIO TINTO PLC SPNSRD ADR	WS	11/16/2010	11/27/2012	1,121	805		(316)	316
425	95	ROCHE HLDG LTD SPN ADR		4/26/2010	3/30/2012	3,810	4,137		327	-
425	48	ROCHE HLDG LTD SPN ADR		7/23/2010	3/30/2012	1,544	2,090		546	-
425	38	ROCHE HLDG LTD SPN ADR		7/23/2010	11/27/2012	1,223	1,825		602	-
425	69	ROGERS COMMUNICATIONS B		5/3/2010	3/8/2012	2,532	2,622		90	-
425	108	ROGERS COMMUNICATIONS B		4/9/2010	3/8/2012	3,643	4,104		461	-
425	158	ROHM CO LTD SHS		3/29/2011	3/30/2012	4,991	3,900		(1,091)	-
425	23	ROYAL DUTCH SHEL PLC		4/14/2011	11/27/2012	1,679	1,578		(101)	-
425	18	ROYAL DUTCH SHEL PLC		7/21/2010	3/30/2012	981	1,263		282	-
425	52	ROYAL DUTCH SHEL PLC		11/1/2010	4/17/2012	3,415	3,574		159	-
425	13	ROYAL DUTCH SHEL PLC		7/21/2010	4/17/2012	709	893		184	-
425	13	ROYAL DUTCH SHEL PLC		11/1/2010	11/27/2012	854	863		9	-
425	3	RYANAIR HLDGS PLC		7/5/2011	11/27/2012	88	103		15	-
425	25	RYANAIR HLDGS PLC		7/15/2011	11/27/2012	676	859		183	-
425	135	SAGE GROUP PLC UNSP ADR		4/9/2010	3/30/2012	2,110	2,577		467	-
425	74	SAGE GROUP PLC UNSP ADR		4/9/2010	9/18/2012	1,157	1,519		362	-
425	209	SAGE GROUP PLC UNSP ADR		4/9/2010	11/1/2012	3,266	4,155		889	-
425	52	SAMPO PLC SHS		7/26/2010	3/30/2012	632	746		114	-
425	42	SAMPO PLC SHS		7/26/2010	11/27/2012	510	662		152	-
425	24	SANOFI ADR		4/9/2010	2/23/2012	898	901		3	-
425	19	SANOFI ADR		4/9/2010	3/30/2012	711	739		28	-
425	98	SANOFI ADR		4/9/2010	11/27/2012	3,667	4,362		695	-
425	9	SANOFI ADR		4/9/2010	11/28/2012	337	401		64	-
425	7	SANOFI ADR		4/9/2010	11/29/2012	262	316		54	-
425	90	SAP AG SHS		4/9/2010	3/30/2012	4,396	6,307		1,911	-
425	44	SAP AG SHS		4/9/2010	11/27/2012	2,149	3,387		1,238	-
425	30	SAP AG SHS		4/9/2010	11/30/2012	1,465	2,336		871	-
425	22	SAP AG SHS		4/9/2010	12/6/2012	1,075	1,736		661	-
425	15	SAP AG SHS		4/9/2010	12/7/2012	733	1,184		451	-
425	132	SBERBANK SPONSORED ADR		6/28/2011	11/27/2012	1,878	1,513		(365)	-
425	34	SBERBANK SPONSORED ADR		6/28/2011	11/27/2012	474	390		(84)	-
425	103	SCHNEIDER ELEC SA ADR		4/9/2010	3/30/2012	1,231	1,342		111	-
425	300	SCHNEIDER ELEC SA ADR		4/9/2010	3/30/2012	3,752	3,908		156	-
425	81	SCHNEIDER ELEC SA ADR	WSx	4/9/2010	6/28/2012	1,013	812		(201)	201
425	55	SCHNEIDER ELEC SA ADR	WS	4/13/2010	6/28/2012	647	551		(96)	96
425	81	SCHNEIDER ELEC SA ADR		4/9/2010	11/27/2012	1,092	1,079		(13)	-
425	164	SCHNEIDER ELEC SA ADR		4/13/2010	11/27/2012	1,930	2,184		254	-
425	2	SEADRILL LTD		3/29/2011	4/12/2012	72	75		3	-
425	1	SEADRILL LTD		3/29/2011	11/27/2012	36	38		2	-
425	88	SEVEN AND I HOLDINGS CO		3/30/2011	10/12/2012	4,457	5,104		647	-
425	37	SEVEN AND I HOLDINGS CO		3/30/2011	11/20/2012	1,874	2,133		259	-
425	16	SEVEN AND I HOLDINGS CO		3/30/2011	11/27/2012	810	917		107	-
425	279	SGS SA ADR		4/9/2010	3/30/2012	3,806	5,405		1,599	-
425	67	SGS SA ADR		4/9/2010	11/27/2012	914	1,453		539	-
425	14	SHINHAN FINL GRP SP ADR		5/20/2011	11/27/2012	614	439		(175)	-
425	9	SIEMENS AG ADR		3/7/2011	11/27/2012	1,135	914		(221)	-
425	6	SIEMENS AG ADR		3/4/2011	11/27/2012	764	610		(154)	-
425	5	SIEMENS AG ADR		3/7/2011	11/27/2012	631	508		(123)	-
425	101	SILVER WHEATON CORP		4/9/2010	3/30/2012	1,767	3,341		1,574	-
425	20	SILVER WHEATON CORP		4/9/2010	11/27/2012	350	736		386	-
425	29	SOCIEDAD Q&M CHLE SPDADR		4/9/2010	2/14/2012	1,103	1,682		579	-
425	49	SOCIEDAD Q&M CHLE SPDADR		4/9/2010	3/30/2012	1,863	2,857		994	-
425	8	SOCIEDAD Q&M CHLE SPDADR		4/9/2010	11/27/2012	304	446		142	-
425	66	SODEXO ADR		4/9/2010	3/30/2012	3,982	5,395		1,413	-
425	18	SODEXO ADR		4/9/2010	9/24/2012	1,086	1,457		371	-
425	11	SODEXO ADR		4/9/2010	11/27/2012	664	872		208	-
425	20	STANDARD BANK GROUP-UNSP		11/23/2010	3/30/2012	595	580		(15)	-
425	4	STATOIL ASA SHS	WS	3/28/2011	4/12/2012	109	105		(4)	4
425	16	STATOIL ASA SHS		3/28/2011	8/9/2012	436	404		(32)	-
425	4	STATOIL ASA SHS		3/28/2011	11/27/2012	109	97		(12)	-
425	52	STD BANK GROUP LTD SHS		11/23/2010	11/27/2012	774	619		(155)	-
425	65	STORA ENSO OYJ SPD ADR		3/29/2011	3/30/2012	738	480		(258)	-
425	389	STORA ENSO OYJ SPD ADR		3/29/2011	11/12/2012	4,420	2,368		(2,052)	-
425	122	STORA ENSO OYJ SPD ADR		7/8/2011	11/13/2012	1,268	737		(531)	-
425	70	STORA ENSO OYJ SPD ADR		3/29/2011	11/13/2012	795	423		(372)	-
425	385	STORA ENSO OYJ SPD ADR		7/8/2011	11/20/2012	4,001	2,329		(1,672)	-
425	84	STORA ENSO OYJ SPD ADR		7/8/2011	11/27/2012	873	524		(349)	-
425	15	SUBSEA 7 SA SPNSRD ADR		5/24/2011	6/6/2012	375	296		(79)	-
425	2	SUBSEA 7 SA SPNSRD ADR		5/24/2011	6/7/2012	50	40		(10)	-
425	28	SUBSEA 7 SA SPNSRD ADR		7/1/2011	11/27/2012	714	644		(70)	-
425	126	SUMITOMO MITSUI TR HLDGS		5/2/2011	11/27/2012	443	378		(65)	-
425	161	SUMITOMO MITSUI-UNSPONS		4/12/2010	3/30/2012	1,138	1,069		(69)	-
425	174	SUMITOMO MITSUI-UNSPONS		4/12/2010	11/27/2012	1,230	1,100		(130)	-
425	214	SUN HG KAI PPTY SPSP ADR		4/9/2010	3/23/2012	3,306	2,936		(370)	-
425	214	SUN HG KAI PPTY SPSP ADR		7/22/2010	3/23/2012	3,099	2,936		(163)	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	178	SUNCOR ENERGY INC NEW		3/28/2011	9/14/2012	7,956	6,293		(1,663)	-
425	57	SUNCOR ENERGY INC NEW		3/29/2011	11/27/2012	2,520	1,892		(628)	-
425	5	SUNCOR ENERGY INC NEW		3/28/2011	11/27/2012	223	166		(57)	-
425	9	SURGUTNEFTEGAZ SPADR	WS	3/29/2011	4/12/2012	96	89		(7)	7
425	9	SURGUTNEFTEGAZ SPADR		3/29/2011	11/12/2012	96	76		(20)	-
425	13	SURGUTNEFTEGAZ SPADR		3/29/2011	11/27/2012	138	106		(32)	-
425	172	SWEDBANK A B ADR		4/12/2011	5/22/2012	3,201	2,513		(688)	-
425	30	SWEDBANK A B ADR		6/23/2011	11/27/2012	466	543		77	-
425	134	TAIWAN S MANUFCTRING ADR		4/9/2010	3/30/2012	1,420	2,052		632	-
425	34	TAIWAN S MANUFCTRING ADR		9/20/2010	11/27/2012	341	572		231	-
425	93	TAIWAN S MANUFCTRING ADR		4/9/2010	11/27/2012	986	1,565		579	-
425	19	TECHNIP SP ADR		10/28/2010	3/30/2012	393	559		166	-
425	29	TECHNIP SP ADR		10/28/2010	11/27/2012	601	834		233	-
425	260	TELECOM ITALIA SPA ADR		3/29/2011	6/19/2012	3,456	1,912		(1,544)	-
425	189	TELECOM ITALIA SPA ADR	WS	3/29/2011	6/19/2012	2,513	1,390		(1,123)	1,123
425	102	TELECOM ITALIA SPA ADR	WS	3/28/2011	6/19/2012	1,341	750		(591)	591
425	102	TELECOM ITALIA SPA ADR		3/28/2011	6/27/2012	1,319	764		(555)	-
425	90	TELECOM ITALIA SPA ADR		3/29/2011	6/27/2012	1,196	674		(522)	-
425	173	TELECOM ITALIA SPA ADR		3/29/2011	6/28/2012	2,300	1,301		(999)	-
425	220	TELECOM ITALIA SPA ADR		3/29/2011	10/8/2012	2,925	1,965		(960)	-
425	172	TELECOM ITALIA SPA ADR		3/29/2011	11/7/2012	2,287	1,300		(987)	-
425	20	TELECOM ITALIA SPA ADR		3/29/2011	11/27/2012	266	148		(118)	-
425	23	TELEKOMUNIKASI INDONESIA		11/9/2009	3/30/2012	857	706		(151)	-
425	5	TELEKOMUNIKASI INDONESIA		11/9/2009	11/27/2012	186	194		8	-
425	4	TELENOR ASA ADR		3/29/2011	3/30/2012	195	222		27	-
425	5	TELENOR ASA ADR		3/29/2011	8/9/2012	244	261		17	-
425	6	TELENOR ASA ADR		3/29/2011	11/27/2012	292	362		70	-
425	57	TELSTRA CORP ADR		2/18/2011	3/30/2012	860	976		116	-
425	110	TELSTRA CORP ADR		2/18/2011	8/3/2012	1,660	2,290		630	-
425	362	TELSTRA CORP ADR		2/18/2011	8/13/2012	5,465	7,140		1,675	-
425	76	TESCO PLC SPNRD ADR		9/24/2010	9/18/2012	1,593	1,275		(318)	-
425	4	TESCO PLC SPNRD ADR		5/4/2011	9/18/2012	82	67		(15)	-
425	137	TESCO PLC SPNRD ADR		5/4/2011	11/27/2012	2,800	2,115		(685)	-
425	150	TESCO PLC SPNRD ADR		5/4/2011	12/7/2012	3,065	2,418		(647)	-
425	52	TOTAL S.A SP ADR		4/9/2010	2/22/2012	3,112	2,871		(241)	-
425	38	TOTAL S.A SP ADR		6/7/2010	2/22/2012	1,715	2,098		383	-
425	20	TOTAL S.A SP ADR		6/7/2010	3/30/2012	902	1,021		119	-
425	17	TOTAL S.A SP ADR		6/7/2010	11/27/2012	767	835		68	-
425	29	TOTAL S.A SP ADR		6/7/2010	12/6/2012	1,309	1,460		151	-
425	118	TOTAL S.A SP ADR		2/24/2011	12/7/2012	7,134	5,846		(1,288)	-
425	21	TOTAL S.A SP ADR		6/7/2010	12/7/2012	948	1,040		92	-
425	305	TULLOW OIL PLC SHS		5/11/2010	3/30/2012	2,472	3,718		1,246	-
425	101	TULLOW OIL PLC SHS		11/1/2011	11/27/2012	1,098	1,092		(6)	-
425	4	TULLOW OIL PLC SHS		5/11/2010	11/27/2012	32	43		11	-
425	175	TURKCELL ILETISIM ADR		4/9/2010	3/29/2012	2,772	2,214		(558)	-
425	128	TURKCELL ILETISIM ADR		4/9/2010	3/30/2012	2,028	1,620		(408)	-
425	513	TURKIYE GRTI BK SPN ADR		8/4/2010	3/30/2012	2,668	2,047		(621)	-
425	810	TURKIYE GRTI BK SPN ADR		6/10/2011	7/27/2012	3,842	3,134		(708)	-
425	61	UNILEVER NV NY REG SHS		4/9/2010	11/27/2012	1,893	2,277		384	-
425	14	UNILEVER PLC NEW ADR		11/9/2009	3/30/2012	425	463		38	-
425	29	UNILEVER PLC NEW ADR		4/9/2010	3/30/2012	875	958		83	-
425	47	UNILEVER PLC NEW ADR		4/9/2010	11/27/2012	1,418	1,795		377	-
425	41	VALE SA		4/9/2010	11/27/2012	1,389	713		(676)	-
425	1	VALE SA		9/20/2010	11/27/2012	28	17		(11)	-
425	26	VALEO SPONSORED ADR		10/22/2010	3/30/2012	791	681		(110)	-
425	52	VALEO SPONSORED ADR		6/1/2011	10/10/2012	1,692	1,185		(507)	-
425	35	VALEO SPONSORED ADR		10/22/2010	10/10/2012	1,064	798		(266)	-
425	23	VALEO SPONSORED ADR		6/1/2011	11/27/2012	748	512		(236)	-
425	129	VODAFONE GROU PLC SP ADR		4/9/2010	2/14/2012	2,976	3,519		543	-
425	243	VODAFONE GROU PLC SP ADR		4/9/2010	3/30/2012	5,606	6,727		1,121	-
425	28	VODAFONE GROU PLC SP ADR		4/9/2010	8/16/2012	646	822		176	-
425	216	VODAFONE GROU PLC SP ADR		4/9/2010	10/18/2012	4,983	6,135		1,152	-
425	20	VODAFONE GROU PLC SP ADR		4/9/2010	11/27/2012	461	502		41	-
425	47	WEICHAI PWR CO LTD		8/18/2010	3/30/2012	759	869		110	-
425	182	WEICHAI PWR CO LTD		4/12/2011	7/9/2012	4,998	2,545		(2,453)	-
425	110	WEICHAI PWR CO LTD		1/20/2011	7/9/2012	3,063	1,538		(1,525)	-
425	23	WEICHAI PWR CO LTD		8/18/2010	7/9/2012	372	322		(50)	-
425	143	WILLIS GROUP HOLDINGS		4/9/2010	3/30/2012	4,564	5,012		448	-
425	30	WILLIS GROUP HOLDINGS		4/9/2010	11/27/2012	958	1,022		64	-
425	25	WM MORRISON SUPERMARKETS		9/20/2010	3/30/2012	600	593		(7)	-
425	84	WM MORRISON SUPERMARKETS		9/20/2010	10/15/2012	2,016	1,797		(219)	-
425	52	WM MORRISON SUPERMARKETS		11/30/2010	10/15/2012	1,110	1,112		2	-
425	19	WM MORRISON SUPERMARKETS		11/30/2010	11/27/2012	406	394		(12)	-
425	101	WM MORRISON SUPERMARKETS		11/30/2010	12/12/2012	2,157	2,173		16	-
425	183	WOLSELEY PLC ADR		10/20/2011	11/27/2012	513	818		305	-
425	33	WOLTERS KLUWR NV SPN ADR	WS	3/29/2011	11/27/2012	751	612		(139)	139
425	226	XSTRATA PLC-ADR		3/10/2010	2/3/2012	819	872		53	-
425	55	XSTRATA PLC-ADR		6/10/2010	2/24/2012	159	209		50	-
425	729	XSTRATA PLC-ADR		3/10/2010	2/24/2012	2,647	2,772		125	-
425	270	XSTRATA PLC-ADR		6/10/2010	3/30/2012	782	909		127	-
425	1,156	XSTRATA PLC-ADR		8/19/2010	6/13/2012	3,839	3,243		(596)	-
425	1,085	XSTRATA PLC-ADR		6/10/2010	6/13/2012	3,141	3,044		(97)	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Cost Basis	Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	412	YAHOO JAPAN CORP SHS		4/9/2010	3/30/2012	5,315	4,437		(878)	-
425	51	YAHOO JAPAN CORP SHS		4/9/2010	3/30/2012	658	546		(112)	-
425	63	YAHOO JAPAN CORP SHS		4/9/2010	11/27/2012	813	698		(115)	-
425	6	YAHOO JAPAN CORP SHS		10/8/2010	11/27/2012	73	66		(7)	-
SHORT-TERM GAIN TOTAL						470,468	427,392	(43,076)	-	12,695
LONG-TERM GAIN TOTAL						898,905	833,080	-	(65,825)	9,644
TOTAL ACCT GAIN/LOSS						1,369,373	1,260,472	(43,076)	(65,825)	22,339
426	141	AMER CNT INFL ADJ BD INV		4/13/2012	7/27/2012	1,839	1,874	35		-
426	11,120	COHEN & STER INTL RLTY I		7/27/2011	4/13/2012	124,433	110,755	(13,678)		-
426	777	COHEN & STER INTL RLTY I		1/3/2012	4/13/2012	7,141	7,739	598		-
426	9,478	ING GLOBAL REAL ESTATE		7/27/2011	4/13/2012	162,832	155,439	(7,393)		-
426	553	ING GLOBAL REAL ESTATE		1/3/2012	4/13/2012	8,406	9,069	663		-
426	580	ISHARES FTSE EPRA/NAREIT		7/25/2011	6/22/2012	18,218	15,853	(2,365)		-
426	568	ISHARES FTSE EPRA/NAREIT		7/27/2011	6/22/2012	17,733	15,525	(2,208)		-
426	462	ISHARES FTSE EPRA/NAREIT		4/13/2012	6/22/2012	13,176	12,628	(548)		-
426	171	ISHARES FTSE EPRA/NAREIT		4/13/2012	7/27/2012	4,877	5,064	187		-
426	551	ISHARES FTSE EPRA/NAREIT		4/13/2012	10/10/2012	15,714	17,216	1,502		-
426	3,163	IVY GLBL NATRL RES CL I		4/13/2012	6/22/2012	56,238	47,919	(8,319)		-
426	43	MARKET VECTR JR GLD ETF		6/22/2012	7/27/2012	834	836	2		-
426	710	NUVEEN REAL EST SEC FD I		7/27/2011	4/13/2012	14,307	14,498	191		-
426	176	NUVEEN REAL EST SEC FD I		7/27/2011	7/27/2012	3,546	3,856	310		-
426	1,831	OPPENHMR GLD&SPL MNRL Y		8/16/2011	4/13/2012	87,367	59,434	(27,933)		-
426	1,571	OPPENHMR GLD&SPL MNRL Y		7/27/2011	4/13/2012	75,337	50,994	(24,343)		-
426	241	OPPENHMR GLD&SPL MNRL Y		1/3/2012	4/13/2012	8,729	7,823	(906)		-
426	0.042	OPPENHMR GLD&SPL MNRL Y		8/16/2011	4/24/2012	2	1	(1)		-
426	8,825	PIMCO COMM RR STR CL P		8/16/2011	6/22/2012	78,896	53,480	(25,416)		-
426	619	PIMCO COMM RR STR CL P		8/16/2011	7/27/2012	5,534	4,222	(1,312)		-
426	208	PRDNTL GLB REAL ESTATE Z		7/27/2011	7/27/2012	4,166	4,279	113		-
426	4	SPDR GOLD TRUST		4/13/2012	5/16/2012	-	-	-		-
426	62	SPDR GOLD TRUST		4/13/2012	5/16/2012	4	4	-		-
426	195	SPDR GOLD TRUST		4/13/2012	5/16/2012	12	12	-		-
426	4	SPDR GOLD TRUST		4/13/2012	6/12/2012	-	-	-		-
426	62	SPDR GOLD TRUST		4/13/2012	6/12/2012	3	3	-		-
426	195	SPDR GOLD TRUST		4/13/2012	6/12/2012	10	10	-		-
426	62	SPDR GOLD TRUST		4/13/2012	6/22/2012	10,020	9,410	(610)		-
426	4	SPDR GOLD TRUST		4/13/2012	7/6/2012	-	-	-		-
426	195	SPDR GOLD TRUST		4/13/2012	7/6/2012	11	10	(1)		-
426	4	SPDR GOLD TRUST		4/13/2012	7/27/2012	646	628	(18)		-
426	195	SPDR GOLD TRUST		4/13/2012	8/10/2012	10	10	-		-
426	195	SPDR GOLD TRUST		4/13/2012	9/12/2012	10	10	-		-
426	195	SPDR GOLD TRUST		4/13/2012	10/8/2012	11	11	-		-
426	195	SPDR GOLD TRUST		4/13/2012	11/19/2012	10	11	1		-
426	126	SPDR GOLD TRUST		10/11/2012	11/19/2012	7	7	-		-
426	195	SPDR GOLD TRUST		4/13/2012	12/11/2012	10	10	-		-
426	126	SPDR GOLD TRUST		10/11/2012	12/11/2012	7	6	(1)		-
426	204	NUVEEN REAL EST SEC FD I		7/27/2011	10/10/2012	4,111	4,382		271	-
426	2,370	PIMCO COMM RR STR CL P		8/16/2011	10/10/2012	21,187	16,780		(4,407)	-
SHORT-TERM GAIN TOTAL						720,096	608,646	(111,450)	-	-
LONG-TERM GAIN TOTAL						25,298	21,162	-	(4,136)	-
TOTAL ACCT GAIN/LOSS						745,394	629,808	(111,450)	(4,136)	-
ML SHORT-TERM GAIN TOTAL						9,279,037	8,913,285	(365,752)	-	30,284
ML LONG-TERM GAIN TOTAL						10,158,246	10,638,539	-	480,293	68,095
TOTAL ML GAIN/LOSS						19,437,283	19,551,824	(365,752)	480,293	98,379

SCHEDULE #31
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
64-2	31,424.58	GS HIGH YIELD FUND INSTITUTIONAL SH	6/5/2008	7/5/2012	225,000.00	232,930.77		(7,930.77)	-
64-2	39,726.03	GS HIGH YIELD FUND INSTITUTIONAL SH	6/5/2008	11/20/2012	290,000.00	294,464.19		(4,464.19)	-
		SHORT-TERM GAIN TOTAL			-	-	-	-	-
		LONG-TERM GAIN TOTAL			515,000	527,395	-	(12,395)	-
		TOTAL ACCT GAIN/LOSS			515,000	527,395	-	(12,395)	-
18-6		TD BANKNORTH INC CMN	6/14/2012	6/14/2012	464.02	-	464.02		-
		SHORT-TERM GAIN TOTAL			464	-	464	-	-
		LONG-TERM GAIN TOTAL			-	-	-	-	-
		TOTAL ACCT GAIN/LOSS			464	-	464	-	-
61-0	370	AECOM TECHNOLOGY CORPORATION CMN	8/18/2011	2/29/2012	8,765.13	6,996.07	1,769.06		-
61-0	30	AECOM TECHNOLOGY CORPORATION CMN	8/19/2011	2/29/2012	710.69	572.97	137.72		-
61-0	195	AMERICAN EAGLE OUTFITTERS INC (NEW	9/19/2011	1/4/2012	2,999.63	2,200.91	798.72		-
61-0	1,400	AMERICAN EAGLE OUTFITTERS INC (NEW	9/1/2011	1/4/2012	21,535.78	15,408.68	6,127.10		-
61-0	70	AMERICAN EAGLE OUTFITTERS INC (NEW	9/20/2011	1/4/2012	1,076.79	797.09	279.70		-
61-0	1,145	AMERICAN EAGLE OUTFITTERS INC (NEW	9/20/2011	2/1/2012	16,383.94	13,038.12	3,345.82		-
61-0	80	ASPEN INSURANCE HOLDINGS LTD CMN	8/8/2011	2/29/2012	2,137.56	1,977.69	159.87		-
61-0	145	AVERY DENNISON CORPORATION CMN	2/1/2012	2/29/2012	4,457.21	4,132.08	325.13		-
61-0	155	BAKER HUGHES INC CMN	1/9/2012	2/29/2012	7,841.30	7,929.80	(88.50)		82.79
61-0	320	BIG LOTS INC CMN	9/1/2011	2/29/2012	14,175.74	10,829.09	3,346.65		-
61-0	135	BIG LOTS INC CMN	9/1/2011	7/5/2012	5,488.36	4,568.52	919.84		-
61-0	25	BIG LOTS INC CMN	9/19/2011	7/5/2012	1,016.36	835.05	181.31		-
61-0	230	BIG LOTS INC CMN	9/20/2011	7/6/2012	9,344.68	7,834.21	1,510.47		-
61-0	190	BIG LOTS INC CMN	9/19/2011	7/6/2012	7,719.53	6,346.40	1,373.13		-
61-0	70	BIG LOTS INC CMN	9/20/2011	7/9/2012	2,817.17	2,384.33	432.84		-
61-0	275	BIG LOTS INC CMN	9/22/2011	7/9/2012	11,067.45	8,881.51	2,185.94		-
61-0	75	BIG LOTS INC CMN	9/22/2011	7/10/2012	3,024.05	2,422.23	601.82		-
61-0	50	BOEING COMPANY CMN	8/8/2011	1/31/2012	3,717.05	3,019.43	697.62		-
61-0	235	COMMUNITY HEALTH SYS INC CMN	5/5/2011	2/29/2012	5,990.04	7,025.09	(1,035.05)		-
61-0	315	COMMUNITY HEALTH SYS INC CMN	5/4/2011	2/29/2012	8,029.20	9,250.61	(1,221.41)		-
61-0	160	EATON CORPORATION CMN	7/26/2012	12/3/2012	8,304.90	6,904.14	1,400.76		-
61-0	370	EATON CORPORATION CMN	7/20/2012	12/3/2012	19,205.07	14,473.48	4,731.59		-
61-0	195	EATON CORPORATION CMN	8/6/2012	12/3/2012	10,121.59	8,641.37	1,480.22		-
61-0	195	EATON CORPORATION CMN	9/19/2012	12/3/2012	10,121.59	9,479.22	642.37		-
61-0	265	FIRST NIAGARA FINANCIAL GROUP, CMN	1/26/2012	2/29/2012	2,543.95	2,543.44	0.51		-
61-0	105	HARTFORD FINANCIAL SRVCS GROUP CMN	3/14/2011	1/9/2012	1,752.72	2,803.68	(1,050.96)		-
61-0	155	HARTFORD FINANCIAL SRVCS GROUP CMN	2/14/2011	1/9/2012	2,587.35	4,545.83	(1,958.48)		-
61-0	190	HARTFORD FINANCIAL SRVCS GROUP CMN	4/20/2011	2/29/2012	3,940.53	5,178.55	(1,238.02)		-
61-0	215	HARTFORD FINANCIAL SRVCS GROUP CMN	3/14/2011	2/29/2012	4,459.02	5,740.87	(1,281.85)		-
61-0	400	HARTFORD FINANCIAL SRVCS GROUP CMN	8/10/2011	8/6/2012	6,852.96	7,552.72	(699.76)		-
61-0	215	HARTFORD FINANCIAL SRVCS GROUP CMN	7/12/2012	8/6/2012	3,683.47	3,502.35	181.12		-
61-0	360	HEALTH NET, INC CMN	8/10/2011	8/6/2012	6,543.28	7,928.60	(1,385.32)		577.22
61-0	15	HEALTH NET, INC. CMN	8/10/2011	8/7/2012	282.14	330.36	(48.22)		-
61-0	140	HEALTH NET, INC. CMN	7/3/2012	8/7/2012	2,633.30	3,397.56	(764.26)		-
61-0	300	HEALTH NET, INC. CMN	7/5/2012	8/7/2012	5,642.78	7,384.65	(1,741.87)		-
61-0	150	HEALTH NET, INC. CMN	8/10/2011	8/7/2012	2,821.39	4,468.54	(1,647.15)		-
61-0	230	HOSPIRA, INC CMN	12/12/2011	2/29/2012	8,277.55	6,395.24	1,882.31		-
61-0	200	INTERNATIONAL PAPER CO CMN	3/10/2011	2/29/2012	7,042.07	5,153.78	1,888.29		-
61-0	5	INTERNATIONAL PAPER CO CMN	3/10/2011	3/1/2012	176.05	128.85	47.20		-
61-0	165	JPMORGAN CHASE & CO CMN	9/1/2011	7/20/2012	5,605.15	6,178.61	(573.46)		-
61-0	50	JPMORGAN CHASE & CO CMN	8/10/2011	7/20/2012	1,698.53	1,761.94	(63.41)		-
61-0	215	JPMORGAN CHASE & CO CMN	7/12/2012	7/20/2012	7,303.69	7,342.25	(38.56)		-
61-0	10	PNC FINANCIAL SERVICES GROUP CMN	7/12/2012	11/7/2012	568.81	606.50	(37.69)		-
61-0	250	PRUDENTIAL FINANCIAL INC CMN	7/12/2012	11/8/2012	13,386.20	11,743.15	1,643.05		-
61-0	120	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	7/6/2011	2/29/2012	2,876.35	2,626.49	249.86		-
61-0	195	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	7/1/2011	2/29/2012	4,674.07	4,351.15	322.92		-
61-0	420	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	7/5/2011	2/29/2012	10,067.22	9,236.85	830.37		-
61-0	205	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	7/12/2012	12/21/2012	3,317.66	4,571.50	(1,253.84)		-
61-0	35	SPX CORPORATION CMN	1/9/2012	2/29/2012	2,577.36	2,277.00	300.36		-
61-0	105	SPX CORPORATION CMN	1/9/2012	3/15/2012	8,155.35	6,830.99	1,324.36		-
61-0	185	TEVA PHARMACEUTICAL IND LTD ADS	4/7/2011	2/29/2012	8,359.99	9,403.51	(1,043.52)		-
61-0	90	WAL MART STORES INC CMN	8/18/2011	2/29/2012	5,325.20	4,618.58	706.62		-
61-0	515	WAL MART STORES INC CMN	8/18/2011	7/2/2012	35,643.90	26,428.57	9,215.33		-
61-0	235	WAL MART STORES INC CMN	9/22/2011	7/2/2012	16,264.69	11,929.07	4,335.62		-
61-0	40	WHIRLPOOL CORP. CMN	12/12/2011	2/29/2012	3,046.35	1,949.65	1,096.70		-
61-0	255	WHIRLPOOL CORP. CMN	11/14/2011	2/29/2012	19,420.45	13,818.71	5,601.74		-

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GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
61-0	35	WHIRLPOOL CORP CMN	11/15/2011	2/29/2012	2,665.55	1,859.78	805.77		-
61-0	15	WHIRLPOOL CORP CMN	12/12/2011	3/15/2012	1,175.83	731.12	444.71		-
61-0	45	WHIRLPOOL CORP CMN	1/12/2012	9/19/2012	3,817.12	2,296.15	1,520.97		-
61-0	300	WHIRLPOOL CORP CMN	12/12/2011	9/19/2012	25,447.49	14,622.36	10,825.13		-
61-0	30	WHIRLPOOL CORP CMN	1/13/2012	9/19/2012	2,544.75	1,530.82	1,013.93		-
61-0	110	WHIRLPOOL CORP CMN	1/13/2012	10/17/2012	9,597.59	5,613.00	3,984.59		-
61-0	60	WHIRLPOOL CORP CMN	2/1/2012	10/24/2012	5,809.07	3,790.83	2,018.24		-
61-0	15	WHIRLPOOL CORP CMN	1/13/2012	10/24/2012	1,452.27	765.41	686.86		-
61-0	35	WHIRLPOOL CORP CMN	7/12/2012	11/16/2012	3,373.25	2,107.70	1,265.55		-
61-0	5	WHIRLPOOL CORP CMN	2/1/2012	11/16/2012	481.89	315.90	165.99		-
61-0	160	WHIRLPOOL CORP CMN	7/12/2012	12/6/2012	15,550.45	9,635.20	5,915.25		-
61-0	220	ALLSTATE CORPORATION COMMON STOCK	1/30/2009	2/29/2012	6,972.66	4,728.13		2,244.53	-
61-0	345	ALLSTATE CORPORATION COMMON STOCK	2/26/2009	5/22/2012	11,385.43	6,404.48		4,980.95	-
61-0	330	ALLSTATE CORPORATION COMMON STOCK	3/26/2009	5/22/2012	10,890.42	6,697.98		4,192.44	-
61-0	410	ALLSTATE CORPORATION COMMON STOCK	2/26/2009	5/22/2012	13,530.51	7,611.12		5,919.39	-
61-0	45	ALLSTATE CORPORATION COMMON STOCK	1/30/2009	5/22/2012	1,485.06	967.12		517.94	-
61-0	270	ALLSTATE CORPORATION COMMON STOCK	3/26/2009	5/22/2012	8,910.34	5,480.16		3,430.18	-
61-0	215	AMGEN INC CMN	1/28/2008	2/29/2012	14,699.29	10,293.69		4,405.60	-
61-0	75	AMGEN INC CMN	1/28/2008	7/26/2012	5,938.87	3,590.82		2,348.05	-
61-0	90	AMGEN INC CMN	1/28/2008	9/19/2012	7,363.76	4,308.99		3,054.77	-
61-0	90	AMGEN INC CMN	1/28/2008	9/19/2012	7,363.76	4,308.99		3,054.77	-
61-0	125	AMGEN INC CMN	1/28/2008	10/17/2012	11,161.58	5,984.70		5,176.88	-
61-0	95	AMGEN INC CMN	1/28/2008	11/16/2012	8,032.94	4,548.37		3,484.57	-
61-0	75	AMGEN INC CMN	1/28/2008	12/6/2012	6,658.59	3,590.82		3,067.77	-
61-0	15	AMGEN INC CMN	10/6/2008	12/6/2012	1,331.72	838.05		493.67	-
61-0	35	AMGEN INC CMN	10/6/2008	12/6/2012	3,107.34	1,955.45		1,151.89	-
61-0	50	AMGEN INC CMN	3/30/2010	12/6/2012	4,439.06	2,992.00		1,447.06	-
61-0	40	ARCHER DANIELS MIDLAND CO CMN	12/22/2010	2/29/2012	1,258.88	1,217.13		41.75	-
61-0	350	ARCHER DANIELS MIDLAND CO CMN	11/30/2010	2/29/2012	11,015.20	10,129.45		885.75	-
61-0	240	ARCHER DANIELS MIDLAND CO CMN	12/22/2010	9/19/2012	6,543.57	7,302.79		(759.22)	-
61-0	235	ARCHER DANIELS MIDLAND CO CMN	12/23/2010	9/20/2012	6,364.83	7,156.34		(791.51)	-
61-0	25	ARCHER DANIELS MIDLAND CO CMN	12/22/2010	9/20/2012	677.11	760.71		(83.60)	-
61-0	150	ARCHER DANIELS MIDLAND CO CMN	2/14/2011	10/18/2012	4,361.90	5,462.69		(1,100.79)	-
61-0	150	ARCHER DANIELS MIDLAND CO CMN	12/23/2010	10/18/2012	4,361.90	4,567.87		(205.97)	-
61-0	455	BARNES GROUP INC CMN	2/22/2011	2/29/2012	12,699.37	9,378.87		3,320.50	-
61-0	20	BOEING COMPANY CMN	11/3/2009	1/3/2012	1,490.28	962.23		528.05	-
61-0	135	BOEING COMPANY CMN	1/4/2010	1/3/2012	10,059.41	7,556.68		2,502.73	-
61-0	185	BOEING COMPANY CMN	11/3/2009	1/3/2012	13,785.12	8,900.66		4,884.46	-
61-0	140	BOEING COMPANY CMN	1/4/2010	1/12/2012	10,544.03	7,836.55		2,707.48	-
61-0	40	BOEING COMPANY CMN	1/4/2010	1/12/2012	3,012.58	2,239.02		773.56	-
61-0	5	BOEING COMPANY CMN	1/4/2010	1/31/2012	371.71	279.88		91.83	-
61-0	180	BOEING COMPANY CMN	6/11/2010	1/31/2012	13,381.37	11,625.10		1,756.27	-
61-0	55	GENERAL ELECTRIC CO CMN	1/28/2008	2/29/2012	1,054.88	1,891.52		(836.64)	-
61-0	210	GENERAL ELECTRIC CO CMN	6/18/2007	2/29/2012	4,027.72	7,994.70		(3,966.98)	-
61-0	575	GENERAL ELECTRIC CO CMN	10/6/2008	7/2/2012	11,695.52	11,528.75		166.77	-
61-0	220	GENERAL ELECTRIC CO CMN	1/28/2008	7/2/2012	4,474.81	7,566.07		(3,091.26)	-
61-0	620	GENERAL ELECTRIC CO CMN	4/23/2008	7/2/2012	12,610.83	20,077.89		(7,467.06)	-
61-0	435	GENERAL ELECTRIC CO CMN	10/6/2008	7/2/2012	8,847.92	8,721.75		126.17	-
61-0	460	GENERAL ELECTRIC CO CMN	4/23/2008	7/2/2012	9,356.42	14,896.50		(5,540.08)	-
61-0	240	HARTFORD FINANCIAL SERVICES GROUP CMN	5/3/2011	8/6/2012	4,111.78	6,851.76		(2,739.98)	-
61-0	70	HARTFORD FINANCIAL SERVICES GROUP CMN	4/20/2011	8/6/2012	1,199.27	1,907.89		(708.62)	-
61-0	110	HEALTH NET, INC CMN	6/18/2007	2/17/2012	4,338.40	5,942.15		(1,603.75)	-
61-0	60	HEALTH NET, INC CMN	4/30/2008	2/24/2012	2,306.68	1,767.73		538.95	-
61-0	135	HEALTH NET, INC CMN	6/18/2007	2/24/2012	5,190.03	7,292.63		(2,102.60)	-
61-0	450	HEALTH NET, INC CMN	4/30/2008	2/29/2012	17,023.18	13,257.99		3,765.19	-
61-0	65	HEALTH NET, INC CMN	10/6/2008	2/29/2012	2,458.90	1,456.87		1,002.03	-
61-0	145	HEALTH NET, INC CMN	10/20/2008	8/6/2012	2,635.49	2,609.96		25.53	-
61-0	195	HEALTH NET, INC CMN	10/6/2008	8/6/2012	3,544.28	4,370.61		(826.33)	-
61-0	120	HEALTH NET, INC CMN	10/20/2008	8/6/2012	2,181.09	2,159.96		21.13	-
61-0	125	HEALTH NET, INC CMN	10/21/2008	8/6/2012	2,271.97	2,337.41		(65.44)	-
61-0	105	HEALTH NET, INC CMN	10/6/2008	8/6/2012	1,908.46	2,353.41		(444.95)	-
61-0	105	HEALTH NET, INC CMN	10/21/2008	8/6/2012	1,908.46	1,963.43		(54.97)	-
61-0	260	INTERNATIONAL PAPER CO CMN	11/30/2010	2/29/2012	9,154.70	6,490.98		2,663.72	-
61-0	35	INTERNATIONAL PAPER CO CMN	12/1/2010	2/29/2012	1,232.36	888.37		343.99	-
61-0	280	JPMORGAN CHASE & CO CMN	3/17/2008	2/29/2012	11,104.93	11,195.46		(90.53)	-
61-0	125	JPMORGAN CHASE & CO CMN	3/17/2008	2/29/2012	4,957.57	4,997.98		(40.41)	-
61-0	270	JPMORGAN CHASE & CO CMN	3/17/2008	7/20/2012	9,172.08	10,795.63		(1,623.55)	-
61-0	635	JPMORGAN CHASE & CO CMN	10/15/2010	7/20/2012	21,571.35	23,716.87		(2,145.52)	-

SCHEDULE #31
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
61-0	40	LIFEPOINT HOSPITALS INC CMN	3/30/2010	1/12/2012	1,459.67	1,486.75		(27.08)	-
61-0	65	LIFEPOINT HOSPITALS INC CMN	10/29/2009	1/12/2012	2,371.96	1,880.77		491.19	-
61-0	140	LIFEPOINT HOSPITALS INC CMN	3/25/2010	1/12/2012	5,108.82	5,239.74		(130.92)	-
61-0	45	LIFEPOINT HOSPITALS INC CMN	3/24/2010	1/12/2012	1,642.12	1,678.26		(36.14)	-
61-0	65	LIFEPOINT HOSPITALS INC CMN	3/30/2010	1/13/2012	2,353.20	2,415.97		(62.77)	-
61-0	80	LIFEPOINT HOSPITALS INC CMN	3/30/2010	1/17/2012	2,911.96	2,973.50		(61.54)	-
61-0	210	LIFEPOINT HOSPITALS INC CMN	3/30/2010	1/18/2012	7,608.84	7,805.43		(196.59)	-
61-0	105	MACY'S INC CMN	8/20/2009	2/1/2012	3,556.09	1,542.12		2,013.97	-
61-0	230	MACY'S INC. CMN	8/21/2009	2/1/2012	7,789.54	3,540.60		4,248.94	-
61-0	125	MACY'S INC. CMN	8/21/2009	2/1/2012	4,233.45	1,924.24		2,309.21	-
61-0	65	MACY'S INC. CMN	8/21/2009	2/29/2012	2,470.75	1,000.60		1,470.15	-
61-0	380	MACY'S INC CMN	9/24/2009	2/29/2012	14,444.37	6,850.53		7,593.84	-
61-0	15	MACY'S INC. CMN	9/24/2009	3/1/2012	578.95	270.42		308.53	-
61-0	20	MACY'S INC. CMN	11/6/2009	3/15/2012	794.47	371.65		422.82	-
61-0	15	MACY'S INC CMN	9/24/2009	3/15/2012	595.86	270.42		325.44	-
61-0	170	METLIFE, INC CMN	12/15/2008	2/29/2012	6,585.67	4,996.28		1,589.39	-
61-0	50	METLIFE, INC CMN	12/15/2008	2/29/2012	1,936.97	1,469.50		467.47	-
61-0	190	PFIZER INC CMN	6/18/2007	2/29/2012	4,034.57	4,989.40		(954.83)	-
61-0	345	PFIZER INC. CMN	9/24/2007	5/22/2012	7,761.36	8,441.60		(680.24)	-
61-0	125	PFIZER INC. CMN	10/10/2007	5/22/2012	2,812.09	3,181.25		(369.16)	-
61-0	355	PFIZER INC CMN	3/30/2010	5/22/2012	7,986.32	6,109.55		1,876.77	-
61-0	195	PFIZER INC CMN	6/18/2007	5/22/2012	4,386.85	5,120.70		(733.85)	-
61-0	150	PNC FINANCIAL SERVICES GROUP CMN	6/22/2009	2/29/2012	8,972.83	5,911.74		3,061.09	-
61-0	30	PNC FINANCIAL SERVICES GROUP CMN	6/22/2009	2/29/2012	1,794.57	1,182.35		612.22	-
61-0	110	PNC FINANCIAL SERVICES GROUP CMN	6/22/2009	11/7/2012	6,256.90	4,335.28		1,921.62	-
61-0	155	PNC FINANCIAL SERVICES GROUP CMN	10/29/2009	11/7/2012	8,816.54	7,936.57		879.97	-
61-0	130	PNC FINANCIAL SERVICES GROUP CMN	10/29/2009	11/7/2012	7,394.52	6,656.48		738.04	-
61-0	240	PNC FINANCIAL SERVICES GROUP CMN	10/15/2010	11/7/2012	13,651.42	12,307.42		1,344.00	-
61-0	105	PNC FINANCIAL SERVICES GROUP CMN	8/8/2011	11/7/2012	5,972.50	5,133.30		839.20	-
61-0	40	PRUDENTIAL FINANCIAL INC CMN	6/22/2009	2/29/2012	2,461.16	1,452.41		1,008.75	-
61-0	105	PRUDENTIAL FINANCIAL INC CMN	10/6/2009	2/29/2012	6,460.53	5,272.96		1,187.57	-
61-0	120	PRUDENTIAL FINANCIAL INC CMN	11/9/2009	11/7/2012	6,697.63	5,694.71		1,002.92	-
61-0	40	PRUDENTIAL FINANCIAL INC CMN	10/6/2009	11/7/2012	2,232.55	2,008.75		223.80	-
61-0	155	PRUDENTIAL FINANCIAL INC CMN	11/6/2009	11/7/2012	8,651.11	7,041.91		1,609.20	-
61-0	120	PRUDENTIAL FINANCIAL INC CMN	10/6/2009	11/7/2012	6,697.64	6,026.23		671.41	-
61-0	125	PRUDENTIAL FINANCIAL INC CMN	11/6/2009	11/7/2012	6,976.70	5,678.96		1,297.74	-
61-0	115	PRUDENTIAL FINANCIAL INC CMN	11/9/2009	11/8/2012	6,157.65	5,457.43		700.22	-
61-0	15	PRUDENTIAL FINANCIAL INC CMN	11/9/2009	11/8/2012	803.17	711.84		91.33	-
61-0	30	PRUDENTIAL FINANCIAL INC CMN	8/10/2011	11/8/2012	1,606.34	1,488.25		118.09	-
61-0	165	SAFEWAY INC CMN	7/28/2009	2/24/2012	3,463.49	3,107.98		355.51	-
61-0	375	SAFEWAY INC CMN	10/19/2009	2/24/2012	7,871.56	8,794.80		(923.24)	-
61-0	450	SAFEWAY INC CMN	10/19/2009	2/24/2012	9,445.87	10,553.76		(1,107.89)	-
61-0	190	SAFEWAY INC CMN	7/29/2009	2/24/2012	3,988.26	3,604.67		383.59	-
61-0	205	SAFEWAY INC CMN	7/29/2009	2/24/2012	4,303.12	3,889.24		413.88	-
61-0	195	SPIRIT AEROSYSTEMS HOLDINGS INC CM	8/8/2011	12/20/2012	3,155.25	3,037.46		117.79	-
61-0	95	SPIRIT AEROSYSTEMS HOLDINGS INC CM	7/6/2011	12/20/2012	1,537.17	2,079.30		(542.13)	-
61-0	900	SPIRIT AEROSYSTEMS HOLDINGS INC CM	8/4/2011	12/20/2012	14,562.66	16,529.22		(1,966.56)	-
61-0	655	SPIRIT AEROSYSTEMS HOLDINGS INC CM	8/8/2011	12/21/2012	10,600.34	10,202.74		397.60	-
61-0	70	TEREX CORP (NEW) CMN	5/4/2010	2/17/2012	1,770.43	1,852.35		(81.92)	-
61-0	140	TEREX CORP (NEW) CMN	2/10/2010	2/17/2012	3,540.87	2,575.40		965.47	-
61-0	30	TEREX CORP (NEW) CMN	5/5/2010	2/23/2012	770.06	776.89		(6.83)	-
61-0	185	TEREX CORP (NEW) CMN	5/4/2010	2/23/2012	4,748.70	4,895.51		(146.81)	-
61-0	135	TEREX CORP (NEW) CMN	5/5/2010	2/24/2012	3,481.21	3,496.00		(14.79)	-
61-0	70	TEREX CORP (NEW) CMN	6/4/2010	2/24/2012	1,805.07	1,490.70		314.37	-
61-0	805	TEREX CORP (NEW) CMN	6/4/2010	2/29/2012	20,596.51	17,143.04		3,453.47	-
61-0	15	TEREX CORP (NEW) CMN	6/4/2010	3/15/2012	388.99	319.44		69.55	-
61-0	55	TEXAS INSTRUMENTS INC. CMN	2/5/2009	2/29/2012	1,846.32	931.64		914.68	-
61-0	35	TEXAS INSTRUMENTS INC. CMN	10/10/2008	2/29/2012	1,174.93	653.25		521.68	-
61-0	100	TEXAS INSTRUMENTS INC CMN	2/5/2009	2/29/2012	3,356.94	1,693.89		1,663.05	-
61-0	105	VALERO ENERGY CORPORATION CMN	4/12/2010	2/29/2012	2,592.40	2,062.53		529.87	-
61-0	190	VALERO ENERGY CORPORATION CMN	4/12/2010	3/14/2012	5,327.99	3,732.19		1,595.80	-
61-0	230	WELLS FARGO & CO (NEW) CMN	10/14/2008	2/29/2012	7,266.55	7,616.68		(350.13)	-
61-0	30	WELLS FARGO & CO (NEW) CMN	10/14/2008	3/21/2012	1,024.03	993.48		30.55	-
61-0	75	WELLS FARGO & CO (NEW) CMN	10/14/2008	3/21/2012	2,560.08	2,483.70		76.38	-
SHORT-TERM GAIN TOTAL					465,496	391,946	73,550	-	660
LONG-TERM GAIN TOTAL					699,744	617,083	-	82,661	-
TOTAL ACCT GAIN/LOSS					1,165,240	1,009,029	73,550	82,661	660

SCHEDULE #31
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
98-2	315	ADOBE SYSTEMS INC CMN	8/8/2011	2/14/2012	10,151.14	7,709.18	2,441.96	-	-
98-2	107	ADOBE SYSTEMS INC CMN	8/8/2011	2/29/2012	3,534.15	2,618.68	915.47	-	-
98-2	76	ALBEMARLE CORP CMN	10/13/2011	2/29/2012	5,058.46	3,568.25	1,490.21	-	-
98-2	135	ALBEMARLE CORP CMN	10/13/2011	9/14/2012	7,276.39	6,338.35	938.04	-	-
98-2	79	ALLEGHENY TECHNOLOGIES INC CMN	8/12/2011	2/29/2012	3,474.35	3,778.24	(303.89)	-	-
98-2	119	ALLEGHENY TECHNOLOGIES INC CMN	8/12/2011	3/8/2012	4,897.96	5,691.27	(793.31)	-	-
98-2	99	ALLEGHENY TECHNOLOGIES INC CMN	8/15/2011	3/8/2012	4,074.77	4,842.84	(768.07)	-	-
98-2	98	AMERIPRISE FINANCIAL, INC CMN	2/29/2012	2/29/2012	5,496.72	5,488.19	8.53	-	-
98-2	309	ANALOG DEVICES, INC CMN	6/25/2012	9/17/2012	12,652.83	11,420.49	1,232.34	-	-
98-2	64	AVALONBAY COMMUNITIES INC CMN	3/1/2011	2/29/2012	8,308.33	7,661.12	647.21	-	-
98-2	294	BALL CORPORATION CMN	5/9/2012	9/13/2012	12,835.57	12,052.72	782.85	-	-
98-2	68	BUNGE LIMITED ORD CMN	11/18/2011	2/29/2012	4,602.15	4,177.09	425.06	-	-
98-2	200	BUNGE LIMITED ORD CMN	11/18/2011	6/21/2012	11,923.67	12,285.57	(361.90)	-	-
98-2	166	CABOT OIL & GAS CORPORATION CMN	5/2/2012	6/28/2012	6,580.21	5,766.73	813.48	-	-
98-2	89	CABOT OIL & GAS CORPORATION CMN	5/2/2012	7/12/2012	3,443.22	3,091.80	351.42	-	-
98-2	100	CABOT OIL & GAS CORPORATION CMN	5/2/2012	9/21/2012	4,483.82	3,473.94	1,009.88	-	-
98-2	5	CABOT OIL & GAS CORPORATION CMN	5/10/2012	9/21/2012	224.19	182.37	41.82	-	-
98-2	192	CABOT OIL & GAS CORPORATION CMN	5/10/2012	10/3/2012	8,488.46	7,002.98	1,485.48	-	-
98-2	74	CAMDEN PROPERTY TRUST CMN	3/1/2011	2/29/2012	4,570.15	4,334.78	235.37	-	-
98-2	71	CAMERON INTERNATIONAL CORP CMN	3/7/2011	2/29/2012	3,964.57	4,404.91	(440.34)	-	-
98-2	40	CAMERON INTERNATIONAL CORP CMN	3/7/2011	3/7/2012	2,121.98	2,481.64	(359.66)	-	-
98-2	183	CAMERON INTERNATIONAL CORP CMN	11/28/2011	3/19/2012	9,856.01	9,017.62	838.39	-	-
98-2	122	CAVIUM INC CMN	11/29/2011	2/29/2012	4,416.32	3,688.88	727.44	-	-
98-2	348	CAVIUM INC CMN	11/29/2011	8/20/2012	11,106.35	10,522.39	583.96	-	-
98-2	95	CF INDUSTRIES HOLDINGS, INC CMN	10/24/2011	2/15/2012	16,989.66	15,043.27	1,946.39	-	-
98-2	244	CHEMTURA CORPORATION CMN	5/17/2011	2/29/2012	3,811.21	4,217.52	(406.31)	-	-
98-2	710	CHEMTURA CORPORATION CMN	5/17/2011	4/5/2012	12,351.94	12,272.28	79.66	-	-
98-2	247	CIT GROUP INC CMN CLASS	7/6/2011	2/29/2012	10,021.39	10,834.42	(813.03)	-	-
98-2	191	CLIFFS NATURAL RESOURCES INC CMN	3/12/2012	5/9/2012	10,615.55	12,139.76	(1,524.21)	-	-
98-2	282	CLIFFS NATURAL RESOURCES INC CMN	10/17/2012	10/26/2012	10,187.61	12,854.70	(2,667.09)	-	-
98-2	152	COCA-COLA ENTERPRISES, INC CMN	4/27/2011	2/29/2012	4,402.60	4,307.22	95.38	-	-
98-2	571	COMERICA INCORPORATED CMN	12/14/2011	1/20/2012	16,896.58	14,279.30	2,617.28	-	-
98-2	149	CONSTELLATION BRANDS INC CMN CLAS	4/10/2012	7/18/2012	4,378.00	3,203.60	1,174.40	-	-
98-2	330	CROWN HOLDINGS INC CMN	4/5/2012	12/11/2012	12,295.14	12,395.06	(99.92)	-	-
98-2	292	CYTEC INDS INC COMMON STOCK	2/22/2011	1/6/2012	13,867.36	16,504.88	(2,637.52)	-	-
98-2	209	DISCOVER FINANCIAL SERVICES CMN	2/9/2012	2/29/2012	6,293.92	5,995.54	298.38	-	-
98-2	277	DISCOVER FINANCIAL SERVICES CMN	2/9/2012	6/19/2012	9,254.86	7,946.25	1,308.61	-	-
98-2	214	DISCOVER FINANCIAL SERVICES CMN	2/9/2012	8/29/2012	8,253.05	6,138.98	2,114.07	-	-
98-2	129	DISCOVER FINANCIAL SERVICES CMN	3/29/2012	9/26/2012	4,812.99	4,280.30	532.69	-	-
98-2	127	DISCOVER FINANCIAL SERVICES CMN	2/9/2012	9/26/2012	4,738.36	3,643.22	1,095.14	-	-
98-2	213	DOUGLAS EMMETT INC CMN	8/31/2011	2/29/2012	4,496.35	3,812.48	683.87	-	-
98-2	66	DOVER CORPORATION CMN	12/15/2011	2/29/2012	4,232.50	3,686.21	546.29	-	-
98-2	43	EATON CORPORATION CMN	12/6/2011	6/5/2012	1,702.02	1,979.98	(277.96)	-	-
98-2	172	EATON CORPORATION CMN	12/6/2011	6/22/2012	6,546.97	7,919.90	(1,372.93)	-	-
98-2	167	ELECTRONIC ARTS CMN	9/23/2011	2/29/2012	2,737.08	3,542.81	(805.73)	-	-
98-2	473	ELECTRONIC ARTS CMN	9/23/2011	5/21/2012	6,752.57	10,034.41	(3,281.84)	-	-
98-2	122	ENERGEN CORP CMN	9/29/2011	2/29/2012	6,525.66	5,248.91	1,276.75	-	-
98-2	170	ENERGEN CORP CMN	9/29/2011	6/25/2012	6,921.75	7,314.06	(392.31)	-	-
98-2	156	ENERGEN CORP CMN	1/9/2012	12/11/2012	7,108.32	8,177.01	(1,068.69)	-	-
98-2	241	EQT CORPORATION CMN	7/29/2011	1/13/2012	11,677.32	15,352.68	(3,675.36)	-	-
98-2	78	EQT CORPORATION CMN	8/5/2011	2/29/2012	4,152.64	4,256.57	(103.93)	-	-
98-2	10	EQT CORPORATION CMN	7/29/2011	2/29/2012	532.39	637.04	(104.65)	-	-
98-2	153	EQT CORPORATION CMN	10/18/2011	3/13/2012	7,722.25	9,950.77	(2,228.52)	-	-
98-2	113	EQT CORPORATION CMN	8/5/2011	3/13/2012	5,703.36	6,166.57	(463.21)	-	-
98-2	30	EQT CORPORATION CMN	6/11/2012	8/2/2012	1,598.87	1,387.85	211.02	-	-
98-2	222	EQT CORPORATION CMN	6/11/2012	12/5/2012	12,951.20	10,270.10	2,681.10	-	-
98-2	77	FIFTH THIRD BANCORP CMN	7/20/2011	2/29/2012	1,050.41	954.18	96.23	-	-
98-2	771	FIFTH THIRD BANCORP CMN	7/20/2011	4/2/2012	10,822.96	9,554.15	1,268.81	-	-
98-2	141	FIRST REPUBLIC BANK CMN SERIES	7/13/2011	2/29/2012	4,231.33	4,320.68	(89.35)	-	-
98-2	483	GREAT PLAINS ENERGY INC CMN	7/7/2011	1/17/2012	10,346.06	10,266.16	79.90	-	-
98-2	85	GREAT PLAINS ENERGY INC CMN	7/7/2011	2/29/2012	1,687.21	1,806.67	(119.46)	-	-
98-2	64	HELMERICH & PAYNE INC CMN	1/19/2012	2/29/2012	3,917.37	3,893.93	23.44	-	-
98-2	192	HELMERICH & PAYNE INC CMN	1/19/2012	4/2/2012	10,570.21	11,681.78	(1,111.57)	-	-
98-2	206	INGREDION INC CMN	3/21/2012	12/12/2012	13,266.34	11,514.90	1,751.44	-	-
98-2	205	JUNIPER NETWORKS, INC. CMN	1/3/2012	2/29/2012	4,680.56	4,301.09	379.47	-	-
98-2	235	KEY ENERGY SERVICES INC CMN	2/24/2012	2/29/2012	4,030.17	4,132.34	(102.17)	-	-
98-2	432	KEY ENERGY SERVICES INC CMN	4/2/2012	6/28/2012	3,072.12	6,756.85	(3,684.73)	-	-
98-2	696	KEY ENERGY SERVICES INC CMN	2/24/2012	6/28/2012	4,949.53	12,238.77	(7,289.24)	-	-

SCHEDULE #31
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
98-2	238	KLA-TENCOR CORPORATION CMN	6/25/2012	7/16/2012	10,880.16	11,332.13	(451.97)	-	-
98-2	105	LENNOX INTERNATIONAL INC CMN	1/20/2012	2/29/2012	4,116.97	3,892.65	224.32	-	-
98-2	105	LIBERTY GLOBAL INC CMN CLASS A	5/3/2011	2/29/2012	5,252.96	4,811.75	441.21	-	-
98-2	5	LIBERTY GLOBAL INC CMN CLASS A	10/12/2011	2/29/2012	250.14	193.66	56.48	-	-
98-2	326	LIBERTY GLOBAL INC CMN CLASS A	10/12/2011	5/18/2012	15,210.83	12,626.70	2,584.13	-	-
98-2	203	LIBERTY PROPERTY TRUST SBI CMN	8/10/2011	2/29/2012	6,885.63	5,731.34	1,154.29	-	-
98-2	94	LIFE TECHNOLOGIES CORPORATION CMN	10/11/2011	2/29/2012	4,466.79	3,478.49	988.30	-	-
98-2	169	LIFE TECHNOLOGIES CORPORATION CMN	10/11/2011	10/4/2012	8,451.78	6,253.88	2,197.90	-	-
98-2	215	MACY'S INC CMN	11/8/2011	2/29/2012	8,163.40	6,895.13	1,268.27	-	-
98-2	224	MACY'S INC CMN	11/8/2011	7/2/2012	7,588.61	7,183.76	404.85	-	-
98-2	138	MARATHON PETROLEUM CORPORATION	6/22/2012	8/20/2012	6,847.33	5,717.52	1,129.81	-	-
98-2	127	MARSH & MCLENNAN CO INC CMN	9/13/2011	2/29/2012	3,971.22	3,575.66	395.56	-	-
98-2	368	MARSH & MCLENNAN CO INC CMN	9/13/2011	3/1/2012	11,764.14	10,360.96	1,403.18	-	-
98-2	127	MARTIN MARIETTA MATERIALS, INC CMN	7/2/2012	11/29/2012	11,368.46	9,966.66	1,401.80	-	-
98-2	66	MASCO CORPORATION CMN	5/17/2011	2/29/2012	790.34	857.36	(67.02)	-	-
98-2	795	MASCO CORPORATION CMN	5/17/2011	3/9/2012	9,756.05	10,327.26	(571.21)	-	-
98-2	159	MAXIM INTEGRATED PRODUCTS INC CMN	5/6/2011	2/29/2012	4,453.50	4,491.38	(37.88)	-	-
98-2	279	MGM RESORTS INTERNATIONAL CMN	2/15/2012	2/29/2012	3,859.00	4,098.23	(239.23)	-	-
98-2	292	NASDAQ OMX GROUP, INC. CMN	2/28/2011	2/29/2012	7,746.62	8,246.37	(499.75)	-	-
98-2	95	NETAPP, INC. CMN	8/22/2011	2/29/2012	4,079.22	3,416.71	662.51	-	-
98-2	293	NVIDIA CORP CMN	8/12/2011	2/29/2012	4,482.81	3,973.46	509.35	-	-
98-2	654	NVIDIA CORP CMN	8/12/2011	3/8/2012	9,759.80	8,869.08	890.72	-	-
98-2	155	NVIDIA CORP CMN	8/15/2011	3/8/2012	2,313.10	2,042.92	270.18	-	-
98-2	68	OGE ENERGY CORP (HOLDING CO) CMN	12/14/2011	2/29/2012	3,556.33	3,539.25	17.08	-	-
98-2	205	OGE ENERGY CORP (HOLDING CO) CMN	12/14/2011	6/18/2012	11,128.84	10,669.81	459.03	-	-
98-2	57	PARTNERRE LTD BERMUDA CMN	3/24/2011	2/29/2012	3,639.95	4,282.62	(642.67)	-	-
98-2	123	PAYCHEX, INC. CMN	1/20/2012	2/29/2012	3,861.40	3,975.78	(114.38)	-	-
98-2	83	PETSMART, INC. CMN	9/16/2011	2/29/2012	4,630.48	3,722.75	907.73	-	-
98-2	81	PVH CORP CMN	7/19/2011	2/29/2012	6,867.06	6,113.97	753.09	-	-
98-2	92	PVH CORP CMN	7/19/2011	6/1/2012	7,049.08	6,944.26	104.82	-	-
98-2	126	RANGE RESOURCES CORPORATION CMN	8/9/2011	1/5/2012	7,611.32	6,835.00	776.32	-	-
98-2	73	RELIANCE STEEL & ALUMINUM CO CMN	1/9/2012	2/29/2012	3,934.62	3,870.49	64.13	-	-
98-2	49	ROCKWELL AUTOMATION INC CMN	12/8/2011	2/29/2012	3,922.37	3,778.97	143.40	-	-
98-2	70	ROCKWELL AUTOMATION INC CMN	12/8/2011	8/9/2012	4,978.23	5,398.53	(420.30)	-	-
98-2	85	ROSS STORES, INC CMN	9/30/2011	2/29/2012	4,527.86	3,386.61	1,141.25	-	-
98-2	131	ROSS STORES, INC CMN	9/30/2011	7/3/2012	8,266.57	5,219.36	3,047.21	-	-
98-2	316	SANDISK CORP CMN	6/27/2012	8/2/2012	12,877.99	11,422.10	1,455.89	-	-
98-2	281	SANDISK CORP CMN	9/18/2012	10/19/2012	12,738.12	12,770.63	(32.51)	-	-
98-2	209	SCRIPPS NETWORKS INTERACTIVE, CMN	3/24/2011	2/29/2012	9,471.70	10,629.42	(1,157.72)	-	-
98-2	190	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	5/9/2011	2/29/2012	4,560.42	4,477.38	83.04	-	-
98-2	83	STARWOOD HOTELS & RESORTS CMN	10/21/2011	2/29/2012	4,505.15	3,984.65	520.50	-	-
98-2	224	STARWOOD HOTELS & RESORTS CMN	10/21/2011	6/5/2012	10,980.90	10,753.76	227.14	-	-
98-2	104	SUNOCO, INC. CMN	1/26/2012	2/29/2012	4,046.56	4,007.78	38.78	-	-
98-2	166	SUNOCO, INC. CMN	1/26/2012	4/30/2012	8,124.61	6,397.03	1,727.58	-	-
98-2	140	SUNOCO, INC. CMN	1/26/2012	4/30/2012	6,845.84	5,395.08	1,450.76	-	-
98-2	259	TAUBMAN CENTERS INC CMN	9/22/2011	2/14/2012	17,689.40	13,640.21	4,049.19	-	-
98-2	66	TEMPUR-PEDIC INTL INC CMN	1/13/2012	2/29/2012	5,221.16	3,848.61	1,372.55	-	-
98-2	86	TEMPUR-PEDIC INTL INC CMN	1/13/2012	4/19/2012	7,239.50	5,014.85	2,224.65	-	-
98-2	106	TEMPUR-PEDIC INTL INC CMN	1/13/2012	6/7/2012	2,393.29	6,181.10	(3,787.81)	-	-
98-2	150	TEXTRON INC DEL. CMN	1/18/2012	11/19/2012	3,525.74	3,190.64	335.10	-	-
98-2	351	TEXTRON INC. DEL. CMN	1/18/2012	12/5/2012	8,204.14	7,466.09	738.05	-	-
98-2	201	THE HILLSHIRE BRANDS COMPANY CMN	8/25/2011	2/29/2012	4,114.39	3,513.06	601.33	-	-
98-2	601	THE HILLSHIRE BRANDS COMPANY CMN	8/25/2011	6/12/2012	11,576.42	10,504.23	1,072.19	-	-
98-2	410	URBAN OUTFITTERS INC CMN	4/5/2012	6/27/2012	11,021.18	12,321.31	(1,300.13)	-	-
98-2	342	WARNER CHILCOTT PLC CMN	3/25/2011	2/29/2012	5,745.49	7,990.91	(2,245.42)	-	-
98-2	68	WHITING PETROLEUM CORPORATION CMN	2/29/2012	2/29/2012	4,001.72	4,022.02	(20.30)	-	-
98-2	203	WHITING PETROLEUM CORPORATION CMN	2/29/2012	5/2/2012	11,306.43	12,006.93	(700.50)	-	-
98-2	100	WILLIS GROUP HOLDINGS PLC CMN	1/11/2012	2/29/2012	3,559.93	3,899.88	(339.95)	-	339.95
98-2	176	AETNA INC CMN	7/20/2009	2/29/2012	8,261.29	4,539.44	-	3,721.85	-
98-2	57	ALEXANDRIA REAL ESTATE EQUITIES, INC	3/19/2009	2/29/2012	4,076.57	2,150.09	-	1,926.48	-
98-2	18	ALEXANDRIA REAL ESTATE EQUITIES, INC	3/19/2009	2/29/2012	1,287.33	678.97	-	608.36	-
98-2	76	AMPHENOL CORP CL-A (NEW) CMN CLAS	12/16/2008	2/29/2012	4,255.92	1,683.40	-	2,572.52	-
98-2	59	AVALONBAY COMMUNITIES INC CMN	3/1/2011	7/3/2012	8,500.97	7,062.59	-	1,438.38	-
98-2	266	B/E AEROSPACE INC CMN	8/28/2009	1/18/2012	11,122.97	4,823.74	-	6,299.23	-
98-2	94	B/E AEROSPACE INC CMN	8/28/2009	2/29/2012	4,321.10	1,704.63	-	2,616.47	-
98-2	277	BMC SOFTWARE INC CMN	4/30/2010	1/20/2012	9,317.34	11,070.38	-	(1,753.04)	-
98-2	1,360	BOSTON SCIENTIFIC CORP. COMMON ST	12/16/2010	2/29/2012	8,513.44	9,759.91	-	(1,246.47)	-
98-2	179	CAMERON INTERNATIONAL CORP CMN	11/12/2010	2/17/2012	10,027.83	7,858.44	-	2,169.39	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
98-2	17	CAMERON INTERNATIONAL CORP CMN	11/12/2010	2/29/2012	949.26	746.33		202.93	-
98-2	37	CAMERON INTERNATIONAL CORP CMN	3/7/2011	3/19/2012	1,992.75	2,295.52		(302.77)	-
98-2	352	CIT GROUP INC CMN CLASS	2/14/2011	2/29/2012	14,281.50	16,833.84		(2,552.34)	-
98-2	42	CMS ENERGY CORPORATION CMN	1/15/2010	2/29/2012	900.04	657.81		242.23	-
98-2	53	CMS ENERGY CORPORATION CMN	11/30/2009	2/29/2012	1,135.77	756.84		378.93	-
98-2	164	CMS ENERGY CORPORATION CMN	8/18/2009	2/29/2012	3,514.46	2,147.94		1,366.52	-
98-2	370	CMS ENERGY CORPORATION CMN	1/15/2010	6/22/2012	8,618.36	5,795.01		2,823.35	-
98-2	61	CMS ENERGY CORPORATION CMN	1/15/2010	6/22/2012	1,420.86	955.39		465.47	-
98-2	59	COOPER INDUSTRIES PLC CMN	9/21/2010	2/29/2012	3,608.96	2,868.03		740.93	-
98-2	166	COOPER INDUSTRIES PLC CMN	9/21/2010	5/21/2012	11,768.07	8,069.38		3,698.69	-
98-2	609	DOUGLAS EMMETT INC. CMN	8/31/2011	10/15/2012	14,524.62	10,715.57		3,809.05	-
98-2	108	EATON CORPORATION CMN	4/30/2010	2/29/2012	5,654.77	4,228.94		1,425.83	-
98-2	109	EATON CORPORATION CMN	4/30/2010	6/5/2012	4,314.41	4,268.10		46.31	-
98-2	43	EDISON INTERNATIONAL CMN	1/2/2008	2/29/2012	1,805.10	2,282.01		(476.91)	-
98-2	104	EDISON INTERNATIONAL CMN	10/6/2008	2/29/2012	4,365.84	3,902.11		463.73	-
98-2	30	ENERGEN CORP CMN	9/29/2011	12/11/2012	1,366.99	1,290.72		76.27	-
98-2	64	ENERGIZER HOLDINGS, INC CMN	11/23/2010	2/29/2012	4,876.72	4,389.00		487.72	-
98-2	17	ENERGIZER HOLDINGS, INC. CMN	11/23/2010	4/26/2012	1,218.17	1,165.83		52.34	-
98-2	176	ENERGIZER HOLDINGS, INC. CMN	2/3/2011	4/26/2012	12,611.59	11,959.17		652.42	-
98-2	23	EVEREST RE GROUP LTD CMN	4/2/2008	2/29/2012	2,025.79	2,136.92		(111.13)	-
98-2	55	EVEREST RE GROUP LTD CMN	6/18/2007	2/29/2012	4,844.28	5,737.60		(893.32)	-
98-2	28	EVEREST RE GROUP LTD CMN	10/11/2007	2/29/2012	2,466.18	3,171.56		(705.38)	-
98-2	30	EVEREST RE GROUP LTD CMN	10/6/2008	10/4/2012	3,263.16	2,206.80		1,056.36	-
98-2	7	EVEREST RE GROUP LTD CMN	4/2/2008	10/4/2012	761.41	650.37		111.04	-
98-2	20	EVEREST RE GROUP LTD CMN	4/2/2008	10/4/2012	2,175.44	1,858.19		317.25	-
98-2	27	EVEREST RE GROUP LTD CMN	10/6/2008	10/4/2012	2,936.85	1,986.12		950.73	-
98-2	691	FIFTH THIRD BANCORP CMN	12/17/2010	1/17/2012	9,588.45	9,794.93		(206.48)	-
98-2	59	FIFTH THIRD BANCORP CMN	2/9/2010	1/17/2012	818.70	681.86		136.84	-
98-2	185	FIFTH THIRD BANCORP CMN	12/17/2010	2/29/2012	2,523.71	2,622.38		(98.67)	-
98-2	281	GENWORTH FINANCIAL INC CMN CLASS /	11/16/2009	2/29/2012	2,559.86	3,226.59		(666.73)	-
98-2	650	GENWORTH FINANCIAL INC CMN CLASS /	11/16/2009	3/29/2012	5,418.07	7,463.63		(2,045.56)	-
98-2	143	GENWORTH FINANCIAL INC CMN CLASS /	11/16/2009	3/29/2012	1,191.98	1,642.00		(450.02)	-
98-2	42	HARTFORD FINANCIAL SVCS GROUP CM	7/24/2009	2/29/2012	866.86	617.04		249.82	-
98-2	78	HARTFORD FINANCIAL SVCS GROUP CM	10/29/2009	2/29/2012	1,609.88	1,982.22		(372.34)	-
98-2	184	HOLOGIC INCORPORATED CMN	3/16/2010	2/29/2012	3,829.89	3,571.52		258.37	-
98-2	574	HOST HOTELS & RESORTS INC CMN	5/24/2010	2/29/2012	9,051.81	8,036.46		1,015.35	-
98-2	250	INVESCO LTD CMN	5/13/2009	2/29/2012	6,192.39	3,711.60		2,480.79	-
98-2	82	INVESCO LTD CMN	3/27/2009	2/29/2012	2,031.10	1,204.85		826.25	-
98-2	100	J.M. SMUCKER CO. CMN	8/19/2010	2/29/2012	7,542.86	5,822.41		1,720.45	-
98-2	49	J.M. SMUCKER CO. CMN	4/20/2009	2/29/2012	3,696.00	1,889.90		1,806.10	-
98-2	115	J.M. SMUCKER CO. CMN	8/19/2010	7/18/2012	8,750.33	6,695.77		2,054.56	-
98-2	65	J.M. SMUCKER CO. CMN	8/19/2010	10/16/2012	5,449.64	3,784.57		1,665.07	-
98-2	35	J.M. SMUCKER CO. CMN	2/3/2011	10/16/2012	2,934.41	2,183.31		751.10	-
98-2	63	KANSAS CITY SOUTHERN CMN	10/1/2009	2/29/2012	4,373.38	1,649.58		2,723.80	-
98-2	156	KANSAS CITY SOUTHERN CMN	10/1/2009	3/9/2012	10,927.21	4,084.68		6,842.53	-
98-2	28	KANSAS CITY SOUTHERN CMN	11/30/2009	3/9/2012	1,961.29	801.08		1,160.21	-
98-2	241	KIMCO REALTY CORPORATION CMN	1/11/2011	2/29/2012	4,444.45	4,218.60		225.85	-
98-2	107	LAZARD LTD CMN CLASS A	6/8/2010	2/29/2012	3,267.72	3,316.59		(48.87)	-
98-2	46	LEAR CORPORATION CMN	10/26/2010	1/17/2012	1,922.86	1,964.46		(41.60)	-
98-2	202	LEAR CORPORATION CMN	8/12/2010	1/17/2012	8,443.85	7,866.61		577.24	-
98-2	124	LEAR CORPORATION CMN	10/26/2010	2/29/2012	5,613.37	5,295.50		317.87	-
98-2	130	LEAR CORPORATION CMN	10/26/2010	6/1/2012	5,000.63	5,551.73		(551.10)	-
98-2	236	LEAR CORPORATION CMN	10/26/2010	6/5/2012	8,839.08	10,078.53		(1,239.45)	-
98-2	249	LIBERTY INTERACTIVE CORP INTERACTIVE	9/1/2009	2/29/2012	4,691.08	2,333.18		2,357.90	-
98-2	217	LIBERTY INTERACTIVE CORP INTERACTIVE	9/1/2009	2/29/2012	4,088.21	2,033.33		2,054.88	-
98-2	429	LIBERTY INTERACTIVE CORP INTERACTIVE	9/1/2009	8/6/2012	8,285.67	4,019.81		4,265.86	-
98-2	0.4	LIBERTY VENTURES CMN SERIES CLASS A	11/30/2009	8/10/2012	19.80	-		19.80	-
98-2	22	LIBERTY VENTURES CMN SERIES CLASS A	3/26/2010	8/24/2012	1,037.06	845.27		191.79	-
98-2	16	LIBERTY VENTURES CMN SERIES CLASS A	4/6/2010	8/24/2012	754.22	675.21		79.01	-
98-2	4	LIBERTY VENTURES CMN SERIES CLASS A	11/30/2009	8/24/2012	188.56	118.66		69.90	-
98-2	2	LIBERTY VENTURES CMN SERIES CLASS A	9/1/2009	8/24/2012	94.28	45.73		48.55	-
98-2	140	LINCOLN NATL.CORP.INC CMN	1/13/2011	2/29/2012	3,488.73	4,095.99		(607.26)	-
98-2	410	LINCOLN NATL.CORP.INC CMN	1/13/2011	6/18/2012	8,599.84	11,995.41		(3,395.57)	-
98-2	83	M&T BANK CORPORATION CMN	6/29/2009	2/29/2012	6,790.10	4,275.60		2,514.50	-
98-2	191	MASCO CORPORATION CMN	2/4/2011	2/29/2012	2,287.18	2,662.93		(375.75)	-
98-2	455	MAXIM INTEGRATED PRODUCTS INC CMI	5/6/2011	6/5/2012	11,393.27	12,852.70		(1,459.43)	-
98-2	461	MFA FINANCIAL INC CMN	6/24/2010	2/29/2012	3,397.50	3,473.42		(75.92)	-
98-2	5	N V R INC CMN	8/13/2008	2/29/2012	3,486.59	2,794.28		692.31	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
98-2	2	N V R INC CMN	8/13/2008	2/29/2012	1,394.63	1,117.71		276.92	-
98-2	10	N V R INC CMN	8/13/2008	7/20/2012	7,646.99	5,588.56		2,058.43	-
98-2	5	N V R INC CMN	10/6/2008	7/20/2012	3,823.49	2,700.00		1,123.49	-
98-2	5	N V R INC CMN	10/6/2008	7/20/2012	3,823.49	2,700.00		1,123.49	-
98-2	174	NORTHEAST UTILITIES CMN	1/21/2010	2/29/2012	6,269.10	4,512.56		1,756.54	-
98-2	380	NV ENERGY INC CMN	6/15/2010	2/29/2012	5,973.49	4,757.58		1,215.91	-
98-2	451	NV ENERGY INC CMN	6/15/2010	6/20/2012	7,947.67	5,646.50		2,301.17	-
98-2	216	PARAMETRIC TECHNOLOGY CORP CMN C	6/15/2010	2/29/2012	5,834.05	3,546.92		2,287.13	-
98-2	42	PARKER-HANNIFIN CORP. CMN	1/26/2010	2/29/2012	3,788.75	2,388.05		1,400.70	-
98-2	22	PARKER-HANNIFIN CORP. CMN	1/26/2010	4/9/2012	1,820.20	1,250.88		569.32	-
98-2	100	PARKER-HANNIFIN CORP CMN	1/26/2010	4/9/2012	8,273.67	5,685.83		2,587.84	-
98-2	131	PATTERSON COMPANIES INC CMN	2/25/2011	2/29/2012	4,184.06	4,305.05		(120.99)	-
98-2	370	PATTERSON COMPANIES INC CMN	2/25/2011	3/27/2012	12,056.27	12,159.31		(103.04)	-
98-2	54	PENTAIR, INC CMN	9/24/2010	2/29/2012	2,106.99	1,780.62		326.37	-
98-2	29	PENTAIR, INC CMN	10/6/2009	2/29/2012	1,131.54	858.60		272.94	-
98-2	26	PENTAIR, INC. CMN	11/30/2009	2/29/2012	1,014.48	782.34		232.14	-
98-2	98	PINNACLE WEST CAPITAL CORP CMN	5/20/2010	2/29/2012	4,621.59	3,502.79		1,118.80	-
98-2	85	PIONEER NATURAL RESOURCES CO CMN	1/7/2011	2/29/2012	9,292.88	7,399.53		1,893.35	-
98-2	71	PIONEER NATURAL RESOURCES CO CMN	1/7/2011	5/9/2012	7,183.12	6,180.78		1,002.34	-
98-2	28	PIONEER NATURAL RESOURCES CO CMN	1/7/2011	11/20/2012	2,905.25	2,437.49		467.76	-
98-2	52	PIONEER NATURAL RESOURCES CO CMN	9/26/2011	11/20/2012	5,395.46	3,525.77		1,869.69	-
98-2	248	POLYCOM INC CMN	11/16/2010	2/29/2012	5,106.22	4,348.08		758.14	-
98-2	71	PPL CORPORATION CMN	10/11/2007	2/8/2012	1,966.68	3,598.28		(1,631.60)	-
98-2	134	PPL CORPORATION CMN	9/8/2006	2/8/2012	3,711.77	4,511.38		(799.61)	-
98-2	206	PPL CORPORATION CMN	6/18/2007	2/8/2012	5,706.14	9,714.96		(4,008.82)	-
98-2	30	PPL CORPORATION CMN	10/11/2007	2/29/2012	859.03	1,520.40		(661.37)	-
98-2	145	PPL CORPORATION CMN	10/6/2008	2/29/2012	4,152.00	4,816.89		(664.89)	-
98-2	120	PPL CORPORATION CMN	10/6/2008	2/29/2012	3,436.14	3,986.39		(550.25)	-
98-2	48	PRINCIPAL FINANCIAL GROUP, INC CMN	5/6/2009	1/25/2012	1,302.21	1,104.42		197.79	-
98-2	183	PRINCIPAL FINANCIAL GROUP, INC CMN	10/1/2009	2/29/2012	5,072.67	4,868.10		204.57	-
98-2	75	PRINCIPAL FINANCIAL GROUP, INC CMN	10/1/2009	2/29/2012	2,078.96	1,995.12		83.84	-
98-2	96	PRINCIPAL FINANCIAL GROUP, INC CMN	5/6/2009	2/29/2012	2,661.08	2,208.84		452.24	-
98-2	95	REPUBLIC SERVICES INC CMN	4/4/2008	2/29/2012	2,835.23	2,359.75		475.48	-
98-2	47	REPUBLIC SERVICES INC CMN	4/4/2008	2/29/2012	1,402.69	1,166.57		236.12	-
98-2	178	REPUBLIC SERVICES INC CMN	10/6/2008	9/24/2012	4,987.22	4,098.48		888.74	-
98-2	115	REPUBLIC SERVICES INC CMN	10/6/2008	9/24/2012	3,222.08	2,645.85		576.23	-
98-2	72	REPUBLIC SERVICES INC CMN	4/4/2008	9/24/2012	2,017.30	1,787.09		230.21	-
98-2	37	REPUBLIC SERVICES INC CMN	11/30/2009	9/24/2012	1,036.67	1,043.77		(7.10)	-
98-2	128	ROSS STORES, INC CMN	9/30/2011	12/20/2012	6,809.64	5,099.84		1,709.80	-
98-2	7	RTS/LIBERTY VENTURES EXP 10/09/2012	3/26/2010	9/14/2012	94.50	-		94.50	-
98-2	1	RTS/LIBERTY VENTURES EXP 10/09/2012	11/30/2009	9/14/2012	13.50	-		13.50	-
98-2	1	RTS/LIBERTY VENTURES EXP 10/09/2012	9/1/2009	9/14/2012	13.50	-		13.50	-
98-2	6	RTS/LIBERTY VENTURES EXP 10/09/2012	4/6/2010	9/14/2012	81.00	-		81.00	-
98-2	94	SCANA CORP CMN	10/14/2009	2/29/2012	4,237.44	3,280.80		956.64	-
98-2	91	SCANA CORP CMN	10/14/2009	2/29/2012	4,102.21	3,176.10		926.11	-
98-2	186	SCANA CORP CMN	10/14/2009	11/19/2012	8,532.17	6,491.80		2,040.37	-
98-2	115	SCRIPPS NETWORKS INTERACTIVE, CMN	3/24/2011	5/14/2012	6,207.58	5,848.73		358.85	-
98-2	25	SCRIPPS NETWORKS INTERACTIVE, CMN	5/13/2011	5/14/2012	1,349.48	1,278.10		71.38	-
98-2	154	SCRIPPS NETWORKS INTERACTIVE, CMN	5/13/2011	8/3/2012	8,762.89	7,873.08		889.81	-
98-2	102	SCRIPPS NETWORKS INTERACTIVE, CMN	6/30/2011	11/2/2012	6,172.35	4,981.03		1,191.32	-
98-2	37	SCRIPPS NETWORKS INTERACTIVE, CMN	5/13/2011	11/2/2012	2,238.99	1,891.58		347.41	-
98-2	146	SCRIPPS NETWORKS INTERACTIVE, CMN	6/30/2011	12/18/2012	8,668.41	7,129.72		1,538.69	-
98-2	160	SEMPRA ENERGY CMN	6/30/2010	2/29/2012	9,467.02	7,519.64		1,947.38	-
98-2	18	SEMPRA ENERGY CMN	5/17/2011	6/25/2012	1,194.68	989.49		205.19	-
98-2	103	SEMPRA ENERGY CMN	6/30/2010	6/25/2012	6,836.24	4,840.77		1,995.47	-
98-2	123	SEMPRA ENERGY CMN	5/17/2011	9/18/2012	7,981.21	6,761.50		1,219.71	-
98-2	471	SLM CORPORATION CMN	8/4/2009	2/29/2012	7,493.47	4,107.35		3,386.12	-
98-2	249	SPRINT NEXTEL CORPORATION CMN	5/28/2009	2/29/2012	615.02	1,217.61		(602.59)	-
98-2	1,439	SPRINT NEXTEL CORPORATION CMN	10/14/2009	2/29/2012	3,554.26	4,960.60		(1,406.34)	-
98-2	314	SPRINT NEXTEL CORPORATION CMN	11/30/2009	7/26/2012	1,210.43	1,164.94		45.49	-
98-2	401	SPRINT NEXTEL CORPORATION CMN	10/14/2009	7/26/2012	1,545.81	1,382.35		163.46	-
98-2	1,578	SPRINT NEXTEL CORPORATION CMN	10/14/2009	7/26/2012	6,083.00	5,439.77		643.23	-
98-2	61	SPRINT NEXTEL CORPORATION CMN	10/25/2010	7/26/2012	235.15	295.77		(60.62)	-
98-2	581	SPRINT NEXTEL CORPORATION CMN	10/25/2010	10/15/2012	3,342.91	2,817.06		525.85	-
98-2	1,834	SPRINT NEXTEL CORPORATION CMN	10/25/2010	10/25/2012	10,191.83	8,892.40		1,299.43	-
98-2	132	SUNTRUST BANKS INC \$1.00 PAR CMN	6/2/2009	2/29/2012	3,064.99	2,032.04		1,032.95	-
98-2	128	SUNTRUST BANKS INC \$1.00 PAR CMN	6/2/2009	2/29/2012	2,972.11	1,970.46		1,001.65	-
98-2	164	TANGER FACTORY OUTLET CENTERS CMN	12/14/2010	2/29/2012	4,785.43	4,050.38		735.05	-

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GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
98-2	315	TEXTRON INC.DEL CMN	10/28/2010	2/29/2012	8,693.84	6,529.84		2,164.00	-
98-2	241	TEXTRON INC.DEL CMN	10/28/2010	5/9/2012	5,846.03	4,995.84		850.19	-
98-2	153	TEXTRON INC DEL CMN	10/28/2010	11/19/2012	3,596.26	3,171.64		424.62	-
98-2	123	TRW AUTOMOTIVE HOLDINGS CORP CM	4/7/2010	2/29/2012	5,636.98	3,780.79		1,856.19	-
98-2	283	VENTAS, INC. CMN	7/6/2010	2/28/2012	15,827.94	13,359.83		2,468.11	-
98-2	225	VENTAS, INC CMN	9/8/2010	2/28/2012	12,584.05	11,906.26		677.79	-
98-2	84	W.R BERKLEY CORPORATION CMN	7/23/2009	2/29/2012	3,019.75	2,045.77		973.98	-
98-2	98	W.R BERKLEY CORPORATION CMN	7/23/2009	2/29/2012	3,523.03	2,386.73		1,136.30	-
98-2	457	WARNER CHILCOTT PLC CMN	6/17/2011	11/1/2012	5,304.63	10,493.43		(5,188.80)	-
98-2	468	WARNER CHILCOTT PLC CMN	3/25/2011	11/1/2012	5,432.31	10,934.92		(5,502.61)	-
98-2	193	XCEL ENERGY INC CMN	8/4/2010	2/29/2012	5,112.70	4,196.07		916.63	-
98-2	33	XCEL ENERGY INC CMN	11/30/2009	2/29/2012	874.19	671.88		202.31	-
98-2	222	XCEL ENERGY INC CMN	8/18/2009	2/29/2012	5,880.92	4,288.88		1,592.04	-
98-2	255	XCEL ENERGY INC CMN	8/4/2010	6/13/2012	7,246.26	5,544.02		1,702.24	-
98-2	298	XCEL ENERGY INC CMN	8/4/2010	12/18/2012	8,213.84	6,478.90		1,734.94	-
98-2	138	XILINX INCORPORATED CMN	2/23/2011	2/29/2012	5,116.94	4,564.83		552.11	-
98-2	394	XILINX INCORPORATED CMN	2/23/2011	4/27/2012	14,482.88	13,032.92		1,449.96	-
98-2	279	XL GROUP PLC CMN	7/24/2009	2/29/2012	5,798.91	3,801.65		1,997.26	-
SHORT-TERM GAIN TOTAL					862,881	838,333	24,547	-	340
LONG-TERM GAIN TOTAL					782,628	672,665	-	109,963	-
TOTAL ACCT GAIN/LOSS					1,645,508	1,510,998	24,547	109,963	340
05-5	800	COPANO ENERGY, L.L.C CMN	3/18/2009	6/5/2012	21,535.51	-		21,535.51	-
05-5	1,400	COPANO ENERGY, L.L.C CMN	1/9/2009	6/5/2012	37,687.15	-		37,687.15	-
05-5	2,500	COPANO ENERGY, L.L.C CMN	3/18/2009	6/6/2012	68,575.70	-		68,575.70	-
05-5	1,200	COPANO ENERGY, L.L.C CMN	3/18/2009	6/6/2012	32,916.34	-		32,916.34	-
05-5	100	ENERGY TRANSFER PARTNERS, L.P CMN	10/12/2006	4/20/2012	4,782.33	1,981.64		2,800.69	-
05-5	100	ENERGY TRANSFER PARTNERS, L.P CMN	1/29/2007	4/20/2012	4,782.33	1,981.64		2,800.69	-
05-5	200	ENERGY TRANSFER PARTNERS, L.P CMN	9/11/2008	4/20/2012	9,564.67	3,963.29		5,601.38	-
05-5	300	ENERGY TRANSFER PARTNERS, L.P CMN	1/11/2007	4/20/2012	14,347.00	5,944.93		8,402.07	-
05-5	100	ENERGY TRANSFER PARTNERS, L.P CMN	1/17/2007	4/20/2012	4,782.33	1,981.64		2,800.69	-
05-5	436	ENERGY TRANSFER PARTNERS, L.P CMN	3/18/2009	4/20/2012	20,850.97	8,639.96		12,211.01	-
05-5	750	ENERGY TRANSFER PARTNERS, L.P CMN	5/15/2009	4/20/2012	35,867.50	14,862.32		21,005.18	-
05-5	1,200	ENERGY TRANSFER PARTNERS, L.P CMN	6/18/2007	4/20/2012	57,387.99	23,779.72		33,608.27	-
05-5	200	ENERGY TRANSFER PARTNERS, L.P CMN	2/29/2008	4/20/2012	9,564.67	3,963.29		5,601.38	-
05-5	1,000	ENERGY TRANSFER PARTNERS, L.P CMN	5/15/2009	4/20/2012	47,823.33	19,816.43		28,006.90	-
05-5	364	ENERGY TRANSFER PARTNERS, L.P CMN	3/18/2009	4/20/2012	17,407.69	7,213.18		10,194.51	-
05-5	500	TC PIPELINES, L.P CMN	8/2/2007	4/19/2012	21,924.01	10,270.83		11,653.18	-
05-5	500	TC PIPELINES, L.P CMN	6/18/2007	4/19/2012	21,924.01	10,270.83		11,653.18	-
05-5	500	TC PIPELINES, L.P CMN	3/28/2007	4/19/2012	21,924.01	10,270.83		11,653.18	-
05-5	500	TC PIPELINES, L.P CMN	8/10/2007	4/19/2012	21,924.01	10,270.83		11,653.18	-
05-5	250	TC PIPELINES, L.P CMN	9/11/2008	4/19/2012	10,962.00	5,135.42		5,826.58	-
05-5	500	TC PIPELINES, L.P CMN	8/21/2007	4/19/2012	21,924.01	10,270.83		11,653.18	-
05-5	500	TC PIPELINES, L.P CMN	11/29/2007	4/19/2012	21,924.01	10,270.83		11,653.18	-
05-5	1,900	TC PIPELINES, L.P CMN	6/23/2010	4/19/2012	83,311.23	39,029.16		44,282.07	-
SHORT-TERM GAIN TOTAL					-	-	-	-	-
LONG-TERM GAIN TOTAL					613,693	199,918	-	413,775	-
TOTAL ACCT GAIN/LOSS					613,693	199,918	-	413,775	-
25-7	380	AMERICAN EXPRESS CO CMN	8/5/2011	4/27/2012	23,022.93	17,995.40	5,027.53		-
25-7	591	AMERICAN EXPRESS CO CMN	8/8/2011	5/2/2012	35,990.14	26,551.27	9,438.87		-
25-7	31	AMERICAN EXPRESS CO CMN	8/5/2011	5/2/2012	1,887.81	1,468.05	419.76		-
25-7	265	AMERICAN INTL GROUP, INC. CMN	9/14/2012	11/21/2012	8,546.05	9,255.60	(709.55)		-
25-7	381	BOSTON SCIENTIFIC CORP COMMON ST	5/18/2012	11/21/2012	2,057.35	2,263.98	(206.63)		-
25-7	286	CHARLES SCHWAB CORPORATION CMN	5/18/2012	11/21/2012	3,699.32	3,586.55	112.77		-
25-7	425	CITIGROUP INC CMN	8/7/2012	11/21/2012	15,202.34	12,410.05	2,792.29		-
25-7	335	COMCAST CORPORATION CMN CLASS A	1/4/2012	11/21/2012	12,153.52	8,203.71	3,949.81		-
25-7	581	HARTFORD FINANCIAL SRVCS GROUP CM	2/10/2012	11/21/2012	12,136.81	11,656.37	480.44		-
25-7	159	HOLLYFRONTIER CORP CMN	10/23/2012	11/21/2012	7,053.08	5,806.11	1,246.97		-
25-7	675	MATTEL, INC. CMN	4/19/2011	2/21/2012	21,601.97	17,856.72	3,745.25		-
25-7	318	MATTEL, INC. CMN	6/6/2011	2/21/2012	10,176.93	8,174.00	2,002.93		-
25-7	511	MATTEL, INC CMN	8/8/2011	2/22/2012	16,369.69	12,078.10	4,291.59		-
25-7	406	MATTEL, INC CMN	6/6/2011	2/22/2012	13,006.06	10,435.99	2,570.07		-
25-7	86	VF CORP CMN	3/5/2012	11/21/2012	13,461.12	12,645.41	815.71		-
25-7	449	WALT DISNEY COMPANY (THE) CMN	12/20/2011	11/21/2012	21,816.42	16,140.88	5,675.54		-
25-7	139	ABBOTT LABORATORIES CMN	7/27/2009	11/21/2012	8,780.54	6,217.55		2,562.99	-
25-7	226	ABBOTT LABORATORIES CMN	4/13/2009	11/21/2012	14,276.28	10,136.06		4,140.22	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
25-7	264	AIR PRODUCTS & CHEMICALS INC CMN	5/20/2010	11/1/2012	20,742.38	17,721.47		3,020.91	-
25-7	83	AIR PRODUCTS & CHEMICALS INC CMN	5/20/2010	11/21/2012	6,788.41	5,571.52		1,216.89	-
25-7	8	AMGEN INC CMN	8/6/2010	10/1/2012	680.20	441.60		238.60	-
25-7	47	AMGEN INC CMN	5/11/2011	10/1/2012	3,996.20	2,766.85		1,229.35	-
25-7	270	AMGEN INC CMN	8/4/2010	10/1/2012	22,956.89	15,007.06		7,949.83	-
25-7	82	AMGEN INC CMN	5/17/2011	10/3/2012	7,099.79	4,978.71		2,121.08	-
25-7	149	AMGEN INC CMN	5/11/2011	10/3/2012	12,900.83	8,771.49		4,129.34	-
25-7	225	AMGEN INC CMN	5/17/2011	10/16/2012	19,597.56	13,661.10		5,936.46	-
25-7	108	ANADARKO PETROLEUM CORP CMN	7/27/2009	4/27/2012	8,000.07	5,240.16		2,759.91	-
25-7	108	ANADARKO PETROLEUM CORP CMN	4/13/2009	4/27/2012	8,000.07	4,571.20		3,428.87	-
25-7	113	ANADARKO PETROLEUM CORP CMN	8/18/2009	5/1/2012	8,393.24	5,613.84		2,779.40	-
25-7	57	ANADARKO PETROLEUM CORP CMN	7/27/2009	5/1/2012	4,233.76	2,765.64		1,468.12	-
25-7	175	ANADARKO PETROLEUM CORP CMN	4/12/2010	5/24/2012	11,082.95	12,883.46		(1,800.51)	-
25-7	155	ANADARKO PETROLEUM CORP CMN	2/19/2010	5/24/2012	9,816.33	10,831.40		(1,015.07)	-
25-7	60	ANADARKO PETROLEUM CORP CMN	12/3/2009	5/24/2012	3,799.87	3,643.06		156.81	-
25-7	168	ANADARKO PETROLEUM CORP CMN	11/30/2009	5/24/2012	10,639.64	10,182.48		457.16	-
25-7	116	ANADARKO PETROLEUM CORP CMN	2/19/2010	5/24/2012	7,346.42	8,106.08		(759.66)	-
25-7	10	ANADARKO PETROLEUM CORP CMN	8/18/2009	5/24/2012	633.31	496.80		136.51	-
25-7	38	ANADARKO PETROLEUM CORP CMN	3/29/2010	5/24/2012	2,406.58	2,682.04		(275.46)	-
25-7	39	ANADARKO PETROLEUM CORP CMN	8/6/2010	6/5/2012	2,276.09	2,169.57		106.52	-
25-7	22	ANADARKO PETROLEUM CORP CMN	4/12/2010	6/5/2012	1,283.95	1,619.64		(335.69)	-
25-7	416	ANADARKO PETROLEUM CORP CMN	9/16/2010	6/5/2012	24,278.29	22,426.93		1,851.36	-
25-7	78	ANADARKO PETROLEUM CORP CMN	5/17/2010	6/5/2012	4,552.18	4,380.68		171.50	-
25-7	183	BAXTER INTERNATIONAL INC CMN	6/2/2009	11/21/2012	12,077.73	8,862.80		3,214.93	-
25-7	112	BAXTER INTERNATIONAL INC CMN	6/2/2009	11/21/2012	7,391.84	5,424.23		1,967.61	-
25-7	191	CHUBB CORP CMN	8/9/2010	11/21/2012	14,590.16	10,361.86		4,228.30	-
25-7	54	CISCO SYSTEMS, INC CMN	7/27/2009	11/21/2012	999.79	1,172.88		(173.09)	-
25-7	189	CISCO SYSTEMS, INC CMN	2/19/2010	11/21/2012	3,499.26	4,571.91		(1,072.65)	-
25-7	178	CISCO SYSTEMS, INC CMN	11/30/2009	11/21/2012	3,295.60	4,177.66		(882.06)	-
25-7	154	CISCO SYSTEMS, INC CMN	8/18/2009	11/21/2012	2,851.25	3,224.76		(373.51)	-
25-7	335	CONAGRA INC CMN	4/13/2009	11/21/2012	9,374.36	5,954.22		3,420.14	-
25-7	124	DEVON ENERGY CORPORATION (NEW) CI	7/27/2009	2/6/2012	7,991.52	7,200.00		791.52	-
25-7	63	DEVON ENERGY CORPORATION (NEW) CI	7/14/2009	2/6/2012	4,060.21	3,294.12		766.09	-
25-7	161	DEVON ENERGY CORPORATION (NEW) CI	4/13/2009	2/6/2012	10,376.09	7,665.97		2,710.12	-
25-7	263	DEVON ENERGY CORPORATION (NEW) CI	4/13/2009	2/6/2012	16,949.76	12,522.67		4,427.09	-
25-7	51	DEVON ENERGY CORPORATION (NEW) CI	8/18/2009	2/6/2012	3,286.84	3,135.48		151.36	-
25-7	45	DEVON ENERGY CORPORATION (NEW) CI	7/14/2009	2/6/2012	2,900.15	2,352.94		547.21	-
25-7	160	DOVER CORPORATION CMN	4/13/2009	11/21/2012	10,106.97	5,015.23		5,091.74	-
25-7	140	EOG RESOURCES INC CMN	10/18/2010	11/21/2012	16,562.85	14,208.84		2,354.01	-
25-7	163	EOG RESOURCES INC CMN	10/5/2010	11/21/2012	19,283.88	15,706.44		3,577.44	-
25-7	8	EOG RESOURCES INC CMN	10/18/2010	12/21/2012	986.78	811.93		174.85	-
25-7	268	EXXON MOBIL CORPORATION CMN	5/21/2010	9/14/2012	24,705.80	16,105.22		8,600.58	-
25-7	319	EXXON MOBIL CORPORATION CMN	5/21/2010	10/18/2012	29,728.15	19,170.02		10,558.13	-
25-7	50	EXXON MOBIL CORPORATION CMN	5/21/2010	11/21/2012	4,384.91	3,004.71		1,380.20	-
25-7	178	EXXON MOBIL CORPORATION CMN	5/24/2010	12/21/2012	15,531.30	10,785.70		4,745.60	-
25-7	1	EXXON MOBIL CORPORATION CMN	5/21/2010	12/21/2012	87.25	60.09		27.16	-
25-7	45	FLUOR CORPORATION CMN	4/12/2010	12/4/2012	2,416.91	2,281.05		135.86	-
25-7	41	FLUOR CORPORATION CMN	2/19/2010	12/4/2012	2,202.08	1,897.61		304.47	-
25-7	15	FLUOR CORPORATION CMN	3/29/2010	12/4/2012	805.64	702.30		103.34	-
25-7	100	FLUOR CORPORATION CMN	2/19/2010	12/4/2012	5,370.92	4,628.31		742.61	-
25-7	295	FLUOR CORPORATION CMN	7/26/2011	12/4/2012	15,844.21	19,809.78		(3,965.57)	-
25-7	46	FLUOR CORPORATION CMN	7/19/2010	12/4/2012	2,470.62	1,958.22		512.40	-
25-7	84	ILLINOIS TOOL WORKS CMN	4/13/2009	11/21/2012	5,018.89	2,685.73		2,333.16	-
25-7	327	ILLINOIS TOOL WORKS CMN	4/13/2009	11/21/2012	19,537.80	10,455.17		9,082.63	-
25-7	90	INTL BUSINESS MACHINES CORP CMN	2/11/2011	11/21/2012	17,151.81	14,765.59		2,386.22	-
25-7	189	JOHNSON & JOHNSON CMN	4/13/2009	11/21/2012	13,154.10	9,712.71		3,441.39	-
25-7	174	JPMORGAN CHASE & CO CMN	2/19/2010	11/21/2012	7,052.06	6,970.44		81.62	-
25-7	53	JPMORGAN CHASE & CO CMN	4/12/2010	11/21/2012	2,148.04	2,439.06		(291.02)	-
25-7	12	JPMORGAN CHASE & CO CMN	1/11/2010	11/21/2012	486.35	532.78		(46.43)	-
25-7	240	JPMORGAN CHASE & CO CMN	2/19/2010	11/21/2012	9,726.98	9,614.40		112.58	-
25-7	63	KIMBERLY CLARK CORP CMN	7/27/2009	11/21/2012	5,409.69	3,659.88		1,749.81	-
25-7	52	KIMBERLY CLARK CORP CMN	10/6/2008	11/21/2012	4,465.14	3,273.40		1,191.74	-
25-7	33	KIMBERLY CLARK CORP CMN	8/18/2009	11/21/2012	2,833.65	1,922.91		910.74	-
25-7	296	MARSH & MCLENNAN CO INC CMN	5/7/2009	2/10/2012	9,475.78	6,150.41		3,325.37	-
25-7	106	MARSH & MCLENNAN CO INC CMN	11/30/2009	2/10/2012	3,393.36	2,355.72		1,037.64	-
25-7	330	MARSH & MCLENNAN CO INC CMN	5/7/2009	2/10/2012	10,564.22	6,856.87		3,707.35	-
25-7	206	MARSH & MCLENNAN CO INC CMN	7/27/2009	2/10/2012	6,594.63	4,028.19		2,566.44	-
25-7	84	MARSH & MCLENNAN CO INC CMN	8/18/2009	2/10/2012	2,689.07	1,959.72		729.35	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
25-7	34	MARSH & MCLENNAN CO INC CMN	2/19/2010	2/10/2012	1,088.44	771.87		316.57	-
25-7	244	MARSH & MCLENNAN CO INC CMN	2/19/2010	2/17/2012	7,812.17	5,539.29		2,272.88	-
25-7	20	MARSH & MCLENNAN CO INC CMN	7/19/2010	2/17/2012	640.34	447.80		192.54	-
25-7	306	MARSH & MCLENNAN CO INC CMN	4/12/2010	2/17/2012	9,797.24	7,454.62		2,342.62	-
25-7	276	MARSH & MCLENNAN CO INC CMN	2/19/2010	2/17/2012	8,836.72	6,265.75		2,570.97	-
25-7	26	MARSH & MCLENNAN CO INC CMN	8/6/2010	2/17/2012	832.45	624.00		208.45	-
25-7	26	MC DONALDS CORP CMN	4/13/2009	11/21/2012	2,228.94	1,459.71		769.23	-
25-7	537	MEDTRONIC INC CMN	4/13/2009	11/21/2012	23,020.67	16,767.24		6,253.43	-
25-7	550	MERCK & CO., INC. CMN	10/20/2009	5/7/2012	21,204.88	18,636.20		2,568.68	-
25-7	150	MERCK & CO., INC. CMN	10/20/2009	5/7/2012	5,783.15	5,082.60		700.55	-
25-7	127	MERCK & CO., INC. CMN	2/19/2010	11/21/2012	5,557.40	4,735.83		821.57	-
25-7	45	MERCK & CO., INC. CMN	11/30/2009	11/21/2012	1,969.16	1,629.90		339.26	-
25-7	246	MERCK & CO., INC. CMN	10/20/2009	11/21/2012	10,764.72	8,335.46		2,429.26	-
25-7	50	MICROSOFT CORPORATION CMN	4/13/2009	11/21/2012	1,343.22	974.00		369.22	-
25-7	32	MICROSOFT CORPORATION CMN	4/13/2009	11/21/2012	859.66	623.36		236.30	-
25-7	51	NIKE CLASS-B CMN CLASS B	8/8/2011	11/21/2012	4,857.64	4,107.21		750.43	-
25-7	35	OCCIDENTAL PETROLEUM CORP CMN	4/13/2009	11/21/2012	2,614.72	2,017.45		597.27	-
25-7	30	OCCIDENTAL PETROLEUM CORP CMN	4/13/2009	11/21/2012	2,241.18	1,729.24		511.94	-
25-7	16	PARKER-HANNIFIN CORP. CMN	4/13/2009	11/21/2012	1,285.09	593.75		691.34	-
25-7	50	PARKER-HANNIFIN CORP. CMN	4/13/2009	11/21/2012	4,015.91	1,855.46		2,160.45	-
25-7	100	PEPSICO INC CMN	4/13/2009	11/21/2012	6,914.60	5,153.33		1,761.27	-
25-7	73	PEPSICO INC CMN	5/4/2009	11/21/2012	5,047.67	3,583.65		1,464.02	-
25-7	39	PEPSICO INC CMN	4/13/2009	11/21/2012	2,696.70	2,009.80		686.90	-
25-7	27	PFIZER INC CMN	1/7/2008	11/21/2012	654.74	628.57		26.17	-
25-7	168	PFIZER INC CMN	10/6/2008	11/21/2012	4,073.91	3,064.32		1,009.59	-
25-7	218	PFIZER INC CMN	7/27/2009	11/21/2012	5,286.38	3,594.82		1,691.56	-
25-7	101	PFIZER INC CMN	8/18/2009	11/21/2012	2,449.19	1,607.92		841.27	-
25-7	170	PFIZER INC CMN	10/6/2008	11/21/2012	4,122.41	3,100.80		1,021.61	-
25-7	135	PPG INDUSTRIES INC CMN	2/15/2011	11/21/2012	16,421.03	11,960.43		4,460.60	-
25-7	126	PROCTER & GAMBLE COMPANY (THE) CMN	4/13/2009	11/21/2012	8,567.80	6,110.56		2,457.24	-
25-7	124	QUEST DIAGNOSTICS INCORPORATED CMN	4/9/2010	11/21/2012	7,108.76	7,196.11		(87.35)	-
25-7	63	THE TRAVELERS COMPANIES, INC CMN	10/6/2008	11/21/2012	4,371.00	2,373.84		1,997.16	-
25-7	171	THE TRAVELERS COMPANIES, INC CMN	10/10/2007	11/21/2012	11,864.15	9,234.00		2,630.15	-
25-7	101	THE TRAVELERS COMPANIES, INC CMN	10/11/2007	11/21/2012	7,007.48	5,433.58		1,573.90	-
25-7	26	THE TRAVELERS COMPANIES, INC CMN	2/19/2010	12/5/2012	1,924.84	1,372.54		552.30	-
25-7	9	THE TRAVELERS COMPANIES, INC CMN	10/6/2008	12/5/2012	666.29	339.12		327.17	-
25-7	131	THE TRAVELERS COMPANIES, INC CMN	7/27/2009	12/5/2012	9,698.21	5,686.91		4,011.30	-
25-7	44	THE TRAVELERS COMPANIES, INC CMN	11/30/2009	12/5/2012	3,257.41	2,287.56		969.85	-
25-7	156	THE TRAVELERS COMPANIES, INC CMN	2/19/2010	12/5/2012	11,549.02	8,235.24		3,313.78	-
25-7	79	THE TRAVELERS COMPANIES, INC CMN	8/18/2009	12/5/2012	5,848.54	3,711.42		2,137.12	-
25-7	73	THE TRAVELERS COMPANIES, INC CMN	10/6/2008	12/5/2012	5,404.35	2,750.64		2,653.71	-
25-7	3	THE TRAVELERS COMPANIES, INC CMN	3/29/2010	12/18/2012	222.73	163.53		59.20	-
25-7	116	THE TRAVELERS COMPANIES, INC CMN	4/12/2010	12/18/2012	8,612.26	6,038.61		2,573.65	-
25-7	97	THE TRAVELERS COMPANIES, INC CMN	2/19/2010	12/18/2012	7,201.63	5,120.63		2,081.00	-
25-7	63	U.S. BANCORP CMN	11/30/2009	9/13/2012	2,196.53	1,494.36		702.17	-
25-7	169	U.S. BANCORP CMN	4/13/2009	9/13/2012	5,892.28	3,000.60		2,891.68	-
25-7	162	U.S. BANCORP CMN	2/19/2010	9/13/2012	5,648.21	3,884.76		1,763.45	-
25-7	123	U.S. BANCORP CMN	8/18/2009	9/13/2012	4,288.46	2,633.43		1,655.03	-
25-7	117	U.S. BANCORP CMN	4/12/2010	9/13/2012	4,079.27	3,202.29		876.98	-
25-7	152	U.S. BANCORP CMN	4/13/2009	9/13/2012	5,299.56	2,698.76		2,600.80	-
25-7	137	U.S. BANCORP CMN	2/19/2010	9/13/2012	4,776.58	3,285.26		1,491.32	-
25-7	93	U.S. BANCORP CMN	7/19/2010	9/13/2012	3,242.49	2,125.05		1,117.44	-
25-7	190	U.S. BANCORP CMN	7/22/2010	9/13/2012	6,624.45	4,513.11		2,111.34	-
25-7	194	U.S. BANCORP CMN	7/27/2009	9/13/2012	6,763.91	3,864.91		2,899.00	-
25-7	165	U.S. BANCORP CMN	8/6/2010	9/14/2012	5,746.95	3,849.45		1,897.50	-
25-7	544	U.S. BANCORP CMN	12/10/2010	9/14/2012	18,947.53	14,377.16		4,570.37	-
25-7	409	U.S. BANCORP CMN	7/22/2010	9/14/2012	14,245.47	9,715.06		4,530.41	-
25-7	123	UNITEDHEALTH GROUP INCORPORATE CI	7/27/2009	1/4/2012	6,410.69	3,393.85		3,016.84	-
25-7	31	UNITEDHEALTH GROUP INCORPORATE CI	4/13/2009	1/4/2012	1,615.71	750.54		865.17	-
25-7	311	UNITEDHEALTH GROUP INCORPORATE CI	4/13/2009	1/4/2012	16,209.16	7,529.59		8,679.57	-
25-7	145	UNITEDHEALTH GROUP INCORPORATE CI	11/30/2009	4/2/2012	8,570.74	4,216.60		4,354.14	-
25-7	29	UNITEDHEALTH GROUP INCORPORATE CI	7/27/2009	4/2/2012	1,714.15	800.18		913.97	-
25-7	112	UNITEDHEALTH GROUP INCORPORATE CI	8/18/2009	4/2/2012	6,620.16	3,164.06		3,456.10	-
25-7	95	UNITEDHEALTH GROUP INCORPORATE CI	2/19/2010	4/2/2012	5,615.31	3,044.75		2,570.56	-
25-7	31	UNITEDHEALTH GROUP INCORPORATE CI	3/29/2010	4/18/2012	1,776.52	1,010.91		765.61	-
25-7	193	UNITEDHEALTH GROUP INCORPORATE CI	2/19/2010	4/18/2012	11,060.24	6,185.65		4,874.59	-
25-7	305	UNITEDHEALTH GROUP INCORPORATE CI	4/12/2010	4/18/2012	17,478.61	9,794.95		7,683.66	-
25-7	117	UNITEDHEALTH GROUP INCORPORATE CI	2/19/2010	4/18/2012	6,704.91	3,749.85		2,955.06	-

SCHEDULE #31
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
25-7	42	WELLS FARGO & CO (NEW) CMN	11/30/2009	11/21/2012	1,370.06	1,162.56		207.50	-
25-7	151	WELLS FARGO & CO (NEW) CMN	7/27/2009	11/21/2012	4,925.70	3,596.17		1,329.53	-
25-7	123	WELLS FARGO & CO (NEW) CMN	8/18/2009	11/21/2012	4,012.33	3,258.27		754.06	-
		SHORT-TERM GAIN TOTAL			218,182	176,528	41,653	-	-
		LONG-TERM GAIN TOTAL			1,033,957	767,047	-	266,910	-
		TOTAL ACCT GAIN/LOSS			1,252,139	943,575	41,653	266,910	-
75-3	299	CAP GEMINI ADR CMN	2/14/2011	1/3/2012	4,909.06	7,973.04	(3,063.98)		-
75-3	0.2	CIELO S A SPONSORED ADR CMN	9/22/2011	4/23/2012	6.18	-	6.18		-
75-3	95	GLAXOSMITHKLINE PLC SPONSORED ADR	11/28/2011	7/26/2012	4,261.48	4,011.80	249.68		-
75-3	184	GLAXOSMITHKLINE PLC SPONSORED ADR	11/2/2011	7/26/2012	8,253.81	7,971.34	282.47		-
75-3	16	NIDEC CORP SPONSORED ADR	8/10/2012	12/21/2012	229.05	333.05	(104.00)		-
75-3	198	NIDEC CORP SPONSORED ADR	8/13/2012	12/21/2012	2,834.48	4,163.31	(1,328.83)		-
75-3	0	BRAMBLES LIMITED UNSPONSORED ADR CMN		7/12/2012	19.34			19.34	-
75-3	0	JULIUS BAER GROUP LTD. ADR CMN		11/7/2012	421.14			421.14	-
75-3	184	AMERICA MOVIL SAB DE CV SPONSORED	3/5/2010	8/1/2012	4,917.06	4,284.44		632.62	-
75-3	55	BHP BILLITON LIMITED SPONSORED ADR	3/5/2010	6/21/2012	3,578.41	4,318.66		(740.25)	-
75-3	210	BNP PARIBAS SPONSORED ADR CMN	4/12/2010	5/21/2012	3,506.92	8,148.00		(4,641.08)	-
75-3	15	BNP PARIBAS SPONSORED ADR CMN	3/9/2010	5/21/2012	250.49	581.25		(330.76)	-
75-3	149	BNP PARIBAS SPONSORED ADR CMN	5/25/2010	5/21/2012	2,488.24	4,119.79		(1,631.55)	-
75-3	240	BNP PARIBAS SPONSORED ADR CMN	3/5/2010	5/21/2012	4,007.91	9,237.60		(5,229.69)	-
75-3	70	BUNZL PLC SPONSORED ADR CMN	3/5/2010	7/18/2012	5,940.90	3,719.10		2,221.80	-
75-3	135	CANON INC ADR SPONSORED ADR CMN	8/12/2010	7/18/2012	4,977.51	5,592.40		(614.89)	-
75-3	145	CANON INC ADR SPONSORED ADR CMN	8/24/2010	10/10/2012	4,341.01	5,995.06		(1,654.05)	-
75-3	5	CANON INC ADR SPONSORED ADR CMN	8/12/2010	10/10/2012	149.69	207.13		(57.44)	-
75-3	30	CANON INC ADR SPONSORED ADR CMN	3/16/2011	11/1/2012	974.99	1,316.93		(341.94)	-
75-3	95	CANON INC ADR SPONSORED ADR CMN	8/24/2010	11/1/2012	3,087.47	3,927.80		(840.33)	-
75-3	67	CANON INC ADR SPONSORED ADR CMN	3/16/2011	12/21/2012	2,627.80	2,941.14		(313.34)	93.54
75-3	85	CANON INC ADR SPONSORED ADR CMN	4/29/2011	12/21/2012	3,333.77	3,982.88		(649.11)	-
75-3	269	CAP GEMINI ADR CMN	2/22/2011	12/26/2012	5,890.96	7,773.40		(1,882.44)	-
75-3	21	CAP GEMINI ADR CMN	2/14/2011	12/26/2012	459.89	559.98		(100.09)	-
75-3	84	CGI GROUP INC CMN CLASS A	5/9/2011	6/7/2012	1,924.50	1,781.33		143.17	-
75-3	58	CGI GROUP INC CMN CLASS A	5/9/2011	6/8/2012	1,313.79	1,229.97		83.82	-
75-3	43	CGI GROUP INC CMN CLASS A	5/9/2011	6/11/2012	976.77	911.87		64.90	-
75-3	44	CGI GROUP INC CMN CLASS A	5/9/2011	6/12/2012	996.97	933.08		63.89	-
75-3	43	CGI GROUP INC CMN CLASS A	5/10/2011	6/13/2012	978.00	926.49		51.51	-
75-3	26	CGI GROUP INC CMN CLASS A	5/9/2011	6/13/2012	591.35	551.36		39.99	-
75-3	8	CGI GROUP INC CMN CLASS A	5/10/2011	6/14/2012	180.94	172.37		8.57	-
75-3	35	CNOOC LIMITED SPONSORED ADR CMN	3/5/2010	1/10/2012	6,830.81	5,605.46		1,225.35	-
75-3	24	COCA-COLA AMATIL LIMITED SPONSOREI	3/5/2010	7/30/2012	696.92	499.20		197.72	-
75-3	73	COCA-COLA AMATIL LIMITED SPONSOREI	3/5/2010	7/31/2012	2,117.67	1,518.40		599.27	-
75-3	73	COCA-COLA AMATIL LIMITED SPONSOREI	3/5/2010	8/1/2012	2,103.47	1,518.40		585.07	-
75-3	26	DANONE SPONSORED ADR CMN	3/5/2010	6/20/2012	314.91	310.44		4.47	-
75-3	467	DANONE SPONSORED ADR CMN	3/5/2010	6/21/2012	5,530.92	5,575.98		(45.06)	-
75-3	64	DANONE SPONSORED ADR CMN	3/5/2010	7/2/2012	792.46	764.16		28.30	-
75-3	157	DANONE SPONSORED ADR CMN	4/12/2010	7/3/2012	1,938.95	1,965.64		(26.69)	-
75-3	198	DANONE SPONSORED ADR CMN	3/5/2010	7/3/2012	2,445.30	2,364.12		81.18	-
75-3	45	DANONE SPONSORED ADR CMN	3/9/2010	7/3/2012	555.75	540.00		15.75	-
75-3	104	DANONE SPONSORED ADR CMN	4/12/2010	8/14/2012	1,242.75	1,302.08		(59.33)	-
75-3	409	DANONE SPONSORED ADR CMN	4/12/2010	8/15/2012	4,894.56	5,120.68		(226.12)	-
75-3	521	DANONE SPONSORED ADR CMN	2/18/2011	8/15/2012	6,234.87	6,553.55		(318.68)	-
75-3	268	DENSO CORP ADR ADR CMN	3/5/2010	11/6/2012	4,163.96	3,713.48		450.48	-
75-3	101	DENSO CORP ADR ADR CMN	3/5/2010	12/21/2012	1,711.91	1,399.48		312.43	-
75-3	31	DENSO CORP ADR ADR CMN	3/5/2010	12/24/2012	521.61	429.54		92.07	-
75-3	91	DENSO CORP ADR ADR CMN	4/12/2010	12/24/2012	1,531.18	1,330.19		200.99	-
75-3	40	DENSO CORP ADR ADR CMN	3/9/2010	12/24/2012	673.05	572.60		100.45	-
75-3	140	ERICSSON AMERICAN ADR CMN CLASS B	11/1/2010	2/6/2012	1,311.70	1,523.31		(211.61)	-
75-3	249	ERICSSON AMERICAN ADR CMN CLASS B	10/29/2010	2/6/2012	2,332.96	2,713.55		(380.59)	-
75-3	183	FANUC CORP UNSPONSORED ADR CMN	7/29/2010	5/7/2012	5,194.74	3,691.82		1,502.92	-
75-3	7	FOMENTO ECONOMICO MEXICANO SAB	8/2/2010	4/23/2012	564.19	349.36		214.83	-
75-3	40	FOMENTO ECONOMICO MEXICANO SAB	7/1/2010	4/23/2012	3,223.92	1,706.07		1,517.85	-
75-3	18	FOMENTO ECONOMICO MEXICANO SAB	7/2/2010	4/23/2012	1,450.76	783.28		667.48	-
75-3	9	FOMENTO ECONOMICO MEXICANO SAB	7/30/2010	4/23/2012	725.38	434.24		291.14	-
75-3	5	FOMENTO ECONOMICO MEXICANO SAB	7/6/2010	4/23/2012	402.99	222.05		180.94	-
75-3	8	FOMENTO ECONOMICO MEXICANO SAB	8/19/2010	8/6/2012	690.62	396.53		294.09	-
75-3	16	FOMENTO ECONOMICO MEXICANO SAB	8/2/2010	8/6/2012	1,381.23	798.54		582.69	-
75-3	7	FOMENTO ECONOMICO MEXICANO SAB	8/18/2010	8/6/2012	604.29	341.44		262.85	-
75-3	2	FOMENTO ECONOMICO MEXICANO SAB	8/16/2010	8/6/2012	172.65	94.64		78.01	-

SCHEDULE #31
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
75-3	10	FOMENTO ECONOMICO MEXICANO SAB	8/17/2010	8/6/2012	863 27	486 15		377 12	-
75-3	28	FOMENTO ECONOMICO MEXICANO SAB	8/23/2010	10/18/2012	2,695 62	1,394 54		1,301 08	-
75-3	16	FOMENTO ECONOMICO MEXICANO SAB	8/19/2010	10/18/2012	1,540 35	793 05		747.30	-
75-3	6	FOMENTO ECONOMICO MEXICANO SAB	8/20/2010	10/18/2012	577.63	297 93		279 70	-
75-3	55	HUTCHISON WHAMPOA (ADR) ADR CMN	3/5/2010	2/9/2012	1,083 52	801 68		281 84	-
75-3	279	HUTCHISON WHAMPOA (ADR) ADR CMN	3/5/2010	2/10/2012	5,454.95	4,066 70		1,388 25	-
75-3	14	INFOSYS LTD SPONSORED ADR CMN SRS	3/9/2010	1/12/2012	725 77	835 80		(110 03)	-
75-3	35	INFOSYS LTD SPONSORED ADR CMN SRS	3/5/2010	1/12/2012	1,814 43	2,061.63		(247.20)	-
75-3	280	INFOSYS LTD SPONSORED ADR CMN SRS	4/12/2010	1/20/2012	14,605 07	17,253 60		(2,648 53)	-
75-3	6	INFOSYS LTD SPONSORED ADR CMN SRS	3/9/2010	1/20/2012	312 97	358 20		(45 23)	-
75-3	256	INTERNATIONAL POWER PLC SPONSORE	4/12/2010	7/25/2012	16,654 73	13,301 76		3,352.97	-
75-3	60	KINGFISHER PLC SPONSORED ADR CMN	6/14/2010	9/4/2012	517 82	401 60		116 22	-
75-3	161	KINGFISHER PLC SPONSORED ADR CMN	6/22/2010	9/4/2012	1,389 49	1,089.20		300 29	-
75-3	67	KINGFISHER PLC SPONSORED ADR CMN	6/15/2010	9/4/2012	578.24	457 21		121 03	-
75-3	93	KINGFISHER PLC SPONSORED ADR CMN	6/18/2010	9/4/2012	802 63	625 23		177 40	-
75-3	77	KINGFISHER PLC SPONSORED ADR CMN	6/16/2010	9/4/2012	664 54	516 71		147 83	-
75-3	87	KINGFISHER PLC SPONSORED ADR CMN	6/21/2010	9/4/2012	750 85	589 81		161.04	-
75-3	197	KINGFISHER PLC SPONSORED ADR CMN	6/24/2010	9/4/2012	1,700 19	1,329 85		370 34	-
75-3	160	KINGFISHER PLC SPONSORED ADR CMN	6/23/2010	9/4/2012	1,380 86	1,096 21		284.65	-
75-3	85	KONINKLIJKE AHOLD N V. SPONSORED AI	3/5/2010	2/29/2012	1,173 97	1,116 90		57.07	-
75-3	316	KONINKLIJKE AHOLD N V. SPONSORED AI	3/5/2010	3/1/2012	4,292 81	4,152 24		140 57	-
75-3	83	KONINKLIJKE AHOLD N V. SPONSORED AI	3/5/2010	8/30/2012	1,027 08	1,090 62		(63 54)	-
75-3	163	KONINKLIJKE AHOLD N V. SPONSORED AI	4/12/2010	8/31/2012	2,013 88	2,267.33		(253 45)	-
75-3	146	KONINKLIJKE AHOLD N V. SPONSORED AI	3/5/2010	8/31/2012	1,803 84	1,918 44		(114.60)	-
75-3	40	KONINKLIJKE AHOLD N V. SPONSORED AI	3/9/2010	8/31/2012	494 20	530 00		(35 80)	-
75-3	397	KONINKLIJKE AHOLD N V. SPONSORED AI	4/12/2010	10/17/2012	4,951 86	5,522.27		(570 41)	-
75-3	33	NIDEC CORP SPONSORED ADR	4/12/2010	12/20/2012	469 37	865 26		(395 89)	-
75-3	63	NIDEC CORP SPONSORED ADR	3/5/2010	12/20/2012	896 07	1,569 82		(673.75)	-
75-3	547	NIDEC CORP SPONSORED ADR	4/12/2010	12/21/2012	7,830 62	14,342 34		(6,511.72)	-
75-3	130	NIDEC CORP SPONSORED ADR	7/12/2010	12/21/2012	1,861 02	3,026 56		(1,165.54)	-
75-3	36	NOVARTIS AG-ADR SPONSORED ADR CM	5/20/2010	5/2/2012	1,966 61	1,633 17		333 44	-
75-3	56	NOVARTIS AG-ADR SPONSORED ADR CM	4/12/2010	5/2/2012	3,059 17	2,992 64		66.53	-
75-3	30	NOVO-NORDISK A/S ADR ADR CMN	3/5/2010	1/17/2012	3,557 73	2,206.23		1,351.50	-
75-3	3	NOVO-NORDISK A/S ADR ADR CMN	3/9/2010	5/3/2012	447 13	223 65		223 48	-
75-3	22	NOVO-NORDISK A/S ADR ADR CMN	3/5/2010	5/3/2012	3,278 92	1,617.90		1,661 02	-
75-3	22	NOVO-NORDISK A/S ADR ADR CMN	4/12/2010	8/13/2012	3,416 71	1,764 45		1,652 26	-
75-3	7	NOVO-NORDISK A/S ADR ADR CMN	3/9/2010	8/13/2012	1,087 14	521.85		565.29	-
75-3	223	SWEDBANK A B ADR CMN	3/7/2011	9/5/2012	3,749 43	3,811 03		(61 60)	-
75-3	378	TAIWAN SEMICONDUCTOR MFG ADS LTD	3/5/2010	6/4/2012	4,909 81	3,806 84		1,102.97	-
75-3	279	TAIWAN SEMICONDUCTOR MFG ADS LTD	3/5/2010	8/9/2012	4,019 09	2,809 81		1,209 28	-
75-3	283	TESCO PLC (SPONSORED) ADR SPONSOR	3/5/2010	1/25/2012	4,335 95	5,605 52		(1,269.57)	-
75-3	71	TESCO PLC (SPONSORED) ADR SPONSOR	3/5/2010	1/26/2012	1,084 72	1,406 33		(321.61)	-
75-3	259	TESCO PLC (SPONSORED) ADR SPONSOR	4/12/2010	2/16/2012	3,942 32	5,291 37		(1,349 05)	-
75-3	140	TESCO PLC (SPONSORED) ADR SPONSOR	3/5/2010	2/16/2012	2,130 98	2,773 05		(642 07)	-
75-3	50	TESCO PLC (SPONSORED) ADR SPONSOR	3/9/2010	2/16/2012	761 07	988 00		(226 93)	-
75-3	141	TESCO PLC (SPONSORED) ADR SPONSOR	4/12/2010	8/7/2012	2,150 51	2,880 63		(730 12)	-
75-3	194	TESCO PLC (SPONSORED) ADR SPONSOR	4/12/2010	8/8/2012	2,977 40	3,963 42		(986 02)	-
75-3	96	TESCO PLC (SPONSORED) ADR SPONSOR	4/12/2010	8/9/2012	1,477.83	1,961 28		(483 45)	-
75-3	74	TOTAL SA SPONSORED ADR CMN	3/5/2010	7/31/2012	3,420 53	4,266.84		(846 31)	-
75-3	10	TOTAL SA SPONSORED ADR CMN	3/9/2010	7/31/2012	462 23	576.00		(113 77)	-
75-3	190	TOTAL SA SPONSORED ADR CMN	4/12/2010	7/31/2012	8,782 44	11,331.60		(2,549 16)	-
75-3	86	TRANSCANADA CORP CMN	3/5/2010	7/17/2012	3,712 34	3,000.54		711 80	-
75-3	25	VIMPELCOM LIMITED SPONSORED ADR C	3/9/2010	8/17/2012	264 94	473.50		(208 56)	-
75-3	410	VIMPELCOM LIMITED SPONSORED ADR C	3/5/2010	8/17/2012	4,345 04	7,503.00		(3,157 96)	-
75-3	112	VODAFONE GROUP PLC SPONSORED ADF	4/12/2010	3/15/2012	2,928 53	2,577 12		351 41	-
75-3	68	VODAFONE GROUP PLC SPONSORED ADF	3/5/2010	3/15/2012	1,778 04	1,519 80		258.24	-
75-3	50	VODAFONE GROUP PLC SPONSORED ADF	3/9/2010	3/15/2012	1,307.38	1,118 50		188 88	-
75-3	253	VODAFONE GROUP PLC SPONSORED ADF	4/12/2010	3/28/2012	7,034 51	5,821 53		1,212 98	-
75-3	305	VODAFONE GROUP PLC SPONSORED ADF	4/12/2010	5/18/2012	7,953 43	7,018 05		935 38	-
75-3	101	WORLEYPARSONS LIMITED UNSPONSORI	5/18/2011	11/1/2012	2,565.34	3,121.22		(555 88)	-
75-3	122	YAMADA DENKI CO., LTD CMN	6/16/2011	11/27/2012	4,310 47	9,926 35		(5,615 88)	-
75-3	79	YAMADA DENKI CO., LTD. CMN	6/16/2011	11/28/2012	2,774 37	6,427.72		(3,653 35)	-
SHORT-TERM GAIN TOTAL					20,494	24,453	(3,958)	-	-
LONG-TERM GAIN TOTAL					301,212	322,448	-	(21,236)	94
TOTAL ACCT GAIN/LOSS					321,706	346,900	(3,958)	(21,236)	94
16-4	38	AMAZON COM INC CMN	8/17/2011	8/3/2012	8,972 66	7,538.55	1,434 11	-	-
16-4	182	AMPHENOL CORP CL-A (NEW) CMN CLAS	3/16/2011	2/3/2012	10,049 35	10,050 54	(1 19)	-	-

SCHEDULE #31
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
16-4	106	CAMERON INTERNATIONAL CORP CMN	12/13/2011	6/19/2012	4,770.67	5,316.91	(546.24)	-	-
16-4	144	CATERPILLAR INC (DELAWARE) CMN	2/2/2012	10/1/2012	12,471.51	15,899.97	(3,428.46)	-	-
16-4	183	CELGENE CORPORATION CMN	6/21/2012	11/14/2012	13,709.41	10,883.04	2,826.37	-	-
16-4	70	CELGENE CORPORATION CMN	6/27/2012	11/14/2012	5,244.04	4,457.06	786.98	-	-
16-4	66	DIAGEO PLC SPON ADR (NEW) SPONSORI	1/30/2012	8/16/2012	7,061.33	5,864.22	1,197.11	-	-
16-4	229	EMERSON ELECTRIC CO CMN	4/25/2011	1/12/2012	11,106.12	13,406.33	(2,300.21)	-	-
16-4	147	EMERSON ELECTRIC CO CMN	6/15/2011	5/31/2012	6,895.38	7,721.54	(826.16)	-	-
16-4	119	EMERSON ELECTRIC CO CMN	10/21/2011	5/31/2012	5,581.97	5,581.99	(0.02)	-	-
16-4	128	EMERSON ELECTRIC CO. CMN	8/5/2011	5/31/2012	6,004.14	5,952.17	51.97	-	-
16-4	194	FACEBOOK, INC CMN CLASS A	5/22/2012	6/27/2012	6,329.62	6,294.61	35.01	-	-
16-4	122	LAS VEGAS SANDS CORP CMN	7/26/2012	10/1/2012	5,715.71	4,355.62	1,360.09	-	-
16-4	138	MARRIOTT INTERNATIONAL, INC. CMN CI	6/15/2011	1/18/2012	4,665.59	4,359.55	306.04	-	-
16-4	580	MICROSOFT CORPORATION CMN	5/16/2012	11/12/2012	16,421.22	17,369.18	(947.96)	-	-
16-4	318	MICROSOFT CORPORATION CMN	1/30/2012	11/12/2012	9,003.36	9,373.49	(370.13)	-	-
16-4	365	MICROSOFT CORPORATION CMN	5/23/2012	11/12/2012	10,334.05	10,518.98	(184.93)	-	-
16-4	340	NVIDIA CORP CMN	8/15/2011	5/21/2012	4,174.29	4,521.47	(347.18)	-	-
16-4	253	NVIDIA CORP CMN	5/27/2011	5/21/2012	3,106.16	4,866.59	(1,760.43)	-	-
16-4	373	NVIDIA CORP CMN	8/3/2011	5/21/2012	4,579.44	5,491.17	(911.73)	-	-
16-4	327	SOUTHWESTERN ENERGY CO CMN	1/30/2012	6/27/2012	9,894.74	10,374.68	(479.94)	-	-
16-4	256	ST JUDE MEDICAL INC CMN	2/9/2012	11/28/2012	8,343.65	10,997.97	(2,654.32)	-	-
16-4	132	TEXAS INSTRUMENTS INC. CMN	7/12/2011	3/28/2012	4,437.81	4,159.56	278.25	-	-
16-4	191	TEXAS INSTRUMENTS INC. CMN	9/2/2011	3/28/2012	6,421.37	4,808.66	1,612.71	-	-
16-4	105	UNION PACIFIC CORP. CMN	8/19/2011	2/17/2012	11,536.62	8,993.32	2,543.30	-	-
16-4	84	VERTEX PHARMACEUTICALS INC CMN	1/31/2012	5/7/2012	4,530.09	3,129.55	1,400.54	-	-
16-4	13	AMAZON COM INC CMN	8/30/2011	10/9/2012	3,281.96	2,732.83	-	549.13	-
16-4	10	AMAZON COM INC CMN	8/17/2011	10/9/2012	2,524.58	1,983.83	-	540.75	-
16-4	132	AMERICAN EXPRESS CO CMN	2/7/2011	7/16/2012	7,743.23	5,923.08	-	1,820.15	-
16-4	125	AMPHENOL CORP CL-A (NEW) CMN CLAS	3/16/2011	10/15/2012	7,364.24	6,902.84	-	461.40	-
16-4	41	APPLE, INC CMN	8/3/2010	2/15/2012	20,598.91	10,755.94	-	9,842.97	-
16-4	253	AVON PRODUCTS INC. CMN	12/20/2010	4/5/2012	5,882.26	7,250.84	-	(1,368.58)	-
16-4	91	AVON PRODUCTS INC CMN	11/2/2010	4/5/2012	2,115.75	2,638.37	-	(522.62)	-
16-4	3	AVON PRODUCTS INC CMN	8/3/2010	4/5/2012	69.75	94.62	-	(24.87)	-
16-4	257	BAXTER INTERNATIONAL INC CMN	12/20/2010	3/29/2012	15,220.26	13,109.24	-	2,111.02	-
16-4	87	BAXTER INTERNATIONAL INC CMN	12/22/2010	3/29/2012	5,152.39	4,382.57	-	769.82	-
16-4	36	BAXTER INTERNATIONAL INC CMN	12/21/2010	3/29/2012	2,132.02	1,824.48	-	307.54	-
16-4	220	CAMERON INTERNATIONAL CORP CMN	6/15/2011	6/19/2012	9,901.38	9,982.06	-	(80.68)	-
16-4	105	CAMERON INTERNATIONAL CORP CMN	6/17/2011	6/19/2012	4,725.66	4,845.40	-	(119.74)	-
16-4	20	CME GROUP INC CMN CLASS A	4/14/2009	12/11/2012	1,062.78	1,001.00	-	61.78	-
16-4	140	CME GROUP INC CMN CLASS A	4/14/2009	12/11/2012	7,439.44	7,007.00	-	432.44	-
16-4	53	COCA-COLA COMPANY (THE) CMN	12/22/2010	1/30/2012	3,561.16	3,458.78	-	102.38	-
16-4	36	COCA-COLA COMPANY (THE) CMN	8/3/2010	1/30/2012	2,418.90	2,034.00	-	384.90	-
16-4	231	COCA-COLA COMPANY (THE) CMN	12/20/2010	1/30/2012	15,521.27	15,176.70	-	344.57	-
16-4	187	DEVON ENERGY CORPORATION (NEW) CI	3/21/2011	5/29/2012	11,466.79	17,342.37	-	(5,875.58)	-
16-4	72	DEVON ENERGY CORPORATION (NEW) CI	7/18/2011	11/14/2012	3,868.89	5,730.95	-	(1,862.06)	-
16-4	89	DEVON ENERGY CORPORATION (NEW) CI	3/21/2011	11/14/2012	4,782.38	8,253.85	-	(3,471.47)	-
16-4	125	DEVON ENERGY CORPORATION (NEW) CI	7/11/2011	11/14/2012	6,716.83	9,877.07	-	(3,160.24)	-
16-4	55	ECOLAB INC CMN	2/25/2010	12/19/2012	3,941.58	2,307.35	-	1,634.23	-
16-4	10	ECOLAB INC CMN	2/25/2010	12/19/2012	716.65	419.52	-	297.13	-
16-4	126	EMERSON ELECTRIC CO CMN	4/25/2011	5/31/2012	5,910.33	7,376.41	-	(1,466.08)	-
16-4	56	EQUINIX INC CMN	8/24/2010	4/25/2012	8,525.25	5,031.93	-	3,493.32	-
16-4	1	EQUINIX INC CMN	12/20/2010	4/25/2012	152.23	80.66	-	71.57	-
16-4	51	EQUINIX INC CMN	12/20/2010	9/13/2012	10,234.62	4,113.86	-	6,120.76	-
16-4	104	GILEAD SCIENCES CMN	8/18/2009	12/6/2012	7,686.48	4,608.24	-	3,078.24	-
16-4	11	GILEAD SCIENCES CMN	7/27/2009	12/6/2012	812.99	537.02	-	275.97	-
16-4	244	HALLIBURTON COMPANY CMN	12/20/2010	10/1/2012	8,239.93	9,816.12	-	(1,576.19)	-
16-4	223	HALLIBURTON COMPANY CMN	12/20/2010	11/8/2012	6,848.28	8,971.29	-	(2,123.01)	-
16-4	105	LOWES COMPANIES INC CMN	8/3/2010	5/11/2012	3,142.09	2,183.68	-	958.41	-
16-4	306	LOWES COMPANIES INC CMN	12/20/2010	5/11/2012	9,156.96	7,757.29	-	1,399.67	-
16-4	73	LOWES COMPANIES INC CMN	10/6/2010	5/11/2012	2,184.50	1,649.54	-	534.96	-
16-4	412	LOWES COMPANIES INC CMN	12/20/2010	8/7/2012	10,705.28	10,444.46	-	260.82	-
16-4	397	LOWES COMPANIES INC CMN	12/20/2010	8/8/2012	10,311.43	10,064.20	-	247.23	-
16-4	244	LOWES COMPANIES INC CMN	12/20/2010	8/15/2012	6,536.48	6,185.55	-	350.93	-
16-4	91	LOWES COMPANIES INC CMN	3/3/2011	8/15/2012	2,437.79	2,382.81	-	54.98	-
16-4	94	LOWES COMPANIES INC CMN	12/21/2010	8/15/2012	2,518.15	2,420.50	-	97.65	-
16-4	228	LOWES COMPANIES INC CMN	12/22/2010	8/15/2012	6,107.86	5,891.52	-	216.34	-
16-4	92	MARRIOTT INTERNATIONAL, INC. CMN CI	6/15/2011	6/27/2012	3,471.99	2,906.36	-	565.63	-
16-4	68	MARRIOTT INTERNATIONAL, INC CMN CI	6/15/2011	12/21/2012	2,525.03	2,148.18	-	376.85	-
16-4	117	MARRIOTT INTERNATIONAL, INC. CMN CI	8/1/2011	12/21/2012	4,344.54	3,524.06	-	820.48	-

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GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
16-4	31	MASTERCARD INCORPORATED CMN CLA	12/20/2010	1/17/2012	10,718.91	6,900.60		3,818.31	-
16-4	28	MASTERCARD INCORPORATED CMN CLA	12/20/2010	5/21/2012	11,362.82	6,232.80		5,130.02	-
16-4	185	MICROSOFT CORPORATION CMN	12/20/2010	9/27/2012	5,583.50	5,151.83		431.67	-
16-4	395	MICROSOFT CORPORATION CMN	12/20/2010	10/10/2012	11,464.04	10,999.85		464.19	-
16-4	39	MICROSOFT CORPORATION CMN	12/21/2010	10/15/2012	1,142.29	1,090.64		51.65	-
16-4	220	MICROSOFT CORPORATION CMN	12/20/2010	10/15/2012	6,443.63	6,126.50		317.13	-
16-4	208	MICROSOFT CORPORATION CMN	12/22/2010	11/12/2012	5,888.99	5,884.32		4.67	-
16-4	47	MICROSOFT CORPORATION CMN	12/21/2010	11/12/2012	1,330.69	1,314.36		16.33	-
16-4	65	NIKE CLASS-B CMN CLASS B	8/18/2009	2/3/2012	6,736.81	3,608.80		3,128.01	-
16-4	51	NIKE CLASS-B CMN CLASS B	7/27/2009	2/3/2012	5,285.80	2,664.24		2,621.56	-
16-4	70	NIKE CLASS-B CMN CLASS B	7/7/2010	2/3/2012	7,255.02	4,734.05		2,520.97	-
16-4	141	NORTHERN TRUST CORP CMN	8/3/2010	6/27/2012	6,193.68	6,837.52		(643.84)	-
16-4	115	NORTHERN TRUST CORP CMN	12/20/2010	6/28/2012	5,050.37	6,254.85		(1,204.48)	-
16-4	31	NORTHERN TRUST CORP CMN	8/3/2010	6/28/2012	1,361.40	1,503.28		(141.88)	-
16-4	130	NVIDIA CORP CMN	2/18/2011	5/21/2012	1,596.06	3,298.78		(1,702.72)	-
16-4	155	OCCIDENTAL PETROLEUM CORP CMN	11/11/2010	10/1/2012	13,473.46	13,259.28		214.18	-
16-4	213	ORACLE CORPORATION CMN	8/3/2010	5/24/2012	5,562.83	5,145.65		417.18	-
16-4	98	PEPSICO INC CMN	1/6/2010	4/5/2012	6,439.79	6,025.88		413.91	-
16-4	24	PROCTER & GAMBLE COMPANY (THE) CMN	8/3/2010	2/10/2012	1,529.39	1,435.68		93.71	-
16-4	65	PROCTER & GAMBLE COMPANY (THE) CMN	8/18/2009	2/10/2012	4,142.10	3,415.75		726.35	-
16-4	13	PROCTER & GAMBLE COMPANY (THE) CMN	7/27/2009	2/10/2012	828.42	723.06		105.36	-
16-4	81	QUALCOMM INC CMN	7/27/2009	2/2/2012	4,950.02	3,742.20		1,207.82	-
16-4	210	QUALCOMM INC CMN	4/14/2009	2/2/2012	12,833.40	8,589.00		4,244.40	-
16-4	63	SCHLUMBERGER LTD CMN	7/27/2009	8/3/2012	4,575.16	3,550.31		1,024.85	-
16-4	53	SCHLUMBERGER LTD CMN	4/14/2009	8/3/2012	3,848.94	2,342.07		1,506.87	-
16-4	258	ST JUDE MEDICAL INC CMN	12/20/2010	4/11/2012	10,178.14	11,049.54		(871.40)	-
16-4	127	ST JUDE MEDICAL INC CMN	12/20/2010	7/18/2012	4,776.68	5,439.11		(662.43)	-
16-4	119	ST JUDE MEDICAL INC CMN	9/23/2011	11/28/2012	3,878.50	4,538.95		(660.45)	-
16-4	210	ST JUDE MEDICAL INC CMN	12/20/2010	11/28/2012	6,844.41	8,993.81		(2,149.40)	-
16-4	43	ST JUDE MEDICAL INC CMN	12/21/2010	11/28/2012	1,401.47	1,822.34		(420.87)	-
16-4	105	ST JUDE MEDICAL INC CMN	12/22/2010	11/28/2012	3,422.20	4,461.45		(1,039.25)	-
16-4	28	TEVA PHARMACEUTICAL IND LTD ADS	12/10/2010	12/19/2012	1,071.97	1,481.20		(409.23)	-
16-4	110	TEVA PHARMACEUTICAL IND LTD ADS	7/27/2009	12/19/2012	4,211.33	5,629.80		(1,418.47)	-
16-4	83	TEVA PHARMACEUTICAL IND LTD ADS	8/3/2010	12/19/2012	3,177.64	4,168.42		(990.78)	-
16-4	61	TEVA PHARMACEUTICAL IND LTD ADS	7/22/2009	12/19/2012	2,335.37	3,008.21		(672.84)	-
16-4	40	TEVA PHARMACEUTICAL IND LTD ADS	7/22/2009	12/19/2012	1,531.39	1,972.60		(441.21)	-
16-4	75	TEVA PHARMACEUTICAL IND LTD ADS	8/18/2009	12/19/2012	2,871.36	3,803.25		(931.89)	-
16-4	105	THERMO FISHER SCIENTIFIC INC CMN	12/20/2010	2/2/2012	5,735.55	5,817.00		(81.45)	-
16-4	99	THERMO FISHER SCIENTIFIC INC CMN	12/22/2010	4/3/2012	5,559.85	5,509.35		50.50	-
16-4	315	THERMO FISHER SCIENTIFIC INC CMN	12/20/2010	4/3/2012	17,690.44	17,451.00		239.44	-
16-4	77	THERMO FISHER SCIENTIFIC INC CMN	1/31/2011	4/3/2012	4,324.33	4,404.59		(80.26)	-
16-4	9	THERMO FISHER SCIENTIFIC INC CMN	1/31/2011	4/5/2012	500.43	514.82		(14.39)	-
16-4	153	URBAN OUTFITTERS INC CMN	4/29/2011	8/3/2012	4,604.72	4,866.99		(262.27)	-
16-4	118	URBAN OUTFITTERS INC CMN	6/24/2011	10/1/2012	4,429.78	3,368.36		1,061.42	-
16-4	182	URBAN OUTFITTERS INC CMN	4/29/2011	10/1/2012	6,832.38	5,789.49		1,042.89	-
16-4	97	URBAN OUTFITTERS INC CMN	9/1/2011	12/11/2012	3,771.08	2,514.50		1,256.58	-
16-4	110	URBAN OUTFITTERS INC CMN	8/16/2011	12/11/2012	4,276.49	3,016.07		1,260.42	-
16-4	76	URBAN OUTFITTERS INC CMN	6/24/2011	12/11/2012	2,954.66	2,169.45		785.21	-
16-4	132	WESTERN UNION COMPANY (THE) CMN	3/26/2010	2/8/2012	2,382.59	2,242.68		139.91	-
16-4	185	WESTERN UNION COMPANY (THE) CMN	8/18/2009	2/8/2012	3,339.23	3,272.65		66.58	-
16-4	108	WESTERN UNION COMPANY (THE) CMN	7/27/2009	2/8/2012	1,949.39	2,006.73		(57.34)	-
16-4	353	WESTERN UNION COMPANY (THE) CMN	3/26/2010	2/15/2012	6,229.48	5,997.47		232.01	-
16-4	360	WESTERN UNION COMPANY (THE) CMN	8/3/2010	2/15/2012	6,353.01	5,799.60		553.41	-
SHORT-TERM GAIN TOTAL					201,360	202,287	(926)	-	-
LONG-TERM GAIN TOTAL					532,293	495,069	-	37,224	-
TOTAL ACCT GAIN/LOSS					733,653	697,356	(926)	37,224	-
21-6	17	BEACON ROOFING SUPPLY, INC CMN	8/18/2011	7/9/2012	452.88	261.89	190.99		-
21-6	75	BEACON ROOFING SUPPLY, INC CMN	7/12/2012	8/9/2012	1,930.25	2,012.25	(82.00)		-
21-6	486	BEACON ROOFING SUPPLY, INC CMN	8/18/2011	8/9/2012	12,508.00	7,487.03	5,020.97		-
21-6	78	GARDER DENVER INC CMN	12/22/2011	8/28/2012	4,727.85	6,057.41	(1,329.56)		-
21-6	74	GARDER DENVER INC CMN	1/6/2012	8/29/2012	4,436.73	6,044.04	(1,607.31)		-
21-6	1	GARDER DENVER INC CMN	12/22/2011	8/29/2012	59.96	77.66	(17.70)		-
21-6	88	GARDER DENVER INC CMN	1/26/2012	8/29/2012	5,276.11	6,746.72	(1,470.61)		-
21-6	56	GARDER DENVER INC CMN	1/26/2012	12/20/2012	4,272.42	4,293.36	(20.94)		13.46
21-6	219	GARDER DENVER INC CMN	4/3/2012	12/20/2012	16,708.24	13,777.38	2,930.86		-
21-6	132	LKQ CORPORATION CMN	1/24/2011	1/6/2012	4,138.44	3,176.95	961.49		-
21-6	152	LKQ CORPORATION CMN	1/28/2011	1/9/2012	4,754.69	3,599.69	1,155.00		-

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GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
21-6	43	LKQ CORPORATION CMN	1/25/2011	1/9/2012	1,345.08	1,036.98	308.10	-	-
21-6	41	LKQ CORPORATION CMN	1/24/2011	1/9/2012	1,282.52	986.78	295.74	-	-
21-6	28	TECHNE CORP CMN	4/13/2011	3/20/2012	1,933.77	2,072.00	(138.23)	-	-
21-6	84	TEVA PHARMACEUTICAL IND LTD ADS	7/12/2012	12/26/2012	3,148.96	3,330.60	(181.64)	-	-
21-6	138	ULTRA PETROLEUM CORP CMN	7/12/2012	9/20/2012	3,096.42	2,921.46	174.96	-	-
21-6	34	UNIT CORP CMN	7/12/2012	9/20/2012	1,484.87	1,225.02	259.85	-	-
21-6	98	3 D SYSTEMS CORP (NEW) CMN	5/24/2011	7/20/2012	3,360.92	1,773.53	-	1,587.39	-
21-6	151	BEACON ROOFING SUPPLY, INC. CMN	12/21/2010	2/8/2012	3,573.00	2,751.34	-	821.66	-
21-6	125	BEACON ROOFING SUPPLY, INC. CMN	12/22/2010	2/9/2012	2,995.45	2,252.45	-	743.00	-
21-6	28	BEACON ROOFING SUPPLY, INC. CMN	12/21/2010	2/9/2012	670.98	510.18	-	160.80	-
21-6	426	BEACON ROOFING SUPPLY, INC. CMN	12/22/2010	5/25/2012	10,453.37	7,676.35	-	2,777.02	-
21-6	31	BEACON ROOFING SUPPLY, INC. CMN	12/22/2010	7/9/2012	825.84	558.61	-	267.23	-
21-6	223	BEACON ROOFING SUPPLY, INC. CMN	4/13/2011	7/9/2012	5,940.70	4,877.01	-	1,063.69	-
21-6	90	CELGENE CORPORATION CMN	12/21/2010	4/19/2012	7,055.12	5,341.50	-	1,713.62	-
21-6	63	CORE LABORATORIES N V CMN	12/21/2010	1/6/2012	6,928.10	5,770.17	-	1,157.93	-
21-6	85	DEALERTRACK TECHNOLOGIES, INC. CMN	12/21/2010	5/31/2012	2,324.08	1,769.70	-	554.38	-
21-6	237	DEALERTRACK TECHNOLOGIES, INC. CMN	12/21/2010	6/1/2012	6,232.79	4,934.34	-	1,298.45	-
21-6	112	ECOLAB INC CMN	2/28/2011	4/19/2012	6,961.41	5,393.51	-	1,567.90	-
21-6	363	FASTENAL CO CMN	12/21/2010	2/16/2012	18,421.55	10,868.22	-	7,553.33	-
21-6	113	IDEXX LABORATORIES CMN	12/21/2010	8/9/2012	10,129.68	8,107.75	-	2,021.93	-
21-6	140	II-VI INC CMN	12/21/2010	2/9/2012	3,306.10	3,348.80	-	(42.70)	-
21-6	109	LKQ CORPORATION CMN	2/23/2011	5/24/2012	3,890.60	2,724.69	-	1,165.91	-
21-6	17	LKQ CORPORATION CMN	1/28/2011	5/24/2012	606.79	402.60	-	204.19	-
21-6	54	LKQ CORPORATION CMN	1/31/2011	5/24/2012	1,927.45	1,296.58	-	630.87	-
21-6	36	LKQ CORPORATION CMN	2/23/2011	5/25/2012	1,277.95	899.90	-	378.05	-
21-6	155	LKQ CORPORATION CMN	2/28/2011	5/25/2012	5,502.29	3,721.29	-	1,781.00	-
21-6	96	MONSANTO COMPANY CMN	3/26/2010	9/6/2012	8,461.79	6,829.44	-	1,632.35	-
21-6	4	MONSANTO COMPANY CMN	12/22/2010	9/6/2012	352.57	265.45	-	87.12	-
21-6	177	QUANTA SERVICES INC CMN	4/13/2011	5/4/2012	4,097.92	3,909.93	-	187.99	-
21-6	534	QUANTA SERVICES INC CMN	2/28/2011	5/4/2012	12,363.21	12,169.49	-	193.72	-
21-6	244	RESMED INC CMN	12/21/2010	7/27/2012	7,786.59	8,601.00	-	(814.41)	-
21-6	231	RESMED INC CMN	12/21/2010	7/30/2012	7,310.98	8,142.75	-	(831.77)	-
21-6	93	RESMED INC CMN	12/21/2010	10/31/2012	3,712.57	3,278.25	-	434.32	-
21-6	199	RESMED INC CMN	12/22/2010	10/31/2012	7,944.10	7,046.91	-	897.19	-
21-6	137	ROPER INDS INC (NEW) CMN	12/21/2010	12/10/2012	15,352.38	10,616.13	-	4,736.25	-
21-6	18	SCHLUMBERGER LTD CMN	4/14/2009	9/20/2012	1,349.31	795.42	-	553.89	-
21-6	79	SCHLUMBERGER LTD CMN	4/14/2009	9/20/2012	5,921.99	3,491.01	-	2,430.98	-
21-6	55	TECHNE CORP CMN	12/22/2010	3/19/2012	3,862.77	3,698.06	-	164.71	-
21-6	93	TECHNE CORP CMN	12/22/2010	3/20/2012	6,422.87	6,253.09	-	169.78	-
21-6	149	TEVA PHARMACEUTICAL IND LTD ADS	1/5/2011	12/26/2012	5,585.66	7,776.67	-	(2,191.01)	-
21-6	214	TEVA PHARMACEUTICAL IND LTD ADS	12/22/2010	12/26/2012	8,022.36	10,938.89	-	(2,916.53)	-
21-6	210	TEVA PHARMACEUTICAL IND LTD ADS	4/14/2009	12/26/2012	7,872.41	9,366.00	-	(1,493.59)	-
21-6	11	TEVA PHARMACEUTICAL IND LTD ADS	12/21/2010	12/26/2012	412.36	561.99	-	(149.63)	-
21-6	112	TEVA PHARMACEUTICAL IND LTD ADS	4/13/2011	12/26/2012	4,198.62	5,546.24	-	(1,347.62)	-
21-6	152	ULTRA PETROLEUM CORP CMN	4/13/2011	9/20/2012	3,410.55	7,330.96	-	(3,920.41)	-
21-6	407	ULTRA PETROLEUM CORP CMN	12/21/2010	9/20/2012	9,132.18	19,487.16	-	(10,354.98)	-
21-6	394	ULTRA PETROLEUM CORP CMN	12/22/2010	9/20/2012	8,840.49	19,005.02	-	(10,164.53)	-
21-6	46	UNIT CORP CMN	4/13/2011	9/20/2012	2,008.94	2,672.14	-	(663.20)	-
21-6	124	UNIT CORP CMN	12/21/2010	9/20/2012	5,415.39	5,654.40	-	(239.01)	-
21-6	121	UNIT CORP CMN	12/22/2010	9/20/2012	5,284.37	5,537.52	-	(253.15)	-
SHORT-TERM GAIN TOTAL					71,557	65,107	6,450	-	13
LONG-TERM GAIN TOTAL					247,507	243,952	-	3,554	-
TOTAL ACCT GAIN/LOSS					319,064	309,060	6,450	3,554	13
52-5	20,000	U S TREASURY BOND 4 500000% 05/15/	8/9/2011	2/29/2012	25,515.63	22,811.44	2,704.19	-	-
52-5	110,000	U S TREASURY NOTE 0 500000% 07/31/2	8/10/2012	11/30/2012	109,677.37	108,973.42	703.95	-	-
52-5	130,000	U S TREASURY NOTE 0 875000% 04/30/2	5/17/2012	11/30/2012	131,985.11	130,838.65	1,146.46	-	-
52-5	30,000	U S TREASURY NOTE 0 875000% 07/31/2	8/10/2012	11/30/2012	29,838.16	29,551.29	286.87	-	-
52-5	150,000	U S TREASURY NOTE 1 000000% 08/31/2	9/25/2012	11/30/2012	150,186.90	149,180.29	1,006.61	-	-
52-5	100,000	U S TREASURY NOTE 1 250000% 04/30/2	5/17/2012	6/11/2012	101,437.10	100,735.62	701.48	-	-
52-5	50,000	U S TREASURY NOTE 1 625000% 08/15/2	8/10/2012	8/20/2012	49,113.08	49,918.17	(805.09)	-	-
52-5	70,000	U S TREASURY NOTE 1 750000% 05/15/2	8/6/2012	9/5/2012	71,232.93	71,199.69	33.24	-	-
52-5	70,000	U S TREASURY NOTE 1 750000% 05/15/2	5/17/2012	9/5/2012	71,232.93	70,375.11	857.82	-	-
52-5	40,000	U S TREASURY NOTE 2 000000% 02/15/2	3/19/2012	6/11/2012	41,813.86	38,797.48	3,016.38	-	-
52-5	20,000	U S TREASURY NOTE 2 000000% 02/15/2	3/19/2012	11/30/2012	20,923.36	19,428.34	1,495.02	-	-
52-5	70,000	FHLB 5 25% 09/13/2013 MS	9/8/2006	11/30/2012	72,745.40	70,065.62	-	2,679.78	-
52-5	100,000	FHLB 5 25% 09/13/2013 MS	11/29/2006	11/30/2012	103,922.00	100,308.15	-	3,613.85	-
52-5	28,994.35	GS INVESTMENT GRADE CREDIT FUND SI	1/19/2005	1/10/2012	271,966.96	296,902.10	-	(24,935.14)	-

SCHEDULE #31
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
52-5	79.938	GS INVESTMENT GRADE CREDIT FUND SI	1/31/2005	1/10/2012	749.82	821.76		(71.94)	-
52-5	310.891	GS INVESTMENT GRADE CREDIT FUND SI	2/28/2005	1/10/2012	2,916.16	3,174.20		(258.04)	-
52-5	295.122	GS INVESTMENT GRADE CREDIT FUND SI	3/31/2005	1/10/2012	2,768.24	2,965.98		(197.74)	-
52-5	267.188	GS INVESTMENT GRADE CREDIT FUND SI	4/29/2005	1/10/2012	2,506.22	2,717.30		(211.08)	-
52-5	283.512	GS INVESTMENT GRADE CREDIT FUND SI	7/29/2005	1/10/2012	2,659.34	2,880.48		(221.14)	-
52-5	276.31	GS INVESTMENT GRADE CREDIT FUND SI	6/30/2005	1/10/2012	2,591.79	2,845.99		(254.20)	-
52-5	280.432	GS INVESTMENT GRADE CREDIT FUND SI	8/31/2005	1/10/2012	2,630.45	2,882.84		(252.39)	-
52-5	1,102.10	GS INVESTMENT GRADE CREDIT FUND SI	9/21/2005	1/10/2012	10,337.69	11,197.33		(859.64)	-
52-5	268.162	GS INVESTMENT GRADE CREDIT FUND SI	5/31/2005	1/10/2012	2,515.36	2,751.34		(235.98)	-
52-5	4,003	GS INVESTMENT GRADE CREDIT FUND SI	9/21/2005	3/19/2012	37,868.38	40,670.48		(2,802.10)	-
52-5	317.284	GS INVESTMENT GRADE CREDIT FUND SI	9/30/2005	12/14/2012	3,099.86	3,195.05		(95.19)	-
52-5	340.571	GS INVESTMENT GRADE CREDIT FUND SI	11/30/2005	12/14/2012	3,327.38	3,392.09		(64.71)	-
52-5	3,679.35	GS INVESTMENT GRADE CREDIT FUND SI	9/21/2005	12/14/2012	35,947.25	37,382.20		(1,434.95)	-
52-5	351.228	GS INVESTMENT GRADE CREDIT FUND SI	10/31/2005	12/14/2012	3,431.50	3,491.21		(59.71)	-
52-5	326.23	GS INVESTMENT GRADE CREDIT FUND SI	1/31/2006	12/14/2012	3,187.27	3,259.04		(71.77)	-
52-5	454.626	GS INVESTMENT GRADE CREDIT FUND SI	12/30/2005	12/14/2012	4,441.70	4,555.35		(113.65)	-
52-5	307.286	GS INVESTMENT GRADE CREDIT FUND SI	4/28/2006	12/14/2012	3,002.18	2,983.75		18.43	-
52-5	315.702	GS INVESTMENT GRADE CREDIT FUND SI	3/31/2006	12/14/2012	3,084.41	3,093.88		(9.47)	-
52-5	293.957	GS INVESTMENT GRADE CREDIT FUND SI	2/28/2006	12/14/2012	2,871.96	2,933.69		(61.73)	-
52-5	15,714.77	GS INVESTMENT GRADE CREDIT FUND SI	5/3/2006	12/14/2012	153,533.27	152,118.94		1,414.33	-
52-5	12,013	GS U.S. MORTGAGES FUND SEPARATE A	3/12/2008	3/19/2012	126,737.15	115,685.19		11,051.96	-
52-5	51,207.53	GS U.S. MORTGAGES FUND SEPARATE A	3/12/2008	5/17/2012	544,848.12	493,128.51		51,719.61	-
52-5	1,174.08	GS U.S. MORTGAGES FUND SEPARATE A	3/31/2008	5/17/2012	12,492.25	11,329.91		1,162.34	-
52-5	367.482	GS U.S. MORTGAGES FUND SEPARATE A	3/31/2008	5/17/2012	3,910.01	3,546.20		363.81	-
52-5	15,754.46	GS U.S. MORTGAGES FUND SEPARATE A	4/16/2008	5/17/2012	167,627.46	151,715.45		15,912.01	-
52-5	11,682.13	GS U.S. MORTGAGES FUND SEPARATE A	10/6/2010	8/6/2012	125,466.03	119,975.43		5,490.60	-
52-5	750.566	GS U.S. MORTGAGES FUND SEPARATE A	6/30/2008	8/6/2012	8,061.08	7,145.39		915.69	-
52-5	796.173	GS U.S. MORTGAGES FUND SEPARATE A	7/31/2008	8/6/2012	8,550.90	7,404.41		1,146.49	-
52-5	824.318	GS U.S. MORTGAGES FUND SEPARATE A	10/31/2008	8/6/2012	8,853.18	7,377.65		1,475.53	-
52-5	1,189.02	GS U.S. MORTGAGES FUND SEPARATE A	12/15/2008	8/6/2012	12,770.10	10,713.09		2,057.01	-
52-5	471.948	GS U.S. MORTGAGES FUND SEPARATE A	1/30/2009	8/6/2012	5,068.72	4,323.04		745.68	-
52-5	739.145	GS U.S. MORTGAGES FUND SEPARATE A	11/28/2008	8/6/2012	7,938.42	6,622.74		1,315.68	-
52-5	184.822	GS U.S. MORTGAGES FUND SEPARATE A	12/15/2008	8/6/2012	1,984.99	1,665.25		319.74	-
52-5	771.949	GS U.S. MORTGAGES FUND SEPARATE A	4/30/2009	8/6/2012	8,290.73	7,233.16		1,057.57	-
52-5	577.144	GS U.S. MORTGAGES FUND SEPARATE A	12/31/2008	8/6/2012	6,198.53	5,286.64		911.89	-
52-5	438.741	GS U.S. MORTGAGES FUND SEPARATE A	3/31/2009	8/6/2012	4,712.08	4,071.52		640.56	-
52-5	723.218	GS U.S. MORTGAGES FUND SEPARATE A	5/29/2009	8/6/2012	7,767.36	6,827.18		940.18	-
52-5	653.047	GS U.S. MORTGAGES FUND SEPARATE A	6/30/2009	8/6/2012	7,013.73	6,158.23		855.50	-
52-5	570.066	GS U.S. MORTGAGES FUND SEPARATE A	9/30/2009	8/6/2012	6,122.51	5,575.25		547.26	-
52-5	515.964	GS U.S. MORTGAGES FUND SEPARATE A	11/30/2009	8/6/2012	5,541.45	5,144.16		397.29	-
52-5	605.058	GS U.S. MORTGAGES FUND SEPARATE A	8/31/2009	8/6/2012	6,498.32	5,856.96		641.36	-
52-5	565.226	GS U.S. MORTGAGES FUND SEPARATE A	10/30/2009	8/6/2012	6,070.53	5,590.09		480.44	-
52-5	629.974	GS U.S. MORTGAGES FUND SEPARATE A	7/31/2009	8/6/2012	6,765.92	6,098.15		667.77	-
52-5	506.272	GS U.S. MORTGAGES FUND SEPARATE A	12/31/2009	8/6/2012	5,437.36	4,986.78		450.58	-
52-5	500.912	GS U.S. MORTGAGES FUND SEPARATE A	2/27/2009	8/6/2012	5,379.80	4,558.30		821.50	-
52-5	553.058	GS U.S. MORTGAGES FUND SEPARATE A	1/29/2010	8/6/2012	5,939.84	5,513.99		425.85	-
52-5	354.348	GS U.S. MORTGAGES FUND SEPARATE A	2/26/2010	8/6/2012	3,805.70	3,539.94		265.76	-
52-5	815.377	GS U.S. MORTGAGES FUND SEPARATE A	8/29/2008	8/6/2012	8,757.15	7,607.47		1,149.68	-
52-5	978.979	GS U.S. MORTGAGES FUND SEPARATE A	3/31/2010	8/6/2012	10,514.23	9,780.00		734.23	-
52-5	11,525.97	GS U.S. MORTGAGES FUND SEPARATE A	4/14/2010	8/6/2012	123,788.96	115,375.00		8,413.96	-
52-5	848.448	GS U.S. MORTGAGES FUND SEPARATE A	7/30/2010	8/6/2012	9,112.33	8,671.14		441.19	-
52-5	946.997	GS U.S. MORTGAGES FUND SEPARATE A	6/30/2010	8/6/2012	10,170.75	9,630.96		539.79	-
52-5	1,030.04	GS U.S. MORTGAGES FUND SEPARATE A	4/30/2010	8/6/2012	11,062.58	10,341.55		721.03	-
52-5	834.65	GS U.S. MORTGAGES FUND SEPARATE A	8/31/2010	8/6/2012	8,964.14	8,555.16		408.98	-
52-5	1,047.51	GS U.S. MORTGAGES FUND SEPARATE A	8/29/2008	8/6/2012	11,250.26	9,773.27		1,476.99	-
52-5	1,105.00	GS U.S. MORTGAGES FUND SEPARATE A	4/30/2008	8/6/2012	11,867.73	10,718.53		1,149.20	-
52-5	1,527.53	GS U.S. MORTGAGES FUND SEPARATE A	12/15/2008	8/6/2012	16,405.70	13,763.07		2,642.63	-
52-5	988.374	GS U.S. MORTGAGES FUND SEPARATE A	6/30/2008	8/6/2012	10,615.14	9,409.32		1,205.82	-
52-5	1,087.63	GS U.S. MORTGAGES FUND SEPARATE A	5/30/2008	8/6/2012	11,681.15	10,473.88		1,207.27	-
52-5	1,022.84	GS U.S. MORTGAGES FUND SEPARATE A	7/31/2008	8/6/2012	10,985.32	9,512.43		1,472.89	-
52-5	1,059.00	GS U.S. MORTGAGES FUND SEPARATE A	10/31/2008	8/6/2012	11,373.62	9,478.01		1,895.61	-
52-5	1,049.25	GS U.S. MORTGAGES FUND SEPARATE A	9/30/2008	8/6/2012	11,268.99	9,747.57		1,521.42	-
52-5	815.02	GS U.S. MORTGAGES FUND SEPARATE A	9/30/2010	8/6/2012	8,753.32	8,337.65		415.67	-
52-5	949.569	GS U.S. MORTGAGES FUND SEPARATE A	11/28/2008	8/6/2012	10,198.37	8,508.14		1,690.23	-
52-5	237.441	GS U.S. MORTGAGES FUND SEPARATE A	12/15/2008	8/6/2012	2,550.12	2,139.34		410.78	-
52-5	741.453	GS U.S. MORTGAGES FUND SEPARATE A	12/31/2008	8/6/2012	7,963.21	6,791.71		1,171.50	-
52-5	606.317	GS U.S. MORTGAGES FUND SEPARATE A	1/30/2009	8/6/2012	6,511.85	5,553.86		957.99	-
52-5	643.521	GS U.S. MORTGAGES FUND SEPARATE A	2/27/2009	8/6/2012	6,911.42	5,856.04		1,055.38	-

SCHEDULE #31
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
52-5	913 493	GS U S MORTGAGES FUND SEPARATE A	5/29/2009	8/6/2012	9,810 92	8,623 37		1,187 55	-
52-5	563 652	GS U S MORTGAGES FUND SEPARATE A	3/31/2009	8/6/2012	6,053 62	5,230 69		822 93	-
52-5	807 965	GS U S MORTGAGES FUND SEPARATE A	6/30/2009	8/6/2012	8,677 54	7,619 11		1,058 43	-
52-5	779 423	GS U S MORTGAGES FUND SEPARATE A	7/31/2009	8/6/2012	8,371 00	7,544 81		826 19	-
52-5	699 49	GS U S MORTGAGES FUND SEPARATE A	10/30/2009	8/6/2012	7,512 52	6,917 96		594 56	-
52-5	626 532	GS U S MORTGAGES FUND SEPARATE A	12/31/2009	8/6/2012	6,728 95	6,171 34		557 61	-
52-5	705 481	GS U S MORTGAGES FUND SEPARATE A	9/30/2009	8/6/2012	7,576 87	6,899 60		677 27	-
52-5	638 535	GS U S MORTGAGES FUND SEPARATE A	11/30/2009	8/6/2012	6,857 87	6,366 19		491 68	-
52-5	748 728	GS U S MORTGAGES FUND SEPARATE A	8/31/2009	8/6/2012	8,041 34	7,247 69		793 65	-
52-5	679 376	GS U S MORTGAGES FUND SEPARATE A	4/30/2008	8/6/2012	7,296 50	6,589 95		706 55	-
52-5	438 524	GS U S MORTGAGES FUND SEPARATE A	2/26/2010	8/6/2012	4,709 75	4,380 85		328 90	-
52-5	684 435	GS U S MORTGAGES FUND SEPARATE A	1/29/2010	8/6/2012	7,350 83	6,823 82		527 01	-
52-5	816 731	GS U S MORTGAGES FUND SEPARATE A	9/30/2008	8/6/2012	8,771 69	7,587 43		1,184 26	-
52-5	729 936	GS U S MORTGAGES FUND SEPARATE A	5/30/2008	8/6/2012	7,839 51	7,029 28		810 23	-
52-5	14,882 61	GS U S MORTGAGES FUND SEPARATE A	4/16/2008	8/6/2012	159,839 25	143,319 55		16,519 70	-
52-5	991 716	GS U S MORTGAGES FUND SEPARATE A	4/30/2009	8/6/2012	10,651 03	9,292 38		1,358 65	-
52-5	972 351	GS U S MORTGAGES FUND SEPARATE A	5/28/2010	8/6/2012	- 10,443 05	9,791 57		651 48	-
52-5	43,523	GS U S MORTGAGES FUND SEPARATE A	10/6/2010	8/10/2012	467,001 79	446,981 21		20,020 58	-
52-5	820 6	GS U S MORTGAGES FUND SEPARATE A	10/29/2010	9/25/2012	8,928 13	8,460 39		467 74	-
52-5	8,280 76	GS U S MORTGAGES FUND SEPARATE A	10/6/2010	9/25/2012	90,094 61	85,043 35		5,051 26	-
52-5	853 592	GS U S MORTGAGES FUND SEPARATE A	11/30/2010	9/25/2012	9,287 08	8,792 00		495 08	-
52-5	41,377 64	GS U S MORTGAGES FUND SEPARATE A	12/17/2010	9/25/2012	450,188 77	421,224 42		28,964 35	-
52-5	35,030 41	GS U S MORTGAGES FUND SEPARATE A	12/3/2010	9/25/2012	381,130 85	359,412 00		21,718 85	-
52-5	40,000	U S TREASURY BOND 6 00% 02-15-2026	10/22/2009	9/5/2012	59,049 84	47,614 20		11,435 64	-
52-5	40,000	U S TREASURY NOTE 0 625000% 06/30/2	7/27/2010	1/23/2012	40,095 18	39,985 94		109 24	-
52-5	180,000	U S TREASURY NOTE 0 625000% 06/30/2	7/27/2010	6/30/2012	180,000 00	179,936 72		63 28	-
52-5	50,000	U S TREASURY NOTE 1 250000% 02/15/2	2/17/2011	6/11/2012	50,804 00	49,851 73		952 27	-
52-5	165,000	U S TREASURY NOTE 1 250000% 02/15/2	2/17/2011	7/10/2012	167,558 00	164,452 70		3,105 30	-
52-5	335,000	U S TREASURY NOTE 1 250000% 02/15/2	2/17/2011	7/10/2012	340,194 51	334,006 59		6,187 92	-
52-5	155,000	U S TREASURY NOTE 1 250000% 02/15/2	2/17/2011	11/30/2012	156,906 00	154,485 87		2,420 13	-
52-5	5,000	U S TREASURY NOTE 1 375000% 11/15/2	11/10/2009	11/15/2012	5,000 00	4,997 87		2 13	-
52-5	15,000	U S TREASURY NOTE 1 375000% 11/15/2	11/10/2009	11/15/2012	15,000 01	14,993 61		6 40	-
52-5	70,000	U S TREASURY NOTE 3 625000% 02/15/2	5/4/2011	7/11/2012	83,545 81	72,093 68		11,452 13	-
52-5	140,000	U S TREASURY NOTE 3 625000% 02/15/2	4/21/2011	7/11/2012	167,091 63	141,880 67		25,210 96	-
SHORT-TERM GAIN TOTAL					802,956	791,810	11,147	-	-
LONG-TERM GAIN TOTAL					5,131,072	4,855,334	-	275,738	-
TOTAL ACCT GAIN/LOSS					5,934,028	5,647,144	11,147	275,738	-
TOTAL GOLDMAN SACHS					2,643,390	2,490,464	152,926	-	1,013
TOTAL GOLDMAN SACHS					9,857,105	8,700,913	-	1,156,194	94
TOTAL GOLDMAN SACHS					12,500,494	11,191,377	152,926	1,156,194	1,107