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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
WATSON W WISE FOUNDATION

A Employer identification number
75-6064539

Number and street (or P O box number if mail is not delivered to street address) 110 N COLLEGE | Room/suite

B Telephone number (see instructions)
(903) 531-9615

City or town, state, and ZIP code
TYLER, TX 75702

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 12,178,892

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	601	601		
	4	Dividends and interest from securities	295,037	295,037		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	318,603			
	b	Gross sales price for all assets on line 6a 6,072,088				
	7	Capital gain net income (from Part IV, line 2)		318,603		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	326,869	326,869		
	12	**Total.** Add lines 1 through 11	941,110	941,110		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,675	4,068		36,607
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,150	415		3,735
	c	Other professional fees (attach schedule)	75,296	75,296		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	41,279	27,478		3,306
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,960	3,480		3,480
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,012	9,068		4,944
	24	**Total operating and administrative expenses.** Add lines 13 through 23	182,372	119,805		52,072
	25	Contributions, gifts, grants paid	530,500			530,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	712,872	119,805		582,572
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	228,238			
	b	**Net investment income** (if negative, enter -0-)		821,305		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,044,505	1,475,696	1,475,696
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 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)	4,268,004	5,096,751	5,227,983
	b Investments—corporate stock (attach schedule)	4,602,461	3,566,772	4,331,612
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	409,647	418,647	337,330
	14 Land, buildings, and equipment basis ▶ 201,173 Less accumulated depreciation (attach schedule) ▶ 201,173			806,271
	15 Other assets (describe ▶)	3,615	1	
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,328,232	10,557,867	12,178,892
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	1,122	1,268	
	23 **Total liabilities** (add lines 17 through 22)	1,122	1,268	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	7,898,757	7,898,757	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,428,353	2,657,842	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	10,327,110	10,556,599	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,328,232	10,557,867	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,327,110
2	Enter amount from Part I, line 27a	2	228,238
3	Other increases not included in line 2 (itemize) ▶	3	1,251
4	Add lines 1, 2, and 3	4	10,556,599
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	10,556,599

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	318,603
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	542,352	11,721,728	0 04627
2010	570,658	11,192,749	0 05099
2009	537,182	10,355,911	0 05187
2008	492,500	11,681,795	0 04216
2007	585,400	11,926,613	0 04908

2	**Total** of line 1, column (d).	2	0 24037
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 04807
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	12,055,203
5	Multiply line 4 by line 3.	5	579,542
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,213
7	Add lines 5 and 6.	7	587,755
8	Enter qualifying distributions from Part XII, line 4.	8	582,572

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	16,426
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	16,426
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	16,426
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,800		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	21,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	346
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,028
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	5,028	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SHIRLEY CHADWICK Telephone no ▶(903) 531-9615

Located at ▶110 N COLLEGE 205 TYLER TX ZIP +4 ▶75702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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 Additional Data Table				

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 ▶

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,675,513
b	Average of monthly cash balances	1b	1,757,001
c	Fair market value of all other assets (see instructions)	1c	806,271
d	**Total** (add lines 1a, b, and c)	1d	12,238,785
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,238,785
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	183,582
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,055,203
6	**Minimum investment return.** Enter 5% of line 5	6	602,760

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	602,760
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 16,426		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	16,426
3	Distributable amount before adjustments Subtract line 2c from line 1	3	586,334
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	586,334
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	586,334

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	582,572
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	582,572
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	582,572

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					586,334
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.					
d From 2010.	19,070				
e From 2011.					
f **Total** of lines 3a through e.		19,070			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 582,572					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					582,572
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		3,762			3,762
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		15,308			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		15,308			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .					
c Excess from 2010. . . .	15,308				
d Excess from 2011. . . .					
e Excess from 2012. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

WATSON WISE FOUNDATION
110 N COLLEGE 205
TYLER,TX 75702
(903) 531-9615

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

NO DESIGNATED FORM

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE 1 110 N College St Ste 205 Tyler, TX 75702	NONE	NONE	SEE SCHEDULE 1	530,500
Total . . . . ▶ **3a**				530,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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	601	
4 Dividends and interest from securities. . . .			14	295,037	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	318,603	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OIL & GAS ROYALTIES			15	295,503	
b MISC INCOME			1	771	
c GROUND LEASE INCOME			16	30,595	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				941,110	

13 Total. Add line 12, columns (b), (d), and (e). **13** 941,110

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2013-10-15 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Charles Wayne Barton	Charles Wayne Barton			P00187425

Firm's name ▶ SQUYRES JOHNSON SQUYRES & CO LLP — Firm's EIN ▶

Firm's address ▶ 821 ESE LOOP 323 STE 100 TYLER, TX 75701 — Phone no (903) 597-2021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Capital Gain Dividends			
WASH SALES -COST =SALES-SEE SCHEDULE 21	P	2011-01-01	2012-12-31
WASH SALES -COST =SALES-SEE SCHEDULE 20	P	2012-01-01	2012-12-31
LTCG ON INVESTMENTS-SEE SCHEDULE 3	P	2011-01-01	2012-12-31
STCG ON INVESTMENTS- SEE SCHEDULE 2	P	2012-01-01	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			32,885
29,376		29,376	
124,006		124,006	
3,040,274		2,699,452	340,822
2,845,547		2,900,651	-55,104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			340,822
			-55,104

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SHIRLEY J CHADWICK 18724 FM 345 TROUP, TX 75789	Secretary 32 00	40,675		
SCOTT KNIGHT 206 W Erwin St TYLER, TX 75702	Trustee 0 00	0		
THOMAS CLYDE 3031 OLD BULLARD RD Tyler, TX 75701	Trustee 0 00	0		
Calvin Clyde Jr 512 E Third Tyler, TX 75701	Vice-President 0 00	0		
Will A Knight 206 W Erwin St Tyler, TX 75702	President 0 00	0		

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

2012

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
WATSON W WISE FOUNDATION	Form 990/990-PF	75-6064539

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	$ 2,000,000
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
6			

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 instructions)	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
19a 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	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

20a 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	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					

43 Amortization of costs that began before your 2012 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

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TY 2012 Accounting Fees Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,150	415	0	3,735

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TY 2012 General Explanation Attachment

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Identifier	Return Reference	Explanation
		WATSON W WISE FOUNDATIONS RETURN OF PRIVATE FOUNDATION, FORM 990-PF, WAS DUE MAY 15, 2013 AN AUTOMATIC EXTENSION OF TIME TO FILE WAS APPLIED FOR AND AUTOMATICALLY APPROVED ALL INFORMATION TO COMPLETE THE FORM 990-PF WAS NOT AVAILABLE AT AUGUST 15, 2013 A SECOND EXTENSION OF TIME TO NOVEMBER 15, 2013 TO FILE THE FORM 990-PF WAS APPLIED FOR THE SECOND EXTENSION REQUEST WAS INADVERTENTLY NOT SIGNED AND THE REQUEST FOR A SECOND EXTENSION OF TIME TO FILE WAS DENIED THE SECOND EXTENSION REQUEST WAS TIMELY FILED AND NOT SIGNING THE REQUEST WAS AN OVERSIGHT WE BELIEVE THAT THE EXTENSION REQUEST WOULD HAVE BEEN APPROVED HAD IT BEEN SIGNED THE RETURN IS BEING FILED PRIOR TO THE TIME THE SECOND EXTENSION WOULD HAVE BEEN VALID THEREFORE WE REQUEST THAT ANY PENALTY DUE TO LATE FILING BE WAIVED

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TY 2012 Investments Corporate Stock Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE 19: TOTAL EQUITIES	87,580	134,862
SEE SCHEDULE 18: TOTAL REAL ESTATE	72,880	96,207
SEE SCHEDULE 13: TOTAL EQUITIES	484,417	491,653
SEE SCHEDULE 11: TOTAL EQUITIES	219,996	262,380
SEE SCHEDULE 10: TOTAL EQUITIES	772,261	1,096,338
SEE SCHEDULE 9: TOTAL REAL ESTATE	16,730	18,090
SEE SCHEDULE 9: TOTAL EQUITIES	334,392	381,266
SEE SCHEDULE 8: TOTAL EQUITIES	202,820	241,968
SEE SCHEDULE 7: TOTAL REAL ESTATE	12,166	12,291
SEE SCHEDULE 7: TOTAL EQUITIES	160,157	170,674
SEE SCHEDULE 6: TOTAL REAL ESTATE	10,022	10,861
SEE SCHEDULE 6: TOTAL EQUITIES	231,135	265,714
SEE SCHEDULE 5: TOTAL REAL ESTATE	10,237	9,308
SEE SCHEDULE 5: TOTAL EQUITIES	276,277	295,608
SEE SCHEDULE 4: TOTAL EQUITIES	653,378	817,412
SEE SCHEDULE 4: TOTAL REAL ESTATE	22,324	26,980

TY 2012 Investments Government Obligations Schedule

Name:	WATSON W WISE FOUNDATION
EIN:	75-6064539
Software ID:	12000229
Software Version:	2012v2.0
US Government Securities - End of Year Book Value:	5,096,751
US Government Securities - End of Year Fair Market Value:	5,227,983
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Investments - Other Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE SCHEDULE 19: TOTAL TANGIBLE ASSETS	FMV	418,647	337,330

TY 2012 Land, Etc. Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	179,597	179,597		806,271
Furniture and Fixtures	21,576	21,576		

TY 2012 Other Assets Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2012 Other Expenses Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY OTHER DEDUCTIONS	4,214	4,214		
OFFICE SUPPLIES	2,567	257		2,310
OFFICE EXPENSE	2,927	293		2,634
INVESTMENT EXPENSE	4,304	4,304		

TY 2012 Other Income Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	295,503	295,503	
MISC INCOME	771	771	
GROUND LEASE INCOME	30,595	30,595	

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TY 2012 Other Increases Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
NON-TAXABLE DIVIDENDS	1,251

TY 2012 Other Liabilities Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITES	1,122	1,268

TY 2012 Other Professional Fees Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOA MANAGEMENT FEES	74,370	74,370	0	0
BOA ANALYSIS FEE	926	926	0	0

TY 2012 Taxes Schedule

Name: WATSON W WISE FOUNDATION

EIN: 75-6064539

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY PROD TAXES	15,114	15,114		
P/R TAX EXPENSE	3,673	367		3,306
OKLAHOMA WITHHOLDING TAXES	842	842		
FOREIGN TAX ON DIV	3,737	3,737		
FEDERAL TAXES	10,495			
AD VALOREM TAXES	7,418	7,418		

U.S. TRUST
Bank of America Private Wealth Management

IM WATSON W WISE FOUNDATION
75-6064539
Schedule 2

Proceeds From Broker Transactions

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

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

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OSHKOSH TRUCK CORP CL B	OSK	688239201	20	08 23 11	01 03 12	$448 36	$329 78	$118 58
KEY ENERGY GROUP INC	KEG	492914106	13	12 06 11	01 05 12	$205 40	$195 40	$10 00
EAST WEST BANCORP INC	EWBC	27579R104	12	03 16 11	01 05 12	$240 74	$262 46	$-21 72
KEY ENERGY GROUP INC	KEG	492914106	3	11 03 11	01 05 12	$47 40	$41 32	$6 08
QUICKSILVER RES INC	KWK	74837R104	31	03 29 11	01 05 12	$219 60	$437 65	$-218 05
SINA COM	SINA	G81477104	25	11 28 11	01 05 12	$1,310 27	$1,489 59	$-179 32
DECKERS OUTDOOR CORP	DECK	243537107	1	11 29 11	01 05 12	$83 32	$105 23	$-21 91
DECKERS OUTDOOR CORP	DECK	243537107	1	10 26 11	01 05 12	$83 32	$105 03	$-21 71
DECKERS OUTDOOR CORP	DECK	243537107	3	12 09 11	01 05 12	$249 97	$312 68	$-62 71
DECKERS OUTDOOR CORP	DECK	243537107	4	11 28 11	01 05 12	$333 29	$411 79	$-78 50
LINEAR TECHNOLOGY CORP	LLTC	535678106	3	10 06 11	01 05 12	$90 63	$87 67	$2 96
LINEAR TECHNOLOGY CORP	LLTC	535678106	2	11 29 11	01 05 12	$60 42	$57 99	$2 43
LINEAR TECHNOLOGY CORP	LLTC	535678106	12	08 30 11	01 05 12	$362 51	$341 50	$21 01
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	09 30 11	01 05 12	$430 59	$414 68	$15 91
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	07 18 11	01 05 12	$502 36	$478 22	$24 14
NOVELLUS SYS INC	NVLS	670008101	13	05 09 11	01 05 12	$539 10	$459 63	$79 47
TERADATA CORP DEL	TDC	88076W103	1	06 08 11	01 05 12	$49 16	$54 96	$-5 80
TERADATA CORP DEL	TDC	88076W103	6	09 30 11	01 05 12	$294 98	$325 65	$-30 67
TERADATA CORP DEL	TDC	88076W103	3	05 09 11	01 05 12	$147 49	$161 61	$-14 12

IM WATSON W WISE FOUNDATION
75-6064539
Schedule 2

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	88076W103	9	04 21 11	01 05 12	$442 48	$483 46	$-40 98
WARNACO GROUP INC NEW	WRC	934390402	3	07 18 11	01 05 12	$158 69	$165 83	$-7 14
EAST WEST BANCORP INC	EWBC	27579R104	15	04 13 11	01 05 12	$300 92	$334 37	$-33 45
ENERGY XXI (BERMUDA) LTD	EXXID	G10082140	7	07 18 11	01 05 12	$226 70	$239 40	$-12 70
CUBIST PHARMACEUTICALS INC	CBST	229678107	11	07 18 11	01 09 12	$432 93	$380 60	$52 33
WHITING PETE CORP NEW	WLL	966387102	6	08 16 11	01 10 12	$309 30	$292 32	$16 98
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	9	07 18 11	01 12 12	$557 41	$521 46	$35 95
HEALTH CARE REIT INC	HCN	42217K106	9	05 15 11	01 12 12	$496 28	$511 73	$-15 45
WEBMD HEALTH CORP CL A	WBMD	94770V102	29	07 18 11	01 12 12	$765 94	$934 03	$-168 09
ACCENTURE PLC	ACN	G1151C101	67	06 23 11	01 12 12	$3.615 03	$3.701 90	$-86 87
FRANKLIN RESOURCES INC	BEN	354613101	5	01 16 11	01 12 12	$482 64	$659 61	$-176 97
FRANKLIN RESOURCES INC	BEN	354613101	3	01 16 11	01 12 12	$289 58	$395 26	$-105 68
FRANKLIN RESOURCES INC	BEN	354613101	12	01 16 11	01 12 12	$1.158 33	$1.571 71	$-413 38
FRANKLIN RESOURCES INC	BEN	354613101	19	01 28 11	01 12 12	$1.834 02	$2.433 84	$-599 82
FRANKLIN RESOURCES INC	BEN	354613101	2	01 28 11	01 12 12	$193 05	$256 17	$-63 12
TIME WARNER CABLE INC	TWC	88732J207	43	02 18 11	01 12 12	$2.787 34	$3.097 85	$-310 51
PARTNERRE HLDGS LTD	PRE	G6852T105	6	02 10 11	01 12 12	$393 04	$486 41	$-93 37
PARTNERRE HLDGS LTD	PRE	G6852T105	1	05 04 11	01 12 12	$65 51	$79 39	$-13 88
EAST WEST BANCORP INC	EWBC	27579R104	11	03 16 11	01 12 12	$234 86	$240 58	$-5 72
EAST WEST BANCORP INC	EWBC	27579R104	15	07 06 11	01 12 12	$320 27	$304 40	$15 87
MICHAEL KORS HLDGS LTD	KORS	G60754101	55	12 23 11	01 12 12	$1.431 58	$1.495 02	$-63 44
ACME PACKET INC	APKT	004764106	7	02 16 11	01 13 12	$189 90	$999 35	$-809 45
ACME PACKET INC	APKT	004764106	3	02 16 11	01 13 12	$81 39	$429 17	$-347 78
ACME PACKET INC	APKT	004764106	3	02 16 11	01 13 12	$81 39	$427 84	$-346 45
ACME PACKET INC	APKT	004764106	3	03 16 11	01 13 12	$81 39	$377 27	$-295 88
ACME PACKET INC	APKT	004764106	2	03 16 11	01 13 12	$54 26	$251 46	$-197 20
ACME PACKET INC	APKT	004764106	10	02 14 11	01 13 12	$271 28	$1.169 30	$-898 02
ACME PACKET INC	APKT	004764106	14	02 12 11	01 13 12	$379 80	$1.637 03	$-1.257 23

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACME PACKET INC	APKT	004764106	4	03 10 11	01 13 12	$108 51	$401 85	$-293 34
ACME PACKET INC	APKT	004764106	32	03 25 11	01 13 12	$868 11	$2.693 60	$-1.825 49
ACME PACKET INC	APKT	004764106	27	03 31 11	01 13 12	$732 47	$2.271 11	$-1.538 64
ACME PACKET INC	APKT	004764106	24	06 06 11	01 13 12	$651 08	$1.723 19	$-1.072 11
ACME PACKET INC	APKT	004764106	52	04 18 11	01 13 12	$1.410 68	$3.728 26	$-2.317 58
ACME PACKET INC	APKT	004764106	118	04 11 11	01 13 12	$3.201 16	$8.451 93	$-5.250 77
ACME PACKET INC	APKT	004764106	135	04 12 11	01 13 12	$3.662 34	$9.458 65	$-5.796 31
ACME PACKET INC	APKT	004764106	2	06 10 11	01 13 12	$54 26	$135 61	$-81 35
ACME PACKET INC	APKT	004764106	6	06 10 11	01 13 12	$162 77	$406 49	$-243 72
ACME PACKET INC	APKT	004764106	25	06 14 11	01 13 12	$678 21	$1.673 91	$-995 70
ACME PACKET INC	APKT	004764106	66	06 14 11	01 13 12	$1.790 48	$4.418 83	$-2.628 35
ACME PACKET INC	APKT	004764106	7	06 13 11	01 13 12	$189 90	$468 59	$-278 69
ACME PACKET INC	APKT	004764106	7	06 13 11	01 13 12	$189 90	$466 68	$-276 78
ACME PACKET INC	APKT	004764106	11	06 13 11	01 13 12	$298 41	$728 62	$-430 21
ACME PACKET INC	APKT	004764106	4	06 13 11	01 13 12	$108 51	$263 82	$-155 31
ACME PACKET INC	APKT	004764106	211	06 16 11	01 13 12	$5.724 11	$13.079 78	$-7.355 67
ACME PACKET INC	APKT	004764106	178	10 05 11	01 13 12	$4.828 87	$6.927 69	$-2.098 82
ACME PACKET INC	APKT	004764106	231	12 13 11	01 13 12	$6.266 68	$7.885 90	$-1.619 22
ACME PACKET INC	APKT	004764106	271	12 12 11	01 13 12	$7.351 82	$9.030 99	$-1.679 17
ACME PACKET INC	APKT	004764106	142	12 14 11	01 13 12	$3.852 24	$4.648 23	$-795 99
ACME PACKET INC	APKT	004764106	2	02 08 11	01 13 12	$54 26	$289 01	$-234 75
ACCENTURE PLC	ACN	G1151C101	95	06 23 11	01 13 12	$5.066 52	$5.248 97	$-182 45
FRANKLIN RESOURCES INC	BEN	354613101	15	02 11 11	01 13 12	$1.427 28	$1.904 74	$-477 46
FRANKLIN RESOURCES INC	BEN	354613101	2	02 12 11	01 13 12	$190 30	$253 90	$-63 60
FRANKLIN RESOURCES INC	BEN	354613101	1	02 12 11	01 13 12	$95 15	$126 81	$-31 66
FRANKLIN RESOURCES INC	BEN	354613101	13	02 12 11	01 13 12	$1.236 97	$1.646 79	$-409 82
FRANKLIN RESOURCES INC	BEN	354613101	17	02 13 11	01 13 12	$1.617 58	$2.151 54	$-533 96
FRANKLIN RESOURCES INC	BEN	354613101	5	07 14 11	01 13 12	$475 76	$622 45	$-146 69

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FRANKLIN RESOURCES INC	BEN	354613101	23	08 22 11	01 13 12	$2.188 49	$2.594 86	$-406 37
TIME WARNER CABLE INC	TWC	88732J207	75	02 18 11	01 13 12	$4.857 87	$5.403 24	$-545 37
ACME PACKET INC	APKT	004764106	36	02 16 11	01 13 12	$976 63	$5.164 78	$-4.188 15
ACME PACKET INC	APKT	004764106	10	02 16 11	01 13 12	$271 28	$1.443 37	$-1.172 09
ACME PACKET INC	APKT	004764106	7	02 16 11	01 13 12	$189 90	$1.003 90	$-814 00
ACME PACKET INC	APKT	004764106	11	02 16 11	01 13 12	$298 41	$1.569 41	$-1.271 00
PG & E CORP	PCG	69331C108	1	07 25 11	01 17 12	$41 67	$43 04	$-1 37
MEDIDATA SOLUTIONS INC	MDSO	58471A105	24	07 18 11	01 17 12	$475 87	$533 28	$-57 41
GEO GROUP INC	GEO	36159R103	22	07 18 11	01 18 12	$376 17	$481 58	$-105 41
HEALTH CARE REIT INC	HCN	42217K106	4	05 15 11	01 18 12	$222 52	$227 44	$-4 92
HEALTH CARE REIT INC	HCN	42217K106	6	05 31 11	01 18 12	$333 79	$323 22	$10 57
SHUTTERFLY INC	SFLY	82568P304	7	07 18 11	01 18 12	$160 47	$408 38	$-247 91
CF INDS HLDGS INC	CF	125269100	1	01 23 11	01 19 12	$169 04	$178 24	$-9 20
CF INDS HLDGS INC	CF	125269100	2	06 25 11	01 19 12	$338 08	$326 07	$12 01
CF INDS HLDGS INC	CF	125269100	1	11 29 11	01 19 12	$169 04	$146 06	$22 98
CF INDS HLDGS INC	CF	125269100	2	11 28 11	01 19 12	$338 08	$291 48	$46 60
CF INDS HLDGS INC	CF	125269100	3	10 06 11	01 19 12	$507 13	$423 78	$83 35
DECKERS OUTDOOR CORP	DECK	243537107	1	11 28 11	01 19 12	$84 47	$102 95	$-18 48
LABORATORY CORP AMER HLDGS NE	LH	50540R409	4	07 18 11	01 19 12	$354 41	$378 79	$-24 38
LIMITED INC	LTD	532716107	1	11 29 11	01 19 12	$41 73	$40 41	$1 32
LIMITED INC	LTD	532716107	4	10 06 11	01 19 12	$166 94	$161 24	$5 70
LIMITED INC	LTD	532716107	8	08 05 11	01 19 12	$333 87	$283 05	$50 82
VARIAN MED SYS INC	VAR	92220P105	13	08 23 11	01 19 12	$930 20	$701 88	$228 32
WARNACO GROUP INC NEW	WRC	934390402	10	05 23 11	01 19 12	$535 44	$544 74	$-9 30
AGILENT TECHNOLOGIES INC	A	00846U101	8	01 05 12	01 19 12	$336 75	$296 00	$40 75
ALEXION PHARMACEUTICALS INC	ALXN	015351109	14	06 26 11	01 19 12	$1.070 60	$764 56	$306 04
ARGO GROUP INTERNATIONAL HOLD	AGII	G0464B107	9	12 07 11	01 19 12	$252 75	$266 47	$-13 72
CLECO CORP NEW	CNL	12561W105	22	12 06 11	01 19 12	$803 44	$790 98	$12 46

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARTER INC	CRI	146229109	15	12 06 11	01 19 12	$621 68	$618 18	$3 50
FIRST NIAGARA FINL GROUP INC N	FNFG	33582V108	108	12 06 11	01 19 12	$1,020 46	$977 99	$42 47
PORTLAND GEN ELEC CO NEW	POR	736508847	27	12 06 11	01 19 12	$663 51	$668 29	$-4 78
WESTAR ENERGY INC	WR	95709T100	29	12 06 11	01 19 12	$815 36	$800 14	$15 22
DECKERS OUTDOOR CORP	DECK	243537107	3	07 18 11	01 19 12	$253 39	$279 86	$-26 47
COGNEX CORP	CGNX	192422103	8	12 13 11	01 19 12	$327 37	$287 19	$40 18
COGNEX CORP	CGNX	192422103	6	08 12 11	01 19 12	$245 53	$192 94	$52 59
COGNEX CORP	CGNX	192422103	5	08 08 11	01 19 12	$204 60	$153 99	$50 61
WASTE CONNECTIONS INC	WCN	941053100	6	07 18 11	01 19 12	$194 86	$195 36	$-0 50
COGNEX CORP	CGNX	192422103	7	08 08 11	01 20 12	$287 05	$215 58	$71 47
ARGO GROUP INTERNATIONAL HOLD	AGII	G0464B107	13	12 07 11	01 20 12	$367 73	$384 90	$-17 17
ARGO GROUP INTERNATIONAL HOLD	AGII	G0464B107	3	12 06 11	01 20 12	$84 86	$88 43	$-3 57
CLECO CORP NEW	CNL	12561W105	10	12 06 11	01 20 12	$364 95	$359 54	$5 41
TJX COS INC NEW	TJX	872540109	6	11 01 11	01 20 12	$398 91	$358 57	$40 34
EAST WEST BANCORP INC	EWBC	27579R104	23	07 06 11	01 20 12	$504 88	$466 75	$38 13
EAST WEST BANCORP INC	EWBC	27579R104	2	07 25 11	01 20 12	$43 90	$39 92	$3 98
EMCOR GROUP INC	EME	29084Q100	4	07 25 11	01 20 12	$113 95	$116 52	$-2 57
TJX COS INC NEW	TJX	872540109	5	11 16 11	01 20 12	$332 42	$306 65	$25 77
FIRST NIAGARA FINL GROUP INC N	FNFG	33582V108	10	12 06 11	01 20 12	$94 12	$90 55	$3 57
CYTEC INDS INC	CYT	232820100	4	12 13 11	01 23 12	$195 71	$184 70	$11 01
COGENT COMMUNICATIONS GROUP I	CCOI	19239V302	15	09 26 11	01 23 12	$229 58	$216 75	$12 83
DEVRY INC DEL COM	DV	251893103	2	06 06 11	01 24 12	$80 69	$106 42	$-25 73
DEVRY INC DEL COM	DV	251893103	2	05 11 11	01 24 12	$80 69	$105 60	$-24 91
QUEST DIAGNOSTICS INC	DGX	74834L100	2	07 25 11	01 24 12	$120 26	$112 52	$7 74
QUEST DIAGNOSTICS INC	DGX	74834L100	4	03 30 11	01 24 12	$240 52	$228 80	$11 72
AGNICO EAGLE MINES LTD	AEM	008474108	7	07 18 11	01 26 12	$265 43	$459 25	$-193 82
AGNICO EAGLE MINES LTD	AEM	008474108	4	04 04 11	01 26 12	$151 67	$258 17	$-106 50
CIGNA CORP	CI	125509109	11	03 08 11	01 26 12	$487 92	$480 10	$7 82

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CIGNA CORP	CI	125509109	3	03 18 11	01 26 12	$133 07	$124 79	$8 28
INTUIT	INTU	461202103	1	11 29 11	01 26 12	$57 45	$50 78	$6 67
INTUIT	INTU	461202103	13	10 06 11	01 26 12	$746 86	$630 56	$116 30
TERADYNE INC	TER	880770102	13	05 04 11	01 26 12	$219 26	$205 26	$14 00
OIL STS INTL INC	OIS	678026105	9	08 23 11	01 26 12	$715 09	$524 20	$190 89
PANERA BREAD COMPANY CL A	PNRA	69840W108	1	11 29 11	01 26 12	$146 28	$139 88	$6 40
PANERA BREAD COMPANY CL A	PNRA	69840W108	1	07 18 11	01 26 12	$146 27	$128 69	$17 58
REGAL BELOIT CORP	RBC	758750103	8	07 18 11	01 26 12	$449 49	$527 26	$-77 77
TERADYNE INC	TER	880770102	32	05 13 11	01 26 12	$539 70	$523 95	$15 75
INTUIT	INTU	461202103	1	09 30 11	01 26 12	$57 45	$47 74	$9 71
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	10	07 18 11	01 27 12	$362 77	$283 10	$79 67
WESTERN DIGITAL CORP	WDC	958102105	9	04 15 11	01 27 12	$333 86	$329 81	$4 05
ALIGN TECHNOLOGY INC	ALGN	016255101	4	02 16 11	01 27 12	$100 21	$83 73	$16 48
AMERICAN PUB ED INC	APEI	02913V103	4	07 13 11	01 27 12	$165 17	$194 39	$-29 22
AMERICAN PUB ED INC	APEI	02913V103	2	07 18 11	01 27 12	$82 58	$95 30	$-12 72
DANA HLDG CORP	DAN	235825205	20	07 18 11	01 27 12	$293 06	$362 60	$-69 54
DANA HLDG CORP	DAN	235825205	9	06 27 11	01 27 12	$131 87	$140 83	$-8 96
MAKO SURGICAL CORP	MAKO	560879108	6	07 18 11	01 27 12	$222 50	$183 24	$39 26
NORTHERN OIL & GAS INC NEV	NOG	665531109	6	08 16 11	01 27 12	$159 43	$179 36	$-19 93
NORTHERN OIL & GAS INC NEV	NOG	665531109	4	10 12 11	01 27 12	$106 28	$113 31	$-7 03
NOVELLUS SYS INC	NVLS	670008101	5	12 06 11	01 27 12	$237 61	$185 56	$52 05
SOTHEBYS HLDGS INC CL A	BID	835898107	4	07 18 11	01 27 12	$131 95	$173 84	$-41 89
UNITED RENTALS INC	URI	911363109	12	04 12 11	01 27 12	$457 40	$379 87	$77 53
UNITED STATES TREAS BD	UNIT29	912810PZ5	59010 56	08 01 11	01 27 12	$79.000 16	$73.787 55	$5.212 61
KOHLS CORP	KSS	500255104	65	04 08 11	01 27 12	$3.021 02	$3.539 26	$-518 24
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	130	12 01 11	01 27 12	$3.957 44	$4.266 86	$-309 42
KOHLS CORP	KSS	500255104	104	03 17 11	01 27 12	$4.833 64	$5.529 28	$-695 64
CF INDS HLDGS INC	CF	125269100	2	12 08 11	01 27 12	$355 55	$284 32	$71 23

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CF INDS HLDGS INC	CF	125269100	1	09 22 11	01 27 12	$177 77	$140 24	$37 53
DISH NETWORK CORP CL A	DISH	25470M109	11	10 18 11	01 27 12	$303 68	$286 05	$17 63
HOLOGIC INC	HOLX	436440101	32	07 11 11	01 27 12	$621 48	$647 38	$-25 90
KEYCORP NEW COM	KEY	493267108	32	01 12 12	01 27 12	$256 95	$261 11	$-4 16
KEYCORP NEW COM	KEY	493267108	26	09 08 11	01 27 12	$208 78	$168 59	$40 19
WESTERN DIGITAL CORP	WDC	958102105	17	07 08 11	01 27 12	$630 63	$651 79	$-21 16
WESTERN DIGITAL CORP	WDC	958102105	2	07 25 11	01 27 12	$74 19	$74 08	$0 11
ALIGN TECHNOLOGY INC	ALGN	016255101	7	07 18 11	01 27 12	$175 37	$161 07	$14 30
SOLUTIA INC NEW	SOA	834376501	8	03 31 11	01 30 12	$218 87	$203 12	$15 75
COSTAR GROUP INC	CSGP	22160N109	3	05 27 11	01 31 12	$171 72	$191 16	$-19 44
ROSS STORES INC	ROST	778296103	1	11 30 11	01 31 12	$50 39	$44 30	$6 09
UNITED STATES TREAS BD	UNIT29	912810PZ5	9497 53	08 01 11	01 31 12	$13.024 97	$11.875 97	$1.149 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M6RH3	360 99	11 10 11	01 31 12	$360 99	$389 62	$-28 63
FEDERAL HOME LN MTG CORP	FH5000000	3128M6YJ1	208 45	11 10 11	01 31 12	$208 45	$223 11	$-14 66
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	3035 64	02 08 11	01 31 12	$3.035 64	$3.133 13	$-97 49
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	348 81	04 07 11	01 31 12	$348 81	$348 81	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	26 16	08 10 11	01 31 12	$26 16	$26 16	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	87 52	10 07 11	01 31 12	$87 52	$87 52	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	1836 58	02 09 11	01 31 12	$1.836 58	$1.850 93	$-14 35
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2513 56	10 07 11	01 31 12	$2.513 56	$2.700 21	$-186 65
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	132 38	10 07 11	01 31 12	$132 38	$143 88	$-11 50
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	573 92	09 09 11	01 31 12	$573 92	$629 70	$-55 78
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	200 64	05 10 11	01 31 12	$200 64	$217 10	$-16 46
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	190 92	06 10 11	01 31 12	$190 92	$207 60	$-16 68
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	96 32	07 11 11	01 31 12	$96 32	$96 32	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	51 19	09 09 11	01 31 12	$51 19	$51 19	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	3354 72	02 02 11	01 31 12	$3.354 72	$3.407 93	$-53 21
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	192 33	07 11 11	01 31 12	$192 33	$209 61	$-17 28

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	1268 9	04 19 11	01 31 12	$1.268 90	$1.365 74	$-96 84
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2171 74	03 02 11	01 31 12	$2.171 74	$2.212 80	$-41 06
HEALTH CARE REIT INC	HCN	42217K106	2	05 31 11	01 31 12	$113 75	$107 74	$6 01
HEALTH CARE REIT INC	HCN	42217K106	7	06 21 11	01 31 12	$398 13	$368 21	$29 92
HEALTH CARE REIT INC	HCN	42217K106	1	09 21 11	01 31 12	$56 87	$49 55	$7 32
KEYCORP NEW COM	KEY	493267108	47	09 08 11	01 31 12	$367 29	$304 76	$62 53
KEYCORP NEW COM	KEY	493267108	17	09 20 11	01 31 12	$132 85	$108 66	$24 19
MYLAN LABS INC	MYL	628530107	6	03 30 11	01 31 12	$124 67	$135 30	$-10 63
MYLAN LABS INC	MYL	628530107	11	03 31 11	01 31 12	$228 56	$247 99	$-19 43
ROSS STORES INC	ROST	778296103	10	12 13 11	01 31 12	$503 90	$469 11	$34 79
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	12	07 18 11	01 31 12	$382 43	$314 28	$68 15
STONE ENERGY CORP	SGY	861642106	9	01 27 12	02 01 12	$254 62	$262 75	$-8 13
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	4	03 08 11	02 02 12	$194 30	$276 29	$-81 99
F5 NETWORKS INC	FFIV	315616102	6	03 11 11	02 02 12	$731 78	$664 22	$67 56
CIGNA CORP	CI	125509109	8	03 18 11	02 02 12	$352 21	$332 79	$19 42
CONTINENTAL RES INC OKLA	CLR	212015101	7	07 18 11	02 02 12	$557 80	$476 40	$81 40
CONTINENTAL RES INC OKLA	CLR	212015101	1	07 09 11	02 02 12	$79 69	$65 98	$13 71
CONTINENTAL RES INC OKLA	CLR	212015101	5	07 01 11	02 02 12	$398 42	$326 25	$72 17
EXPRESS SCRIPTS INC		302182100	4	08 05 11	02 02 12	$207 21	$201 93	$5 28
GREEN MTN COFFEE INC	GMCR	393122106	5	11 28 11	02 02 12	$333 17	$253 62	$79 55
JOY GLOBAL INC	JOY	481165108	2	05 07 11	02 02 12	$182 88	$180 80	$2 08
JOY GLOBAL INC	JOY	481165108	1	05 23 11	02 02 12	$91 44	$87 81	$3 63
NAVISTAR INTL CORP NEW	NAV	63934E108	35	10 26 11	02 02 12	$1.607 43	$1.491 08	$116 35
NAVISTAR INTL CORP NEW	NAV	63934E108	16	11 28 11	02 02 12	$734 82	$563 01	$171 81
RALPH LAUREN CORP	RL	751212101	2	12 09 11	02 02 12	$306 04	$295 30	$10 74
RANGE RES CORP	RRC	75281A109	25	09 30 11	02 02 12	$1.467 62	$1.464 98	$2 64
SOLUTIA INC NEW	SOA	834376501	26	07 18 11	02 02 12	$723 04	$549 08	$173 96
SOLUTIA INC NEW	SOA	834376501	34	10 06 11	02 02 12	$945 52	$466 25	$479 27

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SOUTHWESTERN ENERGY CO	SWN	845467109	47	08 05 11	02 02 12	$1.454 06	$1.805 82	$-351 76
TEMPUR PEDIC INTL INC	TPX	88023U101	2	08 30 11	02 02 12	$135 78	$116 85	$18 93
TEMPUR PEDIC INTL INC	TPX	88023U101	1	10 06 11	02 02 12	$67 89	$56 09	$11 80
TEMPUR PEDIC INTL INC	TPX	88023U101	4	08 05 11	02 02 12	$271 56	$213 44	$58 12
TRIPADVISOR INC	TRIP	896945201	9	01 05 12	02 02 12	$314 22	$231 67	$82 55
SOLUTIA INC NEW	SOA	834376501	5	02 23 11	02 02 12	$138 66	$111 37	$27 29
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	17	10 18 11	02 02 12	$738 92	$399 82	$339 10
ROSS STORES INC	ROST	778296103	7	11 30 11	02 02 12	$362 54	$310 06	$52 48
F5 NETWORKS INC	FFIV	315616102	5	07 04 11	02 02 12	$609 81	$680 49	$-70 68
F5 NETWORKS INC	FFIV	315616102	1	07 04 11	02 02 12	$121 96	$135 84	$-13 88
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	4	05 09 11	02 02 12	$194 29	$252 46	$-58 17
SUNCOKE ENERGY INC	SXC	86722A103	5 31	09 20 11	02 03 12	$80 40	$61 36	$19 04
SUNCOKE ENERGY INC	SXC	86722A103	2 46	10 05 11	02 03 12	$37 27	$25 58	$11 69
TD AMERITRADE HLDG CORP	AMTD	87236Y108	19	09 13 11	02 03 12	$330 73	$266 53	$64 20
COMERICA INC	CMA	200340107	19	11 07 11	02 03 12	$570 07	$489 01	$81 06
COMERICA INC	CMA	200340107	5	10 31 11	02 03 12	$150 02	$128 13	$21 89
SUNCOKE ENERGY INC	SXC	86722A103	2 65	08 31 11	02 03 12	$40 20	$32 22	$7 98
SANDRIDGE ENERGY INC	SD	80007P307	98	03 03 11	02 03 12	$702 45	$1.019 99	$-317 54
SANDRIDGE ENERGY INC	SD	80007P307	75	10 12 11	02 03 12	$537 59	$493 76	$43 83
SUNCOKE ENERGY INC	SXC	86722A103	0 53	07 25 11	02 03 12	$8 03	$7 16	$0 87
SUNCOKE ENERGY INC	SXC	86722A103	13 26	07 21 11	02 03 12	$201 01	$178 01	$23 00
SUNCOKE ENERGY INC	SXC	86722A103	13 79	07 18 11	02 03 12	$209 04	$180 99	$28 05
SANDRIDGE ENERGY INC	SD	80007P307	42	05 10 11	02 03 12	$301 05	$465 96	$-164 91
COMPLETE PRODTN SVCS INC	CPX	20453E109	29	08 23 11	02 07 12	$1.045 84	$842 84	$203 00
COMPLETE PRODTN SVCS INC	CPX	20453E109	15	09 30 11	02 07 12	$540 95	$435 95	$105 00
ERICSSON L M TEL CO ADR CL B	ERIC	294821608	24	08 05 11	02 07 12	$228 78	$272 09	$-43 31
COMPLETE PRODTN SVCS INC	CPX	20453E109	4	07 18 11	02 07 12	$144 25	$144 25	$0 00
COMPLETE PRODTN SVCS INC	CPX	20453E109	5	06 30 11	02 07 12	$180 32	$166 00	$14 32

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
V F CORP	VFC	918204108	3	11 01 11	02 07 12	$405 41	$404 55	$0 86
COMPLETE PRODTN SVCS INC	CPX	20453E109	26	02 16 11	02 07 12	$937 65	$755 65	$182 00
COMERICA INC	CMA	200340107	15	10 31 11	02 07 12	$449 38	$384 40	$64 98
COMERICA INC	CMA	200340107	3	10 27 11	02 07 12	$89 88	$76 25	$13 63
HEALTH CARE REIT INC	HCN	42217K106	6	09 21 11	02 07 12	$343 64	$293 13	$50 51
COMPLETE PRODTN SVCS INC	CPX	20453E109	8	03 01 11	02 07 12	$288 51	$232 51	$56 00
CHEESECAKE FACTORY INC	CAKE	163072101	14	07 18 11	02 08 12	$436 27	$456 54	$-20 27
V F CORP	VFC	918204108	1	01 03 12	02 08 12	$139 09	$129 80	$9 29
DANA HLDG CORP	DAN	235825205	1	06 27 11	02 08 12	$15 44	$15 65	$-0 21
DANA HLDG CORP	DAN	235825205	6	11 15 11	02 08 12	$92 65	$83 72	$8 93
MEDIDATA SOLUTIONS INC	MDSO	58471A105	3	07 18 11	02 08 12	$57 56	$66 66	$-9 10
NORTHERN OIL & GAS INC NEV	NOG	665531109	1	06 25 11	02 08 12	$24 58	$24 51	$0 07
NORTHERN OIL & GAS INC NEV	NOG	665531109	10	06 27 11	02 08 12	$245 82	$196 51	$49 31
PATRIOT COAL CORP	PCXC Q	70336T104	27	07 18 11	02 08 12	$241 32	$643 41	$-402 09
PATRIOT COAL CORP	PCXC Q	70336T104	12	06 22 11	02 08 12	$107 26	$260 17	$-152 91
PATRIOT COAL CORP	PCXC Q	70336T104	9	06 27 11	02 08 12	$80 44	$192 04	$-111 60
UNITED RENTALS INC	URI	911363109	8	04 12 11	02 08 12	$332 77	$253 25	$79 52
VERA BRADLEY INC	VRA	92335C106	6	10 21 11	02 08 12	$212 74	$265 55	$-52 81
VERA BRADLEY INC	VRA	92335C106	2	07 18 11	02 08 12	$70 91	$80 84	$-9 93
V F CORP	VFC	918204108	1	11 01 11	02 08 12	$139 09	$135 71	$3 38
V F CORP	VFC	918204108	2	01 09 12	02 08 12	$278 17	$266 93	$11 24
CLEAN HBRS INC	CLH	184496107	4	07 18 11	02 08 12	$257 22	$216 70	$40 52
CARBO CERAMICS INC	CRR	140781105	4	02 02 12	02 09 12	$361 19	$410 48	$-49 29
LAUDER ESTEE COS INC CL A	EL	518439104	4	07 27 11	02 09 12	$228 33	$189 24	$39 09
LAUDER ESTEE COS INC CL A	EL	518439104	2	07 21 11	02 09 12	$114 16	$94 06	$20 10
MEDCO HEALTH SOLUTIONS INC		58405U102	25	11 11 11	02 09 12	$1,515 61	$1,445 84	$69 77
PATTERSON-UTI ENERGY INC	PTEN	703481101	37	10 18 11	02 09 12	$685 27	$715 62	$-30 35
SAIC INC	SAI	78390X101	20	09 21 11	02 09 12	$256 98	$255 68	$1 30

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
REGAL BELOIT CORP	RBC	758750103	2	06 07 11	02 09 12	$135 39	$131 40	$3 99
MYLAN LABS INC	MYL	628530107	6	03 31 11	02 09 12	$137 74	$135 27	$2 47
MYLAN LABS INC	MYL	628530107	23	03 23 11	02 09 12	$528 01	$503 40	$24 61
SAIC INC	SAI	78390X101	15	07 25 11	02 09 12	$192 73	$249 60	$-56 87
REGAL BELOIT CORP	RBC	758750103	2	07 18 11	02 09 12	$135 40	$131 81	$3 59
AON CORP		037389103	148	12 01 11	02 10 12	$7.193 57	$6.793 54	$400 03
TERADYNE INC	TER	880770102	28	05 04 11	02 10 12	$465 03	$442 11	$22 92
CF INDS HLDGS INC	CF	125269100	3	09 22 11	02 10 12	$545 38	$420 72	$124 66
AON CORP		037389103	66	12 14 11	02 10 12	$3.207 94	$2.958 42	$249 52
AON CORP		037389103	74	12 14 11	02 13 12	$3.615 63	$3.317 02	$298 61
CHEESECAKE FACTORY INC	CAKE	163072101	7	07 18 11	02 13 12	$218 93	$228 27	$-9 34
COGENT COMMUNICATIONS GROUP I	CCOI	19239V302	46	09 26 11	02 14 12	$829 15	$664 68	$164 47
VERA BRADLEY INC	VRA	92335C106	7	07 18 11	02 14 12	$252 84	$282 94	$-30 10
KOHLS CORP	KSS	500255104	3	03 24 11	02 14 12	$151 20	$165 80	$-14 60
HOSPIRA INC	HSP	441060100	7	03 25 11	02 14 12	$255 75	$399 22	$-143 47
SUNCOKE ENERGY INC	SXC	86722A103	0 19	10 05 11	02 14 12	$2 96	$2 01	$0 95
HMS HLDGS CORP COM	HMSY	40425J101	11	09 19 11	02 15 12	$366 13	$283 81	$82 32
LULULEMON ATHLETICA INC	LULU	550021109	92	08 26 11	02 15 12	$5.975 55	$4.778 80	$1.196 75
NICE SYS LTD SPONSORED ADR	NICE	653656108	7	07 18 11	02 15 12	$253 24	$248 01	$5 23
NICE SYS LTD SPONSORED ADR	NICE	653656108	1	10 21 11	02 15 12	$36 18	$34 75	$1 43
SOLUTIA INC NEW	SOA	834376501	10	02 23 11	02 15 12	$280 00	$222 74	$57 26
TALEO CORP CL A	TLEO	87424N104	7	07 18 11	02 15 12	$320 37	$247 73	$72 64
TENET HEALTHCARE CORP		88033G100	189	12 15 11	02 15 12	$1.067 94	$848 55	$219 39
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	8	03 30 11	02 15 12	$341 26	$398 57	$-57 31
GRAFTECH INTL LTD	GTI	384313102	23	07 18 11	02 15 12	$347 93	$474 43	$-126 50
COMERICA INC	CMA	200340107	17	10 27 11	02 15 12	$508 89	$432 10	$76 79
COMERICA INC	CMA	200340107	1	12 15 11	02 15 12	$29 93	$25 12	$4 81
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	12	07 25 11	02 15 12	$511 89	$606 69	$-94 80

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	8	07 22 11	02 15 12	$341 26	$403 98	$-62 72
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	19	07 22 11	02 15 12	$810 49	$958 73	$-148 24
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	17	03 31 11	02 15 12	$725 18	$852 13	$-126 95
FMC TECHNOLOGIES INC	FTI	30249U101	20	10 27 11	02 15 12	$1.013 87	$929 05	$84 82
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	4	07 18 11	02 15 12	$170 63	$194 52	$-23 89
FMC TECHNOLOGIES INC	FTI	30249U101	89	12 05 11	02 15 12	$4.511 73	$4.754 97	$-243 24
FMC TECHNOLOGIES INC	FTI	30249U101	51	10 27 11	02 15 12	$2.585 37	$2.363 79	$221 58
FMC TECHNOLOGIES INC	FTI	30249U101	74	11 01 11	02 15 12	$3.751 33	$3.227 01	$524 32
FMC TECHNOLOGIES INC	FTI	30249U101	20	07 18 11	02 15 12	$1.013 87	$867 95	$145 92
F5 NETWORKS INC	FFIV	315616102	15	03 11 11	02 15 12	$1.901 81	$1.660 55	$241 26
F5 NETWORKS INC	FFIV	315616102	21	03 10 11	02 15 12	$2.662 53	$2.323 21	$339 32
F5 NETWORKS INC	FFIV	315616102	25	03 10 11	02 15 12	$3.169 67	$2.738 10	$431 57
LULULEMON ATHLETICA INC	LULU	550021109	13	08 01 11	02 15 12	$844 37	$804 21	$40 16
HMS HLDGS CORP COM	HMSY	40425J101	5	02 22 11	02 15 12	$166 42	$128 31	$38 11
CUBIST PHARMACEUTICALS INC	CBST	229678107	4	07 18 11	02 16 12	$167 59	$138 40	$29 19
CUBIST PHARMACEUTICALS INC	CBST	229678107	4	08 03 11	02 16 12	$167 59	$135 19	$32 40
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	1	05 09 11	02 16 12	$45 31	$63 12	$-17 81
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	12	07 18 11	02 16 12	$543 76	$660 33	$-116 57
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	4	08 30 11	02 16 12	$181 25	$192 89	$-11 64
CONSOL ENERGY INC	CNX	20854P109	10	07 18 11	02 16 12	$372 58	$518 38	$-145 80
CONTINENTAL RES INC OKLA	CLR	212015101	6	05 23 11	02 16 12	$529 69	$366 68	$163 01
LULULEMON ATHLETICA INC	LULU	550021109	61	08 26 11	02 16 12	$3.975 05	$3.168 56	$806 49
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	122	07 18 11	02 16 12	$5.365 88	$5.932 80	$-566 92
F5 NETWORKS INC	FFIV	315616102	26	03 10 11	02 16 12	$3.294 56	$2.847 62	$446 94
V F CORP	VFC	918204108	1	01 03 12	02 16 12	$147 87	$129 79	$18 08
DICKS SPORTING GOODS INC	DKS	253393102	26	12 06 11	02 17 12	$1.161 65	$1.036 23	$125 42
WABTEC CORP	WAB	929740108	5	12 06 11	02 17 12	$354 59	$342 35	$12 24
FIRST MIDWEST BANCORP INC DEL	FMBI	320867104	1	08 17 11	02 21 12	$11 63	$9 08	$2 55

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WABTEC CORP	WAB	929740108	13	12 06 11	02 21 12	$904 04	$890 12	$13 92
WESTAR ENERGY INC	WR	95709T100	34	12 06 11	02 21 12	$949 71	$938 09	$11 62
FIRST MIDWEST BANCORP INC DEL	FMBI	320867104	11	08 08 11	02 21 12	$127 92	$117 48	$10 44
FIRST MIDWEST BANCORP INC DEL	FMBI	320867104	19	02 24 11	02 21 12	$220 94	$225 09	$-4 15
BRISTOW GROUP INC	BRS	110394103	12	12 06 11	02 21 12	$588 13	$555 87	$32 26
FIRST MIDWEST BANCORP INC DEL	FMBI	320867104	23	08 17 11	02 22 12	$262 18	$208 72	$53 46
URS CORP NEW	URS	903236107	13	04 07 11	02 22 12	$598 02	$610 95	$-12 93
URS CORP NEW	URS	903236107	6	03 01 11	02 22 12	$276 01	$275 33	$0 68
PEABODY ENERGY CORP	BTU	704549104	138	08 04 11	02 22 12	$5.010 03	$6.939 56	$-1.929 53
HOSPIRA INC	HSP	441060100	10	05 05 11	02 22 12	$362 66	$558 38	$-195 72
WHITING PETE CORP NEW	WLL	966387102	1	08 04 11	02 23 12	$59 15	$59 10	$0 05
KEYCORP NEW COM	KEY	493267108	4	09 30 11	02 23 12	$32 06	$24 71	$7 35
KEYCORP NEW COM	KEY	493267108	63	09 20 11	02 23 12	$505 02	$402 67	$102 35
WHITING PETE CORP NEW	WLL	966387102	3	01 20 12	02 23 12	$177 44	$143 11	$34 33
NORDSTROM INC	JWN	655664100	8	07 18 11	02 23 12	$425 07	$398 86	$26 21
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	63	12 01 11	02 23 12	$1.924 87	$2.067 79	$-142 92
CELANESE CORP DEL SER A	CE	150870103	73	12 14 11	02 23 12	$3.474 77	$3.064 94	$409 83
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	94	08 22 11	02 23 12	$2.872 04	$3.001 63	$-129 59
KOHLS CORP	KSS	500255104	3	03 23 11	02 24 12	$148 55	$159 80	$-11 25
KOHLS CORP	KSS	500255104	6	03 24 11	02 24 12	$297 09	$331 60	$-34 51
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	13	01 24 12	02 24 12	$482 74	$476 17	$6 57
GRAFTECH INTL LTD	GTI	384313102	13	07 18 11	02 24 12	$167 70	$268 16	$-100 46
SIRONA DENTAL SYS INC	SIRO	82966C103	6	07 18 11	02 24 12	$293 23	$323 40	$-30 17
KEYCORP NEW COM	KEY	493267108	68	09 30 11	02 27 12	$553 52	$420 15	$133 37
COMERICA INC	CMA	200340107	18	12 15 11	02 28 12	$530 47	$452 17	$78 30
KOHLS CORP	KSS	500255104	7	03 23 11	02 28 12	$345 69	$372 87	$-27 18
KOHLS CORP	KSS	500255104	4	03 02 11	02 28 12	$197 54	$211 21	$-13 67
UNITED STATES TREAS BD	UNIT29	912810PZ5	6318 31	07 12 11	02 28 12	$8.641 28	$7.555 67	$1.085 61

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	133 47	10 07 11	02 29 12	$133 47	$144 67	$-11 20
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	685 17	09 09 11	02 29 12	$685 17	$746 86	$-61 69
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	163 25	05 10 11	02 29 12	$163 25	$175 06	$-11 81
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	308 92	06 10 11	02 29 12	$308 92	$331 08	$-22 16
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	181 56	07 11 11	02 29 12	$181 56	$181 56	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	77 24	09 09 11	02 29 12	$77 24	$77 24	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	354 03	07 11 11	02 29 12	$354 03	$379 62	$-25 59
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	1358 97	04 19 11	02 29 12	$1.358 97	$1.436 41	$-77 44
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2953 99	03 02 11	02 29 12	$2.953 99	$3.000 42	$-46 43
FEDERAL HOME LN MTG CORP	FH5000000	3128M6RH3	415 73	11 10 11	02 29 12	$415 73	$446 87	$-31 14
UNITED STATES TREAS NT		912828MQ0	12000	07 19 11	02 29 12	$12.000 00	$12.055 31	$-55 31
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2635 97	10 07 11	02 29 12	$2.635 97	$2.820 37	$-184 40
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1137 28	01 11 12	02 29 12	$1.137 28	$1.170 60	$-33 32
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	121 03	10 07 11	02 29 12	$121 03	$121 03	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M6YJ1	231 96	11 10 11	02 29 12	$231 96	$247 90	$-15 94
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	211 53	04 07 11	02 29 12	$211 53	$211 53	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	27 19	08 10 11	02 29 12	$27 19	$27 19	$0 00
UNITED STATES TREAS NT	UNIT16	912828QX1	74000	08 08 11	03 01 12	$76.341 15	$75.532 03	$809 12
ALLIANT TECHSYSTEMS INC	ATK	018804104	7	04 08 11	03 01 12	$420 52	$500 47	$-79 95
ALTERA CORP	ALTR	021441100	18	03 18 11	03 01 12	$683 01	$720 70	$-37 69
ALTERA CORP	ALTR	021441100	1	07 10 11	03 01 12	$37 95	$39 64	$-1 69
ALTERA CORP	ALTR	021441100	8	08 23 11	03 01 12	$303 56	$280 89	$22 67
ANALOG DEVICES INC	ADI	032654105	43	09 30 11	03 01 12	$1.679 33	$1.350 97	$328 36
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	4	07 03 11	03 01 12	$266 89	$376 52	$-109 63
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	21	05 23 11	03 01 12	$1.401 19	$1.680 58	$-279 39
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	1	10 06 11	03 01 12	$66 72	$70 91	$-4 19
CAMERON INTL CORP	CAM	13342B105	9	05 09 11	03 01 12	$507 15	$445 92	$61 23
CAMERON INTL CORP	CAM	13342B105	2	07 12 11	03 01 12	$112 70	$92 48	$20 22

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONTINENTAL RES INC OKLA	CLR	212015101	2	05 23 11	03 01 12	$183 67	$122 23	$61 44
CONTINENTAL RES INC OKLA	CLR	212015101	2	07 07 11	03 01 12	$183 67	$120 97	$62 70
CONTINENTAL RES INC OKLA	CLR	212015101	3	08 30 11	03 01 12	$275 51	$169 30	$106 21
DAVITA INC	DVA	23918K108	4	10 06 11	03 01 12	$346 60	$255 55	$91 05
DAVITA INC	DVA	23918K108	2	09 30 11	03 01 12	$173 30	$125 70	$47 60
DECKERS OUTDOOR CORP	DECK	243537107	3	08 15 11	03 01 12	$236 11	$292 98	$-56 87
DECKERS OUTDOOR CORP	DECK	243537107	15	04 05 11	03 01 12	$1.180 55	$1.385 75	$-205 20
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	8	07 18 11	03 01 12	$564 83	$450 14	$114 69
STARWOOD HOTELS & RESORTS	HOT	85590A401	16	11 11 11	03 01 12	$869 95	$808 28	$61 67
UNITED CONTL HLDGS INC	UAL	910047109	82	11 28 11	03 01 12	$1.677 50	$1.360 61	$316 89
UNITED STATES TREAS BD	UNIT29	912810PZ5	23127 5	07 12 11	03 01 12	$31.063 12	$27.656 48	$3.406 64
UNITED STATES TREAS NT	UNIT13	912828MT4	2000	02 17 12	03 01 12	$2.024 13	$2.025 00	$-0 87
ALTERA CORP	ALTR	021441100	11	08 03 11	03 01 12	$417 40	$463 80	$-46 40
FINISAR CORP	FNSR	31787A507	16	07 18 11	03 02 12	$325 70	$270 56	$55 14
GRAFTECH INTL LTD	GTI	384313102	8	09 27 11	03 02 12	$101 28	$118 68	$-17 40
GRAFTECH INTL LTD	GTI	384313102	15	01 04 12	03 02 12	$189 90	$214 20	$-24 30
PARTNERRE HLDGS LTD	PRE	G6852T105	5	05 04 11	03 02 12	$319 89	$396 98	$-77 09
QUICKSILVER RES INC	KWK	74837R104	30	07 18 11	03 02 12	$163 77	$412 80	$-249 03
QUICKSILVER RES INC	KWK	74837R104	50	10 31 11	03 02 12	$272 96	$391 12	$-118 16
QUICKSILVER RES INC	KWK	74837R104	30	03 29 11	03 02 12	$163 77	$423 53	$-259 76
SUPERIOR ENERGY SVCS INC	SPN	868157108	0 58	08 23 11	03 05 12	$16 91	$16 27	$0 64
HOLOGIC INC	HOLX	436440101	10	07 11 11	03 06 12	$200 05	$202 30	$-2 25
HOLOGIC INC	HOLX	436440101	14	06 22 11	03 06 12	$280 07	$263 65	$16 42
KOHLS CORP	KSS	500255104	4	10 13 11	03 06 12	$192 89	$200 32	$-7 43
HOLOGIC INC	HOLX	436440101	2	09 16 11	03 06 12	$40 01	$33 08	$6 93
HOLOGIC INC	HOLX	436440101	10	06 12 11	03 06 12	$200 05	$183 22	$16 83
TALEO CORP CL A	TLEO	87424N104	11	10 03 11	03 07 12	$504 88	$274 13	$230 75
ALLIANT TECHSYSTEMS INC	ATK	018804104	2	03 18 11	03 07 12	$113 50	$137 50	$-24 00

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLIANT TECHSYSTEMS INC	ATK	018804104	1	04 08 11	03 07 12	$56 75	$71 50	$-14 75
ADTRAN INC	ADTN	00738A106	24	08 12 11	03 08 12	$764 05	$713 42	$50 63
WYNN RESORTS LTD	WYNN	983134107	3	07 01 11	03 08 12	$369 33	$448 44	$-79 11
KEY ENERGY GROUP INC	KEG	492914106	17	10 31 11	03 08 12	$288 81	$222 90	$65 91
SOLUTIA INC NEW	SOA	834376501	21	07 18 11	03 08 12	$586 08	$446 67	$139 41
CITRIX SYS INC	CTXS	177376100	9	07 18 11	03 08 12	$672 29	$669 76	$2 53
ENSCO INTL LTD		29358Q109	29	08 05 11	03 08 12	$1.633 89	$1.348 22	$285 67
F5 NETWORKS INC	FFIV	315616102	3	09 30 11	03 08 12	$376 88	$214 85	$162 03
LABORATORY CORP AMER HLDGS NE	LH	50540R409	4	07 18 11	03 08 12	$355 52	$378 79	$-23 27
LABORATORY CORP AMER HLDGS NE	LH	50540R409	3	10 26 11	03 08 12	$266 64	$250 04	$16 60
RACKSPACE HOSTING INC	RAX	750086100	9	10 18 11	03 08 12	$481 69	$351 63	$130 06
TERADATA CORP DEL	TDC	88076W103	7	04 21 11	03 08 12	$463 38	$376 03	$87 35
TIBCO SOFTWARE INC	TIBX	88632Q103	19	07 18 11	03 08 12	$555 99	$511 43	$44 56
TIBCO SOFTWARE INC	TIBX	88632Q103	7	10 06 11	03 08 12	$204 84	$167 78	$37 06
TIBCO SOFTWARE INC	TIBX	88632Q103	5	08 23 11	03 08 12	$146 31	$99 61	$46 70
WATERS CORP	WAT	941848103	18	09 30 11	03 08 12	$1.613 30	$1.373 72	$239 58
WORLD FUEL SVCS CORP	INT	981475106	1	07 18 11	03 08 12	$41 75	$37 24	$4 51
WORLD FUEL SVCS CORP	INT	981475106	29	05 11 11	03 08 12	$1.210 74	$1.025 95	$184 79
WORLD FUEL SVCS CORP	INT	981475106	8	05 23 11	03 08 12	$334 00	$281 82	$52 18
WYNN RESORTS LTD	WYNN	983134107	1	07 18 11	03 08 12	$123 11	$163 18	$-40 07
KEY ENERGY GROUP INC	KEG	492914106	12	11 03 11	03 08 12	$203 86	$165 26	$38 60
ARUBA NETWORKS INC	ARUN	043176106	18	04 04 11	03 09 12	$418 73	$500 24	$-81 51
EMC CORPORATION	EMC	268648102	25	06 20 11	03 12 12	$724 01	$700 81	$23 20
EMC CORPORATION	EMC	268648102	45	03 17 11	03 12 12	$1.303 22	$1.237 98	$65 24
EMC CORPORATION	EMC	268648102	42	06 25 11	03 12 12	$1.216 34	$1.143 15	$73 19
EMC CORPORATION	EMC	268648102	21	07 29 11	03 12 12	$608 17	$557 97	$50 20
EMC CORPORATION	EMC	268648102	264	07 18 11	03 12 12	$7.645 53	$7.005 16	$640 37
PRICELINE COM INC	PCLN	741503403	11	07 18 11	03 12 12	$7.146 50	$5.629 51	$1.516 99

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	26	10 27 11	03 12 12	$3.603 73	$3.399 52	$204 21
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	11	11 01 11	03 12 12	$1.524 66	$1.394 95	$129 71
NOVO-NORDISK A S ADR	NVO	670100205	16	07 18 11	03 12 12	$2.272 10	$2.014 90	$257 20
PRICELINE COM INC	PCLN	741503403	6	08 17 11	03 12 12	$3.898 09	$3.121 68	$776 41
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	71	07 18 11	03 12 12	$3.120 48	$3.452 70	$-332 22
ALLIANT TECHSYSTEMS INC	ATK	018804104	6	03 18 11	03 13 12	$317 70	$412 48	$-94 78
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	7	07 18 11	03 13 12	$2.784 84	$2.275 68	$509 16
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	26	07 18 11	03 13 12	$1.155 47	$1.264 37	$-108 90
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	27	11 01 11	03 13 12	$3.762 63	$3.423 96	$338 67
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	5	11 01 11	03 13 12	$696 78	$625 04	$71 74
NOVO-NORDISK A S ADR	NVO	670100205	49	07 18 11	03 13 12	$6.964 22	$6.170 63	$793 59
LULULEMON ATHLETICA INC	LULU	550021109	4	08 26 11	03 13 12	$288 26	$207 77	$80 49
LULULEMON ATHLETICA INC	LULU	550021109	26	12 06 11	03 13 12	$1.873 71	$1.254 43	$619 28
LULULEMON ATHLETICA INC	LULU	550021109	2	08 30 11	03 13 12	$144 13	$96 26	$47 87
LULULEMON ATHLETICA INC	LULU	550021109	50	12 05 11	03 13 12	$3.603 28	$2.401 19	$1.202 09
LAUDER ESTEE COS INC CL A	EL	518439104	116	07 18 11	03 13 12	$7.060 09	$6.052 15	$1.007 94
FORTINET INC	FTNT	34959E109	17	07 18 11	03 14 12	$467 15	$450 33	$16 82
FORTINET INC	FTNT	34959E109	11	05 12 11	03 14 12	$302 27	$279 37	$22 90
FORTINET INC	FTNT	34959E109	8	06 08 11	03 14 12	$219 83	$193 16	$26 67
HOSPIRA INC	HSP	441060100	2	03 15 11	03 14 12	$73 27	$106 14	$-32 87
HOSPIRA INC	HSP	441060100	1	05 05 11	03 14 12	$36 63	$55 84	$-19 21
HOSPIRA INC	HSP	441060100	1	06 09 11	03 14 12	$36 63	$54 06	$-17 43
VAIL RESORTS INC	MTN	91879Q109	17	03 08 12	03 14 12	$785 24	$762 15	$23 09
SOLUTIA INC NEW	SOA	834376501	9	07 18 11	03 15 12	$250 91	$191 43	$59 48
ALLIANT TECHSYSTEMS INC	ATK	018804104	4	12 13 11	03 15 12	$214 95	$224 26	$-9 31
PATTERSON-UTI ENERGY INC	PTEN	703481101	8	06 23 11	03 15 12	$143 24	$221 79	$-78 55
PATTERSON-UTI ENERGY INC	PTEN	703481101	14	05 10 11	03 15 12	$250 66	$403 15	$-152 49
HOLOGIC INC	HOLX	436440101	28	09 16 11	03 15 12	$593 66	$463 14	$130 52

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
FOSSIL INC	FOSL	349882100	1	09 10 11	03 16 12	$126 50	$91 99		$34 51
FOSSIL INC	FOSL	349882100	1	08 23 11	03 16 12	$126 49	$83 29		$43 20
JONES LANG LASALLE INC	JLL	48020Q107	1	08 30 11	03 16 12	$87 19	$67 07		$20 12
MICROCHIP TECHNOLOGY INC	MCHP	595017104	50	08 05 11	03 16 12	$1,827 36	$1,522 70	*	$304 66
NEW ORIENTAL ED & TECHNOLOGY (	EDU	647581107	21	11 29 11	03 16 12	$579 99	$504 77		$75 22
MYLAN LABS INC	MYL	628530107	3	03 23 11	03 16 12	$68 92	$65 66		$3 26
PALL CORP	PLL	696429307	3	09 30 11	03 16 12	$180 56	$128 30		$52 26
TIDEWATER INC	TDW	886423102	13	07 18 11	03 16 12	$725 86	$697 81		$28 05
UNDER ARMOUR INC CL A	UA	904311107	10	01 26 12	03 16 12	$941 78	$812 77		$129 01
UNDER ARMOUR INC CL A	UA	904311107	1	02 02 12	03 16 12	$94 18	$77 61		$16 57
UNDER ARMOUR INC CL A	UA	904311107	10	01 12 12	03 16 12	$941 78	$766 24		$175 54
NEW ORIENTAL ED & TECHNOLOGY (	EDU	647581107	37	11 28 11	03 16 12	$1,021 89	$869 20		$152 69
REPUBLIC SERVICES INC CL A	RSG	760759100	3	07 25 11	03 19 12	$91 77	$90 36		$1 41
VALERO ENERGY (NEW)	VLO	91913Y100	10	11 16 11	03 19 12	$279 73	$232 10		$47 63
VALERO ENERGY (NEW)	VLO	91913Y100	30	02 10 12	03 19 12	$839 20	$750 35		$88 85
KOHLS CORP	KSS	500255104	3	10 04 11	03 20 12	$145 75	$146 35		$-0 60
KOHLS CORP	KSS	500255104	7	10 13 11	03 20 12	$340 08	$350 57		$-10 49
EXPRESS INC	EXPR	30219E103	13	07 18 11	03 21 12	$328 34	$297 83		$30 51
ROSETTA RES INC	ROSE	777779307	5	03 02 12	03 21 12	$261 36	$259 99		$1 37
APPLE COMPUTER INC	AAPL	037833100	8	12 14 11	03 21 12	$4,850 72	$3,093 60		$1,757 12
HALLIBURTON CO	HAL	406216101	61	04 08 11	03 21 12	$2,078 94	$2,987 48		$-908 54
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	226	08 22 11	03 21 12	$6,725 32	$7,216 67		$-491 35
VALERO ENERGY (NEW)	VLO	91913Y100	12	10 11 11	03 21 12	$328 09	$260 81		$67 28
TIME WARNER INC	TWX	887317303	69	12 01 11	03 21 12	$2,471 09	$2,367 37		$103 72
HOLOGIC INC	HOLX	436440101	9	09 16 11	03 21 12	$190 92	$148 87		$42 05
HOLOGIC INC	HOLX	436440101	17	10 12 11	03 21 12	$360 63	$261 91		$98 72
VALERO ENERGY (NEW)	VLO	91913Y100	7	11 16 11	03 21 12	$191 39	$162 47		$28 92
TIME WARNER INC	TWX	887317303	110	01 27 12	03 21 12	$3,939 41	$4,142 64		$-203 23

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COVANCE INC	CVD	222816100	2	11 11 11	03 22 12	$93 81	$96 42	$-2 61
UNITED STATES TREAS BD	UNIT29	912810PZ5	1070 87	07 12 11	03 22 12	$1.414 22	$1.279 95	$134 27
SODASTREAM INTERNATIONAL LTD	SODA	M9068E105	6	07 18 11	03 22 12	$211 70	$435 24	$-223 54
SODASTREAM INTERNATIONAL LTD	SODA	M9068E105	13	04 15 11	03 22 12	$458 68	$566 79	$-108 11
SODASTREAM INTERNATIONAL LTD	SODA	M9068E105	5	09 27 11	03 22 12	$176 42	$199 88	$-23 46
SODASTREAM INTERNATIONAL LTD	SODA	M9068E105	7	10 03 11	03 22 12	$246 98	$219 72	$27 26
TEAVANA HLDGS INC	TEA	87819P102	31	02 14 12	03 22 12	$658 76	$752 30	$-93 54
COVANCE INC	CVD	222816100	14	03 08 12	03 22 12	$656 69	$680 37	$-23 68
FISERV INC	FISV	337738108	26	10 06 11	03 22 12	$1.794 64	$1.381 24	$413 40
LULULEMON ATHLETICA INC	LULU	550021109	24	01 19 12	03 22 12	$1.828 46	$1.443 89	$384 57
PANERA BREAD COMPANY CL A	PNRA	69840W108	2	07 18 11	03 22 12	$324 48	$257 37	$67 11
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	06 07 11	03 22 12	$486 72	$357 38	$129 34
ALLIANT TECHSYSTEMS INC	ATK	018804104	10	12 13 11	03 22 12	$515 14	$560 64	$-45 50
PATTERSON-UTI ENERGY INC	PTEN	703481101	26	06 23 11	03 22 12	$461 00	$720 81	$-259 81
PATTERSON-UTI ENERGY INC	PTEN	703481101	2	05 06 11	03 22 12	$35 46	$53 04	$-17 58
PRICELINE COM INC	PCLN	741503403	11	07 18 11	03 23 12	$7.839 13	$5.629 51	$2.209 62
FRANKLIN RESOURCES INC	BEN	354613101	16	07 18 11	03 23 12	$1.962 29	$2.038 68	$-76 39
FMC TECHNOLOGIES INC	FTI	30249U101	228	07 18 11	03 23 12	$11.010 01	$9.894 63	$1.115 38
EOG RES INC	EOG	26875P101	1	07 18 11	03 23 12	$112 02	$100 96	$11 06
EOG RES INC	EOG	26875P101	17	06 07 11	03 23 12	$1.904 33	$1.851 27	$53 06
KOHLS CORP	KSS	500255104	3	10 04 11	03 23 12	$144 00	$146 35	$-2 35
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	4	06 30 11	03 23 12	$304 07	$302 04	$2 03
TOWERS WATSON & CO	TW	891894107	8	12 06 11	03 23 12	$519 34	$518 51	$0 83
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	35	12 06 11	03 23 12	$1.548 46	$1.379 57	$168 89
BUCKLE INC	BKE	118440106	17	12 06 11	03 23 12	$819 85	$693 33	$126 52
KOHLS CORP	KSS	500255104	8	09 19 11	03 23 12	$384 01	$375 34	$8 67
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	26	06 03 11	03 23 12	$1.976 49	$1.940 27	$36 22
FIRST CASH INC	FCFS	31942D107	10	08 12 11	03 27 12	$434 32	$469 23	$-34 91

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KOHLS CORP	KSS	500255104	11	09 13 11	03 27 12	$541 28	$481 75	$59 53
KOHLS CORP	KSS	500255104	10	09 23 11	03 27 12	$492 08	$459 09	$32 99
KOHLS CORP	KSS	500255104	2	09 19 11	03 27 12	$98 42	$93 84	$4 58
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	2	07 18 11	03 27 12	$69 98	$52 38	$17 60
FIRST CASH INC	FCFS	31942D107	7	08 11 11	03 27 12	$304 02	$309 61	$-5 59
FORTINET INC	FTNT	34959E109	1	06 08 11	03 28 12	$26 37	$24 15	$2 22
FIRST CASH INC	FCFS	31942D107	10	08 11 11	03 28 12	$426 84	$442 30	$-15 46
BRUKER BIOSCIENCES CORP	BRKR	116794108	7	06 15 11	03 28 12	$108 16	$129 21	$-21 05
FIRST CASH INC	FCFS	31942D107	5	10 05 11	03 28 12	$213 42	$198 33	$15 09
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	6	06 13 11	03 29 12	$456 05	$466 83	$-10 78
ACME PACKET INC	APKT	004764106	11	03 08 12	03 29 12	$292 45	$308 23	$-15 78
WESTERN UN CO	WU	959802109	16	09 30 11	03 29 12	$285 25	$247 05	$38 20
LIMITED INC	LTD	532716107	35	08 05 11	03 29 12	$1.689 87	$1.238 37	$451 50
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	1	07 18 11	03 29 12	$76 01	$72 18	$3 83
DICKS SPORTING GOODS INC	DKS	253393102	13	07 18 11	03 29 12	$622 42	$508 01	$114 41
PANERA BREAD COMPANY CL A	PNRA	69840W108	1	06 07 11	03 29 12	$160 75	$119 13	$41 62
LIMITED INC	LTD	532716107	30	08 23 11	03 29 12	$1.448 46	$1.056 29	$392 17
DICKS SPORTING GOODS INC	DKS	253393102	1	11 28 11	03 29 12	$47 88	$38 35	$9 53
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	08 05 11	03 29 12	$482 23	$321 05	$161 18
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1311 24	01 11 12	03 31 12	$1.311 24	$1.349 65	$-38 41
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2733 66	10 07 11	03 31 12	$2.733 66	$2.921 48	$-187 82
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	140 9	10 07 11	03 31 12	$140 90	$152 72	$-11 82
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	718 22	09 09 11	03 31 12	$718 22	$781 91	$-63 69
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	151 07	05 10 11	03 31 12	$151 07	$162 00	$-10 93
FEDERAL HOME LN MTG CORP	FH5000000	3128M6RH3	451 1	11 10 11	03 31 12	$451 10	$484 88	$-33 78
FEDERAL HOME LN MTG CORP	FH5000000	3128M6YJ1	255 14	11 10 11	03 31 12	$255 14	$272 67	$-17 53
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	116 52	04 07 11	03 31 12	$116 52	$116 52	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	127 72	08 10 11	03 31 12	$127 72	$127 72	$0 00

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	1584 94	04 19 11	03 31 12	$1,584 94	$1,671 98	$-87 04
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	346 01	07 11 11	03 31 12	$346 01	$370 21	$-24 20
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	83 82	09 09 11	03 31 12	$83 82	$83 82	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	95 34	10 07 11	03 31 12	$95 34	$95 34	$0 00
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	212 92	06 10 11	03 31 12	$212 92	$227 77	$-14 85
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	124 93	07 11 11	03 31 12	$124 93	$124 93	$0 00
AON CORP		037389103	17	07 20 11	04 02 12	$834 36	$833 12	$1 24
AON CORP		037389103	4	07 11 11	04 02 12	$196 32	$196 32	$0 00
AON CORP		037389103	2	10 05 11	04 02 12	$98 16	$84 96	$13 20
AON CORP		037389103	7	06 19 11	04 02 12	$343 56	$301 20	$42 36
AON CORP		037389103	13	02 03 12	04 02 12	$638 04	$619 16	$18 88
HOLOGIC INC	HOLX	436440101	8	10 13 11	04 04 12	$175 49	$121 95	$53 54
HOLOGIC INC	HOLX	436440101	19	10 12 11	04 04 12	$416 80	$292 72	$124 08
ELECTRONIC ARTS	EA	285512109	2	10 06 11	04 05 12	$32 53	$44 66	$-12 13
TJX COS INC NEW	TJX	872540109	2	11 29 11	04 05 12	$80 81	$60 46	$20 35
KLA-TENCOR CORP	KLAC	482480100	30	12 09 11	04 05 12	$1,601 89	$1,473 45	$128 44
SOLERA HLDGS INC	SLH	83421A104	26	08 30 11	04 05 12	$1,197 99	$1,538 71	$-340 72
SOLERA HLDGS INC	SLH	83421A104	7	09 30 11	04 05 12	$322 53	$355 27	$-32 74
TJX COS INC NEW	TJX	872540109	4	07 18 11	04 05 12	$161 61	$109 94	$51 67
BEMIS INC	BMS	081437105	15	08 23 11	04 05 12	$482 66	$434 64	$48 02
PATTERSON-UTI ENERGY INC	PTEN	703481101	15	05 06 11	04 05 12	$252 59	$397 84	$-145 25
PATTERSON-UTI ENERGY INC	PTEN	703481101	8	05 31 11	04 05 12	$134 72	$204 77	$-70 05
PATTERSON-UTI ENERGY INC	PTEN	703481101	6	10 09 11	04 05 12	$101 04	$118 12	$-17 08
ELECTRONIC ARTS	EA	285512109	2	09 29 11	04 05 12	$32 53	$45 22	$-12 69
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	3	07 18 11	04 05 12	$409 78	$376 28	$33 50
D R HORTON INC	DHI	23331A109	121	12 09 11	04 05 12	$1,699 10	$1,531 76	$167 34
CBS CORP NEW CL B	CBS	124857202	25	03 22 12	04 05 12	$831 32	$784 48	$46 84
ROVI CORP	ROVI	779376102	7	10 18 11	04 05 12	$222 07	$350 57	$-128 50

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
REPUBLIC SERVICES INC CL A	RSG	760759100	18	01 12 12	04 05 12	$550 33	$496 69	$53 64
TJX COS INC NEW	TJX	872540109	12	07 01 11	04 05 12	$484 83	$318 15	$166 68
ELECTRONIC ARTS	EA	285512109	15	08 23 11	04 05 12	$244 01	$298 13	$-54 12
FEDERAL HOME LN MTG CORP	FH5000000	3128M6RH3	9692 21	11 10 11	04 09 12	$10.555 42	$10.555 42	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M6YJ1	6613 24	11 10 11	04 09 12	$7.148 49	$7.148 49	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	958 06	08 10 11	04 09 12	$1.026 03	$1.026 03	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	774 73	10 07 11	04 09 12	$829 69	$829 69	$0 00
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	285 12	10 07 11	04 09 12	$309 57	$309 57	$0 00
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	264 62	10 07 11	04 09 12	$289 68	$289 68	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	278 1	09 09 11	04 09 12	$304 43	$304 43	$0 00
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	235 48	05 10 11	04 09 12	$257 77	$257 77	$0 00
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	180 86	06 10 11	04 09 12	$197 99	$197 99	$0 00
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	659 76	07 11 11	04 09 12	$706 56	$706 56	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	682 33	09 09 11	04 09 12	$730 74	$730 74	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	371 84	07 11 11	04 09 12	$407 04	$407 04	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	586 38	04 19 11	04 09 12	$641 90	$641 90	$0 00
MAKO SURGICAL CORP	MAKO	560879108	2	07 18 11	04 09 12	$84 45	$61 08	$23 37
MAKO SURGICAL CORP	MAKO	560879108	10	11 29 11	04 09 12	$422 22	$285 01	$137 21
JUNIPER NETWORKS INC	JNPR	48203R104	1	07 20 11	04 09 12	$20 94	$31 07	$-10 13
JUNIPER NETWORKS INC	JNPR	48203R104	4	07 22 11	04 09 12	$83 77	$123 66	$-39 89
JUNIPER NETWORKS INC	JNPR	48203R104	152	07 21 11	04 09 12	$3.183 20	$4.630 71	$-1.447 51
JUNIPER NETWORKS INC	JNPR	48203R104	641	07 21 11	04 09 12	$13.423 91	$19.513 32	$-6.089 41
JUNIPER NETWORKS INC	JNPR	48203R104	2	07 27 11	04 09 12	$41 88	$49 54	$-7 66
JUNIPER NETWORKS INC	JNPR	48203R104	42	07 27 11	04 09 12	$879 57	$1.038 73	$-159 16
LAS VEGAS SANDS CORP	LVS	517834107	112	11 01 11	04 09 12	$6.761 75	$5.285 74	$1.476 01
LAS VEGAS SANDS CORP	LVS	517834107	27	09 27 11	04 09 12	$1.630 06	$1.233 12	$396 94
LAS VEGAS SANDS CORP	LVS	517834107	11	11 01 11	04 09 12	$664 10	$501 87	$162 23
LAS VEGAS SANDS CORP	LVS	517834107	45	10 27 11	04 09 12	$2.716 77	$2.013 67	$703 10

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAS VEGAS SANDS CORP	LVS	517834107	521	08 19 11	04 09 12	$31.454 20	$21.635 51	$9.818 69
LAUDER ESTEE COS INC CL A	EL	518439104	8	07 18 11	04 09 12	$498 47	$417 39	$81 08
LAUDER ESTEE COS INC CL A	EL	518439104	40	06 14 11	04 09 12	$2.492 36	$1.988 60	$503 76
LAUDER ESTEE COS INC CL A	EL	518439104	72	06 15 11	04 09 12	$4.486 25	$3.511 48	$974 77
LULULEMON ATHLETICA INC	LULU	550021109	230	12 05 11	04 09 12	$17.438 21	$11.045 50	$6.392 71
LULULEMON ATHLETICA INC	LULU	550021109	180	06 03 11	04 09 12	$13.647 29	$7.964 25	$5.683 04
LULULEMON ATHLETICA INC	LULU	550021109	26	06 06 11	04 09 12	$1.971 28	$1.092 40	$878 88
MCKESSON HBOC INC	MCK	58155Q103	316	08 11 11	04 09 12	$27.676 94	$24.944 19	$2.732 75
MCKESSON HBOC INC	MCK	58155Q103	35	08 11 11	04 09 12	$3.065 48	$2.736 63	$328 85
NOVO-NORDISK A S ADR	NVO	670100205	42	07 18 11	04 09 12	$6.076 74	$5.289 11	$787 63
NOVO-NORDISK A S ADR	NVO	670100205	9	06 14 11	04 09 12	$1.302 16	$1.125 47	$176 69
NOVO-NORDISK A S ADR	NVO	670100205	22	09 27 11	04 09 12	$3.183 06	$2.276 32	$906 74
PRECISION CASTPARTS CORP	PCP	740189105	55	07 18 11	04 09 12	$9.241 29	$8.713 51	$527 78
PRICELINE COM INC	PCLN	741503403	3	07 18 11	04 09 12	$2.294 04	$1.535 32	$758 72
PRICELINE COM INC	PCLN	741503403	2	06 06 11	04 09 12	$1.529 36	$1.003 44	$525 92
PRICELINE COM INC	PCLN	741503403	14	08 24 11	04 09 12	$10.705 50	$6.731 32	$3.974 18
PRICELINE COM INC	PCLN	741503403	4	06 14 11	04 09 12	$3.058 72	$1.917 78	$1.140 94
PRICELINE COM INC	PCLN	741503403	3	08 22 11	04 09 12	$2.294 04	$1.373 10	$920 94
PRICELINE COM INC	PCLN	741503403	1	08 23 11	04 09 12	$764 68	$455 75	$308 93
SALESFORCE COM INC	CRM	79466L302	32	08 17 11	04 09 12	$5.022 57	$5.054 32	$-31 75
SALESFORCE COM INC	CRM	79466L302	6	08 17 11	04 09 12	$941 73	$926 45	$15 28
SALESFORCE COM INC	CRM	79466L302	26	03 02 12	04 09 12	$4.080 84	$3.757 92	$322 92
SALESFORCE COM INC	CRM	79466L302	18	06 14 11	04 09 12	$2.825 19	$2.547 28	$277 91
SALESFORCE COM INC	CRM	79466L302	12	11 11 11	04 09 12	$1.883 46	$1.616 22	$267 24
SALESFORCE COM INC	CRM	79466L302	31	11 01 11	04 09 12	$4.865 61	$4.017 00	$848 61
SALESFORCE COM INC	CRM	79466L302	59	12 05 11	04 09 12	$9.260 37	$7.389 48	$1.870 89
SALESFORCE COM INC	CRM	79466L302	22	08 08 11	04 09 12	$3.453 02	$2.649 39	$803 63
SALESFORCE COM INC	CRM	79466L302	13	08 09 11	04 09 12	$2.040 42	$1.540 74	$499 68

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SALESFORCE COM INC	CRM	79466L302	8	08 08 11	04 09 12	$1.255 64	$947 08	$308 56
SALESFORCE COM INC	CRM	79466L302	23	01 03 12	04 09 12	$3.609 97	$2.348 55	$1.261 42
VISA INC CL A	V	92826C839	28	01 04 12	04 09 12	$3.352 22	$2.859 38	$492 84
VISA INC CL A	V	92826C839	6	09 20 11	04 09 12	$718 33	$562 61	$155 72
VISA INC CL A	V	92826C839	217	09 20 11	04 09 12	$25.979 68	$20.270 47	$5.709 21
YUM BRANDS INC	YUM	988498101	350	02 03 12	04 09 12	$24.515 10	$22.527 44	$1.987 66
YUM BRANDS INC	YUM	988498101	91	02 02 12	04 09 12	$6.373 92	$5.801 30	$572 62
MICHAEL KORS HLDGS LTD	KORS	G60754101	8	03 23 12	04 09 12	$374 49	$380 12	$-5 63
GREEN MTN COFFEE INC	GMCR	393122106	4	08 03 11	04 09 12	$172 72	$434 04	$-261 32
AMAZON COM INC	AMZN	023135106	53	03 13 12	04 09 12	$10.200 10	$9.712 59	$487 51
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	11	08 22 11	04 09 12	$1.636 27	$1.454 83	$181 44
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	26	08 22 11	04 09 12	$3.867 55	$3.362 53	$505 02
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	16	08 23 11	04 09 12	$2.380 03	$2.066 40	$313 63
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	41	09 27 11	04 09 12	$6.098 82	$5.257 48	$841 34
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	26	06 14 11	04 09 12	$3.867 55	$3.220 51	$647 04
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	33	10 21 11	04 09 12	$4.908 81	$4.009 78	$899 03
UNITED TECHNOLOGIES CORP	UTX	913017109	41	08 22 11	04 09 12	$3.294 38	$2.782 73	$511 65
UNITEDHEALTH GROUP INC	UNH	91324P102	126	06 23 11	04 09 12	$7.337 32	$6.402 84	$934 48
UNITEDHEALTH GROUP INC	UNH	91324P102	75	08 04 11	04 09 12	$4.367 45	$3.452 96	$914 49
BIOGEN IDEC INC	BIIB	09062X103	173	04 26 11	04 09 12	$21.941 70	$17.712 34	$4.229 36
BIOGEN IDEC INC	BIIB	09062X103	54	04 26 11	04 09 12	$6.848 86	$5.461 54	$1.387 32
BIOGEN IDEC INC	BIIB	09062X103	20	04 25 11	04 09 12	$2.536 61	$2.002 58	$534 03
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	52	06 03 11	04 09 12	$3.956 19	$3.880 55	$75 64
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	279	07 18 11	04 09 12	$21.226 46	$20.131 94	$1.094 52
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	44	06 14 11	04 09 12	$3.347 54	$3.104 71	$242 83
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	81	12 05 11	04 09 12	$6.162 52	$5.676 75	$485 77
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	66	08 22 11	04 09 12	$5.021 31	$3.773 72	$1.247 59
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	30	08 23 11	04 09 12	$2.282 42	$1.705 75	$576 67

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORPORATION	EMC	268648102	315	07 18 11	04 09 12	$9.050 57	$8.358 44	$692 13
EOG RES INC	EOG	26875P101	112	07 18 11	04 09 12	$12.036 66	$11.307 10	$729 56
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	51	07 18 11	04 09 12	$2.345 54	$2.480 10	$-134 56
REPUBLIC SERVICES INC CL A	RSG	760759100	1	01 12 12	04 09 12	$30 60	$27 59	$3 01
REPUBLIC SERVICES INC CL A	RSG	760759100	17	08 18 11	04 09 12	$520 28	$459 25	$61 03
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	59	08 02 11	04 09 12	$2.713 47	$2.697 42	$16 05
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	64	08 03 11	04 09 12	$2.943 43	$2.970 73	$-27 30
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	26	08 03 11	04 09 12	$1.195 77	$1.205 03	$-9 26
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	46	08 04 11	04 09 12	$2.115 59	$2.090 62	$24 97
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	12	08 02 11	04 09 12	$551 89	$537 78	$14 11
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	3	08 02 11	04 09 12	$137 97	$130 70	$7 27
FMC TECHNOLOGIES INC	FTI	30249U101	66	07 18 11	04 09 12	$3.178 46	$2.864 24	$314 22
FMC TECHNOLOGIES INC	FTI	30249U101	33	09 27 11	04 09 12	$1.589 23	$1.367 27	$221 96
FMC TECHNOLOGIES INC	FTI	30249U101	39	08 23 11	04 09 12	$1.878 18	$1.563 01	$315 17
FMC TECHNOLOGIES INC	FTI	30249U101	90	08 22 11	04 09 12	$4.334 26	$3.561 01	$773 25
FOSSIL INC	FOSL	349882100	1	07 23 11	04 09 12	$138 02	$136 09	$1 93
FOSSIL INC	FOSL	349882100	2	07 22 11	04 09 12	$276 04	$272 10	$3 94
FOSSIL INC	FOSL	349882100	87	03 05 12	04 09 12	$12.007 70	$11.009 22	$998 48
FOSSIL INC	FOSL	349882100	55	03 02 12	04 09 12	$7.591 08	$6.885 77	$705 31
FRANKLIN RESOURCES INC	BEN	354613101	87	07 18 11	04 09 12	$10.874 58	$11.085 31	$-210 73
FRANKLIN RESOURCES INC	BEN	354613101	3	06 14 11	04 09 12	$374 99	$377 93	$-2 94
FRANKLIN RESOURCES INC	BEN	354613101	30	06 14 11	04 09 12	$3.749 86	$3.779 03	$-29 17
FRANKLIN RESOURCES INC	BEN	354613101	10	06 07 11	04 09 12	$1.249 95	$1.232 82	$17 13
GOOGLE INC CL A	GOOG	38259P508	16	07 18 11	04 09 12	$10.139 23	$9.516 12	$623 11
GREEN MTN COFFEE INC	GMCR	393122106	119	08 03 11	04 09 12	$5.138 39	$12.925 02	$-7.786 63
GREEN MTN COFFEE INC	GMCR	393122106	205	08 04 11	04 09 12	$8.851 84	$21.627 17	$-12.775 33
GREEN MTN COFFEE INC	GMCR	393122106	2	09 02 11	04 09 12	$86 36	$195 86	$-109 50
GREEN MTN COFFEE INC	GMCR	393122106	16	08 26 11	04 09 12	$690 87	$1.560 36	$-869 49

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GREEN MTN COFFEE INC	GMCR	393122106	10	08 23 11	04 09 12	$431 80	$885 89	$-454 09
GREEN MTN COFFEE INC	GMCR	393122106	67	10 03 11	04 09 12	$2.893 04	$5.903 74	$-3.010 70
GREEN MTN COFFEE INC	GMCR	393122106	37	08 22 11	04 09 12	$1.597 65	$3.222 69	$-1.625 04
GREEN MTN COFFEE INC	GMCR	393122106	21	11 04 11	04 09 12	$906 77	$1.478 54	$-571 77
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	72	09 27 11	04 09 12	$9.787 73	$8.950 89	$836 84
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	36	11 01 11	04 09 12	$4.893 87	$4.500 32	$393 55
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	71	08 10 11	04 09 12	$9.651 79	$7.812 75	$1.839 04
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	27	08 09 11	04 09 12	$3.670 40	$2.950 35	$720 05
JUNIPER NETWORKS INC	JNPR	48203R104	554	07 22 11	04 09 12	$11.601 94	$17.337 65	$-5.735 71
JUNIPER NETWORKS INC	JNPR	48203R104	79	07 20 11	04 09 12	$1.654 43	$2.455 79	$-801 36
ACE LTD	ACE	H0023R105	34	05 11 11	04 09 12	$2.460 37	$2.305 12	$155 25
ACE LTD	ACE	H0023R105	17	05 02 11	04 09 12	$1.230 18	$1.136 45	$93 73
AT&T INC	T	00206R102	141	12 14 11	04 09 12	$4.327 77	$4.104 75	$223 02
AT&T INC	T	00206R102	269	12 01 11	04 09 12	$8.256 53	$7.717 37	$539 16
AMERICAN EXPRESS CO	AXP	025816109	122	08 22 11	04 09 12	$6.981 00	$5.470 57	$1.510 43
AMERIPRISE FINL INC	AMP	03076C106	1	02 13 12	04 09 12	$54 56	$54 68	$-0 12
AMERIPRISE FINL INC	AMP	03076C106	95	02 10 12	04 09 12	$5.183 02	$5.134 48	$48 54
AMERIPRISE FINL INC	AMP	03076C106	2	01 13 12	04 09 12	$109 12	$103 02	$6 10
ANADARKO PETROLEUM	APC	032511107	76	12 01 11	04 09 12	$5.774 76	$6.110 92	$-336 16
AVALONBAY CMNTYS INC	AVB	053484101	22	08 22 11	04 09 12	$3.057 71	$2.810 67	$247 04
AVALONBAY CMNTYS INC	AVB	053484101	31	12 14 11	04 09 12	$4.308 59	$3.865 76	$442 83
BED BATH & BEYOND INC	BBBY	075896100	49	03 21 12	04 09 12	$3.480 38	$3.242 06	$238 32
BOEING CO	BA	097023105	58	12 14 11	04 09 12	$4.208 05	$4.121 18	$86 87
BOSTON PPTYS INC	BXP	101121101	53	08 22 11	04 09 12	$5.383 62	$5.238 62	$145 00
BOSTON PPTYS INC	BXP	101121101	42	12 14 11	04 09 12	$4.266 26	$3.911 93	$354 33
CELANESE CORP DEL SER A	CE	150870103	59	12 14 11	04 09 12	$2.616 94	$2.477 14	$139 80
CENTURYTEL INC	CTL	156700106	180	02 13 12	04 09 12	$6.906 90	$6.846 53	$60 37
CENTURYTEL INC	CTL	156700106	2	02 10 12	04 09 12	$76 74	$75 79	$0 95

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHEVRONTEXACO CORP	CVX	166764100	40	02 23 12	04 09 12	$4.150 87	$4.334 37	$-183 50
CHEVRONTEXACO CORP	CVX	166764100	111	12 14 11	04 09 12	$11.518 67	$11.476 55	$42 12
CHEVRONTEXACO CORP	CVX	166764100	1	12 01 11	04 09 12	$103 77	$101 39	$2 38
CITIGROUP INC	C	172967424	326	03 21 12	04 09 12	$11.094 02	$12.254 93	$-1.160 91
CITIGROUP INC	C	172967424	20	12 01 11	04 09 12	$680 62	$533 23	$147 39
COMCAST CORP NEW CL A	CMCS A	20030N101	151	05 02 11	04 09 12	$4.429 49	$4.043 78	$385 71
COMCAST CORP NEW CL A	CMCS A	20030N101	37	01 12 12	04 09 12	$1.085 37	$943 46	$141 91
DEERE & CO	DE	244199105	29	02 08 12	04 09 12	$2.306 03	$2.399 80	$-93 77
DEERE & CO	DE	244199105	12	02 09 12	04 09 12	$954 22	$986 79	$-32 57
DEERE & CO	DE	244199105	8	03 21 12	04 09 12	$636 15	$656 74	$-20 59
DEERE & CO	DE	244199105	8	12 14 11	04 09 12	$636 14	$596 87	$39 27
DISNEY WALT CO	DIS	254687106	104	01 27 12	04 09 12	$4.385 85	$4.096 04	$289 81
DISNEY WALT CO	DIS	254687106	75	06 23 11	04 09 12	$3.162 88	$2.807 37	$355 51
FORD MTR CO DEL	F	345370860	321	02 29 12	04 09 12	$3.923 36	$3.976 45	$-53 09
FORD MTR CO DEL	F	345370860	114	01 27 12	04 09 12	$1.393 34	$1.407 67	$-14 33
GENERAL ELECTRIC CO	GE	369604103	193	12 14 11	04 09 12	$3.712 02	$3.175 49	$536 53
GENERAL ELECTRIC CO	GE	369604103	188	08 22 11	04 09 12	$3.615 85	$2.854 95	$760 90
HEWLETT PACKARD CO	HPQ	428236103	229	02 23 12	04 09 12	$5.301 23	$6.287 26	$-986 03
HONEYWELL INTL INC	HON	438516106	60	02 10 12	04 09 12	$3.483 08	$3.552 25	$-69 17
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	11	06 23 11	04 09 12	$2.259 30	$1.809 87	$449 43
JOHNSON CONTROLS INC	JCI	478366107	85	01 13 12	04 09 12	$2.661 69	$2.969 33	$-307 64
KRAFT FOODS INC CL A		50075N104	134	03 21 12	04 09 12	$5.039 96	$5.125 53	$-85 57
MACYS INC	M	55616P104	104	02 29 12	04 09 12	$4.162 35	$3.961 41	$200 94
MACYS INC	M	55616P104	76	01 27 12	04 09 12	$3.041 72	$2.550 64	$491 08
MARATHON OIL CORP	MRO	565849106	108	02 23 12	04 09 12	$3.265 04	$3.753 31	$-488 27
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	98	01 27 12	04 09 12	$4.937 43	$4.738 26	$199 17
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	56	01 30 12	04 09 12	$2.821 39	$2.704 83	$116 56
ORACLE CORPORATION	ORCL	68389X105	168	06 23 11	04 09 12	$4.881 97	$5.326 47	$-444 50

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PPL CORP	PPL	69351T106	162	09 07 11	04 09 12	$4.488 06	$4.584 92	$-96 86
PPL CORP	PPL	69351T106	77	08 22 11	04 09 12	$2.133 22	$2.092 89	$40 33
PACCAR INC	PCAR	693718108	89	02 23 12	04 09 12	$3.965 25	$4.096 24	$-130 99
PACCAR INC	PCAR	693718108	31	02 13 12	04 09 12	$1.381 16	$1.349 16	$32 00
REGIONS FINL CORP NEW	RF	7591EP100	622	03 21 12	04 09 12	$3.864 21	$4.071 36	$-207 15
REGIONS FINL CORP NEW	RF	7591EP100	243	02 23 12	04 09 12	$1.509 65	$1.435 62	$74 03
REYNOLDS AMERN INC	RAI	761713106	68	12 14 11	04 09 12	$2.823 47	$2.756 53	$66 94
SCHLUMBERGER LTD	SLB	806857108	43	03 21 12	04 09 12	$2.912 32	$3.185 74	$-273 42
SIMON PPTY GROUP INC NEW	SPG	828806109	34	12 14 11	04 09 12	$4.930 55	$4.117 36	$813 19
SIMON PPTY GROUP INC NEW	SPG	828806109	22	08 22 11	04 09 12	$3.190 36	$2.452 66	$737 70
STATE STR CORP	STT	857477103	35	01 12 12	04 09 12	$1.532 61	$1.526 69	$5 92
STATE STR CORP	STT	857477103	33	01 13 12	04 09 12	$1.445 04	$1.419 89	$25 15
TARGET CORP	TGT	87612E106	80	02 29 12	04 09 12	$4.604 85	$4.483 60	$121 25
TIME WARNER INC	TWX	887317303	123	12 01 11	04 09 12	$4.440 54	$4.220 09	$220 45
TRAVELERS COS INC	TRV	89417E109	65	12 14 11	04 09 12	$3.782 43	$3.652 01	$130 42
TRAVELERS COS INC	TRV	89417E109	30	09 07 11	04 09 12	$1.745 73	$1.501 31	$244 42
US BANCORP DEL NEW	USB	902973304	192	08 04 11	04 09 12	$5.971 51	$4.725 40	$1.246 11
UNILEVER N V	UN	904784709	177	05 11 11	04 09 12	$5.892 96	$5.795 72	$97 24
PATTERSON-UTI ENERGY INC	PTEN	703481101	14	10 02 11	04 10 12	$233 13	$268 08	$-34 95
PATTERSON-UTI ENERGY INC	PTEN	703481101	19	10 09 11	04 10 12	$316 38	$374 05	$-57 67
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	6	07 18 11	04 12 12	$229 21	$206 99	$22 22
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	11	03 01 12	04 12 12	$420 23	$411 39	$8 84
DENDREON CORP	DNDN	24823Q107	21	04 24 11	04 12 12	$197 45	$1.373 30	$-1.175 85
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01 19 12	04 12 12	$429 49	$355 79	$73 70
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01 05 12	04 12 12	$429 49	$350 48	$79 01
DENDREON CORP	DNDN	24823Q107	48	05 12 11	04 12 12	$451 31	$1.947 68	$-1.496 37
DENDREON CORP	DNDN	24823Q107	6	05 12 11	04 12 12	$56 41	$242 56	$-186 15
DENDREON CORP	DNDN	24823Q107	81	03 08 12	04 12 12	$761 58	$806 25	$-44 67

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MOLYCORP INC DEL	MCP	608753109	20	03 16 12	04 12 12	$658 91	$580 89	$78 02
ROVI CORP	ROVI	779376102	19	10 18 11	04 12 12	$571 76	$951 56	$-379 80
ROVI CORP	ROVI	779376102	17	01 19 12	04 12 12	$511 57	$508 38	$3 19
ROVI CORP	ROVI	779376102	5	11 11 11	04 12 12	$150 46	$147 94	$2 52
TRIMBLE NAV LTD	TRMB	896239100	6	01 05 12	04 12 12	$321 15	$245 75	$75 40
TRIMBLE NAV LTD	TRMB	896239100	3	11 28 11	04 12 12	$160 58	$119 36	$41 22
NXP SEMICONDUCTORS NV	NXPI	N6596X109	42	03 16 12	04 12 12	$1.035 06	$1.099 24	$-64 18
CARBO CERAMICS INC	CRR	140781105	9	02 02 12	04 12 12	$862 23	$923 59	$-61 36
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	21	04 13 12	04 17 12	$794 99	$792 96	$2 03
SUNOCO INC	SUN	86764P109	5	04 13 12	04 17 12	$191 92	$190 00	$1 92
CUBIST PHARMACEUTICALS INC	CBST	229678107	10	04 13 12	04 17 12	$401 39	$401 70	$-0 31
JONES LANG LASALLE INC	JLL	48020Q107	5	04 13 12	04 19 12	$397 07	$399 55	$-2 48
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	54	03 01 12	04 19 12	$1.234 67	$1.420 24	$-185 57
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	16	02 16 12	04 19 12	$365 83	$429 87	$-64 04
PRICELINE COM INC	PCLN	741503403	1	04 13 12	04 19 12	$715 53	$735 83	$-20 30
ROVI CORP	ROVI	779376102	10	10 26 11	04 19 12	$287 43	$475 07	$-187 64
ROVI CORP	ROVI	779376102	26	11 11 11	04 19 12	$747 30	$769 26	$-21 96
ROVI CORP	ROVI	779376102	3	11 29 11	04 19 12	$86 23	$80 51	$5 72
TJX COS INC NEW	TJX	872540109	9	04 13 12	04 19 12	$369 26	$359 33	$9 93
ZYNGA INC	ZNGA	98986T108	109	04 05 12	04 19 12	$1.044 25	$1.306 38	$-262 13
ZYNGA INC	ZNGA	98986T108	35	04 13 12	04 19 12	$335 31	$415 10	$-79 79
NXP SEMICONDUCTORS NV	NXPI	N6596X109	16	03 02 12	04 19 12	$385 19	$446 17	$-60 98
NXP SEMICONDUCTORS NV	NXPI	N6596X109	3	03 16 12	04 19 12	$72 22	$78 52	$-6 30
NXP SEMICONDUCTORS NV	NXPI	N6596X109	6	03 17 12	04 19 12	$144 45	$154 24	$-9 79
CARBO CERAMICS INC	CRR	140781105	6	02 02 12	04 19 12	$538 44	$615 72	$-77 28
CARBO CERAMICS INC	CRR	140781105	2	02 03 12	04 19 12	$179 48	$200 15	$-20 67
F5 NETWORKS INC	FFIV	315616102	9	09 27 11	04 19 12	$1.226 68	$715 35	$511 33
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	39	08 09 11	04 19 12	$5.055 40	$4.261 61	$793 79

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JONES LANG LASALLE INC	JLL	48020Q107	14	08 23 11	04 19 12	$1.111 80	$876 49	$235 31
JONES LANG LASALLE INC	JLL	48020Q107	5	08 30 11	04 19 12	$397 07	$335 32	$61 75
F5 NETWORKS INC	FFIV	315616102	10	09 30 11	04 19 12	$1.337 87	$716 15	$621 72
F5 NETWORKS INC	FFIV	315616102	6	04 13 12	04 19 12	$802 72	$733 54	$69 18
ANADARKO PETROLEUM	APC	032511107	34	12 01 11	04 20 12	$2.455 37	$2.733 83	$-278 46
MACYS INC	M	55616P104	32	01 27 12	04 20 12	$1.269 32	$1.073 95	$195 37
MACYS INC	M	55616P104	29	12 14 11	04 20 12	$1.150 32	$900 41	$249 91
PPL CORP	PPL	69351T106	56	08 22 11	04 20 12	$1.521 65	$1.522 10	$-0 45
PPL CORP	PPL	69351T106	140	08 04 11	04 20 12	$3.804 12	$3.743 15	$60 97
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	4	04 04 12	04 20 12	$361 93	$257 15	$104 78
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	12	04 13 12	04 20 12	$1.085 80	$738 12	$347 68
FRESH MKT INC	TFM	35804H106	7	04 13 12	04 20 12	$370 77	$363 16	$7 61
HAIN CELESTIAL GROUP INC	HAIN	405217100	9	04 13 12	04 20 12	$413 29	$404 19	$9 10
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	3	04 13 12	04 20 12	$213 56	$215 58	$-2 02
UNITED NAT FOODS INC	UNFI	911163103	6	04 13 12	04 20 12	$289 20	$279 66	$9 54
UNITED RENTALS INC	URI	911363109	13	04 13 12	04 20 12	$585 58	$523 90	$61 68
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	24	08 09 11	04 20 12	$3.099 96	$2.622 53	$477 43
FOMENTO ECONOMICO MEXICANO S	FMX	344419106	9	04 11 12	04 20 12	$742 98	$729 81	$13 17
FOMENTO ECONOMICO MEXICANO S	FMX	344419106	4	08 08 11	04 20 12	$330 22	$245 34	$84 88
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	40	04 13 12	04 23 12	$1.309 84	$1.302 39	$7 45
PPL CORP	PPL	69351T106	102	08 04 11	04 23 12	$2.756 09	$2.727 16	$28 93
HAIN CELESTIAL GROUP INC	HAIN	405217100	8	04 13 12	04 24 12	$357 78	$359 28	$-1 50
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	7	01 24 12	04 24 12	$271 14	$256 40	$14 74
ACTUANT CORP CL-A	ATU	00508X203	18	04 13 12	04 24 12	$484 82	$508 14	$-23 32
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	15	04 13 12	04 24 12	$581 01	$566 40	$14 61
HOLOGIC INC	HOLX	436440101	25	10 13 11	04 24 12	$509 99	$381 11	$128 88
HOLOGIC INC	HOLX	436440101	9	04 13 12	04 24 12	$183 59	$187 20	$-3 61
WILLIS GROUP HLDGS PLC	WSH	G96666105	7	04 13 12	04 24 12	$253 48	$245 35	$8 13

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RALPH LAUREN CORP	RL	751212101	8	12 09 11	04 25 12	$1.330 00	$1.181 18	$148 82
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	6	03 01 12	04 25 12	$136 08	$157 81	$-21 73
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	35	02 10 12	04 25 12	$793 78	$979 73	$-185 95
SUNOCO INC	SUN	86764P109	22	04 13 12	04 25 12	$873 86	$836 00	$37 86
RALPH LAUREN CORP	RL	751212101	1	12 22 11	04 25 12	$166 25	$135 95	$30 30
RALPH LAUREN CORP	RL	751212101	1	12 23 11	04 25 12	$166 25	$136 60	$29 65
WATSON PHARMACEUTICALS INC	WPI	942683103	4	04 13 12	04 25 12	$277 01	$269 36	$7 65
TERADYNE INC	TER	880770102	8	05 04 11	04 25 12	$131 98	$126 32	$5 66
TERADYNE INC	TER	880770102	37	04 13 12	04 25 12	$610 41	$603 84	$6 57
WATSON PHARMACEUTICALS INC	WPI	942683103	9	07 18 11	04 25 12	$623 27	$612 70	$10 57
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	2	05 04 11	04 26 12	$77 96	$68 18	$9 78
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	4	08 03 11	04 26 12	$155 92	$132 06	$23 86
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	12	04 13 12	04 27 12	$696 50	$493 18	$203 32
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	8	04 20 12	04 27 12	$464 34	$478 94	$-14 60
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	137 27	08 10 11	04 30 12	$137 27	$137 27	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	51 05	10 07 11	04 30 12	$51 05	$51 05	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1029 43	01 11 12	04 30 12	$1.029 43	$1.059 59	$-30 16
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	2839 06	04 19 12	04 30 12	$2.839 06	$3.004 97	$-165 91
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	262 44	07 11 11	04 30 12	$262 44	$280 13	$-17 69
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	36 34	09 09 11	04 30 12	$36 34	$36 34	$0 00
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	127 01	07 11 11	04 30 12	$127 01	$127 01	$0 00
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	224 28	06 10 11	04 30 12	$224 28	$239 42	$-15 14
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	242 58	05 10 11	04 30 12	$242 58	$258 72	$-16 14
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	747 81	09 09 11	04 30 12	$747 81	$813 08	$-65 27
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2524 53	10 07 11	04 30 12	$2.524 53	$2.694 74	$-170 21
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	144 71	10 07 11	04 30 12	$144 71	$156 85	$-12 14
AMC NETWORKS INC	AMCX	00164V103	12	04 13 12	05 01 12	$513 10	$509 28	$3 82
AMC NETWORKS INC	AMCX	00164V103	5	03 07 12	05 01 12	$213 79	$223 57	$-9 78

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ANN INC	ANN	035623107	11	04 13 12	05 01 12	$305 59	$311 74	$-6 15
MEDICIS PHARMACEUTICAL CORP CL	MRX	584690309	4	07 18 11	05 01 12	$154 28	$151 20	$3 08
MEDICIS PHARMACEUTICAL CORP CL	MRX	584690309	7	04 13 12	05 01 12	$269 99	$264 25	$5 74
AON PLC	AON	G0408V102	4	07 11 11	05 01 12	$209 72	$203 30	$6 42
SUNOCO INC	SUN	86764P109	5	10 05 11	05 01 12	$249 13	$136 63	$112 50
SUNOCO INC	SUN	86764P109	2	04 13 12	05 01 12	$99 65	$76 00	$23 65
SUNOCO INC	SUN	86764P109	1	07 25 11	05 01 12	$49 83	$35 45	$14 38
SUNOCO INC	SUN	86764P109	25	07 21 11	05 01 12	$1.245 66	$881 57	$364 09
SUNOCO INC	SUN	86764P109	26	07 18 11	05 01 12	$1.295 49	$896 35	$399 14
SUNOCO INC	SUN	86764P109	5	08 31 11	05 01 12	$249 13	$159 58	$89 55
SUNOCO INC	SUN	86764P109	10	09 20 11	05 01 12	$498 27	$303 86	$194 41
CMS ENERGY CORP	CMS	125896100	22	04 13 12	05 01 12	$511 05	$474 30	$36 75
TERADYNE INC	TER	880770102	42	07 20 11	05 02 12	$713 80	$582 11	$131 69
WRIGHT EXPRESS CORP		98233Q105	5	04 13 12	05 02 12	$300 85	$316 40	$-15 55
TERADYNE INC	TER	880770102	29	06 28 11	05 02 12	$492 87	$419 68	$73 19
NOVO-NORDISK A S ADR	NVO	670100205	4	04 11 12	05 02 12	$588 35	$577 95	$10 40
TERADYNE INC	TER	880770102	18	05 04 11	05 02 12	$305 92	$284 21	$21 71
NOVARTIS AG SPONSORED ADR	NVS	66987V109	13	04 11 12	05 02 12	$710 06	$709 02	$1 04
PARTNERRE HLDGS LTD	PRE	G6852T105	1	06 07 11	05 03 12	$72 98	$72 91	$0 07
GREEN MTN COFFEE INC	GMCR	393122106	166	11 10 11	05 03 12	$4.246 60	$6.681 48	$-2.434 88
AEROPOSTALE	ARO	007865108	26	02 03 12	05 03 12	$582 65	$436 52	$146 13
AEROPOSTALE	ARO	007865108	18	10 05 11	05 03 12	$403 38	$206 41	$196 97
XCEL ENERGY INC	XEL	98389B100	17	04 04 12	05 03 12	$458 72	$454 20	$4 52
XCEL ENERGY INC	XEL	98389B100	12	10 27 11	05 03 12	$323 80	$315 65	$8 15
GREEN MTN COFFEE INC	GMCR	393122106	34	07 07 11	05 03 12	$869 79	$3.966 78	$-3.096 99
GREEN MTN COFFEE INC	GMCR	393122106	42	07 06 11	05 03 12	$1.074 44	$4.819 89	$-3.745 45
GREEN MTN COFFEE INC	GMCR	393122106	35	07 06 11	05 03 12	$895 37	$4.010 55	$-3.115 18
GREEN MTN COFFEE INC	GMCR	393122106	134	07 05 11	05 03 12	$3.427 98	$15.182 18	$-11.754 20

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GREEN MTN COFFEE INC	GMCR	393122106	118	11 04 11	05 03 12	$3.018 67	$8.308 01	$-5.289 34
GREEN MTN COFFEE INC	GMCR	393122106	262	10 27 11	05 03 12	$6.702 46	$16.817 26	$-10.114 80
GREEN MTN COFFEE INC	GMCR	393122106	23	12 05 11	05 03 12	$588 38	$1.359 97	$-771 59
GREEN MTN COFFEE INC	GMCR	393122106	79	01 03 12	05 03 12	$2.020 97	$3.696 78	$-1.675 81
AEROPOSTALE	ARO	007865108	5	07 25 11	05 03 12	$112 05	$90 05	$22 00
SIRONA DENTAL SYS INC	SIRO	82966C103	1	07 18 11	05 04 12	$49 57	$53 90	$-4 33
TRIPADVISOR INC	TRIP	896945201	22	04 13 12	05 04 12	$885 41	$760 76	$124 65
SIRONA DENTAL SYS INC	SIRO	82966C103	7	04 13 12	05 04 12	$346 98	$346 15	$0 83
COVANCE INC	CVD	222816100	27	10 18 11	05 04 12	$1.258 10	$1.299 92	$-41 82
COVANCE INC	CVD	222816100	1	11 03 11	05 04 12	$46 60	$46 87	$-0 27
COVANCE INC	CVD	222816100	5	12 03 11	05 04 12	$232 98	$233 83	$-0 85
COVANCE INC	CVD	222816100	2	10 11 11	05 04 12	$93 19	$93 51	$-0 32
COVANCE INC	CVD	222816100	5	11 09 11	05 04 12	$232 98	$233 50	$-0 52
COVANCE INC	CVD	222816100	3	10 10 11	05 04 12	$139 79	$139 61	$0 18
COVANCE INC	CVD	222816100	1	10 07 11	05 04 12	$46 59	$45 61	$0 98
MOLYCORP INC DEL	MCP	608753109	12	04 13 12	05 04 12	$319 08	$394 08	$-75 00
MOLYCORP INC DEL	MCP	608753109	37	03 16 12	05 04 12	$983 84	$1.074 64	$-90 80
ON SEMICONDUCTOR CORP	ONNN	682189105	114	04 13 12	05 04 12	$940 87	$968 72	$-27 85
ON SEMICONDUCTOR CORP	ONNN	682189105	34	03 01 12	05 04 12	$280 61	$306 87	$-26 26
REPUBLIC SERVICES INC CL A	RSG	760759100	20	04 20 12	05 04 12	$537 05	$619 60	$-82 55
REPUBLIC SERVICES INC CL A	RSG	760759100	62	04 19 12	05 04 12	$1.664 85	$1.911 01	$-246 16
SILVER WHEATON CORP	SLW	828336107	3	01 26 12	05 04 12	$84 93	$104 19	$-19 26
NICE SYS LTD SPONSORED ADR	NICE	653656108	11	04 13 12	05 04 12	$408 57	$421 19	$-12 62
ACCO BRANDS CORP	ACCO	00081T108	5 61	01 20 12	05 07 12	$58 55	$58 55	$0 00
ACCO BRANDS CORP	ACCO	00081T108	6 27	02 09 12	05 07 12	$65 44	$62 60	$2 84
ACCO BRANDS CORP	ACCO	00081T108	5 61	02 24 12	05 07 12	$58 55	$57 07	$1 48
FANUC LTD	FANUY	307305102	20	04 11 12	05 07 12	$560 97	$592 80	$-31 83
ACCO BRANDS CORP	ACCO	00081T108	6 27	03 23 12	05 07 12	$65 44	$64 09	$1 35

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACCO BRANDS CORP	ACCO	00081T108	9 64	04 13 12	05 07 12	$100 67	$99 57	$1 10
ACCO BRANDS CORP	ACCO	00081T108	5 61	03 07 12	05 07 12	$58 56	$56 86	$1 70
AMC NETWORKS INC	AMCX	00164V103	1	02 18 12	05 08 12	$40 21	$44 40	$-4 19
AMC NETWORKS INC	AMCX	00164V103	4	12 28 11	05 08 12	$160 82	$149 22	$11 60
SOLARWINDS INC	SWI	83416B109	9	04 13 12	05 08 12	$400 59	$342 99	$57 60
AMC NETWORKS INC	AMCX	00164V103	1	12 08 11	05 08 12	$40 21	$36 08	$4 13
AMC NETWORKS INC	AMCX	00164V103	7	12 09 11	05 08 12	$281 44	$254 50	$26 94
OGE ENERGY CORP	OGE	670837103	14	04 13 12	05 09 12	$751 18	$718 20	$32 98
ORIENT EXPRESS HOTELS LTS CL A	OEH	G67743107	31	05 01 12	05 10 12	$302 25	$333 49	$-31 24
ORIENT EXPRESS HOTELS LTS CL A	OEH	G67743107	63	05 02 12	05 10 12	$614 26	$674 33	$-60 07
VITAMIN SHOPPE INC	VSI	92849E101	9	07 18 11	05 10 12	$478 90	$401 22	$77 68
AMC NETWORKS INC	AMCX	00164V103	12	12 07 11	05 10 12	$488 26	$432 23	$56 03
AMC NETWORKS INC	AMCX	00164V103	9	12 06 11	05 10 12	$366 20	$315 96	$50 24
AMC NETWORKS INC	AMCX	00164V103	6	12 08 11	05 10 12	$244 13	$216 50	$27 63
GARDNER DENVER	GDI	365558105	9	02 23 12	05 11 12	$540 03	$639 56	$-99 53
TEMPUR PEDIC INTL INC	TPX	88023U101	8	03 29 12	05 11 12	$420 18	$674 08	$-253 90
HERBALIFE LTD USD	HLF	G4412G101	5	04 13 12	05 11 12	$227 18	$344 76	$-117 58
SENSATA TECH HLDG NV	ST	N7902X106	12	04 13 12	05 11 12	$371 99	$395 40	$-23 41
SENSATA TECH HLDG NV	ST	N7902X106	3	07 18 11	05 11 12	$93 00	$111 05	$-18 05
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	25	04 13 12	05 11 12	$769 48	$934 00	$-164 52
ALPHA NAT RES INC	ANR	02076X102	24	01 05 12	05 11 12	$315 71	$521 11	$-205 40
ALPHA NAT RES INC	ANR	02076X102	18	09 15 11	05 11 12	$236 78	$366 99	$-130 21
ALPHA NAT RES INC	ANR	02076X102	51	10 06 11	05 11 12	$670 89	$975 33	$-304 44
ALPHA NAT RES INC	ANR	02076X102	43	03 08 12	05 11 12	$565 65	$684 65	$-119 00
ALPHA NAT RES INC	ANR	02076X102	2	04 13 12	05 11 12	$26 31	$31 38	$-5 07
GARDNER DENVER	GDI	365558105	21	02 16 12	05 11 12	$1,260 07	$1,501 01	$-240 94
GREEN MTN COFFEE INC	GMCR	393122106	5	07 14 11	05 11 12	$125 46	$576 99	$-451 53
GREEN MTN COFFEE INC	GMCR	393122106	2	07 14 11	05 11 12	$50 18	$228 81	$-178 63

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GREEN MTN COFFEE INC	GMCR	393122106	7	07 08 11	05 11 12	$175 64	$779 30	$-603 66
GREEN MTN COFFEE INC	GMCR	393122106	13	08 07 11	05 11 12	$326 19	$1.415 01	$-1.088 82
GREEN MTN COFFEE INC	GMCR	393122106	5	07 28 11	05 11 12	$125 46	$534 39	$-408 93
GREEN MTN COFFEE INC	GMCR	393122106	4	07 28 11	05 11 12	$100 37	$423 84	$-323 47
INFORMATICA CORP	INFA	45666Q102	4	04 13 12	05 11 12	$181 78	$208 56	$-26 78
KIRBY CORP	KEX	497266106	13	02 09 12	05 11 12	$805 68	$877 18	$-71 50
KIRBY CORP	KEX	497266106	11	02 16 12	05 11 12	$681 72	$727 79	$-46 07
KIRBY CORP	KEX	497266106	3	04 12 12	05 11 12	$185 93	$194 22	$-8 29
KIRBY CORP	KEX	497266106	9	04 13 12	05 11 12	$557 77	$572 87	$-15 10
SANDISK CORP	SNDK	80004C101	13	04 13 12	05 11 12	$466 43	$536 12	$-69 69
SANDISK CORP	SNDK	80004C101	9	03 01 12	05 11 12	$322 91	$453 07	$-130 16
SANDISK CORP	SNDK	80004C101	8	01 05 12	05 11 12	$287 04	$391 81	$-104 77
SILVER WHEATON CORP	SLW	828336107	21	01 05 12	05 11 12	$555 22	$788 54	$-233 32
SILVER WHEATON CORP	SLW	828336107	49	01 26 12	05 11 12	$1.295 52	$1.701 76	$-406 24
STARWOOD HOTELS & RESORTS	HOT	85590A401	13	04 13 12	05 11 12	$738 81	$729 95	$8 86
STARWOOD HOTELS & RESORTS	HOT	85590A401	8	11 11 11	05 11 12	$454 65	$404 14	$50 51
TEMPUR PEDIC INTL INC	TPX	88023U101	16	04 13 12	05 11 12	$840 36	$1.378 08	$-537 72
GARDNER DENVER	GDI	365558105	10	04 13 12	05 11 12	$600 04	$613 70	$-13 66
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	2	04 13 12	05 14 12	$174 99	$123 02	$51 97
OPTIMER PHARMACEUTICALS INC	OPTR	68401H104	5	07 18 11	05 14 12	$77 39	$55 25	$22 14
OPTIMER PHARMACEUTICALS INC	OPTR	68401H104	38	04 13 12	05 14 12	$588 14	$499 32	$88 82
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	5	07 18 11	05 14 12	$437 48	$301 35	$136 13
SILGAN HLDGS INC	SLGN	827048109	9	04 13 12	05 15 12	$394 83	$394 02	$0 81
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	3	04 13 12	05 15 12	$235 87	$215 58	$20 29
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	4	03 07 12	05 15 12	$314 50	$295 91	$18 59
CENTERPOINT ENERGY INC	CNP	15189T107	24	01 10 12	05 16 12	$480 75	$471 02	$9 73
DR PEPPER SNAPPLE INC	DPS	26138E109	3	06 01 11	05 16 12	$123 36	$123 23	$0 13
DR PEPPER SNAPPLE INC	DPS	26138E109	12	06 14 11	05 16 12	$493 42	$491 70	$1 72

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
XCEL ENERGY INC	XEL	98389B100	28	03 21 12	05 16 12	$765 85	$736 07	$29 78
WISCONSIN ENERGY CORP	WEC	976657106	15	03 27 12	05 16 12	$558 98	$527 82	$31 16
XCEL ENERGY INC	XEL	98389B100	9	10 27 11	05 16 12	$246 16	$236 73	$9 43
DR PEPPER SNAPPLE INC	DPS	26138E109	7	06 03 11	05 16 12	$287 83	$282 78	$5 05
CENTENE CORP DEL	CNC	15135B101	2	04 13 12	05 17 12	$71 20	$88 24	$-17 04
BNP PARIBAS SPONSORED ADR	BNPQ Y	05565A202	19	04 11 12	05 17 12	$307 80	$387 98	$-80 18
RBC BEARINGS INC	ROLL	75524B104	6	04 13 12	05 17 12	$265 84	$267 96	$-2 12
CONCUR TECHNOLOGIES INC	CNQR	206708109	6	04 13 12	05 17 12	$349 43	$332 82	$16 61
CHEESECAKE FACTORY INC	CAKE	163072101	3	04 13 12	05 18 12	$93 07	$88 89	$4 18
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	3	08 03 11	05 22 12	$115 24	$99 05	$16 19
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	16	06 16 11	05 22 12	$614 60	$527 00	$87 60
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	7	07 25 11	05 22 12	$268 89	$230 93	$37 96
DR PEPPER SNAPPLE INC	DPS	26138E109	5	06 03 11	05 23 12	$204 73	$201 99	$2 74
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	13	04 13 12	05 23 12	$425 23	$423 28	$1 95
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	8	03 14 12	05 23 12	$413 81	$382 23	$31 58
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	5	04 06 12	05 23 12	$292 63	$214 61	$78 02
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	3	07 18 11	05 23 12	$175 57	$84 93	$90 64
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	4	07 18 11	05 23 12	$343 01	$241 08	$101 93
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	15	04 13 12	05 23 12	$775 88	$714 45	$61 43
AAR CORP	AIR	000361105	30	07 18 11	05 24 12	$379 93	$897 60	$-517 67
NOVELLUS SYS INC	NVLS	670008101	15	04 13 12	05 24 12	$630 21	$708 15	$-77 94
DSW INC CL A	DSW	23334L102	6	05 01 12	05 24 12	$367 54	$339 67	$27 87
HENRY JACK & ASSOC INC	JKHY	426281101	16	04 13 12	05 24 12	$528 46	$528 25	$0 21
NOVELLUS SYS INC	NVLS	670008101	11	03 01 12	05 24 12	$462 15	$513 00	$-50 85
NOVELLUS SYS INC	NVLS	670008101	3	10 18 11	05 24 12	$126 04	$95 44	$30 60
NOVELLUS SYS INC	NVLS	670008101	3	07 18 11	05 24 12	$126 04	$94 13	$31 91
ON SEMICONDUCTOR CORP	ONNN	682189105	6	02 09 12	05 24 12	$39 07	$55 61	$-16 54
ON SEMICONDUCTOR CORP	ONNN	682189105	42	01 05 12	05 24 12	$273 50	$338 04	$-64 54

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RALPH LAUREN CORP	RL	751212101	3	04 29 12	05 24 12	$443 32	$501 18	$-57 86
RALPH LAUREN CORP	RL	751212101	9	05 11 12	05 24 12	$1.329 96	$1.447 65	$-117 69
ROYAL GOLD INC	RGLD	780287108	8	01 26 12	05 24 12	$543 25	$588 10	$-44 85
ROYAL GOLD INC	RGLD	780287108	6	02 16 12	05 24 12	$407 44	$428 98	$-21 54
ROYAL GOLD INC	RGLD	780287108	8	12 23 11	05 24 12	$543 25	$559 88	$-16 63
SM ENERGY CO	SM	78454L100	25	02 02 12	05 24 12	$1.367 17	$1.787 91	$-420 74
SM ENERGY CO	SM	78454L100	9	04 13 12	05 24 12	$492 18	$586 80	$-94 62
TJX COS INC NEW	TJX	872540109	9	04 13 12	05 24 12	$366 05	$359 33	$6 72
TJX COS INC NEW	TJX	872540109	2	07 01 11	05 24 12	$81 35	$53 03	$28 32
HERBALIFE LTD USD	HLF	G4412G101	8	04 13 12	05 24 12	$361 44	$551 61	$-190 17
SENSATA TECH HLDG NV	ST	N7902X106	2	06 20 11	05 24 12	$62 31	$77 94	$-15 63
SENSATA TECH HLDG NV	ST	N7902X106	2	11 28 11	05 24 12	$62 31	$60 23	$2 08
ALLIANCE DATA SYS CORP	ADS	018581108	8	03 29 12	05 24 12	$1.003 88	$1.010 70	$-6 82
CROWN HLDGS INC COM 144A	CCK	228368106	21	04 13 12	05 24 12	$719 46	$768 33	$-48 87
CROWN HLDGS INC COM 144A	CCK	228368106	2	11 29 11	05 24 12	$68 52	$63 10	$5 42
CROWN HLDGS INC COM 144A	CCK	228368106	1	11 28 11	05 24 12	$34 26	$31 12	$3 14
DAVITA INC	DVA	23918K108	9	04 13 12	05 24 12	$732 82	$772 47	$-39 65
DAVITA INC	DVA	23918K108	28	09 30 11	05 24 12	$2.279 89	$1.759 85	$520 04
DENBURY RES INC NEW	DNR	247916208	33	04 12 12	05 24 12	$494 59	$608 34	$-113 75
DENBURY RES INC NEW	DNR	247916208	2	04 13 12	05 24 12	$29 97	$35 90	$-5 93
GENTEX CORP	GNTX	371901109	3	07 18 11	05 24 12	$67 28	$88 46	$-21 18
GENTEX CORP	GNTX	371901109	3	06 20 11	05 24 12	$67 28	$94 77	$-27 49
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	11	04 13 12	05 24 12	$618 43	$615 67	$2 76
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	5	04 19 12	05 24 12	$281 10	$276 44	$4 66
IHS INC COM CL A	IHS	451734107	10	04 13 12	05 24 12	$1.025 52	$973 50	$52 02
IHS INC COM CL A	IHS	451734107	3	03 08 12	05 24 12	$307 66	$284 36	$23 30
LABORATORY CORP AMER HLDGS NE	LH	50540R409	8	04 13 12	05 24 12	$676 60	$708 72	$-32 12
LABORATORY CORP AMER HLDGS NE	LH	50540R409	7	10 26 11	05 24 12	$592 02	$583 41	$8 61

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LABORATORY CORP AMER HLDGS NE	LH	50540R409	4	10 06 11	05 24 12	$338 30	$310 71	$27 59
LEAR CORP	LEA	521865204	19	07 18 11	05 24 12	$766 48	$964 39	$-197 91
LEAR CORP	LEA	521865204	1	10 18 11	05 24 12	$40 34	$48 50	$-8 16
LEAR CORP	LEA	521865204	5	04 12 12	05 24 12	$201 71	$222 13	$-20 42
LEAR CORP	LEA	521865204	22	04 13 12	05 24 12	$887 50	$954 80	$-67 30
LINEAR TECHNOLOGY CORP	LLTC	535678106	10	03 01 12	05 24 12	$290 26	$333 22	$-42 96
LINEAR TECHNOLOGY CORP	LLTC	535678106	24	04 13 12	05 24 12	$696 62	$770 88	$-74 26
LINEAR TECHNOLOGY CORP	LLTC	535678106	6	08 30 11	05 24 12	$174 16	$170 75	$3 41
LINEAR TECHNOLOGY CORP	LLTC	535678106	60	08 05 11	05 24 12	$1.741 55	$1.643 82	$97 73
MONSTER BEVERAGE CORP	MNST	611740101	5	04 13 12	05 24 12	$360 75	$321 65	$39 10
AMERICAN PUB ED INC	APEI	02913V103	7	07 18 11	05 24 12	$196 38	$333 55	$-137 17
ORACLE CORPORATION	ORCL	68389X105	93	06 23 11	05 25 12	$2.435 88	$2.948 58	$-512 70
APPLE COMPUTER INC	AAPL	037833100	4	05 14 12	05 25 12	$2.238 58	$2.250 09	$-11 51
KODIAK OIL & GAS CORP	KOG	50015Q100	27	03 17 12	05 25 12	$223 05	$271 03	$-47 98
SWIFT ENERGY CO	SFY	870738101	28	08 02 11	05 25 12	$571 99	$1.065 13	$-493 14
KODIAK OIL & GAS CORP	KOG	50015Q100	29	02 08 12	05 25 12	$239 57	$275 02	$-35 45
KODIAK OIL & GAS CORP	KOG	50015Q100	31	04 13 12	05 25 12	$256 09	$288 61	$-32 52
KODIAK OIL & GAS CORP	KOG	50015Q100	14	07 20 11	05 25 12	$115 66	$93 65	$22 01
KODIAK OIL & GAS CORP	KOG	50015Q100	14	01 21 12	05 25 12	$115 66	$137 79	$-22 13
CENTENE CORP DEL	CNC	15135B101	4	03 28 12	05 30 12	$147 28	$195 76	$-48 48
CENTENE CORP DEL	CNC	15135B101	8	12 27 11	05 30 12	$294 56	$390 28	$-95 72
CENTENE CORP DEL	CNC	15135B101	10	01 12 12	05 30 12	$368 20	$439 64	$-71 44
RF MICRO DEVICES INC	RFMD	749941100	105	07 18 11	05 30 12	$388 33	$610 05	$-221 72
ACCO BRANDS CORP	ACCO	00081T108	0 91	04 13 12	05 30 12	$8 66	$9 44	$-0 78
RF MICRO DEVICES INC	RFMD	749941100	71	04 13 12	05 30 12	$262 59	$318 08	$-55 49
WASTE CONNECTIONS INC	WCN	941053100	12	04 24 12	05 30 12	$374 71	$393 91	$-19 20
WASTE CONNECTIONS INC	WCN	941053100	6	04 13 12	05 30 12	$187 36	$193 54	$-6 18
RF MICRO DEVICES INC	RFMD	749941100	36	06 10 11	05 30 12	$133 14	$203 76	$-70 62

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN PUB ED INC	APEI	02913V103	6	12 15 11	05 31 12	$170 32	$245 62	$-75 30
AMERICAN PUB ED INC	APEI	02913V103	11	04 13 12	05 31 12	$312 26	$404 03	$-91 77
AMERICAN PUB ED INC	APEI	02913V103	1	09 27 11	05 31 12	$28 39	$36 56	$-8 17
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	168 84	08 10 11	05 31 12	$168 84	$179 61	$-10 77
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	44 69	10 07 11	05 31 12	$44 69	$44 69	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	901 61	01 11 12	05 31 12	$901 61	$928 02	$-26 41
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	170 62	07 11 11	05 31 12	$170 62	$181 68	$-11 06
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2788	10 07 11	05 31 12	$2.788 00	$2.972 32	$-184 32
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	172 76	10 07 11	05 31 12	$172 76	$186 19	$-13 43
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	821 18	09 09 11	05 31 12	$821 18	$891 67	$-70 49
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	250 51	06 10 11	05 31 12	$250 51	$266 86	$-16 35
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	93 97	07 11 11	05 31 12	$93 97	$93 97	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	39 62	09 09 11	05 31 12	$39 62	$39 62	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	2086 52	04 19 12	05 31 12	$2.086 52	$2.206 62	$-120 10
UNITED TECHNOLOGIES CORP	UTX	913017109	28	04 20 12	06 01 12	$2.018 18	$2.278 81	$-260 63
AMERICAN PUB ED INC	APEI	02913V103	5	09 27 11	06 01 12	$141 40	$182 80	$-41 40
WISCONSIN ENERGY CORP	WEC	976657106	7	04 13 12	06 04 12	$264 10	$244 30	$19 80
PROTECTIVE LIFE CORP	PL	743674103	4	12 06 11	06 04 12	$99 93	$90 09	$9 84
XCEL ENERGY INC	XEL	98389B100	6	04 13 12	06 04 12	$168 31	$156 30	$12 01
ARGO GROUP INTERNATIONAL HOLD	AGII	G0464B107	34	12 06 11	06 04 12	$951 72	$1.002 16	$-50 44
ARGO GROUP INTERNATIONAL HOLD	AGII	G0464B107	34	04 11 12	06 04 12	$951 73	$970 02	$-18 29
AAR CORP	AIR	000361105	17	02 21 12	06 04 12	$194 85	$399 64	$-204 79
AAR CORP	AIR	000361105	42	12 06 11	06 04 12	$481 40	$748 93	$-267 53
AAR CORP	AIR	000361105	29	12 07 11	06 04 12	$332 40	$510 75	$-178 35
AAR CORP	AIR	000361105	85	04 11 12	06 04 12	$974 26	$1.382 10	$-407 84
BRINKS CO	BCO	109696104	63	12 06 11	06 04 12	$1.359 02	$1.612 54	$-253 52
BRINKS CO	BCO	109696104	60	04 11 12	06 04 12	$1.294 31	$1.326 00	$-31 69
CARTER INC	CRI	146229109	33	04 11 12	06 04 12	$1.710 19	$1.607 10	$103 09

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARTER INC	CRI	146229109	36	12 06 11	06 04 12	$1.865 67	$1.483 64	$382 03
GULFPORT ENERGY CORP NEW	GPOR	402635304	55	12 06 11	06 04 12	$935 71	$1.875 49	$-939 78
GULFPORT ENERGY CORP NEW	GPOR	402635304	39	04 11 12	06 04 12	$663 51	$1.028 04	$-364 53
PROTECTIVE LIFE CORP	PL	743674103	86	04 11 12	06 04 12	$2.148 49	$2.407 99	$-259 50
XCEL ENERGY INC	XEL	98389B100	8	03 21 12	06 04 12	$224 42	$210 31	$14 11
AAR CORP	AIR	000361105	14	02 15 12	06 05 12	$156 90	$311 91	$-155 01
AAR CORP	AIR	000361105	32	04 13 12	06 05 12	$358 63	$519 04	$-160 41
BED BATH & BEYOND INC	BBBY	075896100	7	04 13 12	06 05 12	$496 81	$486 47	$10 34
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	57	04 11 12	06 05 12	$748 58	$843 02	$-94 44
GULFPORT ENERGY CORP NEW	GPOR	402635304	16	04 11 12	06 05 12	$273 46	$421 76	$-148 30
J & J SNACK FOODS CORP	JJSF	466032109	14	12 06 11	06 05 12	$757 72	$751 36	$6 36
BED BATH & BEYOND INC	BBBY	075896100	17	03 06 12	06 05 12	$1.206 53	$1.042 33	$164 20
PARTNERRE HLDGS LTD	PRE	G6852T105	3	07 13 11	06 06 12	$217 50	$206 78	$10 72
DR PEPPER SNAPPLE INC	DPS	26138E109	3	07 25 11	06 06 12	$124 39	$119 58	$4 81
DR PEPPER SNAPPLE INC	DPS	26138E109	5	04 13 12	06 06 12	$207 31	$196 50	$10 81
J & J SNACK FOODS CORP	JJSF	466032109	25	12 06 11	06 06 12	$1.372 04	$1.341 71	$30 33
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	5	04 13 12	06 06 12	$271 74	$238 15	$33 59
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	10	02 23 12	06 06 12	$543 48	$443 30	$100 18
FAMILY DOLLAR STORES INC	FDO	307000109	11	05 02 12	06 06 12	$745 59	$756 41	$-10 82
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	3	07 18 11	06 07 12	$184 14	$84 93	$99 21
TRACTOR SUPPLY CO	TSCO	892356106	18	01 19 12	06 07 12	$1.589 53	$1.455 34	$134 19
HENRY JACK & ASSOC INC	JKHY	426281101	2	04 13 12	06 07 12	$67 89	$66 03	$1 86
REALPAGE INC	RP	75606N109	24	07 18 11	06 07 12	$409 83	$603 12	$-193 29
REALPAGE INC	RP	75606N109	8	06 15 11	06 07 12	$136 61	$199 66	$-63 05
REALPAGE INC	RP	75606N109	18	04 13 12	06 07 12	$307 37	$336 42	$-29 05
ROCKWOOD HLDGS INC	ROC	774415103	12	07 18 11	06 07 12	$570 66	$681 72	$-111 06
SIX FLAGS ENTMT CORP NEW	SIX	83001A102	13	04 13 12	06 07 12	$643 79	$583 44	$60 35
WILLIS GROUP HLDGS PLC	WSH	G96666105	1	07 14 11	06 07 12	$35 71	$38 68	$-2 97

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WILLIS GROUP HLDGS PLC	WSH	G96666105	11	06 17 11	06 07 12	$392 84	$423 29	$-30 45
WILLIS GROUP HLDGS PLC	WSH	G96666105	5	04 13 12	06 07 12	$178 56	$175 25	$3 31
ENSCO PLC	ESV	G3157S106	31	04 12 12	06 07 12	$1.410 13	$1.666 32	$-256 19
ENSCO PLC	ESV	G3157S106	10	04 13 12	06 07 12	$454 88	$516 80	$-61 92
ENSCO PLC	ESV	G3157S106	7	05 24 12	06 07 12	$318 42	$339 64	$-21 22
CONCHO RES INC	CXO	20605P101	5	03 29 12	06 07 12	$465 37	$495 22	$-29 85
CONCHO RES INC	CXO	20605P101	3	04 13 12	06 07 12	$279 22	$293 01	$-13 79
CONTINENTAL RES INC OKLA	CLR	212015101	10	04 13 12	06 07 12	$715 67	$820 30	$-104 63
CONTINENTAL RES INC OKLA	CLR	212015101	9	05 24 12	06 07 12	$644 11	$662 84	$-18 73
CUMMINS ENGINE INC	CMI	231021106	2	05 11 12	06 07 12	$196 65	$213 48	$-16 83
EDWARDS LIFESCIENCES CORP	EW	28176E108	16	10 26 11	06 07 12	$1.407 99	$1.177 16	$230 83
IHS INC COM CL A	IHS	451734107	1	03 08 12	06 07 12	$101 24	$94 78	$6 46
IHS INC COM CL A	IHS	451734107	3	02 16 12	06 07 12	$303 72	$273 80	$29 92
JOY GLOBAL INC	JOY	481165108	4	10 26 11	06 07 12	$233 01	$349 74	$-116 73
JOY GLOBAL INC	JOY	481165108	1	11 29 11	06 07 12	$58 25	$83 32	$-25 07
JOY GLOBAL INC	JOY	481165108	11	03 08 12	06 07 12	$640 77	$882 17	$-241 40
PIONEER NAT RES CO	PXD	723787107	5	01 19 12	06 07 12	$484 32	$597 46	$-113 14
PIONEER NAT RES CO	PXD	723787107	9	02 16 12	06 07 12	$871 78	$1.034 45	$-162 67
PIONEER NAT RES CO	PXD	723787107	6	03 29 12	06 07 12	$581 19	$625 50	$-44 31
ROYAL GOLD INC	RGLD	780287108	3	12 23 11	06 07 12	$231 46	$209 96	$21 50
STARWOOD HOTELS & RESORTS	HOT	85590A401	1	11 11 11	06 07 12	$51 74	$50 52	$1 22
STARWOOD HOTELS & RESORTS	HOT	85590A401	2	11 29 11	06 07 12	$103 48	$91 17	$12 31
STARWOOD HOTELS & RESORTS	HOT	85590A401	33	10 06 11	06 07 12	$1.707 45	$1.358 26	$349 19
STERICYCLE INC	SRCL	858912108	1	06 26 11	06 07 12	$86 04	$91 95	$-5 91
STERICYCLE INC	SRCL	858912108	1	07 18 11	06 07 12	$86 04	$89 83	$-3 79
STERICYCLE INC	SRCL	858912108	8	04 12 12	06 07 12	$688 29	$694 73	$-6 44
TRACTOR SUPPLY CO	TSCO	892356106	6	04 13 12	06 07 12	$529 85	$590 16	$-60 31
ANCESTRY COM INC	ACOM	032803108	18	07 18 11	06 07 12	$450 61	$783 00	$-332 39

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ANCESTRY COM INC	ACOM	032803108	1	01 31 12	06 08 12	$24 54	$29 76	$-5 22
ANCESTRY COM INC	ACOM	032803108	5	06 30 11	06 08 12	$122 71	$205 05	$-82 34
WISCONSIN ENERGY CORP	WEC	976657106	18	04 13 12	06 11 12	$697 03	$628 20	$68 83
LAM RESH CORP	LRCX	512807108	13	07 18 11	06 12 12	$488 84	$362 58	$126 26
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	14	02 23 12	06 12 12	$794 84	$620 62	$174 22
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	8	04 13 12	06 13 12	$480 44	$511 36	$-30 92
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	2	07 18 11	06 13 12	$120 11	$115 88	$4 23
WASTE CONNECTIONS INC	WCN	941053100	11	04 13 12	06 13 12	$334 53	$354 81	$-20 28
JUNIPER NETWORKS INC	JNPR	48203R104	525	07 27 11	06 13 12	$8.613 69	$12.984 14	$-4.370 45
HENRY JACK & ASSOC INC	JKHY	426281101	24	07 18 11	06 13 12	$816 14	$710 64	$105 50
AMERISOURCEBERGEN CORP	ABC	03073E105	18	07 09 11	06 13 12	$663 89	$768 96	$-105 07
AMERISOURCEBERGEN CORP	ABC	03073E105	1	07 17 11	06 13 12	$36 88	$41 08	$-4 20
HENRY JACK & ASSOC INC	JKHY	426281101	5	07 13 11	06 13 12	$170 03	$153 60	$16 43
ANCESTRY COM INC	ACOM	032803108	5	01 31 12	06 14 12	$129 19	$148 82	$-19 63
COSTAR GROUP INC	CSGP	22160N109	5	04 13 12	06 14 12	$386 03	$338 30	$47 73
SIX FLAGS ENTMT CORP NEW	SIX	83001A102	7	04 13 12	06 14 12	$351 29	$314 16	$37 13
JUNIPER NETWORKS INC	JNPR	48203R104	276	10 27 11	06 14 12	$4.467 76	$6.791 06	$-2.323 30
JUNIPER NETWORKS INC	JNPR	48203R104	115	01 03 12	06 14 12	$1.861 57	$2.406 64	$-545 07
JUNIPER NETWORKS INC	JNPR	48203R104	662	07 27 11	06 14 12	$10.716 15	$16.372 39	$-5.656 24
JUNIPER NETWORKS INC	JNPR	48203R104	69	12 05 11	06 14 12	$1.116 94	$1.616 93	$-499 99
CUBIST PHARMACEUTICALS INC	CBST	229678107	4	08 03 11	06 15 12	$157 29	$135 19	$22 10
CUBIST PHARMACEUTICALS INC	CBST	229678107	1	04 13 12	06 15 12	$39 32	$40 17	$-0 85
INSULET CORP	PODD	45784P101	17	07 18 11	06 18 12	$344 57	$366 86	$-22 29
INSULET CORP	PODD	45784P101	13	03 21 12	06 18 12	$263 50	$253 76	$9 74
BUCKEYE TECHNOLOGIES INC	BKI	118255108	17	03 23 12	06 18 12	$456 03	$587 31	$-131 28
BUCKEYE TECHNOLOGIES INC	BKI	118255108	15	02 21 12	06 18 12	$402 37	$499 97	$-97 60
BUCKEYE TECHNOLOGIES INC	BKI	118255108	32	04 11 12	06 18 12	$858 40	$1.031 04	$-172 64
INSULET CORP	PODD	45784P101	3	04 13 12	06 18 12	$60 81	$52 08	$8 73

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	2	04 13 12	06 19 12	$180 20	$143 72	$36 48
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	3	07 18 11	06 19 12	$270 31	$167 13	$103 18
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	5	07 18 11	06 19 12	$366 99	$141 55	$225 44
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	5	04 13 12	06 19 12	$225 69	$204 25	$21 44
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	12	02 23 12	06 19 12	$680 47	$531 96	$148 51
OPTIMER PHARMACEUTICALS INC	OPTR	68401H104	20	07 18 11	06 19 12	$312 58	$221 00	$91 58
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	1	07 18 11	06 19 12	$60 12	$57 94	$2 18
CENTERPOINT ENERGY INC	CNP	15189T107	11	01 10 12	06 19 12	$228 64	$215 88	$12 76
CENTERPOINT ENERGY INC	CNP	15189T107	33	04 13 12	06 19 12	$685 91	$632 45	$53 46
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	9	07 18 11	06 19 12	$406 24	$299 16	$107 08
LIFEPOINT HOSPITALS INC	LPNT	53219L109	6	03 08 12	06 20 12	$234 16	$233 07	$1 09
LIFEPOINT HOSPITALS INC	LPNT	53219L109	11	04 13 12	06 20 12	$429 30	$422 84	$6 46
LAM RESH CORP	LRCX	512807108	0 5	07 18 11	06 20 12	$18 75	$13 95	$4 80
WISCONSIN ENERGY CORP	WEC	976657106	14	04 13 12	06 20 12	$541 98	$488 60	$53 38
WISCONSIN ENERGY CORP	WEC	976657106	2	02 03 12	06 20 12	$77 43	$69 31	$8 12
LIFEPOINT HOSPITALS INC	LPNT	53219L109	6	11 29 11	06 20 12	$234 17	$226 03	$8 14
AT&T INC	T	00206R102	69	05 14 12	06 21 12	$2.426 90	$2.312 82	$114 08
AT&T INC	T	00206R102	13	12 01 11	06 21 12	$457 24	$372 96	$84 28
CELANESE CORP DEL SER A	CE	150870103	49	04 20 12	06 21 12	$1.752 64	$2.364 21	$-611 57
CELANESE CORP DEL SER A	CE	150870103	50	12 14 11	06 21 12	$1.788 41	$2.099 28	$-310 87
HEWLETT PACKARD CO	HPQ	428236103	39	02 23 12	06 21 12	$802 45	$1.070 76	$-268 31
HEWLETT PACKARD CO	HPQ	428236103	132	01 12 12	06 21 12	$2.716 00	$3.559 13	$-843 13
HEWLETT PACKARD CO	HPQ	428236103	121	01 13 12	06 21 12	$2.489 67	$3.244 54	$-754 87
JOHNSON AND JOHNSON	JNJ	478160104	63	06 23 11	06 21 12	$4.174 17	$4.088 43	$85 74
MICHAEL KORS HLDGS LTD	KORS	G60754101	34	03 02 12	06 21 12	$1.402 95	$1.599 87	$-196 92
MICHAEL KORS HLDGS LTD	KORS	G60754101	10	03 27 12	06 21 12	$412 63	$444 99	$-32 36
CABOT OIL & GAS CORP CL A	COG	127097103	15	05 11 12	06 21 12	$525 12	$533 79	$-8 67
DOLLAR TREE INC	DLTR	256746108	6	05 24 12	06 21 12	$650 11	$606 12	$43 99

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DOLLAR TREE INC	DLTR	256746108	1	04 13 12	06 21 12	$108 35	$95 99	$12 36
EDWARDS LIFESCIENCES CORP	EW	28176E108	11	10 26 11	06 21 12	$1.098 30	$809 30	$289 00
F5 NETWORKS INC	FFIV	315616102	9	09 30 11	06 21 12	$863 83	$644 54	$219 29
LINKEDIN CORP	LNKD	53578A108	2	03 29 12	06 21 12	$204 31	$203 17	$1 14
NETAPP INC	NTAP	64110D104	82	06 07 12	06 21 12	$2.434 44	$2.584 09	$-149 65
NORDSTROM INC	JWN	655664100	12	04 19 12	06 21 12	$586 23	$665 82	$-79 59
NORDSTROM INC	JWN	655664100	1	04 13 12	06 21 12	$48 85	$55 10	$-6 25
OREILLY AUTOMOTIVE INC	ORLY	67103H107	4	05 24 12	06 21 12	$389 52	$384 84	$4 68
PEABODY ENERGY CORP	BTU	704549104	37	07 01 11	06 21 12	$850 48	$2.179 51	$-1.329 03
PEABODY ENERGY CORP	BTU	704549104	3	10 06 11	06 21 12	$68 96	$106 22	$-37 26
POLARIS INDUSTRIES INC NEW	PII	731068102	11	04 13 12	06 21 12	$774 81	$796 11	$-21 30
POLARIS INDUSTRIES INC NEW	PII	731068102	4	03 08 12	06 21 12	$281 75	$267 05	$14 70
ROYAL GOLD INC	RGLD	780287108	6	12 23 11	06 21 12	$458 72	$419 91	$38 81
WHOLE FOODS MKT INC	WFM	966837106	3	04 12 12	06 21 12	$283 78	$256 60	$27 18
WHOLE FOODS MKT INC	WFM	966837106	4	04 13 12	06 21 12	$378 38	$341 24	$37 14
BHP LTD SPONSORED ADR	BHP	088606108	9	04 11 12	06 21 12	$581 00	$623 88	$-42 88
DANONE	DANOY	23636T100	65	04 11 12	06 21 12	$778 59	$859 30	$-80 71
SALIX PHARMACEUTICALS LTD	SLXP	795435106	11	03 16 12	06 22 12	$565 31	$574 95	$-9 64
SALIX PHARMACEUTICALS LTD	SLXP	795435106	4	03 14 12	06 22 12	$205 57	$205 13	$0 44
CELANESE CORP DEL SER A	CE	150870103	31	12 14 11	06 22 12	$1.083 18	$1.301 55	$-218 37
SIRONA DENTAL SYS INC	SIRO	82966C103	4	01 04 12	06 25 12	$171 49	$175 37	$-3 88
SIRONA DENTAL SYS INC	SIRO	82966C103	2	06 27 11	06 25 12	$85 75	$107 56	$-21 81
LAM RESH CORP	LRCX	512807108	15 88	07 18 11	06 25 12	$578 00	$445 06	$132 94
LAM RESH CORP	LRCX	512807108	2 25	12 06 11	06 25 12	$81 92	$74 23	$7 69
SIRONA DENTAL SYS INC	SIRO	82966C103	4	08 10 11	06 25 12	$171 49	$167 93	$3 56
LAM RESH CORP	LRCX	512807108	4 38	07 18 11	06 26 12	$158 79	$122 66	$36 13
LIFEPOINT HOSPITALS INC	LPNT	53219L109	1	11 29 11	06 26 12	$37 76	$37 67	$0 09
LIFEPOINT HOSPITALS INC	LPNT	53219L109	20	11 23 11	06 26 12	$755 24	$725 32	$29 92

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MAKO SURGICAL CORP	MAKO	560879108	3	06 13 12	06 26 12	$76 22	$73 41	$2 81
SIRONA DENTAL SYS INC	SIRO	82966C103	1	08 10 11	06 26 12	$43 19	$41 98	$1 21
SWIFT ENERGY CO	SFY	870738101	7	08 02 11	06 26 12	$104 76	$266 28	$-161 52
SWIFT ENERGY CO	SFY	870738101	7	08 10 11	06 26 12	$104 77	$216 28	$-111 51
SWIFT ENERGY CO	SFY	870738101	1	08 28 11	06 26 12	$14 97	$29 84	$-14 87
SWIFT ENERGY CO	SFY	870738101	16	04 13 12	06 26 12	$239 46	$445 60	$-206 14
KEY ENERGY GROUP INC	KEG	492914106	29	06 14 12	06 26 12	$199 12	$262 74	$-63 62
KEY ENERGY GROUP INC	KEG	492914106	25	09 13 11	06 26 12	$171 65	$313 70	$-142 05
KEY ENERGY GROUP INC	KEG	492914106	68	09 06 11	06 26 12	$466 89	$891 44	$-424 55
KEY ENERGY GROUP INC	KEG	492914106	13	10 31 11	06 26 12	$89 26	$170 45	$-81 19
KEY ENERGY GROUP INC	KEG	492914106	37	04 13 12	06 26 12	$254 04	$536 87	$-282 83
HMS HLDGS CORP COM	HMSY	40425J101	15	04 13 12	06 26 12	$412 06	$426 26	$-14 20
CONCUR TECHNOLOGIES INC	CNQR	206708109	4	04 13 12	06 26 12	$268 93	$221 88	$47 05
ANCESTRY COM INC	ACOM	032803108	20	04 13 12	06 26 12	$519 10	$455 60	$63 50
SWIFT ENERGY CO	SFY	870738101	8	10 21 11	06 26 12	$119 73	$227 44	$-107 71
PARTNERRE HLDGS LTD	PRE	G6852T105	2	08 03 11	06 26 12	$146 06	$128 49	$17 57
PARTNERRE HLDGS LTD	PRE	G6852T105	3	07 25 11	06 26 12	$219 09	$204 00	$15 09
PARTNERRE HLDGS LTD	PRE	G6852T105	7	07 13 11	06 26 12	$511 21	$482 49	$28 72
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	13	02 23 12	06 27 12	$730 78	$576 29	$154 49
SALIX PHARMACEUTICALS LTD	SLXP	795435106	11	04 13 12	06 27 12	$575 97	$534 82	$41 15
SALIX PHARMACEUTICALS LTD	SLXP	795435106	11	03 01 12	06 27 12	$575 98	$549 51	$26 47
SALIX PHARMACEUTICALS LTD	SLXP	795435106	6	03 14 12	06 27 12	$314 17	$307 69	$6 48
DISNEY WALT CO	DIS	254687106	41	05 14 12	06 29 12	$1,983 23	$1,858 68	$124 55
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2538 85	10 07 11	06 30 12	$2,538 85	$2,703 31	$-164 46
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	201 48	10 07 11	06 30 12	$201 48	$216 86	$-15 38
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	34 14	09 09 11	06 30 12	$34 14	$34 14	$0 00
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	87 41	07 11 11	06 30 12	$87 41	$87 41	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	818 5	09 09 11	06 30 12	$818 50	$887 54	$-69 04

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	4025 73	04 19 12	06 30 12	$4.025 73	$4.254 56	$-228 83
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1621 81	01 11 12	06 30 12	$1.621 81	$1.667 14	$-45 33
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	185 33	07 11 11	06 30 12	$185 33	$196 87	$-11 54
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	318 13	08 10 11	06 30 12	$318 13	$336 69	$-18 56
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	1277 74	06 07 12	06 30 12	$1.277 74	$1.339 33	$-61 59
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	61	10 07 11	06 30 12	$61 00	$61 00	$0 00
QUEST DIAGNOSTICS INC	DGX	74834L100	16	05 01 12	07 02 12	$964 81	$937 00	$27 81
WISCONSIN ENERGY CORP	WEC	976657106	8	03 20 12	07 02 12	$320 61	$274 41	$46 20
WISCONSIN ENERGY CORP	WEC	976657106	13	02 03 12	07 02 12	$520 98	$450 49	$70 49
NRG ENERGY INC NEW	NRG	629377508	9	02 08 12	07 03 12	$156 94	$153 77	$3 17
CHEESECAKE FACTORY INC	CAKE	163072101	11	04 13 12	07 05 12	$353 20	$325 93	$27 27
HEALTH NET INC	HNT	42222G108	27	06 26 12	07 05 12	$664 16	$681 42	$-17 26
NOVO-NORDISK A S ADR	NVO	670100205	9	04 19 12	07 05 12	$1.323 89	$1.351 82	$-27 93
MCKESSON HBOC INC	MCK	58155Q103	59	08 11 11	07 05 12	$5.583 67	$4.613 17	$970 50
NOVO-NORDISK A S ADR	NVO	670100205	13	04 20 12	07 05 12	$1.912 28	$1.968 14	$-55 86
SEATTLE GENETICS INC	SGEN	812578102	15	09 23 11	07 05 12	$385 40	$298 98	$86 42
NOVO-NORDISK A S ADR	NVO	670100205	1	04 19 12	07 06 12	$146 41	$150 20	$-3 79
WISCONSIN ENERGY CORP	WEC	976657106	18	03 20 12	07 09 12	$721 49	$617 42	$104 07
RACKSPACE HOSTING INC	RAX	750086100	7	10 18 11	07 09 12	$306 45	$273 49	$32 96
QUEST DIAGNOSTICS INC	DGX	74834L100	10	05 01 12	07 09 12	$601 21	$585 62	$15 59
QUEST DIAGNOSTICS INC	DGX	74834L100	3	04 13 12	07 09 12	$180 36	$174 24	$6 12
SALESFORCE COM INC	CRM	79466L302	15	05 24 12	07 09 12	$1.969 79	$2.188 08	$-218 29
TIBCO SOFTWARE INC	TIBX	88632Q103	15	04 13 12	07 09 12	$419 99	$500 92	$-80 93
TIBCO SOFTWARE INC	TIBX	88632Q103	4	05 11 12	07 09 12	$112 00	$120 79	$-8 79
TRIMBLE NAV LTD	TRMB	896239100	10	04 13 12	07 09 12	$458 88	$528 50	$-69 62
TRIMBLE NAV LTD	TRMB	896239100	7	05 11 12	07 09 12	$321 21	$356 17	$-34 96
WATSON PHARMACEUTICALS INC	WPI	942683103	9	04 13 12	07 09 12	$677 11	$606 06	$71 05
WHOLE FOODS MKT INC	WFM	966837106	6	04 13 12	07 09 12	$564 09	$511 86	$52 23

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WHOLE FOODS MKT INC	WFM	966837106	1	11 29 11	07 09 12	$94 02	$65 41	$28 61
WHOLE FOODS MKT INC	WFM	966837106	5	08 05 11	07 09 12	$470 07	$292 40	$177 67
WYNN RESORTS LTD	WYNN	983134107	4	04 13 12	07 09 12	$400 14	$503 72	$-103 58
WYNN RESORTS LTD	WYNN	983134107	5	11 28 11	07 09 12	$500 17	$568 99	$-68 82
ADVANCED AUTO PTS INC	AAP	00751Y106	27	06 07 12	07 09 12	$1.887 15	$1.995 27	$-108 12
AFFILIATED MANAGERS GROUP	AMG	008252108	7	04 13 12	07 09 12	$755 82	$759 75	$-3 93
AGILENT TECHNOLOGIES INC	A	00846U101	11	03 01 12	07 09 12	$413 42	$484 73	$-71 31
AGILENT TECHNOLOGIES INC	A	00846U101	11	04 13 12	07 09 12	$413 42	$465 03	$-51 61
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	55	04 19 12	07 09 12	$1.651 06	$2.088 26	$-437 20
BROOKDALE SR LIVING INC	BKD	112463104	37	07 18 11	07 09 12	$631 70	$838 33	$-206 63
CF INDS HLDGS INC	CF	125269100	4	04 13 12	07 09 12	$781 06	$746 48	$34 58
CITRIX SYS INC	CTXS	177376100	5	05 11 12	07 09 12	$382 08	$398 01	$-15 93
CONCHO RES INC	CXO	20605P101	8	04 13 12	07 09 12	$674 47	$781 36	$-106 89
ELECTRONIC ARTS	EA	285512109	25	07 26 11	07 09 12	$297 54	$584 64	$-287 10
ELECTRONIC ARTS	EA	285512109	16	08 31 11	07 09 12	$190 43	$317 66	$-127 23
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	1	04 13 12	07 09 12	$552 12	$547 02	$5 10
MONSTER BEVERAGE CORP	MNST	611740101	6	04 13 12	07 09 12	$434 79	$385 98	$48 81
MONSTER BEVERAGE CORP	MNST	611740101	15	09 30 11	07 09 12	$1.086 97	$660 23	$426 74
NORDSTROM INC	JWN	655664100	8	04 13 12	07 09 12	$413 63	$440 80	$-27 17
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	16	05 04 12	07 09 12	$1.076 85	$675 21	$401 64
RACKSPACE HOSTING INC	RAX	750086100	9	04 13 12	07 09 12	$394 00	$506 77	$-112 77
RACKSPACE HOSTING INC	RAX	750086100	23	06 21 12	07 09 12	$1.006 89	$1.018 94	$-12 05
HCC INS HLDGS INC	HCC	404132102	25	04 13 12	07 09 12	$784 27	$775 25	$9 02
CF INDS HLDGS INC	CF	125269100	6	04 13 12	07 10 12	$1.142 49	$1.119 72	$22 77
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	19	05 02 12	07 10 12	$953 54	$867 78	$85 76
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	17	02 27 12	07 10 12	$325 73	$298 64	$27 09
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	29	04 13 12	07 10 12	$555 67	$535 34	$20 33
INCYTE PHARMACEUTICALS INC	INCY	45337C102	20	04 13 12	07 11 12	$488 24	$354 00	$134 24

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PAREXEL INTL CORP	PRXL	699462107	16	05 31 12	07 11 12	$447 28	$424 98	$22 30
TENNECO AUTOMOTIVE INC	TEN	880349105	2	06 07 12	07 11 12	$52 51	$55 65	$-3 14
TENNECO AUTOMOTIVE INC	TEN	880349105	8	04 13 12	07 11 12	$210 04	$294 72	$-84 68
TENNECO AUTOMOTIVE INC	TEN	880349105	26	01 27 12	07 11 12	$682 61	$838 40	$-155 79
PAREXEL INTL CORP	PRXL	699462107	1	04 13 12	07 11 12	$27 95	$25 85	$2 10
FORD MTR CO DEL	F	345370860	572	01 27 12	07 12 12	$5.233 00	$7.063 06	$-1.830 06
ENERGY XXI (BERMUDA) LTD	EXXID	G10082140	13	05 01 12	07 12 12	$383 91	$499 87	$-115 96
ENERGY XXI (BERMUDA) LTD	EXXID	G10082140	1	03 08 12	07 12 12	$29 53	$35 95	$-6 42
HUB GROUP INC CL A	HUBG	443320106	6	07 18 11	07 12 12	$206 08	$225 78	$-19 70
LUFKIN INDS INC	LUFK	549764108	4	03 16 12	07 12 12	$205 46	$336 51	$-131 05
EXXON MOBIL CORP	XOM	30231G102	2	06 21 12	07 12 12	$168 44	$165 15	$3 29
LUFKIN INDS INC	LUFK	549764108	8	03 08 12	07 12 12	$410 92	$615 15	$-204 23
LUFKIN INDS INC	LUFK	549764108	4	05 25 12	07 12 12	$205 46	$241 54	$-36 08
OPENTABLE INC	OPEN	68372A104	3	07 13 11	07 12 12	$115 41	$243 03	$-127 62
OPENTABLE INC	OPEN	68372A104	9	07 18 11	07 12 12	$346 22	$684 63	$-338 41
CHEVRONTEXACO CORP	CVX	166764100	27	12 01 11	07 12 12	$2.843 00	$2.737 57	$105 43
LUFKIN INDS INC	LUFK	549764108	3	02 09 12	07 12 12	$154 10	$248 84	$-94 74
TRANSCANADA CORP	TRP	89353D107	3	04 11 12	07 13 12	$127 46	$128 22	$-0 76
MEADWESTVACO CORP	MWV	583334107	27	04 13 12	07 13 12	$773 32	$745 29	$28 03
MEADWESTVACO CORP	MWV	583334107	17	01 20 12	07 13 12	$486 91	$474 47	$12 44
BUNZL PLC	BZLF Y	120738406	6	04 11 12	07 16 12	$504 27	$478 44	$25 83
QUEST DIAGNOSTICS INC	DGX	74834L100	11	06 07 12	07 16 12	$697 96	$603 89	$94 07
QUEST DIAGNOSTICS INC	DGX	74834L100	14	05 01 12	07 16 12	$888 32	$812 91	$75 41
TRANSCANADA CORP	TRP	89353D107	11	04 11 12	07 16 12	$469 92	$470 14	$-0 22
BUNZL PLC	BZLF Y	120738406	6	04 11 12	07 17 12	$503 66	$478 44	$25 22
WISCONSIN ENERGY CORP	WEC	976657106	11	02 02 12	07 17 12	$448 41	$376 05	$72 36
WISCONSIN ENERGY CORP	WEC	976657106	8	03 20 12	07 17 12	$326 11	$274 41	$51 70
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	4	07 26 11	07 19 12	$148 77	$199 88	$-51 11

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMETEK AEROSPACE PRODS INC	AME	031100100	0 5	04 12 12	07 19 12	$16 58	$16 14	$0 44
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	11	04 11 12	07 19 12	$409 10	$510 18	$-101 08
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	5	04 11 12	07 20 12	$182 12	$231 90	$-49 78
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	5	11 12 11	07 20 12	$174 54	$202 71	$-28 17
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	5	02 08 12	07 20 12	$174 54	$199 04	$-24 50
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	13	04 13 12	07 20 12	$453 80	$507 13	$-53 33
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	6	12 28 11	07 20 12	$209 45	$233 06	$-23 61
VISTAPRINT NV	VPRT	N93540107	1	04 13 12	07 20 12	$33 00	$37 36	$-4 36
VITAMIN SHOPPE INC	VSI	92849E101	5	04 13 12	07 20 12	$270 93	$220 50	$50 43
MAKO SURGICAL CORP	MAKO	560879108	10	04 23 12	07 20 12	$128 45	$248 99	$-120 54
MAKO SURGICAL CORP	MAKO	560879108	6	05 17 12	07 20 12	$77 07	$139 17	$-62 10
SPIRIT AIRLS INC	SAVE	848577102	4	07 13 12	07 20 12	$80 79	$89 32	$-8 53
SPIRIT AIRLS INC	SAVE	848577102	50	07 12 12	07 20 12	$1,009 87	$1,108 50	$-98 63
TENNECO AUTOMOTIVE INC	TEN	880349105	26	06 07 12	07 20 12	$707 45	$723 38	$-15 93
BARNES GROUP INC	B	067806109	32	04 13 12	07 20 12	$737 91	$855 68	$-117 77
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	33	04 13 12	07 23 12	$599 17	$622 05	$-22 88
NRG ENERGY INC NEW	NRG	629377508	23	02 08 12	07 23 12	$452 39	$392 95	$59 44
NRG ENERGY INC NEW	NRG	629377508	17	01 19 12	07 23 12	$334 38	$288 62	$45 76
ALIGN TECHNOLOGY INC	ALGN	016255101	11	05 10 12	07 23 12	$368 15	$345 30	$22 85
ALIGN TECHNOLOGY INC	ALGN	016255101	3	04 13 12	07 23 12	$100 40	$80 34	$20 06
BRAMBLES LTD	BMBLY	105105100	1	01 01 12	07 23 12	$0 61	$0 00	$0 61
BRAMBLES LTD	BMBLY	105105100	1	01 01 12	07 23 12	$0 55	$0 00	$0 55
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	28	03 28 12	07 23 12	$508 39	$537 19	$-28 80
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	16	02 27 12	07 24 12	$297 95	$281 07	$16 88
WISCONSIN ENERGY CORP	WEC	976657106	13	01 31 12	07 24 12	$527 48	$439 92	$87 56
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	22	01 24 12	07 24 12	$409 69	$386 31	$23 38
WISCONSIN ENERGY CORP	WEC	976657106	5	02 02 12	07 24 12	$202 88	$170 93	$31 95
MEADWESTVACO CORP	MWV	583334107	19	03 23 12	07 25 12	$535 18	$519 33	$15 85

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEADWESTVACO CORP	MWV	583334107	2	02 24 12	07 25 12	$56 34	$54 40	$1 94
INTERNATIONAL PWR PLC SPONSORE		46018M104	8	04 11 12	07 25 12	$520 06	$515 04	$5 02
MEADWESTVACO CORP	MWV	583334107	5	04 13 12	07 25 12	$140 84	$138 02	$2 82
AUTODESK INC	ADSK	052769106	14	04 13 12	07 26 12	$463 80	$577 78	$-113 98
JOY GLOBAL INC	JOY	481165108	3	01 05 12	07 26 12	$149 94	$234 59	$-84 65
JOY GLOBAL INC	JOY	481165108	5	04 13 12	07 26 12	$249 90	$374 50	$-124 60
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	8	04 13 12	07 26 12	$577 24	$580 80	$-3 56
PANERA BREAD COMPANY CL A	PNRA	69840W108	5	04 13 12	07 26 12	$784 66	$814 55	$-29 89
TOLL BROS INC	TOL	889478103	16	05 24 12	07 26 12	$489 80	$442 98	$46 82
TOLL BROS INC	TOL	889478103	10	05 11 12	07 26 12	$306 13	$271 58	$34 55
UNDER ARMOUR INC CL A	UA	904311107	14	05 24 12	07 26 12	$778 70	$682 57	$96 13
VARIAN MED SYS INC	VAR	92220P105	14	04 13 12	07 26 12	$748 65	$933 80	$-185 15
AUTODESK INC	ADSK	052769106	42	01 26 12	07 26 12	$1.391 40	$1.538 39	$-146 99
CBRE GROUP INC	CBG	12504L109	31	04 13 12	07 26 12	$473 22	$565 13	$-91 91
CBRE GROUP INC	CBG	12504L109	27	10 26 11	07 26 12	$412 15	$433 08	$-20 93
CF INDS HLDGS INC	CF	125269100	5	04 13 12	07 26 12	$970 50	$933 10	$37 40
CF INDS HLDGS INC	CF	125269100	1	03 29 12	07 26 12	$194 10	$178 66	$15 44
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	8	05 04 12	07 26 12	$417 16	$486 19	$-69 03
ALLIANCE DATA SYS CORP	ADS	018581108	3	03 29 12	07 26 12	$384 49	$379 01	$5 48
GENTEX CORP	GNTX	371901109	16	02 23 12	07 26 12	$239 96	$412 24	$-172 28
GENTEX CORP	GNTX	371901109	11	10 06 11	07 26 12	$164 97	$289 80	$-124 83
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	14	04 19 12	07 26 12	$487 11	$531 56	$-44 45
CORE LABORATORIES N V	CLB	N22717107	9	06 21 12	07 26 12	$991 23	$1.044 35	$-53 12
GENTEX CORP	GNTX	371901109	8	04 13 12	07 26 12	$119 98	$197 26	$-77 28
DRIL-QUIP INC	DRQ	262037104	1	03 02 12	07 27 12	$73 76	$69 22	$4 54
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	23	10 31 11	07 27 12	$1.047 23	$1.047 74	$-0 51
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	9	04 11 12	07 27 12	$409 78	$406 20	$3 58
EXPRESS INC	EXPR	30219E103	25	04 13 12	07 27 12	$410 73	$593 42	$-182 69

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	11	11 28 11	07 27 12	$500 85	$466 78	$34 07
COCA COLA AMATIL LTD SPONSOREI	CCLAY	191085208	26	04 11 12	07 30 12	$748 90	$663 78	$85 12
WINDSTREAM CORP	WIN	97381W104	15	10 12 11	07 30 12	$145 92	$176 10	$-30 18
WINDSTREAM CORP	WIN	97381W104	27	04 13 12	07 30 12	$262 65	$302 60	$-39 95
WESTERN DIGITAL CORP	WDC	958102105	6	04 30 12	07 30 12	$243 31	$232 80	$10 51
WESTERN DIGITAL CORP	WDC	958102105	20	04 13 12	07 30 12	$811 03	$782 60	$28 43
SYMANTEC CORP	SYMC	871503108	27	04 13 12	07 30 12	$421 93	$489 16	$-67 23
SYMANTEC CORP	SYMC	871503108	22	03 21 12	07 30 12	$343 80	$402 12	$-58 32
DR PEPPER SNAPPLE INC	DPS	26138E109	10	02 10 12	07 30 12	$455 25	$381 89	$73 36
DR PEPPER SNAPPLE INC	DPS	26138E109	10	04 13 12	07 30 12	$455 26	$393 00	$62 26
TOTAL S A SPONSORED ADR	TOT	89151E109	8	04 11 12	07 30 12	$365 08	$388 96	$-23 88
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	44 15	09 09 11	07 31 12	$44 15	$44 15	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M7A97	5290 48	07 12 12	07 31 12	$5.290 48	$5.731 13	$-440 65
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	2003 72	06 07 12	07 31 12	$2.003 72	$2.098 67	$-94 95
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	297 25	08 10 11	07 31 12	$297 25	$314 32	$-17 07
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	777 15	09 09 11	07 31 12	$777 15	$841 51	$-64 36
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1733 22	01 11 12	07 31 12	$1.733 22	$1.781 15	$-47 93
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	5158 4	04 19 12	07 31 12	$5.158 40	$5.447 82	$-289 42
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2451 39	10 07 11	07 31 12	$2.451 39	$2.606 84	$-155 45
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	141 81	10 07 11	07 31 12	$141 81	$152 44	$-10 63
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	63 81	10 07 11	07 31 12	$63 81	$63 81	$0 00
AVIS BUDGET GROUP INC	CAR	053774105	11	01 31 12	08 01 12	$155 56	$157 75	$-2 19
MCKESSON HBOC INC	MCK	58155Q103	46	08 11 11	08 01 12	$4.112 65	$3.596 71	$515 94
CADENCE DESIGN SYSTEMS INC	CDNS	127387108	42	04 13 12	08 01 12	$513 24	$485 94	$27 30
HMS HLDGS CORP COM	HMSY	40425J101	4	04 13 12	08 01 12	$135 05	$113 67	$21 38
HAIN CELESTIAL GROUP INC	HAIN	405217100	2	04 13 12	08 01 12	$110 38	$89 82	$20 56
HAIN CELESTIAL GROUP INC	HAIN	405217100	5	11 16 11	08 01 12	$275 96	$179 10	$96 86
HEALTH NET INC	HNT	42222G108	46	06 26 12	08 01 12	$1.036 62	$1.160 93	$-124 31

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SOLARWINDS INC	SWI	83416B109	5	04 13 12	08 01 12	$261 10	$190 55	$70 55
SOLARWINDS INC	SWI	83416B109	2	12 15 11	08 01 12	$104 44	$58 75	$45 69
EASTMAN CHEM CO	EMN	277432100	12	06 07 12	08 01 12	$626 08	$572 27	$53 81
ELECTRONIC ARTS	EA	285512109	38	01 26 12	08 01 12	$441 96	$679 64	$-237 68
FORTINET INC	FTNT	34959E109	25	04 13 12	08 01 12	$588 09	$687 18	$-99 09
FORTINET INC	FTNT	34959E109	9	03 08 12	08 01 12	$211 71	$239 19	$-27 48
FORTINET INC	FTNT	34959E109	2	05 11 12	08 01 12	$47 05	$48 39	$-1 34
HMS HLDGS CORP COM	HMSY	40425J101	13	03 29 12	08 01 12	$439 05	$409 92	$29 13
HMS HLDGS CORP COM	HMSY	40425J101	2	03 22 12	08 01 12	$67 55	$62 12	$5 43
NORDSTROM INC	JWN	655664100	6	04 13 12	08 01 12	$320 38	$330 60	$-10 22
OREILLY AUTOMOTIVE INC	ORLY	67103H107	1	05 24 12	08 01 12	$85 62	$96 21	$-10 59
TRACTOR SUPPLY CO	TSCO	892356106	8	07 26 12	08 01 12	$708 88	$742 81	$-33 93
HERBALIFE LTD USD	HLF	G4412G101	4	04 12 12	08 01 12	$213 60	$375 62	$-162 02
HERBALIFE LTD USD	HLF	G4412G101	6	05 04 12	08 01 12	$320 39	$435 81	$-115 42
CBS CORP NEW CL B	CBS	124857202	17	05 11 12	08 01 12	$565 01	$558 87	$6 14
CF INDS HLDGS INC	CF	125269100	3	03 29 12	08 01 12	$586 76	$535 98	$50 78
DICKS SPORTING GOODS INC	DKS	253393102	14	04 20 12	08 01 12	$687 16	$698 45	$-11 29
AMAZON COM INC	AMZN	023135106	14	04 19 12	08 01 12	$3.242 74	$2.687 85	$554 89
BIOGEN IDEC INC	BIIB	09062X103	12	04 20 12	08 01 12	$1.733 68	$1.524 72	$208 96
BIOGEN IDEC INC	BIIB	09062X103	8	04 19 12	08 01 12	$1.155 79	$1.011 83	$143 96
AVIS BUDGET GROUP INC	CAR	053774105	29	02 08 12	08 01 12	$410 11	$437 55	$-27 44
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	12	01 31 12	08 02 12	$873 59	$993 10	$-119 51
FEDERAL HOME LN MTG CORP	FHLM14	3137EADA4	24000	02 22 12	08 03 12	$24.163 44	$24.087 60	$75 84
SANDISK CORP	SNDK	80004C101	4	01 26 12	08 03 12	$166 16	$188 62	$-22 46
SANDISK CORP	SNDK	80004C101	21	12 08 11	08 03 12	$872 32	$1.141 06	$-268 74
FEDERAL HOME LN MTG CORP	FHLM14	3137EADA4	23000	02 16 12	08 03 12	$23.156 63	$23.061 41	$95 22
ALKERMES PLC	ALKS	G01767105	17	02 19 12	08 06 12	$306 80	$327 61	$-20 81
ALKERMES PLC	ALKS	G01767105	9	04 14 12	08 06 12	$162 42	$170 90	$-8 48

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FOMENTO ECONOMICO MEXICANO S	FMX	344419106	6	08 08 11	08 06 12	$519 39	$368 01	$151 38
WESTLAKE CHEM CORP	WLK	960413102	14	06 06 12	08 06 12	$954 68	$720 68	$234 00
WINDSTREAM CORP	WIN	97381W104	87	04 13 12	08 06 12	$872 56	$975 03	$-102 47
ALKERMES PLC	ALKS	G01767105	23	04 09 12	08 06 12	$415 09	$419 04	$-3 95
AEROPOSTALE	ARO	007865108	84	04 20 12	08 07 12	$1.147 31	$1.834 58	$-687 27
KLA-TENCOR CORP	KLAC	482480100	10	03 19 12	08 07 12	$526 72	$525 03	$1 69
TESCO PLC SPONSORED ADR	TSCD Y	881575302	13	04 11 12	08 07 12	$197 57	$200 20	$-2 63
SYMANTEC CORP	SYMC	871503108	59	04 13 12	08 07 12	$1.013 65	$1.068 89	$-55 24
SYMANTEC CORP	SYMC	871503108	11	01 27 12	08 07 12	$188 99	$188 56	$0 43
EXPRESS INC	EXPR	30219E103	12	01 27 12	08 08 12	$198 22	$263 01	$-64 79
EXPRESS INC	EXPR	30219E103	13	12 12 11	08 08 12	$214 74	$268 84	$-54 10
PACCAR INC	PCAR	693718108	60	02 13 12	08 08 12	$2.421 39	$2.611 27	$-189 88
JOHNSON CONTROLS INC	JCI	478366107	114	01 13 12	08 08 12	$2.922 70	$3.982 40	$-1.059 70
ORACLE CORPORATION	ORCL	68389X105	88	12 14 11	08 08 12	$2.741 40	$2.697 42	$43 98
EXPRESS INC	EXPR	30219E103	11	05 24 12	08 08 12	$181 70	$201 58	$-19 88
INPHI CORP	IPHI	45772F107	20	03 14 12	08 09 12	$219 35	$294 88	$-75 53
WELLCARE HEALTH PLANS INC	WCG	94946T106	1	02 01 12	08 09 12	$56 44	$62 02	$-5 58
INPHI CORP	IPHI	45772F107	25	12 12 11	08 09 12	$274 19	$294 18	$-19 99
KNIGHT TRANSN INC	KNX	499064103	18	06 20 12	08 09 12	$265 83	$300 86	$-35 03
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	23	11 11 11	08 09 12	$1.163 04	$1.340 82	$-177 78
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	10	05 01 12	08 09 12	$505 67	$579 98	$-74 31
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	2	11 29 11	08 09 12	$101 13	$107 65	$-6 52
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	7	01 12 12	08 09 12	$353 97	$366 59	$-12 62
BROOKDALE SR LIVING INC	BKD	112463104	27	04 13 12	08 09 12	$496 21	$483 03	$13 18
CBS CORP NEW CL B	CBS	124857202	7	05 11 12	08 09 12	$248 26	$230 12	$18 14
CBS CORP NEW CL B	CBS	124857202	17	04 13 12	08 09 12	$602 92	$553 52	$49 40
CABOT OIL & GAS CORP CL A	COG	127097103	12	05 11 12	08 09 12	$529 18	$427 03	$102 15
CAMERON INTL CORP	CAM	13342B105	9	03 29 12	08 09 12	$467 91	$466 74	$1 17

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CAMERON INTL CORP	CAM	13342B105	18	04 13 12	08 09 12	$935 83	$917 10	$18 73
CUMMINS ENGINE INC	CMI	231021106	2	05 11 12	08 09 12	$202 45	$213 48	$-11 03
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	6	05 24 12	08 09 12	$386 50	$357 69	$28 81
FORTINET INC	FTNT	34959E109	20	05 11 12	08 09 12	$494 31	$483 95	$10 36
FORTINET INC	FTNT	34959E109	3	06 21 12	08 09 12	$74 15	$65 82	$8 33
ROCK-TENN CO CL A	RKT	772739207	9	04 13 12	08 09 12	$538 63	$576 27	$-37 64
TERADATA CORP DEL	TDC	88076W103	16	05 11 12	08 09 12	$1.199 64	$1.142 05	$57 59
TERADATA CORP DEL	TDC	88076W103	13	05 24 12	08 09 12	$974 70	$904 97	$69 73
UNDER ARMOUR INC CL A	UA	904311107	36	05 24 12	08 09 12	$2.067 04	$1.755 17	$311 87
VERIFONE HLDGS INC	PAY	92342Y109	9	05 24 12	08 09 12	$302 36	$405 47	$-103 11
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	7	04 11 12	08 09 12	$100 74	$103 53	$-2 79
KNIGHT TRANSN INC	KNX	499064103	16	06 05 12	08 09 12	$236 30	$259 41	$-23 11
LOGMEIN INC	LOGM	54142L109	3	04 13 12	08 09 12	$59 83	$106 98	$-47 15
PAREXEL INTL CORP	PRXL	699462107	12	04 13 12	08 09 12	$323 84	$310 20	$13 64
SILGAN HLDGS INC	SLGN	827048109	10	04 13 12	08 09 12	$405 54	$437 80	$-32 26
VIROPHARMA INC	VPHM	928241108	7	02 13 12	08 09 12	$162 45	$219 77	$-57 32
VIROPHARMA INC	VPHM	928241108	11	06 19 12	08 09 12	$255 27	$251 90	$3 37
WELLCARE HEALTH PLANS INC	WCG	94946T106	5	04 13 12	08 09 12	$282 19	$339 10	$-56 91
WELLCARE HEALTH PLANS INC	WCG	94946T106	5	04 17 12	08 09 12	$282 18	$335 22	$-53 04
INPHI CORP	IPHI	45772F107	40	04 13 12	08 09 12	$438 70	$530 80	$-92 10
NOVO-NORDISK A S ADR	NVO	670100205	1	04 11 12	08 10 12	$155 79	$144 49	$11 30
ROSETTA RES INC	ROSE	777779307	5	04 09 12	08 10 12	$222 52	$247 84	$-25 32
ROSETTA RES INC	ROSE	777779307	7	01 27 12	08 10 12	$311 53	$346 72	$-35 19
WOODWARD GOVERNOR CO	WWD	980745103	2	04 24 12	08 10 12	$71 36	$81 70	$-10 34
STONE ENERGY CORP	SGY	861642106	41	10 21 11	08 10 12	$1.015 20	$897 59	$117 61
WOODWARD GOVERNOR CO	WWD	980745103	18	04 13 12	08 10 12	$642 27	$740 88	$-98 61
ROSETTA RES INC	ROSE	777779307	4	04 13 12	08 10 12	$178 01	$190 64	$-12 63
APPLIED MATERIALS INC	AMAT	038222105	45	04 05 12	08 13 12	$530 02	$547 07	$-17 05

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLIED MATERIALS INC	AMAT	038222105	30	04 12 12	08 13 12	$353 35	$363 47	$-10 12
KLA-TENCOR CORP	KLAC	482480100	14	03 14 12	08 13 12	$736 45	$712 68	$23 77
SANDISK CORP	SNDK	80004C101	9	01 26 12	08 13 12	$367 46	$424 41	$-56 95
TTM TECHNOLOGIES INC	TTMI	87305R109	18	03 08 12	08 13 12	$165 31	$212 79	$-47 48
IRONWOOD PHARMACEUTICALS INC	IRWD	46333X108	32	01 23 12	08 13 12	$367 71	$428 83	$-61 12
IRONWOOD PHARMACEUTICALS INC	IRWD	46333X108	11	01 24 12	08 13 12	$126 40	$146 46	$-20 06
TTM TECHNOLOGIES INC	TTMI	87305R109	30	03 20 12	08 13 12	$275 53	$358 81	$-83 28
AVG TECHNOLOGIES NV	AVG	N07831105	19	03 28 12	08 13 12	$198 13	$288 31	$-90 18
ALLSTATE CORP	ALL	020002101	43	04 13 12	08 14 12	$1.624 65	$1.390 62	$234 03
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	1	01 31 12	08 14 12	$79 95	$82 76	$-2 81
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	6	01 27 12	08 14 12	$479 71	$496 08	$-16 37
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	14	04 13 12	08 14 12	$1.119 32	$1.152 34	$-33 02
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	3	02 22 12	08 14 12	$239 86	$244 39	$-4 53
AVG TECHNOLOGIES NV	AVG	N07831105	54	03 28 12	08 14 12	$551 29	$819 41	$-268 12
AVG TECHNOLOGIES NV	AVG	N07831105	5	04 13 12	08 14 12	$51 05	$72 05	$-21 00
IRONWOOD PHARMACEUTICALS INC	IRWD	46333X108	3	01 24 12	08 14 12	$34 80	$39 94	$-5 14
IRONWOOD PHARMACEUTICALS INC	IRWD	46333X108	18	03 07 12	08 14 12	$208 79	$239 61	$-30 82
IRONWOOD PHARMACEUTICALS INC	IRWD	46333X108	19	04 13 12	08 14 12	$220 39	$244 53	$-24 14
TTM TECHNOLOGIES INC	TTMI	87305R109	14	03 08 12	08 14 12	$127 69	$165 50	$-37 81
TTM TECHNOLOGIES INC	TTMI	87305R109	40	03 07 12	08 14 12	$364 83	$464 61	$-99 78
TTM TECHNOLOGIES INC	TTMI	87305R109	34	04 13 12	08 14 12	$310 10	$356 66	$-46 56
AVG TECHNOLOGIES NV	AVG	N07831105	19	04 13 12	08 15 12	$192 69	$273 79	$-81 10
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	38	01 24 12	08 17 12	$722 53	$667 25	$55 28
VIMPELCOM LTD	VIP	92719A106	25	04 11 12	08 20 12	$260 03	$265 75	$-5 72
FLEETCOR TECHNOLOGIES INC	FLT	339041105	27	04 13 12	08 20 12	$1.171 32	$1.042 47	$128 85
FLEETCOR TECHNOLOGIES INC	FLT	339041105	10	03 01 12	08 20 12	$433 82	$374 80	$59 02
AON PLC	AON	G0408V102	3 9	02 03 12	08 21 12	$206 37	$191 31	$15 06
VIMPELCOM LTD	VIP	92719A106	1	04 11 12	08 21 12	$10 56	$10 63	$-0 07

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AON PLC	AON	G0408V102	2	10 05 11	08 21 12	$105 89	$98 16	$7 73
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	3	02 22 12	08 22 12	$245 03	$244 38	$0 65
DUN & BRADSTREET CORP DEL NEW	DNB	26483E100	7	02 07 12	08 22 12	$571 75	$560 20	$11 55
NRG ENERGY INC NEW	NRG	629377508	15	01 19 12	08 23 12	$318 71	$254 67	$64 04
NRG ENERGY INC NEW	NRG	629377508	28	02 06 12	08 23 12	$594 93	$473 99	$120 94
SAPIENT CORP	SAPE	803062108	32	05 24 12	08 23 12	$311 38	$353 78	$-42 40
SAPIENT CORP	SAPE	803062108	23	05 10 12	08 23 12	$223 81	$243 47	$-19 66
SIX FLAGS ENTMT CORP NEW	SIX	83001A102	1	04 13 12	08 23 12	$54 96	$44 88	$10 08
WOODWARD GOVERNOR CO	WWD	980745103	5	04 24 12	08 23 12	$178 34	$204 26	$-25 92
AVIS BUDGET GROUP INC	CAR	053774105	15	01 31 12	08 23 12	$235 03	$215 12	$19 91
AVIS BUDGET GROUP INC	CAR	053774105	22	03 28 12	08 23 12	$344 72	$306 47	$38 25
KLA-TENCOR CORP	KLAC	482480100	10	04 13 12	08 23 12	$530 09	$528 70	$1 39
KLA-TENCOR CORP	KLAC	482480100	13	05 04 12	08 23 12	$689 12	$648 66	$40 46
KLA-TENCOR CORP	KLAC	482480100	9	12 09 11	08 23 12	$477 08	$442 04	$35 04
KROGER CO	KR	501044101	34	06 21 12	08 23 12	$739 02	$783 24	$-44 22
LAUDER ESTEE COS INC CL A	EL	518439104	8	04 13 12	08 23 12	$477 50	$504 38	$-26 88
LAUDER ESTEE COS INC CL A	EL	518439104	1	05 11 12	08 23 12	$59 69	$58 30	$1 39
LULULEMON ATHLETICA INC	LULU	550021109	16	04 25 12	08 23 12	$1.022 58	$1.153 55	$-130 97
TERADATA CORP DEL	TDC	88076W103	8	05 24 12	08 23 12	$598 50	$556 90	$41 60
TRIMBLE NAV LTD	TRMB	896239100	5	05 11 12	08 23 12	$234 78	$254 41	$-19 63
TRIMBLE NAV LTD	TRMB	896239100	4	06 07 12	08 23 12	$187 83	$192 27	$-4 44
WATSON PHARMACEUTICALS INC	WPI	942683103	9	04 13 12	08 23 12	$706 32	$606 06	$100 26
WATSON PHARMACEUTICALS INC	WPI	942683103	7	08 23 11	08 23 12	$549 36	$446 48	$102 88
AMETEK AEROSPACE PRODS INC	AME	031100100	5 5	04 12 12	08 23 12	$188 46	$177 50	$10 96
AMETEK AEROSPACE PRODS INC	AME	031100100	9 5	04 13 12	08 23 12	$325 52	$301 26	$24 26
BROOKDALE SR LIVING INC	BKD	112463104	29	04 13 12	08 23 12	$630 50	$518 81	$111 69
BROOKDALE SR LIVING INC	BKD	112463104	11	01 19 12	08 23 12	$239 15	$186 40	$52 75
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	35	05 24 12	08 23 12	$2.274 96	$2.086 55	$188 41

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONCHO RES INC	CXO	20605P101	4	04 13 12	08 23 12	$373 50	$390 68	$-17 18
CONCHO RES INC	CXO	20605P101	1	11 29 11	08 23 12	$93 37	$96 07	$-2 70
CONTINENTAL RES INC OKLA	CLR	212015101	5	08 30 11	08 23 12	$363 30	$282 17	$81 13
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	8	04 13 12	08 23 12	$418 64	$413 68	$4 96
EASTMAN CHEM CO	EMN	277432100	8	06 07 12	08 23 12	$446 89	$381 51	$65 38
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	35	03 01 12	08 23 12	$1.117 26	$1.308 66	$-191 40
HMS HLDGS CORP COM	HMSY	40425J101	25	03 22 12	08 23 12	$874 94	$776 51	$98 43
AMERIPRISE FINL INC	AMP	03076C106	53	01 13 12	08 27 12	$2.871 95	$2.729 96	$141 99
BED BATH & BEYOND INC	BBBY	075896100	43	03 21 12	08 27 12	$2.866 25	$2.845 07	$21 18
LOGMEIN INC	LOGM	54142L109	10	04 13 12	08 27 12	$203 40	$356 60	$-153 20
CENTURYTEL INC	CTL	156700106	58	02 10 12	08 27 12	$2.434 81	$2.197 87	$236 94
TIME WARNER INC	TWX	887317303	60	12 01 11	08 27 12	$2.517 15	$2.058 58	$458 57
ANN INC	ANN	035623107	5	04 13 12	08 27 12	$173 54	$141 70	$31 84
LOGMEIN INC	LOGM	54142L109	4	06 13 12	08 27 12	$81 36	$122 66	$-41 30
HAIN CELESTIAL GROUP INC	HAIN	405217100	2	11 16 11	08 27 12	$139 74	$71 64	$68 10
ANN INC	ANN	035623107	2	08 10 12	08 27 12	$69 42	$55 23	$14 19
ALLSTATE CORP	ALL	020002101	17	03 13 12	08 28 12	$639 35	$541 72	$97 63
KNIGHT TRANSN INC	KNX	499064103	24	06 05 12	08 28 12	$352 16	$389 11	$-36 95
ALLSTATE CORP	ALL	020002101	2	02 24 12	08 28 12	$75 22	$62 69	$12 53
BED BATH & BEYOND INC	BBBY	075896100	20	03 21 12	08 28 12	$1.334 24	$1.323 29	$10 95
FLEETCOR TECHNOLOGIES INC	FLT	339041105	13	02 28 12	08 29 12	$558 42	$480 72	$77 70
FLEETCOR TECHNOLOGIES INC	FLT	339041105	4	03 01 12	08 29 12	$171 82	$149 92	$21 90
SIRIUS XM RADIO INC	SIRI	82967N108	332	05 23 12	08 29 12	$843 69	$637 54	$206 15
LIBERTY MEDIA CORP NEW	LMCA	530322106	6	04 05 12	08 29 12	$624 34	$531 32	$93 02
CROWN HLDGS INC COM 144A	CCK	228368106	17	04 13 12	08 29 12	$610 71	$621 97	$-11 26
KNIGHT TRANSN INC	KNX	499064103	23	06 05 12	08 29 12	$336 43	$372 89	$-36 46
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	191 49	10 07 11	08 31 12	$191 49	$205 55	$-14 06
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2700 28	10 07 11	08 31 12	$2.700 28	$2.867 74	$-167 46

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	6224 63	04 19 12	08 31 12	$6.224 63	$6.569 18	$-344 55
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	2382 56	01 11 12	08 31 12	$2.382 56	$2.447 72	$-65 16
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	48 98	09 09 11	08 31 12	$48 98	$48 98	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	79 3	10 07 11	08 31 12	$79 30	$79 30	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	2774 71	06 07 12	08 31 12	$2.774 71	$2.904 75	$-130 04
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	3550 24	08 14 12	08 31 12	$3.550 24	$3.806 97	$-256 73
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	796 4	09 09 11	08 31 12	$796 40	$861 08	$-64 68
FEDERAL HOME LN MTG CORP	FH5000000	3128M7A97	5234 73	07 12 12	08 31 12	$5.234 73	$5.651 88	$-417 15
ACTIVISION BLIZZARD INC	ATVI	00507V109	81	04 13 12	09 04 12	$948 43	$1.005 77	$-57 34
KONINKLIJKE AHOLD NV SPONSORED	AHON Y	500467402	24	04 11 12	09 04 12	$294 67	$323 28	$-28 61
KINGFISHER PLC SPONSORED ADR P	KGFH Y	495724403	58	07 16 12	09 04 12	$497 34	$491 10	$6 24
KINGFISHER PLC SPONSORED ADR P	KGFH Y	495724403	77	04 11 12	09 04 12	$660 26	$738 43	$-78 17
CAVIUM INC	CAVM	14964U108	4	02 15 12	09 06 12	$131 71	$139 75	$-8 04
CAVIUM INC	CAVM	14964U108	5	01 23 12	09 06 12	$164 63	$172 98	$-8 35
LOGMEIN INC	LOGM	54142L109	9	06 13 12	09 06 12	$200 61	$275 99	$-75 38
SOLARWINDS INC	SWI	83416B109	6	12 15 11	09 06 12	$357 47	$176 26	$181 21
SOLARWINDS INC	SWI	83416B109	5	09 27 11	09 06 12	$297 89	$114 25	$183 64
VIROPHARMA INC	VPHM	928241108	4	06 19 12	09 06 12	$111 63	$91 60	$20 03
NRG ENERGY INC NEW	NRG	629377508	5	01 20 12	09 06 12	$109 51	$80 72	$28 79
HUMANA INC	HUM	444859102	6	05 22 12	09 06 12	$427 63	$500 75	$-73 12
HUMANA INC	HUM	444859102	3	05 29 12	09 06 12	$213 82	$244 97	$-31 15
HUMANA INC	HUM	444859102	5	04 23 12	09 06 12	$356 36	$407 31	$-50 95
NRG ENERGY INC NEW	NRG	629377508	1	02 06 12	09 06 12	$21 90	$16 93	$4 97
NRG ENERGY INC NEW	NRG	629377508	30	01 24 12	09 06 12	$657 07	$490 26	$166 81
VIROPHARMA INC	VPHM	928241108	15	04 13 12	09 06 12	$418 59	$330 30	$88 29
GARMIN LTD	GRMN	H2906T109	13	07 26 12	09 07 12	$536 82	$487 94	$48 88
WINDSTREAM CORP	WIN	97381W104	23	10 10 11	09 07 12	$234 83	$292 53	$-57 70
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	2	10 06 11	09 07 12	$72 67	$65 71	$6 96

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	3	11 29 11	09 07 12	$109 01	$87 26		$21 75
AFFILIATED MANAGERS GROUP	AMG	008252108	4	04 13 12	09 07 12	$486 35	$434 14		$52 21
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	3	04 13 12	09 07 12	$410 42	$399 99		$10 43
KLA-TENCOR CORP	KLAC	482480100	10	12 09 11	09 07 12	$515 90	$491 15		$24 75
KLA-TENCOR CORP	KLAC	482480100	11	03 08 12	09 07 12	$567 50	$528 00		$39 50
KLA-TENCOR CORP	KLAC	482480100	24	06 07 12	09 07 12	$1.238 17	$1.113 24		$124 93
LULULEMON ATHLETICA INC	LULU	550021109	13	04 25 12	09 07 12	$997 22	$937 26		$59 96
LULULEMON ATHLETICA INC	LULU	550021109	8	05 24 12	09 07 12	$613 68	$576 48		$37 20
PEABODY ENERGY CORP	BTU	704549104	88	08 09 12	09 07 12	$2.049 81	$2.029 37		$20 44
TRIMBLE NAV LTD	TRMB	896239100	3	06 07 12	09 07 12	$153 99	$144 21		$9 78
TRIMBLE NAV LTD	TRMB	896239100	30	11 28 11	09 07 12	$1.539 91	$1.193 55		$346 36
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	2	04 13 12	09 07 12	$72 67	$74 72		$-2 05
ADTRAN INC	ADTN	00738A106	40	06 29 12	09 10 12	$786 21	$1.219 26		$-433 05
GAMESTOP CORP NEW CL A	GME	36467W109	7	04 13 12	09 11 12	$153 38	$148 82		$4 56
OWENS & MINOR INC NEW	OMI	690732102	62	12 06 11	09 11 12	$1.770 44	$1.875 92		$-105 48
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	16	12 06 11	09 11 12	$537 20	$448 64	*	$88 56
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	45	04 11 12	09 11 12	$1.510 87	$1.320 75	*	$190 12
OWENS & MINOR INC NEW	OMI	690732102	12	04 11 12	09 11 12	$342 66	$347 28		$-4 62
AURICO GOLD INC	AUQ	05155C105	52	04 13 12	09 13 12	$313 01	$463 84		$-150 83
INCYTE PHARMACEUTICALS INC	INCY	45337C102	14	08 10 12	09 13 12	$248 95	$255 17		$-6 22
INCYTE PHARMACEUTICALS INC	INCY	45337C102	4	04 13 12	09 13 12	$71 13	$70 80		$0 33
INCYTE PHARMACEUTICALS INC	INCY	45337C102	8	01 09 12	09 13 12	$142 25	$131 52		$10 73
FOSSIL INC	FOSL	349882100	165	03 02 12	09 13 12	$13.846 65	$20.657 33		$-6.810 68
FOSSIL INC	FOSL	349882100	96	05 09 12	09 13 12	$8.056 24	$7.687 99		$368 25
FOSSIL INC	FOSL	349882100	4	05 02 12	09 13 12	$335 68	$316 41		$19 27
FOSSIL INC	FOSL	349882100	14	05 08 12	09 13 12	$1.174 86	$1.096 52		$78 34
FOSSIL INC	FOSL	349882100	2	04 10 12	09 13 12	$167 84	$260 64		$-92 80
ALIGN TECHNOLOGY INC	ALGN	016255101	15	04 13 12	09 13 12	$573 83	$401 70		$172 13

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INCYTE PHARMACEUTICALS INC	INCY	45337C102	20	01 09 12	09 14 12	$352 93	$328 81	$24 12
INCYTE PHARMACEUTICALS INC	INCY	45337C102	11	09 27 11	09 14 12	$194 11	$167 56	$26 55
NORTHERN OIL & GAS INC NEV	NOG	665531109	14	03 21 12	09 14 12	$271 17	$309 85	$-38 68
NORTHERN OIL & GAS INC NEV	NOG	665531109	6	03 15 12	09 14 12	$116 21	$133 00	$-16 79
FOSSIL INC	FOSL	349882100	31	05 08 12	09 14 12	$2.695 04	$2.428 01	$267 03
SAPIENT CORP	SAPE	803062108	30	05 18 12	09 14 12	$314 72	$313 59	$1 13
UNITED STATES TREAS NTS	UNIT22	912828SF8	28000	02 28 12	09 14 12	$28.573 10	$28.192 50	$380 60
UNITED STATES TREAS NTS	UNIT22	912828SF8	25000	03 01 12	09 14 12	$25.511 70	$24.929 79	$581 91
UNITED STATES TREAS NTS	UNIT22	912828SF8	33000	03 01 12	09 14 12	$33.675 45	$32.834 06	$841 39
SAPIENT CORP	SAPE	803062108	84	05 10 12	09 14 12	$881 20	$889 19	$-7 99
UNITED STATES TREAS NT	UNIT21	912828RC6	2000	02 17 12	09 17 12	$2.081 88	$2.035 00	$46 88
VISTAPRINT NV	VPRT	N93540107	13	04 13 12	09 19 12	$487 45	$485 68	$1 77
OLD DOMINION FGHT LINES INC	ODFL	679580100	0 5	04 11 12	09 19 12	$15 40	$15 58	$-0 18
VISTAPRINT NV	VPRT	N93540107	11	10 03 11	09 19 12	$412 46	$286 70	$125 76
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	13	05 24 12	09 20 12	$963 19	$975 58	$-12 39
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	2	04 13 12	09 20 12	$148 18	$163 72	$-15 54
CBRE GROUP INC	CBG	12504L109	62	10 26 11	09 20 12	$1.202 88	$994 48	$208 40
CELANESE CORP DEL SER A	CE	150870103	11	04 13 12	09 20 12	$461 46	$513 37	$-51 91
CELANESE CORP DEL SER A	CE	150870103	1	11 29 11	09 20 12	$41 95	$42 19	$-0 24
IHS INC COM CL A	IHS	451734107	3	02 16 12	09 20 12	$285 16	$273 81	$11 35
VARIAN MED SYS INC	VAR	92220P105	24	09 30 11	09 20 12	$1.472 07	$1.263 73	$208 34
ON SEMICONDUCTOR CORP	ONNN	682189105	39	01 05 12	09 20 12	$261 75	$313 90	$-52 15
ON SEMICONDUCTOR CORP	ONNN	682189105	61	10 18 11	09 20 12	$409 41	$487 52	$-78 11
ROCK-TENN CO CL A	RKT	772739207	7	01 26 12	09 20 12	$470 00	$423 19	$46 81
TRACTOR SUPPLY CO	TSCO	892356106	13	07 26 12	09 20 12	$1.257 89	$1.207 07	$50 82
VARIAN MED SYS INC	VAR	92220P105	7	05 04 12	09 20 12	$429 36	$444 98	$-15 62
INTERNATIONAL PAPER CO	IP	460146103	16	05 24 12	09 20 12	$556 21	$470 41	$85 80
CONCUR TECHNOLOGIES INC	CNQR	206708109	1	04 13 12	09 25 12	$74 78	$55 47	$19 31

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
MEDICIS PHARMACEUTICAL CORP CL	MRX	584690309	10	04 13 12	09 25 12	$433 62	$377 50		$56 12
MEDICIS PHARMACEUTICAL CORP CL	MRX	584690309	5	11 21 11	09 25 12	$216 81	$155 39		$61 42
LIBERTY INTERACTIVE CORP	LVNT A	53071M880	0 05	02 28 12	09 25 12	$2 43	$2 17		$0 26
TENET HEALTHCARE CORP		88033G100	51	08 10 12	09 25 12	$315 36	$265 24		$50 12
LIBERTY INTERACTIVE CORP	LVNT A	53071M880	0 9	04 13 12	09 25 12	$43 72	$39 14		$4 58
SOLARWINDS INC	SWI	83416B109	9	09 27 11	09 25 12	$521 74	$205 65		$316 09
MADISON SQUARE GARDEN INC	MSG	55826P100	37	12 06 11	09 27 12	$1.478 04	$1.077 03		$401 01
OWENS & MINOR INC NEW	OMI	690732102	47	04 11 12	09 27 12	$1.407 22	$1.360 18		$47 04
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	40	12 06 11	09 27 12	$1.291 50	$1.121 60	*	$169 90
ENERGY XXI (BERMUDA) LTD	EXXID	G10082140	6	03 08 12	09 27 12	$210 77	$215 69		$-4 92
MEDICIS PHARMACEUTICAL CORP CL	MRX	584690309	7	11 21 11	09 27 12	$303 01	$217 54		$85 47
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	28	02 28 12	09 27 12	$518 52	$459 99		$58 53
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	27	02 27 12	09 27 12	$500 01	$440 53		$59 48
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	18	04 13 12	09 27 12	$333 34	$296 42		$36 92
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	26	08 06 12	09 27 12	$812 26	$753 80		$58 46
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	51	05 22 12	09 27 12	$1.593 29	$1.438 80		$154 49
BED BATH & BEYOND INC	BBBY	075896100	24	06 27 12	09 27 12	$1.504 46	$1.451 67		$52 79
LIBERTY INTERACTIVE CORP		53071M112	0 3	04 13 12	09 27 12	$4 12	$3 74		$0 38
LIBERTY INTERACTIVE CORP		53071M112	0 47	02 28 12	09 27 12	$6 42	$5 81		$0 61
LIBERTY INTERACTIVE CORP		53071M112	0 45	02 27 12	09 27 12	$6 19	$5 56		$0 63
LIBERTY INTERACTIVE CORP		53071M112	1	02 22 12	09 27 12	$13 74	$11 94		$1 80
LIBERTY INTERACTIVE CORP		53071M112	1	06 05 12	09 27 12	$13 75	$10 98		$2 77
LIBERTY INTERACTIVE CORP		53071M112	0 77	06 12 12	09 27 12	$10 54	$8 37		$2 17
PROGRESSIVE CORP	PGR	743315103	25	03 19 12	09 27 12	$525 19	$570 88		$-45 69
PROGRESSIVE CORP	PGR	743315103	20	03 15 12	09 27 12	$420 16	$455 96		$-35 80
PROGRESSIVE CORP	PGR	743315103	29	04 17 12	09 27 12	$609 22	$659 05		$-49 83
QUEST DIAGNOSTICS INC	DGX	74834L100	13	08 01 12	09 27 12	$823 77	$765 21		$58 56
QUEST DIAGNOSTICS INC	DGX	74834L100	14	07 23 12	09 27 12	$887 14	$805 15		$81 99

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUEST DIAGNOSTICS INC	DGX	74834L100	2	06 07 12	09 27 12	$126 73	$109 80	$16 93
SIRIUS XM RADIO INC	SIRI	82967N108	401	05 23 12	09 27 12	$1.030 99	$770 04	$260 95
SIRIUS XM RADIO INC	SIRI	82967N108	375	06 06 12	09 27 12	$964 14	$716 25	$247 89
SIRIUS XM RADIO INC	SIRI	82967N108	420	06 27 12	09 27 12	$1.079 84	$785 40	$294 44
WESTERN UN CO	WU	959802109	27	12 28 11	09 27 12	$496 43	$492 28	$4 15
WINDSTREAM CORP	WIN	97381W104	7	10 27 11	09 27 12	$72 09	$80 31	$-8 22
WINDSTREAM CORP	WIN	97381W104	31	04 13 12	09 27 12	$319 26	$347 43	$-28 17
GENESEE & WYO INC CL A	GWR	371559105	30	12 06 11	09 27 12	$2.016 97	$1.824 67	$192 30
GENESEE & WYO INC CL A	GWR	371559105	30	04 11 12	09 27 12	$2.016 97	$1.563 60	$453 37
MADISON SQUARE GARDEN INC	MSG	55826P100	35	04 11 12	09 27 12	$1.398 14	$1.198 75	$199 39
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	98 88	10 07 11	09 30 12	$98 88	$98 88	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M7A97	4572 99	07 12 12	09 30 12	$4.572 99	$4.920 86	$-347 87
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	2559 45	08 14 12	09 30 12	$2.559 45	$2.739 31	$-179 86
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2395 03	10 07 11	09 30 12	$2.395 03	$2.540 14	$-145 11
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	74 68	10 07 11	09 30 12	$74 68	$74 68	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	2342 26	01 11 12	09 30 12	$2.342 26	$2.405 60	$-63 34
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	9142 59	04 19 12	09 30 12	$9.142 59	$9.641 41	$-498 82
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	2940 34	06 07 12	09 30 12	$2.940 34	$3.076 58	$-136 24
GOOGLE INC CL A	GOOG	38259P508	8	04 19 12	10 01 12	$6.063 52	$4.872 49	$1.191 03
PROGRESSIVE CORP	PGR	743315103	34	04 13 12	10 02 12	$714 98	$761 26	$-46 28
PROGRESSIVE CORP	PGR	743315103	2	04 17 12	10 02 12	$42 06	$45 45	$-3 39
BLOCK (H & R) INC	HRB	093671105	14	03 27 12	10 02 12	$246 72	$238 92	$7 80
CMS ENERGY CORP	CMS	125896100	17	08 07 12	10 03 12	$403 06	$409 98	$-6 92
CENTERPOINT ENERGY INC	CNP	15189T107	7	08 22 12	10 03 12	$149 38	$142 92	$6 46
CENTERPOINT ENERGY INC	CNP	15189T107	33	08 29 12	10 03 12	$704 20	$681 45	$22 75
CMS ENERGY CORP	CMS	125896100	19	08 14 12	10 03 12	$450 48	$451 22	$-0 74
HEINZ H J CO	HNZ	423074103	13	07 09 12	10 04 12	$736 44	$705 69	$30 75
FOREST LABS INC	FRX	345838106	11	09 27 12	10 04 12	$409 68	$393 21	$16 47

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTUIT	INTU	461202103	14	04 13 12	10 04 12	$853 05	$846 16	$6 89
JOY GLOBAL INC	JOY	481165108	11	04 13 12	10 04 12	$630 54	$823 90	$-193 36
JOY GLOBAL INC	JOY	481165108	8	04 25 12	10 04 12	$458 58	$565 58	$-107 00
JOY GLOBAL INC	JOY	481165108	2	10 06 11	10 04 12	$114 64	$138 09	$-23 45
ON SEMICONDUCTOR CORP	ONNN	682189105	135	10 18 11	10 04 12	$833 19	$1.078 93	$-245 74
ON SEMICONDUCTOR CORP	ONNN	682189105	30	11 28 11	10 04 12	$185 15	$214 37	$-29 22
ON SEMICONDUCTOR CORP	ONNN	682189105	11	11 29 11	10 04 12	$67 89	$77 66	$-9 77
SERVICENOW INC	NOW	81762P102	22	09 20 12	10 04 12	$815 64	$840 23	$-24 59
SUPERIOR ENERGY SVCS INC	SPN	868157108	10 94	03 16 12	10 04 12	$211 25	$307 18	$-95 93
BROOKDALE SR LIVING INC	BKD	112463104	24	01 19 12	10 04 12	$589 35	$406 70	$182 65
CBS CORP NEW CL B	CBS	124857202	6	04 13 12	10 04 12	$214 94	$195 36	$19 58
CBS CORP NEW CL B	CBS	124857202	3	03 22 12	10 04 12	$107 47	$94 14	$13 33
CBS CORP NEW CL B	CBS	124857202	17	11 11 11	10 04 12	$608 99	$446 96	$162 03
COCA-COLA ENTERPRISES INC	CCE	19122T109	15	04 13 12	10 04 12	$476 72	$417 15	$59 57
COCA-COLA ENTERPRISES INC	CCE	19122T109	18	06 07 12	10 04 12	$572 07	$485 27	$86 80
COCA-COLA ENTERPRISES INC	CCE	19122T109	52	10 06 11	10 04 12	$1.652 63	$1.249 54	$403 09
CONSOL ENERGY INC	CNX	20854P109	21	09 07 12	10 04 12	$655 77	$653 33	$2 44
FORTINET INC	FTNT	34959E109	31	06 21 12	10 04 12	$733 33	$680 15	$53 18
IAC INTERACTIVECORP	IACI	44919P508	14	07 26 12	10 04 12	$751 92	$738 47	$13 45
AMERISOURCEBERGEN CORP	ABC	03073E105	3	09 27 12	10 05 12	$118 35	$116 93	$1 42
SALIX PHARMACEUTICALS LTD	SLXP	795435106	2	04 13 12	10 05 12	$81 24	$97 24	$-16 00
SALIX PHARMACEUTICALS LTD	SLXP	795435106	6	09 25 12	10 05 12	$243 72	$260 13	$-16 41
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	3	04 11 12	10 05 12	$94 19	$139 14	$-44 95
BLOCK (H & R) INC	HRB	093671105	32	03 27 12	10 08 12	$571 65	$546 10	$25 55
BLOCK (H & R) INC	HRB	093671105	11	04 13 12	10 08 12	$196 51	$185 42	$11 09
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	4	04 11 12	10 08 12	$125 09	$185 52	$-60 43
FLEETCOR TECHNOLOGIES INC	FLT	339041105	17	03 14 12	10 08 12	$770 77	$619 72	$151 05
FLEETCOR TECHNOLOGIES INC	FLT	339041105	1	02 28 12	10 08 12	$45 34	$36 98	$8 36

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FOREST LABS INC	FRX	345838106	13	09 27 12	10 10 12	$472 99	$464 71	$8 28
FOREST LABS INC	FRX	345838106	6	07 30 12	10 10 12	$218 31	$203 10	$15 21
BROADSOFT INC	BSFT	11133B409	7	04 13 12	10 10 12	$252 94	$294 14	$-41 20
HUB GROUP INC CL A	HUBG	443320106	1	04 13 12	10 10 12	$28 74	$35 16	$-6 42
CAPSTEAD MTG CORP	CMO	14067E506	33	08 01 12	10 10 12	$403 77	$461 66	$-57 89
EMCOR GROUP INC	EME	29084Q100	13	04 13 12	10 11 12	$370 86	$347 10	$23 76
WRIGHT EXPRESS CORP		98233Q105	7	04 13 12	10 11 12	$484 43	$442 96	$41 47
UNITED NAT FOODS INC	UNFI	911163103	10	04 13 12	10 11 12	$571 59	$466 10	$105 49
SALIX PHARMACEUTICALS LTD	SLXP	795435106	3	04 03 12	10 11 12	$120 43	$154 07	$-33 64
FLEETCOR TECHNOLOGIES INC	FLT	339041105	3	02 14 12	10 12 12	$136 61	$107 48	$29 13
FLEETCOR TECHNOLOGIES INC	FLT	339041105	15	02 14 12	10 12 12	$683 03	$537 38	$145 65
CLEAN HBRS INC	CLH	184496107	4	04 13 12	10 17 12	$195 96	$259 52	$-63 56
DSW INC CL A	DSW	23334L102	5	10 04 12	10 17 12	$328 63	$338 41	$-9 78
DSW INC CL A	DSW	23334L102	1	05 01 12	10 17 12	$65 72	$56 61	$9 11
UNITED RENTALS INC	URI	911363109	6	06 19 12	10 17 12	$233 12	$217 32	$15 80
DOMINOS PIZZA INC	DPZ	25754A201	6	04 13 12	10 17 12	$246 80	$213 36	$33 44
UNITED RENTALS INC	URI	911363109	7	04 13 12	10 17 12	$271 97	$282 10	$-10 13
DOMINOS PIZZA INC	DPZ	25754A201	6	03 20 12	10 17 12	$246 81	$241 60	$5 21
CITRIX SYS INC	CTXS	177376100	2	04 19 12	10 18 12	$129 95	$156 44	$-26 49
VERIFONE HLDGS INC	PAY	92342Y109	14	07 09 12	10 18 12	$449 56	$454 47	$-4 91
HERBALIFE LTD USD	HLF	G4412G101	1	12 09 11	10 18 12	$53 48	$59 34	$-5 86
HERBALIFE LTD USD	HLF	G4412G101	7	09 07 12	10 18 12	$374 34	$352 22	$22 12
AGILENT TECHNOLOGIES INC	A	00846U101	7	04 13 12	10 18 12	$257 13	$295 92	$-38 79
AGILENT TECHNOLOGIES INC	A	00846U101	3	01 05 12	10 18 12	$110 20	$111 00	$-0 80
ALLIANCE DATA SYS CORP	ADS	018581108	2	03 29 12	10 18 12	$289 67	$252 68	$36 99
ALLIANCE DATA SYS CORP	ADS	018581108	9	04 13 12	10 18 12	$1,303 49	$1,121 76	$181 73
BARD C R INC	BCR	067383109	9	07 09 12	10 18 12	$909 71	$963 21	$-53 50
BARD C R INC	BCR	067383109	4	04 12 12	10 18 12	$404 32	$385 81	$18 51

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	10	07 09 12	10 18 12	$669 31	$642 57	$26 74
CELANESE CORP DEL SER A	CE	150870103	1	11 29 11	10 18 12	$38 19	$42 18	$-3 99
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	04 27 12	10 18 12	$285 95	$443 46	$-157 51
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	04 13 12	10 18 12	$285 95	$440 63	$-154 68
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01 12 12	10 18 12	$285 95	$345 74	$-59 79
CITRIX SYS INC	CTXS	177376100	13	09 20 12	10 18 12	$844 67	$1.056 62	$-211 95
CITRIX SYS INC	CTXS	177376100	6	05 11 12	10 18 12	$389 85	$477 61	$-87 76
CITRIX SYS INC	CTXS	177376100	8	06 07 12	10 18 12	$519 79	$610 77	$-90 98
DECKERS OUTDOOR CORP	DECK	243537107	42	08 23 12	10 18 12	$1.615 54	$2.058 38	$-442 84
ENDO PHARMACEUTICALS HLDGS INC	ENDP	29264F205	25	04 13 12	10 18 12	$771 77	$892 25	$-120 48
FAMILY DOLLAR STORES INC	FDO	307000109	24	07 09 12	10 18 12	$1.577 89	$1.686 94	$-109 05
FORTINET INC	FTNT	34959E109	18	06 21 12	10 18 12	$351 31	$394 93	$-43 62
GAMESTOP CORP NEW CL A	GME	36467W109	24	03 24 12	10 18 12	$562 84	$528 10	$34 74
GAMESTOP CORP NEW CL A	GME	36467W109	62	09 07 12	10 18 12	$1.454 02	$1.350 65	$103 37
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	2	04 19 12	10 18 12	$116 54	$110 57	$5 97
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	12	07 26 12	10 18 12	$699 27	$653 87	$45 40
KROGER CO	KR	501044101	95	06 21 12	10 18 12	$2.393 59	$2.188 48	$205 11
MONSTER BEVERAGE CORP	MNST	611740101	8	10 26 11	10 18 12	$448 34	$331 59	$116 75
OREILLY AUTOMOTIVE INC	ORLY	67103H107	8	03 21 12	10 18 12	$639 68	$763 47	$-123 79
REGENERON PHARMACEUTICALS INC	REGN	75886F107	3	05 04 12	10 18 12	$482 42	$393 66	$88 76
ROSS STORES INC	ROST	778296103	12	07 26 12	10 18 12	$751 91	$792 82	$-40 91
ROSS STORES INC	ROST	778296103	1	06 07 12	10 18 12	$62 66	$63 33	$-0 67
ROSS STORES INC	ROST	778296103	46	06 07 12	10 18 12	$2.882 34	$2.913 04	$-30 70
TERADATA CORP DEL	TDC	88076W103	9	09 20 12	10 18 12	$665 58	$686 18	$-20 60
TERADATA CORP DEL	TDC	88076W103	18	10 04 12	10 18 12	$1.331 15	$1.335 26	$-4 11
TERADATA CORP DEL	TDC	88076W103	1	05 24 12	10 18 12	$73 95	$69 61	$4 34
TERADATA CORP DEL	TDC	88076W103	9	04 13 12	10 18 12	$665 58	$622 17	$43 41
TERADATA CORP DEL	TDC	88076W103	2	04 19 12	10 18 12	$147 91	$138 03	$9 88

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TRIPADVISOR INC	TRIP	896945201	17	07 09 12	10 18 12	$520 26	$776 58	$-256 32
TRIPADVISOR INC	TRIP	896945201	29	05 24 12	10 18 12	$887 50	$1.285 89	$-398 39
TRIPADVISOR INC	TRIP	896945201	6	04 13 12	10 18 12	$183 62	$207 48	$-23 86
WILLIAMS COMPANIES	WMB	969457100	23	04 13 12	10 18 12	$820 87	$739 22	$81 65
TRIPADVISOR INC	TRIP	896945201	21	03 01 12	10 18 12	$642 68	$675 46	$-32 78
UNDER ARMOUR INC CL A	UA	904311107	36	09 20 12	10 18 12	$2.134 54	$2.054 01	$80 53
UNITED CONTL HLDGS INC	UAL	910047109	21	06 21 12	10 18 12	$432 53	$510 13	$-77 60
UNITED CONTL HLDGS INC	UAL	910047109	30	07 09 12	10 18 12	$617 90	$716 65	$-98 75
VERIFONE HLDGS INC	PAY	92342Y109	10	05 10 12	10 18 12	$321 11	$474 96	$-153 85
VERIFONE HLDGS INC	PAY	92342Y109	29	05 24 12	10 18 12	$931 23	$1.306 52	$-375 29
HERBALIFE LTD USD	HLF	G4412G101	1	11 16 11	10 18 12	$53 48	$62 11	$-8 63
AMERICAN EXPRESS CO	AXP	025816109	42	04 20 12	10 23 12	$2.334 76	$2.421 35	$-86 59
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	23	09 17 12	10 24 12	$5.461 62	$7.983 70	$-2.522 08
AVIS BUDGET GROUP INC	CAR	053774105	6	03 07 12	10 24 12	$99 96	$80 02	$19 94
AVIS BUDGET GROUP INC	CAR	053774105	11	03 28 12	10 24 12	$183 27	$153 24	$30 03
TRIPADVISOR INC	TRIP	896945201	3	01 05 12	10 25 12	$91 83	$77 23	$14 60
WYNN RESORTS LTD	WYNN	983134107	7	08 09 12	10 25 12	$832 97	$711 91	$121 06
HOLLYFRONTIER CORP	HFC	436106108	14	04 13 12	10 25 12	$523 38	$420 84	$102 54
LAUDER ESTEE COS INC CL A	EL	518439104	9	05 11 12	10 25 12	$549 80	$524 65	$25 15
LORILLARD INC	LO	544147101	6	07 09 12	10 25 12	$684 66	$814 82	$-130 16
TRIPADVISOR INC	TRIP	896945201	1	03 01 12	10 25 12	$30 61	$32 16	$-1 55
TRIPADVISOR INC	TRIP	896945201	16	02 16 12	10 25 12	$489 75	$487 17	$2 58
SVB FINL GROUP	SIVB	78486Q101	1	03 28 12	10 26 12	$56 96	$65 37	$-8 41
SVB FINL GROUP	SIVB	78486Q101	10	03 27 12	10 26 12	$569 59	$671 58	$-101 99
LUFKIN INDS INC	LUFK	549764108	19	08 13 12	10 26 12	$997 88	$961 51	$36 37
LUFKIN INDS INC	LUFK	549764108	5	09 14 12	10 26 12	$262 60	$305 90	$-43 30
KRAFT FOODS GROUP INC	KRFT	50076Q106	0 67	06 29 12	10 30 12	$30 65	$26 77	$3 88
TENET HEALTHCARE CORP	THC	88033G407	0 5	08 10 12	10 31 12	$11 75	$10 40	$1 35

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	8600 41	04 19 12	10 31 12	$8.600 41	$9.062 51	$-462 10
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	2181 89	01 11 12	10 31 12	$2.181 89	$2.240 20	$-58 31
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	3250 53	06 07 12	10 31 12	$3.250 53	$3.399 38	$-148 85
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	2800 32	08 14 12	10 31 12	$2.800 32	$2.991 39	$-191 07
FEDERAL HOME LN MTG CORP	FH5000000	3128M7A97	5346 05	07 12 12	10 31 12	$5.346 05	$5.752 73	$-406 68
FEDERAL NATL MTG ASSN	FN3000000	3138M2A30	2538 98	10 05 12	10 31 12	$2.538 98	$2.713 75	$-174 77
BLOCK (H & R) INC	HRB	093671105	52	04 13 12	11 01 12	$937 02	$876 51	$60 51
REGENERON PHARMACEUTICALS INC	REGN	75886F107	3	05 04 12	11 01 12	$442 52	$393 66	$48 86
SYMANTEC CORP	SYMC	871503108	18	01 27 12	11 01 12	$334 20	$308 56	$25 64
SIRIUS XM RADIO INC	SIRI	82967N108	165	04 05 12	11 01 12	$477 58	$387 63	$89 95
STERICYCLE INC	SRCL	858912108	4	09 07 12	11 01 12	$380 76	$374 68	$6 08
STERICYCLE INC	SRCL	858912108	1	04 12 12	11 01 12	$95 19	$86 84	$8 35
STERICYCLE INC	SRCL	858912108	2	04 13 12	11 01 12	$190 38	$172 63	$17 75
TOLL BROS INC	TOL	889478103	15	05 11 12	11 01 12	$502 79	$407 36	$95 43
TRIPADVISOR INC	TRIP	896945201	14	01 05 12	11 01 12	$417 39	$360 38	$57 01
UNITED CONTL HLDGS INC	UAL	910047109	6	07 09 12	11 01 12	$115 94	$143 33	$-27 39
UNITED CONTL HLDGS INC	UAL	910047109	66	05 24 12	11 01 12	$1.275 28	$1.545 36	$-270 08
GARMIN LTD	GRMN	H2906T109	1	07 26 12	11 01 12	$38 16	$37 53	$0 63
GARMIN LTD	GRMN	H2906T109	36	06 21 12	11 01 12	$1.373 63	$1.349 40	$24 23
IAC INTERACTIVECORP	IACI	44919P508	7	07 26 12	11 01 12	$341 22	$369 23	$-28 01
IAC INTERACTIVECORP	IACI	44919P508	14	07 09 12	11 01 12	$682 45	$661 01	$21 44
MEAD JOHNSON NUTRITION CO	MJN	582839106	2	06 21 12	11 01 12	$127 43	$171 99	$-44 56
MICROS SYS INC	MCRS	594901100	1	09 21 12	11 01 12	$46 69	$51 58	$-4 89
MICROS SYS INC	MCRS	594901100	1	10 18 12	11 01 12	$46 69	$49 59	$-2 90
MOODYS CORP	MCO	615369105	4	04 12 12	11 01 12	$196 00	$171 31	$24 69
MOODYS CORP	MCO	615369105	21	04 13 12	11 01 12	$1.029 02	$877 17	$151 85
LIBERTY MEDIA HLDG CORP	LINT A	53071M104	51	02 22 12	11 01 12	$1.045 16	$803 86	$241 30
SYMANTEC CORP	SYMC	871503108	16	01 31 12	11 01 12	$297 07	$270 99	$26 08

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PLUM CREEK TIMBER CO INC	PCL	729251108	5	10 18 12	11 01 12	$214 40	$222 06	$-7 66
DISH NETWORK CORP CL A	DISH	25470M109	33	04 13 12	11 01 12	$1.192 60	$1.046 10	$146 50
SYMANTEC CORP	SYMC	871503108	21	11 16 11	11 01 12	$389 91	$358 85	$31 06
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	1	10 02 12	11 02 12	$22 60	$19 61	$2 99
F5 NETWORKS INC	FFIV	315616102	42	08 01 12	11 02 12	$3.484 15	$3.949 89	$-465 74
F5 NETWORKS INC	FFIV	315616102	53	07 05 12	11 02 12	$4.396 67	$5.384 18	$-987 51
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	36	10 08 12	11 02 12	$813 56	$725 62	$87 94
RYMAN HOSPITALITY PPTYS INC	RHP	78377T107	8	08 23 12	11 05 12	$311 25	$321 09	$-9 84
WORLEYPARSONS LTD	WYGPY	98161Q101	16	02 06 12	11 05 12	$406 41	$489 97	$-83 56
DENSO CORP ADR	DNZOY	24872B100	38	04 11 12	11 07 12	$583 22	$593 56	$-10 34
RBC BEARINGS INC	ROLL	75524B104	7	04 13 12	11 07 12	$327 02	$312 62	$14 40
DOLBY LABORATORIES INC CL A	DLB	25659T107	3	04 27 12	11 08 12	$103 39	$118 99	$-15 60
DOLBY LABORATORIES INC CL A	DLB	25659T107	9	05 09 12	11 08 12	$310 19	$397 95	$-87 76
JULIUS BAER GROUP LTD	JBAXY	48137C108	1	01 01 12	11 08 12	$11 51	$0 00	$11 51
DOLBY LABORATORIES INC CL A	DLB	25659T107	20	06 05 12	11 08 12	$689 30	$829 54	$-140 24
EBIX COM INC NEW	EBIX	278715206	53	09 27 12	11 09 12	$942 53	$1.277 32	$-334 79
EBIX COM INC NEW	EBIX	278715206	32	09 28 12	11 09 12	$569 08	$760 63	$-191 55
ANN INC	ANN	035623107	10	08 10 12	11 09 12	$335 04	$276 12	$58 92
DSW INC CL A	DSW	23334L102	8	04 13 12	11 09 12	$484 81	$432 08	$52 73
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	48	05 24 12	11 13 12	$709 60	$1.124 03	$-414 43
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	13	06 26 12	11 13 12	$192 18	$289 47	$-97 29
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	21	05 30 12	11 13 12	$310 45	$485 40	$-174 95
SPIRIT AEROSYSTEMS HLDGS INC C	SPR	848574109	24	06 07 12	11 13 12	$354 80	$553 20	$-198 40
LIONS GATE ENTERTAINMENT COR N	LGF	535919203	26	09 14 12	11 14 12	$404 96	$411 99	$-7 03
LIONS GATE ENTERTAINMENT COR N	LGF	535919203	4	06 26 12	11 14 12	$62 30	$59 84	$2 46
VERISK ANALYTICS INC	VRSK	92345Y106	1	04 13 12	11 15 12	$47 71	$47 24	$0 47
VERISK ANALYTICS INC	VRSK	92345Y106	4	07 26 12	11 15 12	$190 85	$198 71	$-7 86
GARMIN LTD	GRMN	H2906T109	23	06 21 12	11 15 12	$851 87	$862 12	$-10 25

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONSOL ENERGY INC	CNX	20854P109	28	10 18 12	11 15 12	$881 75	$1,014 59	$-132 84
CONSOL ENERGY INC	CNX	20854P109	13	07 27 12	11 15 12	$409 39	$430 29	$-20 90
CONSOL ENERGY INC	CNX	20854P109	18	09 07 12	11 15 12	$566 84	$560 00	$6 84
DOLLAR TREE INC	DLTR	256746108	6	07 09 12	11 15 12	$236 93	$318 16	$-81 23
GAP INC	GPS	364760108	20	10 18 12	11 15 12	$663 72	$744 23	$-80 51
IAC INTERACTIVECORP	IACI	44919P508	39	07 09 12	11 15 12	$1,647 63	$1,841 37	$-193 74
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	5	10 18 12	11 15 12	$371 42	$388 07	$-16 65
LULULEMON ATHLETICA INC	LULU	550021109	11	10 18 12	11 15 12	$725 08	$822 03	$-96 95
LULULEMON ATHLETICA INC	LULU	550021109	6	10 25 12	11 15 12	$395 50	$404 85	$-9 35
LULULEMON ATHLETICA INC	LULU	550021109	11	05 24 12	11 15 12	$725 07	$792 65	$-67 58
MEDIVATION INC	MDVN	58501N101	12	10 18 12	11 15 12	$528 44	$613 55	$-85 11
MEDIVATION INC	MDVN	58501N101	2	06 21 12	11 15 12	$88 07	$88 47	$-0 40
MICROS SYS INC	MCRS	594901100	20	09 06 12	11 15 12	$867 75	$1,080 15	$-212 40
MICROS SYS INC	MCRS	594901100	20	08 23 12	11 15 12	$867 75	$964 99	$-97 24
PANERA BREAD COMPANY CL A	PNRA	69840W108	4	10 18 12	11 15 12	$636 16	$677 59	$-41 43
TRIPADVISOR INC	TRIP	896945201	17	01 05 12	11 15 12	$621 35	$437 61	$183 74
UNITED RENTALS INC	URI	911363109	16	05 24 12	11 15 12	$616 22	$572 70	$43 52
FEDERAL HOME LN MTG CORP	FH5000000	3128M7A97	92781 79	07 12 12	11 15 12	$99,305 51	$99,613 35	$-307 84
VERISK ANALYTICS INC	VRSK	92345Y106	19	08 09 12	11 15 12	$906 55	$924 38	$-17 83
ITC HLDGS CORP	ITC	465685105	7	04 13 12	11 19 12	$542 33	$531 86	$10 47
DSW INC CL A	DSW	23334L102	3	04 13 12	11 19 12	$185 69	$162 03	$23 66
CAPSTEAD MTG CORP	CMO	14067E506	69	07 20 12	11 19 12	$823 13	$963 71	$-140 58
CAPSTEAD MTG CORP	CMO	14067E506	8	07 08 12	11 19 12	$95 44	$122 18	$-26 74
CAPSTEAD MTG CORP	CMO	14067E506	14	07 20 12	11 19 12	$167 01	$214 18	$-47 17
LASALLE HOTEL PPTYS COM SH BEN	LHO	517942108	17	06 26 12	11 19 12	$397 71	$474 14	$-76 43
LASALLE HOTEL PPTYS COM SH BEN	LHO	517942108	12	06 07 12	11 19 12	$280 73	$325 48	$-44 75
ACTIVISION BLIZZARD INC	ATVI	00507V109	52	04 13 12	11 20 12	$585 51	$645 68	$-60 17
GAMESTOP CORP NEW CL A	GME	36467W109	15	04 13 12	11 20 12	$392 70	$318 90	$73 80

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AON PLC	AON	G0408V102	8	02 03 12	11 20 12	$452 69	$392 64	$60 05
GAMESTOP CORP NEW CL A	GME	36467W109	2	05 17 12	11 20 12	$52 36	$38 10	$14 26
BLOCK (H & R) INC	HRB	093671105	17	07 30 12	11 21 12	$304 74	$277 37	$27 37
BLOCK (H & R) INC	HRB	093671105	31	04 13 12	11 21 12	$555 69	$522 54	$33 15
NICE SYS LTD SPONSORED ADR	NICE	653656108	7	04 13 12	11 21 12	$227 77	$268 03	$-40 26
ITC HLDGS CORP	ITC	465685105	3	04 13 12	11 21 12	$231 00	$227 94	$3 06
COMMVAULT SYS INC	CVLT	204166102	5	10 04 12	11 21 12	$316 37	$291 33	$25 04
COMMVAULT SYS INC	CVLT	204166102	4	02 15 12	11 21 12	$253 09	$215 63	$37 46
AMERISOURCEBERGEN CORP	ABC	03073E105	5	09 27 12	11 26 12	$207 01	$194 88	$12 13
MARATHON OIL CORP	MRO	565849106	144	02 23 12	11 27 12	$4.459 32	$5.004 42	$-545 10
ORACLE CORPORATION	ORCL	68389X105	6	12 14 11	11 27 12	$188 97	$183 92	$5 05
ORACLE CORPORATION	ORCL	68389X105	87	02 23 12	11 27 12	$2.740 06	$2.493 86	$246 20
PHILLIPS 66	PSX	718546104	94	08 08 12	11 27 12	$4.690 54	$3.745 91	$944 63
CELGENE CORP COM	CELG	151020104	39	06 29 12	11 27 12	$3.072 75	$2.490 38	$582 37
SVB FINL GROUP	SIVB	78486Q101	3	05 08 12	11 27 12	$169 39	$186 55	$-17 16
SVB FINL GROUP	SIVB	78486Q101	6	03 28 12	11 27 12	$338 77	$392 21	$-53 44
FEDEX CORPORATION	FDX	31428X106	44	06 01 12	11 27 12	$3.922 64	$3.765 47	$157 17
MARATHON OIL CORP	MRO	565849106	137	05 14 12	11 27 12	$4.242 55	$3.494 60	$747 95
AON PLC	AON	G0408V102	1 1	02 03 12	11 27 12	$62 40	$54 09	$8 31
ASPEN TECHNOLOGY INC	AZPN	045327103	14	11 21 12	11 28 12	$355 69	$372 45	$-16 76
ASPEN TECHNOLOGY INC	AZPN	045327103	30	09 25 12	11 28 12	$762 18	$778 18	$-16 00
GAMESTOP CORP NEW CL A	GME	36467W109	25	05 17 12	11 29 12	$654 99	$476 27	$178 72
ACTIVISION BLIZZARD INC	ATVI	00507V109	8	04 13 12	11 29 12	$91 33	$99 34	$-8 01
ACTIVISION BLIZZARD INC	ATVI	00507V109	32	04 10 12	11 29 12	$365 34	$396 18	$-30 84
ACTIVISION BLIZZARD INC	ATVI	00507V109	20	01 27 12	11 29 12	$228 34	$243 11	$-14 77
ROSETTA RES INC	ROSE	777779307	10	04 13 12	11 29 12	$451 10	$476 60	$-25 50
EATON CORP	ETN	278058102	93	08 08 12	11 30 12	$4.827 17	$4.193 47	$633 70
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	2823 18	01 11 12	11 30 12	$2.823 18	$2.897 73	$-74 55

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	516 19	11 07 12	11 30 12	$516 19	$543 53	$-27 34
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	2615 56	06 07 12	11 30 12	$2,615 56	$2,733 89	$-118 33
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	2860 46	08 14 12	11 30 12	$2,860 46	$3,049 79	$-189 33
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	7005 42	04 19 12	11 30 12	$7,005 42	$7,375 76	$-370 34
FEDERAL NATL MTG ASSN	FN3000000	3138M2A30	4491 8	10 05 12	11 30 12	$4,491 80	$4,794 10	$-302 30
MICHAEL KORS HLDGS LTD	KORS	G60754101	7	10 18 12	12 03 12	$375 06	$395 35	$-20 29
NRG ENERGY INC NEW	NRG	629377508	59	01 20 12	12 03 12	$1,249 00	$952 56	$296 44
AUTODESK INC	ADSK	052769106	12	09 07 12	12 03 12	$396 08	$386 85	$9 23
CLIFFS NAT RES INC	CLF	18683K101	8	04 13 12	12 03 12	$228 20	$554 96	$-326 76
CLIFFS NAT RES INC	CLF	18683K101	6	06 07 12	12 03 12	$171 15	$296 85	$-125 70
CLIFFS NAT RES INC	CLF	18683K101	9	05 24 12	12 03 12	$256 72	$442 26	$-185 54
CUMMINS ENGINE INC	CMI	231021106	1	02 25 12	12 03 12	$97 86	$110 78	$-12 92
CUMMINS ENGINE INC	CMI	231021106	2	05 04 12	12 03 12	$195 71	$215 42	$-19 71
CUMMINS ENGINE INC	CMI	231021106	1	03 13 12	12 03 12	$97 86	$103 69	$-5 83
EASTMAN CHEM CO	EMN	277432100	5	06 07 12	12 03 12	$304 07	$238 45	$65 62
ELAN CORP ADR	ELN	284131208	49	07 26 12	12 03 12	$486 30	$583 69	$-97 39
EQUINIX INC NEW	EQIX	29444U502	2	05 04 12	12 03 12	$369 31	$318 41	$50 90
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	13	07 26 12	12 03 12	$695 01	$742 11	$-47 10
MOODYS CORP	MCO	615369105	2	04 13 12	12 03 12	$98 02	$83 54	$14 48
MOODYS CORP	MCO	615369105	8	05 24 12	12 03 12	$392 09	$296 21	$95 88
POLARIS INDUSTRIES INC NEW	PII	731068102	2	03 08 12	12 03 12	$164 26	$133 53	$30 73
UNITED RENTALS INC	URI	911363109	1	05 24 12	12 03 12	$41 97	$35 79	$6 18
UNITED RENTALS INC	URI	911363109	14	06 07 12	12 03 12	$587 54	$472 43	$115 11
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	14	09 20 12	12 03 12	$547 89	$812 82	$-264 93
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	4	10 18 12	12 03 12	$156 54	$210 46	$-53 92
WATSON PHARMACEUTICALS INC	WPI	942683103	7	01 26 12	12 03 12	$619 72	$411 77	$207 95
WHOLE FOODS MKT INC	WFM	966837106	10	10 18 12	12 03 12	$924 32	$998 20	$-73 88
NRG ENERGY INC NEW	NRG	629377508	5	01 20 12	12 03 12	$105 85	$80 72	$25 13

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
NRG ENERGY INC NEW	NRG	629377508	3	01 02 12	12 03 12	$63 51	$45 92		$17 59
FOREST LABS INC	FRX	345838106	17	07 30 12	12 03 12	$608 11	$575 46		$32 65
AMETEK AEROSPACE PRODS INC	AME	031100100	17	04 13 12	12 03 12	$634 15	$539 09		$95 06
AMERISOURCEBERGEN CORP	ABC	03073E105	1	09 27 12	12 05 12	$42 53	$38 98		$3 55
WARNACO GROUP INC NEW	WRC	934390402	4	09 06 12	12 05 12	$285 71	$213 88		$71 83
AMERISOURCEBERGEN CORP	ABC	03073E105	3	04 13 12	12 05 12	$127 59	$112 58		$15 01
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	7	07 24 12	12 05 12	$305 43	$326 59	*	$-21 16
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	6	04 20 12	12 05 12	$261 80	$266 97	*	$-5 17
ITC HLDGS CORP	ITC	465685105	3	06 13 12	12 05 12	$233 88	$207 90		$25 98
KAYAK SOFTWARE CORP	KYAK	486577109	14	09 28 12	12 05 12	$563 49	$498 38		$65 11
KAYAK SOFTWARE CORP	KYAK	486577109	14	09 27 12	12 05 12	$563 49	$497 62		$65 87
LASALLE HOTEL PPTYS COM SH BEN	LHO	517942108	2	06 07 12	12 05 12	$48 42	$54 25		$-5 83
LASALLE HOTEL PPTYS COM SH BEN	LHO	517942108	35	05 25 12	12 05 12	$847 38	$948 59		$-101 21
LASALLE HOTEL PPTYS COM SH BEN	LHO	517942108	20	07 20 12	12 05 12	$484 22	$534 30		$-50 08
SVB FINL GROUP	SIVB	78486Q101	3	05 08 12	12 05 12	$163 47	$186 55		$-23 08
SVB FINL GROUP	SIVB	78486Q101	5	04 13 12	12 05 12	$272 44	$307 55		$-35 11
SVB FINL GROUP	SIVB	78486Q101	7	06 26 12	12 05 12	$381 42	$395 79		$-14 37
UNITED RENTALS INC	URI	911363109	1	06 19 12	12 05 12	$42 95	$36 22		$6 73
UNIVERSAL DISPLAY CORP	PANL	91347P105	28	09 11 12	12 05 12	$643 88	$1.172 45		$-528 57
WARNACO GROUP INC NEW	WRC	934390402	6	04 20 12	12 05 12	$428 56	$324 52		$104 04
AMERISOURCEBERGEN CORP	ABC	03073E105	16	03 21 12	12 05 12	$680 46	$617 08		$63 38
UNITED STATES TREAS NT	UNIT21	912828RR3	55000	01 31 12	12 07 12	$57.595 31	$55.996 88		$1.598 43
UNITED STATES TREAS NT	UNIT21	912828RR3	67000	02 15 12	12 07 12	$70.161 56	$67.628 39		$2.533 17
UNITED STATES TREAS NT	UNIT21	912828RR3	11000	03 06 12	12 07 12	$11.519 06	$11.086 80		$432 26
UNITED STATES TREAS NT	UNIT21	912828RR3	66000	01 27 12	12 07 12	$69.114 38	$66.459 17		$2.655 21
WELLCARE HEALTH PLANS INC	WCG	94946T106	7	01 27 12	12 07 12	$339 58	$408 77		$-69 19
TETRA TECH INC NEW	TTEK	88162G103	5	04 13 12	12 07 12	$130 86	$130 95		$-0 09
WELLCARE HEALTH PLANS INC	WCG	94946T106	3	02 01 12	12 07 12	$145 53	$186 07		$-40 54

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
WELLCARE HEALTH PLANS INC	WCG	94946T106	5	05 10 12	12 07 12	$242 56	$302 95		$-60 39
TETRA TECH INC NEW	TTEK	88162G103	13	04 03 12	12 07 12	$340 24	$343 85		$-3 61
NRG ENERGY INC NEW	NRG	629377508	27	01 02 12	12 10 12	$599 50	$413 32		$186 18
NRG ENERGY INC NEW	NRG	629377508	4	06 18 12	12 10 12	$88 81	$59 96		$28 85
TETRA TECH INC NEW	TTEK	88162G103	3	04 13 12	12 10 12	$78 65	$78 57		$0 08
WESTERN DIGITAL CORP	WDC	958102105	21	09 27 12	12 10 12	$802 95	$829 64		$-26 69
NRG ENERGY INC NEW	NRG	629377508	8	04 13 12	12 10 12	$177 63	$116 70		$60 93
FOREST LABS INC	FRX	345838106	19	07 30 12	12 11 12	$699 41	$643 17		$56 24
U S AWYS GROUP INC	LCC	90341W108	68	06 29 12	12 11 12	$887 73	$931 20		$-43 47
FOREST LABS INC	FRX	345838106	4	04 13 12	12 11 12	$147 25	$133 40		$13 85
WARNACO GROUP INC NEW	WRC	934390402	6	09 06 12	12 12 12	$425 73	$320 82		$104 91
TANGOE INC	TNGO	87582Y108	14	08 06 12	12 13 12	$171 49	$301 49		$-130 00
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	3	01 19 12	12 13 12	$133 61	$122 81	*	$10 80
TANGOE INC	TNGO	87582Y108	48	04 20 12	12 13 12	$587 96	$990 98		$-403 02
TANGOE INC	TNGO	87582Y108	18	06 07 12	12 13 12	$220 48	$368 07		$-147 59
TANGOE INC	TNGO	87582Y108	2	04 23 12	12 13 12	$24 50	$40 62		$-16 12
TANGOE INC	TNGO	87582Y108	16	05 08 12	12 13 12	$195 98	$308 61		$-112 63
TANGOE INC	TNGO	87582Y108	25	09 06 12	12 13 12	$306 23	$383 22		$-76 99
THERAVANCE INC	THRX	88338T104	14	05 14 12	12 13 12	$312 42	$312 43		$-0 01
THERAVANCE INC	THRX	88338T104	5	04 13 12	12 13 12	$111 58	$103 40		$8 18
3-D SYS CORP DEL NEW	DDD	88554D205	7	11 09 12	12 13 12	$321 13	$323 19		$-2 06
U S AWYS GROUP INC	LCC	90341W108	43	06 29 12	12 13 12	$548 60	$588 85		$-40 25
GAMESTOP CORP NEW CL A	GME	36467W109	33	05 17 12	12 13 12	$926 67	$628 67		$298 00
GAMESTOP CORP NEW CL A	GME	36467W109	5	05 23 12	12 13 12	$140 40	$95 08		$45 32
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	9	04 13 12	12 13 12	$400 84	$391 92	*	$8 92
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	7	02 17 12	12 13 12	$311 77	$288 42	*	$23 35
TANGOE INC	TNGO	87582Y108	12	04 13 12	12 13 12	$146 99	$254 80		$-107 81
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	3	01 19 12	12 14 12	$135 22	$122 81	*	$12 41

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
VISA INC CL A	V	92826C839	27	08 01 12	12 14 12	$3.956 81	$3.458 49		$498 32
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	16	12 15 11	12 14 12	$721 18	$629 13	*	$92 05
LULULEMON ATHLETICA INC	LULU	550021109	3	05 03 12	12 17 12	$226 80	$220 85		$5 95
LULULEMON ATHLETICA INC	LULU	550021109	5	03 28 12	12 17 12	$377 99	$336 61		$41 38
STERICYCLE INC	SRCL	858912108	7	04 13 12	12 17 12	$654 70	$604 21		$50 49
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	14	10 18 12	12 17 12	$1.346 83	$1.337 38		$9 45
V F CORP	VFC	918204108	5	10 04 12	12 17 12	$752 61	$816 88		$-64 27
AMERISOURCEBERGEN CORP	ABC	03073E105	14	08 01 12	12 17 12	$611 13	$554 96		$56 17
BROOKDALE SR LIVING INC	BKD	112463104	19	11 15 12	12 17 12	$472 03	$407 92		$64 11
BROOKDALE SR LIVING INC	BKD	112463104	4	01 19 12	12 17 12	$99 37	$67 78		$31 59
CABELAS INC	CAB	126804301	31	11 15 12	12 17 12	$1.287 39	$1.388 63		$-101 24
FAMILY DOLLAR STORES INC	FDO	307000109	1	07 09 12	12 17 12	$65 91	$70 29		$-4 38
FAMILY DOLLAR STORES INC	FDO	307000109	8	04 12 12	12 17 12	$527 28	$516 37		$10 91
INFORMATICA CORP	INFA	45666Q102	2	03 08 12	12 17 12	$60 13	$119 05		$-58 92
INFORMATICA CORP	INFA	45666Q102	4	03 29 12	12 17 12	$120 26	$213 05		$-92 79
INFORMATICA CORP	INFA	45666Q102	8	04 06 12	12 17 12	$240 51	$420 60		$-180 09
INFORMATICA CORP	INFA	45666Q102	41	01 19 12	12 17 12	$1.232 61	$1.600 30		$-367 69
INFORMATICA CORP	INFA	45666Q102	27	08 01 12	12 17 12	$811 72	$792 19		$19 53
INFORMATICA CORP	INFA	45666Q102	13	10 18 12	12 17 12	$390 83	$371 71		$19 12
COMSCORE INC	SCOR	20564W105	31	04 13 12	12 18 12	$417 19	$620 00		$-202 81
COMSCORE INC	SCOR	20564W105	12	03 09 12	12 18 12	$161 49	$266 26		$-104 77
TYSON FOODS INC CL A	TSN	902494103	49	08 02 12	12 18 12	$964 24	$740 34		$223 90
COMSCORE INC	SCOR	20564W105	22	09 25 12	12 18 12	$296 07	$346 74		$-50 67
WELLCARE HEALTH PLANS INC	WCG	94946T106	6	05 23 12	12 18 12	$285 72	$330 28		$-44 56
WELLCARE HEALTH PLANS INC	WCG	94946T106	7	06 29 12	12 18 12	$333 33	$373 20		$-39 87
TYSON FOODS INC CL A	TSN	902494103	42	09 27 12	12 18 12	$826 49	$690 43		$136 06
WELLCARE HEALTH PLANS INC	WCG	94946T106	4	01 27 12	12 18 12	$190 48	$233 59		$-43 11
TYSON FOODS INC CL A	TSN	902494103	48	07 24 12	12 18 12	$944 56	$706 07		$238 49

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WESTERN DIGITAL CORP	WDC	958102105	5	10 18 12	12 19 12	$205 35	$179 23	$26 12
MEDIVATION INC	MDVN	58501N101	22	01 27 12	12 19 12	$1.197 83	$606 94	$590 89
MEDIVATION INC	MDVN	58501N101	8	04 13 12	12 19 12	$435 57	$293 72	$141 85
MEDIVATION INC	MDVN	58501N101	8	05 15 12	12 19 12	$435 57	$349 39	$86 18
AMERISOURCEBERGEN CORP	ABC	03073E105	19	04 13 12	12 19 12	$829 90	$712 97	$116 93
WESTERN DIGITAL CORP	WDC	958102105	6	09 27 12	12 19 12	$246 42	$237 04	$9 38
WESTERN DIGITAL CORP	WDC	958102105	13	04 30 12	12 19 12	$533 90	$504 40	$29 50
NRG ENERGY INC NEW	NRG	629377508	71	04 13 12	12 20 12	$1.626 92	$1.035 71	$591 21
NIDEC CORP SPONSORED ADR	NJ	654090109	23	04 11 12	12 20 12	$331 56	$510 83	$-179 27
NIDEC CORP SPONSORED ADR	NJ	654090109	31	08 13 12	12 20 12	$446 89	$648 08	$-201 19
JDA SOFTWARE GROUP INC	JDAS	46612K108	86	04 11 12	12 21 12	$3.870 00	$2.279 85	$1.590 15
LIBERTY INTERACTIVE CORP	LVNT A	53071M880	1 35	02 27 12	12 26 12	$87 79	$58 18	$29 61
LIBERTY INTERACTIVE CORP	LVNT A	53071M880	25	08 17 12	12 26 12	$1.625 66	$1.046 46	$579 20
LIBERTY INTERACTIVE CORP	LVNT A	53071M880	3	02 22 12	12 26 12	$195 08	$124 89	$70 19
LIBERTY INTERACTIVE CORP	LVNT A	53071M880	3	06 05 12	12 26 12	$195 08	$114 89	$80 19
LIBERTY INTERACTIVE CORP	LVNT A	53071M880	2 3	06 12 12	12 26 12	$149 56	$87 56	$62 00
LIBERTY INTERACTIVE CORP	LVNT A	53071M880	1 35	02 28 12	12 26 12	$87 79	$58 58	$29 21
DIGITAL RLTY TR INC	DLR	253868103	9	04 19 12	12 27 12	$603 89	$602 82	$1 07
BED BATH & BEYOND INC	BBBY	075896100	1	07 09 12	12 27 12	$54 82	$61 20	$-6 38
NATIONSTAR MTG HLDGS INC	NSM	63861C109	18	12 03 12	12 27 12	$539 58	$543 95	$-4 37
DIGITAL RLTY TR INC	DLR	253868103	9	04 19 12	12 27 12	$603 89	$670 68	* $-66 79
CABELAS INC	CAB	126804301	14	11 15 12	12 27 12	$559 05	$627 13	$-68 08
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	2	07 09 12	12 27 12	$138 69	$128 52	$10 17
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	1	05 31 12	12 27 12	$69 35	$72 14	$-2 79
BED BATH & BEYOND INC	BBBY	075896100	7	10 04 12	12 27 12	$383 76	$435 43	$-51 67
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	6	04 07 12	12 27 12	$416 08	$462 97	$-46 89
DENSO CORP ADR	DNZO Y	24872B100	2	04 11 12	12 27 12	$34 24	$31 24	$3 00
GLOBE SPECIALTY METALS INC	GSM	37954N206	53	09 14 12	12 28 12	$715 96	$894 67	$-178 71

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	3719 05	08 14 12	01 15 13	$3.719 05	$3.957 55	$-238 50
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	2931 55	06 07 12	01 15 13	$2.931 55	$3.062 52	$-130 97
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	568 62	11 07 12	01 25 13	$568 62	$598 74	$-30 12
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	5138 09	04 19 12	01 25 13	$5.138 09	$5.405 16	$-267 07
FEDERAL NATL MTG ASSN	FN3000000	3138M2A30	5124 37	10 05 12	01 25 13	$5.124 37	$5.461 23	$-336 86
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	3085 63	01 11 12	01 25 13	$3.085 63	$3.166 09	$-80 46
Total short term gain/loss from sales:						$2.845.547 41	$2.900.650 59	$-55.103 18

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
PATTERSON-UTI ENERGY INC	PTEN	703481101	17	04 15 11	01 03 12	$365 98	$505 28		$-139 30
								$0 00	$139 30
PATTERSON-UTI ENERGY INC	PTEN	703481101	8	05 10 11	01 03 12	$172 23	$230 37		$-58 14
								$0 00	$58 14
WARNACO GROUP INC NEW	WRC	934390402	3	07 18 11	01 05 12	$158 69	$165 83		$-7 14
								$0 00	$7 14
WARNACO GROUP INC NEW	WRC	934390402	1	05 23 11	01 05 12	$52 90	$54 47		$-1 57
								$0 00	$1 57
DEVRY INC DEL COM	DV	251893103	4	04 01 11	01 06 12	$164 45	$223 67		$-59 22
								$0 00	$59 22
DEVRY INC DEL COM	DV	251893103	2	06 22 11	01 06 12	$82 22	$115 75		$-33 53
								$0 00	$33 53

U.S. TRUST
Bank of America Private Wealth Management

IM WATSON W WISE FOUNDATION
75-6064539
Schedule 3

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
PROGRESSIVE CORP	PGR	743315103	13	03 13 12	12 04 12	$276 77	$287 35	$0 00	$-10 58	$10 58
PROGRESSIVE CORP	PGR	743315103	26	04 13 12	12 04 12	$553 53	$582 14	$0 00	$-28 61	$28 61
TJX COS INC NEW	TJX	872540109	12	11 15 12	12 27 12	$493 81	$504 46	$0 00	$-10 65	$10 65
LIMITED INC	LTD	532716107	11	05 04 12	12 27 12	$501 96	$554 11	$0 00	$-52 15	$52 15
BED BATH & BEYOND INC	BBBY	075896100	6	07 09 12	12 27 12	$328 93	$367 20	$0 00	$-38 27	$38 27
HERBALIFE LTD USD	HLF	G4412G101	1	09 07 12	12 27 12	$28 19	$50 32	$0 00	$-22 13	$22 13
HERBALIFE LTD USD	HLF	G4412G101	14	12 03 12	12 27 12	$394 63	$645 85	$0 00	$-251 22	$251 22
BED BATH & BEYOND INC	BBBY	075896100	14	04 13 12	12 27 12	$767 51	$972 93	$0 00	$-205 42	$205 42
Total short term gain/loss from sales:						$124,005 70	$164,103 48		$-40,097 78	
Total short term loss disallowed from wash sales:										$40,097 78
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00		

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OSHKOSH TRUCK CORP CL B	OSK	688239201	15	09 08 10	01 03 12	$336 27	$398 70	$-62 43

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CSL LTD	CMXHY	12637N105	95	06 28 10	01 03 12	$1.548 38	$1.375 60	$172 78
OSHKOSH TRUCK CORP CL B	OSK	688239201	11	11 30 10	01 03 12	$246 60	$316 90	$-70 30
OSHKOSH TRUCK CORP CL B	OSK	688239201	6	09 13 10	01 03 12	$134 51	$163 33	$-28 82
WHITING PETE CORP NEW	WLL	966387102	1	06 25 10	01 10 12	$51 55	$41 79	$9 76
CNOOC LTD SPONSORED ADR	CEO	126132109	4	06 28 10	01 10 12	$794 07	$713 96	$80 11
FRANKLIN RESOURCES INC	BEN	354613101	1	12 30 10	01 12 12	$96 53	$136 64	$-40 11
ACCENTURE PLC	ACN	G1151C101	22	06 25 10	01 13 12	$1.173 30	$883 30	$290 00
INFOSYS TECHNOLOGIES LTD	INFY	456788108	5	06 28 10	01 13 12	$253 84	$311 05	$-57 21
PG & E CORP	PCG	69331C108	2	10 07 10	01 17 12	$83 35	$105 83	$-22 48
PG & E CORP	PCG	69331C108	5	06 27 10	01 17 12	$208 37	$222 63	$-14 26
PG & E CORP	PCG	69331C108	5	07 09 10	01 17 12	$208 37	$219 59	$-11 22
SHUTTERFLY INC	SFLY	82568P304	33	06 25 10	01 18 12	$756 50	$832 92	$-76 42
NOVO-NORDISK A S ADR	NVO	670100205	4	06 28 10	01 18 12	$476 91	$335 44	$141 47
GEO GROUP INC	GEO	36159R103	8	06 25 10	01 18 12	$136 79	$166 24	$-29 45
TD AMERITRADE HLDG CORP	AMTD	87236Y108	29	06 25 10	01 18 12	$461 13	$476 91	$-15 78
WARNACO GROUP INC NEW	WRC	934390402	18	11 16 10	01 19 12	$963 79	$890 97	$72 82
WASTE CONNECTIONS INC	WCN	941053100	4	06 25 10	01 19 12	$129 90	$93 03	$36 87
PG & E CORP	PCG	69331C108	9	06 25 10	01 20 12	$361 49	$373 59	$-12 10
TJX COS INC NEW	TJX	872540109	9	06 25 10	01 20 12	$598 36	$393 48	$204 88
EMCOR GROUP INC	EME	29084Q100	3	10 19 10	01 20 12	$85 71	$77 50	$8 21
EMCOR GROUP INC	EME	29084Q100	16	08 09 10	01 20 12	$455 79	$420 64	$35 15
EMCOR GROUP INC	EME	29084Q100	16	08 09 10	01 20 12	$457 09	$420 63	$36 46
EMCOR GROUP INC	EME	29084Q100	1	11 09 10	01 20 12	$28 49	$26 69	$1 80
INFOSYS TECHNOLOGIES LTD	INFY	456788108	10	06 28 10	01 20 12	$523 05	$622 10	$-99 05
GEO GROUP INC	GEO	36159R103	47	06 25 10	01 23 12	$803 01	$976 66	$-173 65
SEMPRA ENERGY	SRE	816851109	8	07 28 10	01 23 12	$450 14	$406 24	$43 90
SEMPRA ENERGY	SRE	816851109	2	06 25 10	01 23 12	$112 54	$95 02	$17 52
INFOSYS TECHNOLOGIES LTD	INFY	456788108	26	06 28 10	01 23 12	$1.361 63	$1.617 46	$-255 83

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SAIC INC	SAI	78390X101	23	06 25 10	01 23 12	$295 92	$393 07	$-97 15
PG & E CORP	PCG	69331C108	14	06 25 10	01 23 12	$569 96	$581 14	$-11 18
CYTEC INDS INC	CYT	232820100	4	11 02 10	01 23 12	$195 71	$192 82	$2 89
TESCO PLC SPONSORED ADR	TSCD Y	881575302	12	06 28 10	01 24 12	$186 75	$214 44	$-27 69
QUEST DIAGNOSTICS INC	DGX	74834L100	17	06 25 10	01 24 12	$1.022 19	$862 75	$159 44
EMCOR GROUP INC	EME	29084Q100	4	10 18 10	01 24 12	$113 92	$102 67	$11 25
EMCOR GROUP INC	EME	29084Q100	14	10 19 10	01 24 12	$398 73	$361 64	$37 09
TESCO PLC SPONSORED ADR	TSCD Y	881575302	33	06 28 10	01 25 12	$499 85	$589 71	$-89 86
SAIC INC	SAI	78390X101	40	06 25 10	01 25 12	$513 14	$683 60	$-170 46
PG & E CORP	PCG	69331C108	13	06 25 10	01 25 12	$533 77	$539 63	$-5 86
HOSPIRA INC	HSP	441060100	10	01 17 11	01 26 12	$350 10	$605 92	$-255 82
DISCOVER FINL SVCS	DFS	254709108	60	06 25 10	01 26 12	$1.678 68	$854 85	$823 83
HOSPIRA INC	HSP	441060100	1	05 26 10	01 26 12	$35 01	$64 22	$-29 21
AGNICO EAGLE MINES LTD	AEM	008474108	19	06 25 10	01 26 12	$720 44	$1.190 30	$-469 86
PG & E CORP	PCG	69331C108	27	06 25 10	01 27 12	$1.103 69	$1.133 19	$-29 50
ACCENTURE PLC	ACN	G1151C101	134	06 25 10	01 27 12	$7.600 48	$5.380 10	$2.220 38
TJX COS INC NEW	TJX	872540109	8	06 25 10	01 27 12	$540 73	$349 76	$190 97
DANA HLDG CORP	DAN	235825205	3	12 15 10	01 27 12	$43 96	$50 89	$-6 93
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	14	07 02 10	01 27 12	$425 70	$429 10	$-3 40
CLARCOR INC	CLC	179895107	3	06 25 10	01 27 12	$155 00	$109 02	$45 98
ACCENTURE PLC	ACN	G1151C101	16	07 02 10	01 27 12	$907 52	$608 48	$299 04
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	249	06 25 10	01 27 12	$7.571 45	$8.164 71	$-593 26
SOLUTIA INC NEW	SOA	834376501	3	12 04 10	01 30 12	$82 08	$69 05	$13 03
QUEST DIAGNOSTICS INC	DGX	74834L100	7	06 25 10	01 31 12	$405 65	$355 25	$50 40
VISTAPRINT NV	VPRT	N93540107	8	06 25 10	01 31 12	$281 77	$395 20	$-113 43
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	423 23	08 12 10	01 31 12	$423 23	$451 60	$-28 37
FED NATL MTG ASSN	FN3889579	31410KJY1	2370 07	07 14 10	01 31 12	$2.370 07	$2.560 88	$-190 81
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2344 07	07 14 10	01 31 12	$2.344 07	$2.479 28	$-135 21

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	8 76	08 30 10	01 31 12	$8 76	$8 76	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	1721 31	07 29 10	01 31 12	$1.721 31	$1.817 83	$-96 52
TJX COS INC NEW	TJX	872540109	9	06 25 10	01 31 12	$608 18	$393 48	$214 70
OGE ENERGY CORP	OGE	670837103	5	06 25 10	01 31 12	$264 07	$183 85	$80 22
UNITED STATES TREAS BD	UNIT29	912810PZ5	12630 17	10 27 10	01 31 12	$17.321 10	$15.283 30	$2.037 80
F5 NETWORKS INC	FFIV	315616102	9	09 25 10	02 01 12	$1.103 54	$1.778 31	$-674 77
F5 NETWORKS INC	FFIV	315616102	11	10 03 10	02 01 12	$1.348 78	$2.039 65	$-690 87
F5 NETWORKS INC	FFIV	315616102	2	10 09 10	02 01 12	$245 23	$500 50	$-255 27
F5 NETWORKS INC	FFIV	315616102	1	09 25 10	02 01 12	$122 62	$198 01	$-75 39
F5 NETWORKS INC	FFIV	315616102	4	10 09 10	02 01 12	$490 46	$994 32	$-503 86
F5 NETWORKS INC	FFIV	315616102	12	09 02 10	02 01 12	$1.471 40	$2.842 67	$-1.371 27
TJX COS INC NEW	TJX	872540109	7	06 25 10	02 01 12	$480 05	$306 04	$174 01
F5 NETWORKS INC	FFIV	315616102	9	10 03 10	02 02 12	$1.097 66	$1.668 81	$-571 15
SOLUTIA INC NEW	SOA	834376501	17	12 04 10	02 02 12	$471 44	$391 26	$80 18
TJX COS INC NEW	TJX	872540109	16	06 25 10	02 02 12	$1.092 09	$699 52	$392 57
SAIC INC	SAI	78390X101	42	06 25 10	02 02 12	$545 92	$717 78	$-171 86
ROSS STORES INC	ROST	778296103	5	06 25 10	02 02 12	$258 96	$137 63	$121 33
SOLUTIA INC NEW	SOA	834376501	8	11 27 10	02 02 12	$222 48	$173 45	$49 03
SOLUTIA INC NEW	SOA	834376501	24	12 09 10	02 02 12	$667 43	$551 93	$115 50
GREEN MTN COFFEE INC	GMCR	393122106	4	09 15 10	02 02 12	$266 54	$142 16	$124 38
EXPRESS SCRIPTS INC		302182100	8	06 25 10	02 02 12	$414 43	$397 26	$17 17
CIGNA CORP	CI	125509109	25	01 14 11	02 02 12	$1.100 67	$1.006 11	$94 56
TD AMERITRADE HLDG CORP	AMTD	87236Y108	41	06 25 10	02 03 12	$713 68	$674 24	$39 44
ROSS STORES INC	ROST	778296103	9	06 25 10	02 03 12	$466 95	$247 72	$219 23
TD AMERITRADE HLDG CORP	AMTD	87236Y108	5	06 19 10	02 03 12	$87 04	$79 99	$7 05
SAIC INC	SAI	78390X101	39	06 25 10	02 07 12	$492 95	$666 51	$-173 56
HEALTH CARE REIT INC	HCN	42217K106	3	06 25 10	02 07 12	$171 82	$120 71	$51 11
ERICSSON L M TEL CO ADR CL B	ERIC	294821608	23	01 26 11	02 07 12	$219 25	$288 07	$-68 82

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PATRIOT COAL CORP	PCXC Q	70336T104	18	08 03 10	02 08 12	$160 88	$227 67	$-66 79
PATRIOT COAL CORP	PCXC Q	70336T104	19	06 25 10	02 08 12	$169 82	$255 55	$-85 73
MEDIDATA SOLUTIONS INC	MDSO	58471A105	12	06 25 10	02 08 12	$230 25	$189 62	$40 63
INTERVAL LEISURE GROUP INC	IILG	46113M108	1	06 25 10	02 08 12	$13 83	$13 44	$0 39
INTERVAL LEISURE GROUP INC	IILG	46113M108	7	11 18 10	02 08 12	$96 81	$112 77	$-15 96
DANA HLDG CORP	DAN	235825205	8	11 15 10	02 08 12	$123 54	$113 81	$9 73
CLARCOR INC	CLC	179895107	16	06 25 10	02 08 12	$838 90	$581 44	$257 46
INTERVAL LEISURE GROUP INC	IILG	46113M108	14	06 25 10	02 09 12	$191 20	$188 16	$3 04
HUTCHISON WHAMPOA LTD ADR	HUWH Y	448415208	43	06 28 10	02 09 12	$841 96	$555 73	$286 23
SAIC INC	SAI	78390X101	8	06 25 10	02 09 12	$102 79	$136 72	$-33 93
REGAL BELOIT CORP	RBC	758750103	5	10 29 10	02 09 12	$338 49	$289 01	$49 48
GENERAL DYNAMICS CORP	GD	369550108	62	06 25 10	02 10 12	$4.356 47	$3.941 34	$415 13
VERIZON COMMUNICATIONS	VZ	92343V104	396	11 27 07	02 10 12	$14.873 67	$15.351 54	$-477 87
HOSPIRA INC	HSP	441060100	3	01 17 11	02 10 12	$102 00	$181 78	$-79 78
HOSPIRA INC	HSP	441060100	10	06 25 10	02 10 12	$339 99	$571 40	$-231 41
INTERVAL LEISURE GROUP INC	IILG	46113M108	5	06 25 10	02 10 12	$67 35	$67 20	$0 15
CHEESECAKE FACTORY INC	CAKE	163072101	1	01 27 11	02 13 12	$31 27	$30 45	$0 82
GENERAL DYNAMICS CORP	GD	369550108	25	06 25 10	02 13 12	$1.761 51	$1.589 25	$172 26
U S TREASURY BONDS 3 625% 4	UNIT28	912810FD5	13970 6	09 29 10	02 14 12	$21.261 51	$18.700 89	$2.560 62
U S TREASURY BONDS 3 625% 4	UNIT28	912810FD5	9779 42	09 09 10	02 14 12	$14.883 05	$12.849 88	$2.033 17
VERA BRADLEY INC	VRA	92335C106	18	01 28 11	02 14 12	$650 15	$616 87	$33 28
HOSPIRA INC	HSP	441060100	1	06 23 10	02 14 12	$36 53	$56 90	$-20 37
REPUBLIC SERVICES INC CL A	RSG	760759100	15	06 25 10	02 14 12	$454 10	$453 83	$0 27
HOSPIRA INC	HSP	441060100	11	06 25 10	02 14 12	$401 88	$628 54	$-226 66
INTERVAL LEISURE GROUP INC	IILG	46113M108	15	06 25 10	02 15 12	$191 83	$201 60	$-9 77
MEDIDATA SOLUTIONS INC	MDSO	58471A105	17	06 25 10	02 15 12	$319 33	$268 62	$50 71
SOLUTIA INC NEW	SOA	834376501	5	11 26 10	02 15 12	$140 00	$109 84	$30 16
TALEO CORP CL A	TLEO	87424N104	5	11 08 10	02 15 12	$228 84	$161 50	$67 34

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
TALEO CORP CL A	TLEO	87424N104	9	06 25 10	02 15 12	$411 91	$228 42		$183 49
QUEST DIAGNOSTICS INC	DGX	74834L100	3	06 25 10	02 15 12	$169 83	$152 25		$17 58
QUEST DIAGNOSTICS INC	DGX	74834L100	5	10 11 10	02 15 12	$283 06	$251 78		$31 28
U S TREASURY BONDS 3 625% 4	UNIT28	912810FD5	25144 92	09 09 10	02 15 12	$38.251 71	$33.040 40		$5.211 31
V F CORP	VFC	918204108	3	06 25 10	02 16 12	$443 62	$223 65		$219 97
REPUBLIC SERVICES INC CL A	RSG	760759100	16	06 25 10	02 16 12	$473 65	$484 08		$-10 43
PG & E CORP	PCG	69331C108	14	06 25 10	02 16 12	$594 57	$581 14		$13 43
F5 NETWORKS INC	FFIV	315616102	22	09 30 10	02 16 12	$2.787 71	$2.293 87		$493 84
F5 NETWORKS INC	FFIV	315616102	39	09 28 10	02 16 12	$4.941 85	$4.085 15		$856 70
HEALTH CARE REIT INC	HCN	42217K106	9	06 25 10	02 16 12	$498 88	$359 14		$139 74
CONSOL ENERGY INC	CNX	20854P109	22	12 09 10	02 16 12	$819 68	$967 55		$-147 87
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	16	08 16 10	02 16 12	$725 01	$727 45		$-2 44
MEDIDATA SOLUTIONS INC	MDSO	58471A105	28	06 25 10	02 16 12	$526 17	$442 44		$83 73
INTERVAL LEISURE GROUP INC	IILG	46113M108	9	06 25 10	02 16 12	$116 73	$120 96		$-4 23
F5 NETWORKS INC	FFIV	315616102	2	09 28 10	02 16 12	$253 43	$207 56		$45 87
F5 NETWORKS INC	FFIV	315616102	18	09 28 10	02 16 12	$2.280 85	$1.866 00		$414 85
SEMPRA ENERGY	SRE	816851109	9	06 25 10	02 16 12	$521 31	$427 59		$93 72
TESCO PLC SPONSORED ADR	TSCDY	881575302	56	06 28 10	02 17 12	$845 02	$1.000 72		$-155 70
FIRST MIDWEST BANCORP INC DEL	FMBI	320867104	17	01 28 11	02 21 12	$197 68	$202 48		$-4 80
WESTAR ENERGY INC	WR	95709T100	18	06 25 10	02 21 12	$502 79	$395 46		$107 33
FIRST MIDWEST BANCORP INC DEL	FMBI	320867104	6	01 31 11	02 21 12	$69 77	$70 13		$-0 36
ALLIANT TECHSYSTEMS INC	ATK	018804104	3	12 09 10	02 22 12	$180 54	$233 43		$-52 89
ALLIANT TECHSYSTEMS INC	ATK	018804104	5	02 17 11	02 22 12	$300 91	$359 24		$-58 33
PEABODY ENERGY CORP	BTU	704549104	71	06 25 10	02 22 12	$2.577 62	$3.130 39		$-552 77
PG & E CORP	PCG	69331C108	13	06 25 10	02 22 12	$547 56	$539 63		$7 93
HOSPIRA INC	HSP	441060100	4	06 23 10	02 22 12	$145 07	$227 61		$-82 54
HEALTH CARE REIT INC	HCN	42217K106	9	06 25 10	02 22 12	$483 38	$359 14	*	$124 24
METLIFE INC	MET	59156R108	193	06 25 10	02 23 12	$7.326 19	$7.853 17		$-526 98

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
PEPSICO INC	PEP	713448108	142	06 25 10	02 23 12	$8.937 63	$8.757 14		$180 49
WHITING PETE CORP NEW	WLL	966387102	12	06 25 10	02 23 12	$709 75	$501 48		$208 27
HEALTH CARE REIT INC	HCN	42217K106	10	06 25 10	02 23 12	$539 41	$399 04	*	$140 37
V F CORP	VFC	918204108	4	06 25 10	02 23 12	$578 74	$298 20		$280 54
CONOCOPHILLIPS	COP	20825C104	113	01 13 06	02 23 12	$8.418 09	$6.873 79		$1.544 30
THORATEC LABS CORP NEW	THOR	885175307	9	06 25 10	02 24 12	$314 58	$392 04		$-77 46
GRAFTECH INTL LTD	GTI	384313102	18	06 25 10	02 24 12	$232 20	$277 38		$-45 18
WHITING PETE CORP NEW	WLL	966387102	9	06 25 10	02 24 12	$574 21	$376 11		$198 10
TALEO CORP CL A	TLEO	87424N104	11	06 25 10	02 27 12	$502 69	$279 18		$223 51
KONINKLIJKE AHOLD NV SPONSORED	AHON Y	500467402	50	06 28 10	02 28 12	$696 02	$641 00		$55 02
UNITED STATES TREAS BD	UNIT29	912810PZ5	8402 78	10 27 10	02 28 12	$11.492 11	$10.172 11		$1.320 00
UNITED STATES TREAS BD	UNIT29	912810PZ5	5251 52	11 10 10	02 28 12	$7.182 27	$6.325 79		$856 48
WAL MART STORES INC	WMT	931142103	33	06 25 10	02 29 12	$1.946 06	$1.627 23		$318 83
WAL MART STORES INC	WMT	931142103	79	07 09 10	02 29 12	$4.658 74	$3.893 66		$765 08
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	4475 75	02 02 11	02 29 12	$4.475 75	$4.523 21		$-47 46
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	492 25	08 12 10	02 29 12	$492 25	$515 34		$-23 09
FED NATL MTG ASSN	FN3889579	31410KJY1	2766 11	07 14 10	02 29 12	$2.766 11	$2.916 04		$-149 93
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2535 76	07 14 10	02 29 12	$2.535 76	$2.653 95		$-118 19
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	10	08 30 10	02 29 12	$10 00	$10 00		$0 00
MICRON TECHNOLOGY	MU	595112103	25	01 21 11	02 29 12	$220 87	$245 49		$-24 62
MICRON TECHNOLOGY	MU	595112103	34	06 26 10	02 29 12	$300 39	$322 07		$-21 68
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	3037 64	02 09 11	02 29 12	$3.037 64	$3.057 83		$-20 19
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	3373 83	02 08 11	02 29 12	$3.373 83	$3.474 95		$-101 12
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	1969 8	07 29 10	02 29 12	$1.969 80	$2.077 44		$-107 64
UNITED STATES TREAS NT		912828MQ0	5000	08 12 10	02 29 12	$5.000 00	$5.032 63		$-32 63
UNITED STATES TREAS NT		912828MQ0	105000	07 06 10	02 29 12	$105.000 00	$105.553 71		$-553 71
UNITED STATES TREAS NT		912828MQ0	55000	06 30 10	02 29 12	$55.000 00	$55.283 59		$-283 59
AMERICAN ELECTRIC POWER INC	AEP	025537101	84	06 25 10	02 29 12	$3.154 17	$2.774 52		$379 65

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALTERA CORP	ALTR	021441100	11	02 07 11	03 01 12	$417 40	$453 66	$-36 26
ALLIANT TECHSYSTEMS INC	ATK	018804104	2	02 17 11	03 01 12	$120 15	$143 70	$-23 55
UNITED STATES TREAS NT	UNIT13	912828MT4	10000	06 30 10	03 01 12	$10.120 67	$10.125 78	$-5 11
UNITED STATES TREAS NT	UNIT13	912828MT4	25000	07 06 10	03 01 12	$25.301 68	$25.329 10	$-27 42
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	4	08 16 10	03 01 12	$282 42	$137 62	$144 80
ALTERA CORP	ALTR	021441100	3	01 30 11	03 01 12	$113 83	$114 05	$-0 22
ROSS STORES INC	ROST	778296103	12	06 25 10	03 02 12	$646 81	$330 30	$316 51
OGE ENERGY CORP	OGE	670837103	8	06 25 10	03 02 12	$416 98	$294 16	$122 82
GRAFTECH INTL LTD	GTI	384313102	46	06 25 10	03 02 12	$582 37	$708 86	$-126 49
GRAFTECH INTL LTD	GTI	384313102	7	08 16 10	03 02 12	$88 62	$105 20	$-16 58
KOHLS CORP	KSS	500255104	7	03 02 11	03 06 12	$337 55	$369 63	$-32 08
ROSS STORES INC	ROST	778296103	11	06 25 10	03 06 12	$601 17	$302 78	$298 39
REPUBLIC SERVICES INC CL A	RSG	760759100	19	06 25 10	03 06 12	$563 92	$574 85	$-10 93
TALEO CORP CL A	TLEO	87424N104	13	06 25 10	03 07 12	$596 68	$329 94	$266 74
FRESH MKT INC	TFM	35804H106	9	12 29 10	03 07 12	$404 80	$382 66	$22 14
ALLIANT TECHSYSTEMS INC	ATK	018804104	4	02 22 11	03 07 12	$226 99	$284 86	$-57 87
SUPERIOR ENERGY SVCS INC	SPN	868157108	24 57	02 16 11	03 08 12	$722 96	$711 47	$11 49
SOLUTIA INC NEW	SOA	834376501	3	11 26 10	03 08 12	$83 73	$65 90	$17 83
RED HAT INC	RHT	756577102	30	06 25 10	03 08 12	$1.519 82	$920 62	$599 20
WYNN RESORTS LTD	WYNN	983134107	1	01 14 11	03 08 12	$123 11	$118 17	$4 94
TERADATA CORP DEL	TDC	88076W103	2	07 26 10	03 08 12	$132 40	$67 02	$65 38
ARUBA NETWORKS INC	ARUN	043176106	6	06 25 10	03 09 12	$139 58	$86 94	$52 64
PG & E CORP	PCG	69331C108	13	06 25 10	03 12 12	$560 32	$539 63	$20 69
F5 NETWORKS INC	FFIV	315616102	4	09 28 10	03 12 12	$503 21	$414 67	$88 54
F5 NETWORKS INC	FFIV	315616102	6	10 01 10	03 12 12	$754 81	$616 69	$138 12
F5 NETWORKS INC	FFIV	315616102	31	10 01 10	03 12 12	$3.899 88	$3.194 29	$705 59
ROSS STORES INC	ROST	778296103	9	06 25 10	03 13 12	$511 93	$247 72	$264 21
REPUBLIC SERVICES INC CL A	RSG	760759100	18	06 25 10	03 13 12	$550 14	$544 59	$5 55

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PG & E CORP	PCG	69331C108	12	06 25 10	03 13 12	$521 32	$498 12	$23 20
HCC INS HLDGS INC	HCC	404132102	14	06 25 10	03 13 12	$434 75	$354 62	$80 13
ALLIANT TECHSYSTEMS INC	ATK	018804104	1	06 25 10	03 13 12	$52 95	$64 28	$-11 33
SEMPRA ENERGY	SRE	816851109	11	06 25 10	03 13 12	$658 06	$522 61	$135 45
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	8	02 11 11	03 13 12	$3.182 68	$2.148 84	$1.033 84
HOSPIRA INC	HSP	441060100	10	02 07 11	03 14 12	$366 35	$532 85	$-166 50
ALLIANT TECHSYSTEMS INC	ATK	018804104	11	06 25 10	03 14 12	$587 71	$707 08	$-119 37
ROSS STORES INC	ROST	778296103	10	06 25 10	03 14 12	$565 60	$275 25	$290 35
PG & E CORP	PCG	69331C108	13	06 25 10	03 14 12	$561 37	$539 63	$21 74
HOSPIRA INC	HSP	441060100	1	07 05 10	03 14 12	$36 63	$55 78	$-19 15
ARUBA NETWORKS INC	ARUN	043176106	28	06 25 10	03 14 12	$658 77	$405 72	$253 05
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	29	06 28 10	03 14 12	$759 21	$641 75	$117 46
ALLIANT TECHSYSTEMS INC	ATK	018804104	6	06 25 10	03 15 12	$322 42	$385 68	$-63 26
SOLUTIA INC NEW	SOA	834376501	29	11 12 10	03 15 12	$808 47	$604 55	$203 92
MYLAN LABS INC	MYL	628530107	20	01 05 11	03 16 12	$459 50	$428 74	$30 76
PALL CORP	PLL	696429307	25	06 25 10	03 16 12	$1.504 62	$902 69	$601 93
CUMMINS ENGINE INC	CMI	231021106	4	08 16 10	03 16 12	$512 86	$309 67	$203 19
HOSPIRA INC	HSP	441060100	5	03 15 11	03 16 12	$184 36	$265 34	$-80 98
HOSPIRA INC	HSP	441060100	10	03 02 11	03 16 12	$368 73	$529 42	$-160 69
TIDEWATER INC	TDW	886423102	17	01 14 11	03 16 12	$949 21	$941 26	$7 95
CUMMINS ENGINE INC	CMI	231021106	5	06 25 10	03 16 12	$641 08	$356 79	$284 29
REPUBLIC SERVICES INC CL A	RSG	760759100	15	06 25 10	03 19 12	$458 83	$453 82	$5 01
HCC INS HLDGS INC	HCC	404132102	18	06 25 10	03 19 12	$561 60	$455 94	$105 66
INTERVAL LEISURE GROUP INC	IILG	46113M108	14	06 25 10	03 20 12	$235 87	$188 16	$47 71
SEMPRA ENERGY	SRE	816851109	17	06 25 10	03 20 12	$995 88	$807 67	$188 21
INTERVAL LEISURE GROUP INC	IILG	46113M108	6	06 25 10	03 21 12	$101 40	$80 64	$20 76
WELLS FARGO & CO (NEW)	WFC	949746101	164	05 01 08	03 21 12	$5.608 32	$5.144 31	$464 01
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	184	02 18 11	03 21 12	$5.029 07	$5.444 17	$-415 10

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SEMPRA ENERGY	SRE	816851109	10	06 25 10	03 21 12	$589 16	$475 10	$114 06
MYLAN LABS INC	MYL	628530107	24	01 05 11	03 21 12	$545 03	$514 49	$30 54
WHITING PETE CORP NEW	WLL	966387102	9	06 25 10	03 21 12	$512 17	$376 11	$136 06
APPLE COMPUTER INC	AAPL	037833100	4	02 08 11	03 21 12	$2.425 36	$1.421 19	$1.004 17
HALLIBURTON CO	HAL	406216101	205	01 28 11	03 21 12	$6.986 58	$8.889 03	$-1.902 45
AMERISOURCEBERGEN CORP	ABC	03073E105	19	01 14 11	03 22 12	$729 32	$672 53	$56 79
UNITED STATES TREAS BD	UNIT29	912810PZ5	5263 71	09 29 10	03 22 12	$6.951 39	$6.226 77	$724 62
UNITED STATES TREAS BD	UNIT29	912810PZ5	5263 71	09 09 10	03 22 12	$6.951 38	$6.091 00	$860 38
AMERISOURCEBERGEN CORP	ABC	03073E105	7	03 18 11	03 22 12	$268 70	$260 80	$7 90
TOWERS WATSON & CO	TW	891894107	5	06 25 10	03 23 12	$324 58	$207 90	$116 68
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	57	02 08 11	03 23 12	$4.333 07	$4.364 11	$-31 04
EOG RES INC	EOG	26875P101	108	06 28 10	03 23 12	$12.098 11	$11.418 47	$679 64
EOG RES INC	EOG	26875P101	12	07 09 10	03 23 12	$1.344 23	$1.265 96	$78 27
EOG RES INC	EOG	26875P101	8	07 08 10	03 23 12	$896 16	$837 65	$58 51
QUEST DIAGNOSTICS INC	DGX	74834L100	4	12 08 10	03 23 12	$234 42	$200 32	$34 10
QUEST DIAGNOSTICS INC	DGX	74834L100	6	10 11 10	03 23 12	$351 63	$302 13	$49 50
EOG RES INC	EOG	26875P101	6	07 07 10	03 23 12	$672 11	$617 89	$54 22
EOG RES INC	EOG	26875P101	2	07 07 10	03 23 12	$224 04	$207 27	$16 77
EOG RES INC	EOG	26875P101	3	07 12 10	03 23 12	$336 06	$316 31	$19 75
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	31	06 28 10	03 27 12	$864 64	$686 00	$178 64
QUEST DIAGNOSTICS INC	DGX	74834L100	5	12 08 10	03 27 12	$303 06	$250 39	$52 67
QUEST DIAGNOSTICS INC	DGX	74834L100	3	10 27 10	03 27 12	$181 84	$147 74	$34 10
QUEST DIAGNOSTICS INC	DGX	74834L100	2	07 07 10	03 27 12	$121 22	$98 00	$23 22
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	11	02 07 11	03 27 12	$384 91	$277 79	$107 12
SEMPRA ENERGY	SRE	816851109	9	06 25 10	03 27 12	$532 36	$427 59	$104 77
BRUKER BIOSCIENCES CORP	BRKR	116794108	73	06 25 10	03 28 12	$1.128 01	$940 24	$187 77
FORTINET INC	FTNT	34959E109	12	03 03 11	03 28 12	$316 41	$251 92	$64 49
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	8	03 17 11	03 28 12	$279 16	$201 96	$77 20

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	11	02 07 11	03 28 12	$383 85	$277 79	$106 06
FORTINET INC	FTNT	34959E109	34	02 01 11	03 28 12	$896 50	$672 28	$224 22
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	14	06 25 10	03 29 12	$1.064 11	$732 68	$331 43
ACME PACKET INC	APKT	004764106	3	02 20 11	03 29 12	$79 76	$385 80	$-306 04
ACME PACKET INC	APKT	004764106	4	03 07 11	03 29 12	$106 34	$601 42	$-495 08
DICKS SPORTING GOODS INC	DKS	253393102	15	06 25 10	03 29 12	$718 18	$393 71	$324 47
WESTERN UN CO	WU	959802109	59	11 16 10	03 29 12	$1.051 88	$1.040 88	$11 00
ACME PACKET INC	APKT	004764106	34	02 14 11	03 29 12	$903 92	$5.423 27	$-4.519 35
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	3741 86	02 08 11	03 31 12	$3.741 86	$3.848 10	$-106 24
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2364 32	07 29 10	03 31 12	$2.364 32	$2.490 06	$-125 74
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	2059 59	02 09 11	03 31 12	$2.059 59	$2.073 28	$-13 69
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	10 07	08 30 10	03 31 12	$10 07	$10 07	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2621 76	07 14 10	03 31 12	$2.621 76	$2.741 90	$-120 14
FED NATL MTG ASSN	FN3889579	31410KJY1	2926 08	07 14 10	03 31 12	$2.926 08	$3.078 77	$-152 69
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	3130 86	03 02 11	03 31 12	$3.130 86	$3.179 18	$-48 32
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	4291 86	02 02 11	03 31 12	$4.291 86	$4.335 81	$-43 95
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	469 03	08 12 10	03 31 12	$469 03	$490 29	$-21 26
AON CORP		037389103	25 1	10 18 10	04 02 12	$1.232 01	$997 90	$234 11
AON CORP		037389103	43 9	06 25 10	04 02 12	$2.154 51	$1.722 34	$432 17
AON CORP		037389103	2	02 01 11	04 02 12	$98 16	$92 09	$6 07
QUEST DIAGNOSTICS INC	DGX	74834L100	9	07 07 10	04 04 12	$551 17	$441 00	$110 17
BEMIS INC	BMS	081437105	10	07 27 10	04 05 12	$321 77	$298 10	$23 67
BEMIS INC	BMS	081437105	2	08 03 10	04 05 12	$64 35	$60 28	$4 07
DICKS SPORTING GOODS INC	DKS	253393102	11	06 25 10	04 05 12	$539 40	$288 72	$250 68
QUALCOMM INC	QCOM	747525103	285	06 28 10	04 09 12	$18.987 36	$9.763 39	$9.223 97
SALESFORCE COM INC	CRM	79466L302	4	03 10 11	04 09 12	$627 82	$509 35	$118 47
SALESFORCE COM INC	CRM	79466L302	36	03 14 11	04 09 12	$5.650 39	$4.522 18	$1.128 21
SALESFORCE COM INC	CRM	79466L302	23	10 07 10	04 09 12	$3.609 97	$2.383 14	$1.226 83

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SALESFORCE COM INC	CRM	79466L302	7	06 28 10	04 09 12	$1.098 69	$642 77	$455 92
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	60	02 28 11	04 09 12	$2.759 46	$2.885 23	$-125 77
ALEXION PHARMACEUTICALS INC	ALXN	015351109	245	10 22 10	04 09 12	$22.524 18	$8.210 97	$14.313 21
ALEXION PHARMACEUTICALS INC	ALXN	015351109	24	10 04 10	04 09 12	$2.206 45	$762 12	$1.444 33
ALLERGAN INC	AGN	018490102	51	09 22 10	04 09 12	$4.804 33	$3.334 92	$1.469 41
ALLERGAN INC	AGN	018490102	245	06 28 10	04 09 12	$23.079 63	$14.681 04	$8.398 59
AMAZON COM INC	AMZN	023135106	121	10 01 07	04 09 12	$23.287 01	$11.321 73	$11.965 28
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	10	12 17 10	04 09 12	$1.487 52	$992 37	$495 15
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	13	08 31 10	04 09 12	$1.933 77	$1.017 63	$916 14
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	1	07 16 10	04 09 12	$148 75	$74 02	$74 73
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	72	07 16 10	04 09 12	$10.710 12	$5.310 02	$5.400 10
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	62	07 19 10	04 09 12	$9.222 61	$4.526 74	$4.695 87
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	263 63	07 29 10	04 09 12	$287 11	$287 11	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	21056 94	02 08 11	04 09 12	$22.932 32	$22.932 32	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	634 48	04 07 11	04 09 12	$676 03	$676 03	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	86428 84	02 09 11	04 09 12	$92.559 88	$92.559 88	$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	286 99	08 30 10	04 09 12	$311 60	$311 60	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	11788 69	07 29 10	04 09 12	$12.799 94	$12.799 94	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2589 43	08 12 10	04 09 12	$2.811 55	$2.811 55	$0 00
FED NATL MTG ASSN	FN3889579	31410KJY1	2411 56	07 14 10	04 09 12	$2.667 03	$2.667 03	$0 00
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	303 74	08 12 10	04 09 12	$332 50	$332 50	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	25131 69	02 02 11	04 09 12	$26.914 47	$26.914 47	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	841 64	03 02 11	04 09 12	$901 34	$901 34	$0 00
T ROWE PRICE INTERNATIONAL BON	RPIB X	77956H104	11838 09	06 24 10	04 09 12	$116.250 00	$111.041 25	$5.208 75
NATIXIS FDS TR IV AEW REAL EST	NRFY X	63872W409	6381 76	06 24 10	04 09 12	$116.850 00	$86.681 03	$30.168 97
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	8	02 11 11	04 09 12	$3.411 28	$2.134 99	$1.276 29
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	16	02 10 11	04 09 12	$6.822 57	$4.079 90	$2.742 67
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	4	06 28 10	04 09 12	$304 32	$213 04	$91 28

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORPORATION	EMC	268648102	252	02 26 09	04 09 12	$7,240 45	$2,813 86	$4,426 59
EMC CORPORATION	EMC	268648102	635	10 30 08	04 09 12	$18,244 79	$7,085 01	$11,159 78
EOG RES INC	EOG	26875P101	6	07 07 10	04 09 12	$644 82	$603 42	$41 40
EOG RES INC	EOG	26875P101	5	07 06 10	04 09 12	$537 35	$497 44	$39 91
EOG RES INC	EOG	26875P101	33	08 06 10	04 09 12	$3,546 52	$3,224 80	$321 72
EOG RES INC	EOG	26875P101	7	08 17 10	04 09 12	$752 29	$666 93	$85 36
EOG RES INC	EOG	26875P101	3	09 30 10	04 09 12	$322 41	$278 56	$43 85
EOG RES INC	EOG	26875P101	89	12 17 10	04 09 12	$9,564 85	$8,142 79	$1,422 06
HCC INS HLDGS INC	HCC	404132102	19	06 25 10	04 09 12	$593 21	$481 27	$111 94
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	108	06 28 10	04 09 12	$4,967 04	$3,938 33	$1,028 71
FMC TECHNOLOGIES INC	FTI	30249U101	364	06 28 10	04 09 12	$17,529 65	$9,716 10	$7,813 55
F5 NETWORKS INC	FFIV	315616102	6	10 01 10	04 09 12	$798 53	$616 69	$181 84
F5 NETWORKS INC	FFIV	315616102	12	03 30 11	04 09 12	$1,597 07	$1,217 20	$379 87
F5 NETWORKS INC	FFIV	315616102	21	03 30 11	04 09 12	$2,794 87	$2,129 10	$665 77
F5 NETWORKS INC	FFIV	315616102	52	03 18 11	04 09 12	$6,920 64	$5,151 74	$1,768 90
F5 NETWORKS INC	FFIV	315616102	95	10 07 10	04 09 12	$12,643 47	$9,381 08	$3,262 39
F5 NETWORKS INC	FFIV	315616102	51	04 05 11	04 09 12	$6,787 54	$4,801 09	$1,986 45
FRANKLIN RESOURCES INC	BEN	354613101	42	10 13 10	04 09 12	$5,249 80	$4,943 18	$306 62
FRANKLIN RESOURCES INC	BEN	354613101	35	12 01 10	04 09 12	$4,374 83	$4,113 70	$261 13
FRANKLIN RESOURCES INC	BEN	354613101	38	12 09 10	04 09 12	$4,749 82	$4,463 08	$286 74
FRANKLIN RESOURCES INC	BEN	354613101	12	12 01 10	04 09 12	$1,499 94	$1,409 11	$90 83
FRANKLIN RESOURCES INC	BEN	354613101	13	10 25 10	04 09 12	$1,624 94	$1,513 87	$111 07
FRANKLIN RESOURCES INC	BEN	354613101	30	10 14 10	04 09 12	$3,749 85	$3,492 20	$257 65
FRANKLIN RESOURCES INC	BEN	354613101	21	10 26 10	04 09 12	$2,624 90	$2,442 32	$182 58
GOOGLE INC CL A	GOOG	38259P508	1	03 10 11	04 09 12	$633 70	$582 32	$51 38
GOOGLE INC CL A	GOOG	38259P508	5	12 01 10	04 09 12	$3,168 51	$2,845 96	$322 55
GOOGLE INC CL A	GOOG	38259P508	27	06 28 10	04 09 12	$17,109 95	$12,828 84	$4,281 11
LAUDER ESTEE COS INC CL A	EL	518439104	68	02 18 11	04 09 12	$4,237 01	$3,230 74	$1,006 27

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAUDER ESTEE COS INC CL A	EL	518439104	126	02 28 11	04 09 12	$7.850 94	$5.931 22	$1.919 72
LAUDER ESTEE COS INC CL A	EL	518439104	80	01 05 11	04 09 12	$4.984 72	$3.306 45	$1.678 27
LAUDER ESTEE COS INC CL A	EL	518439104	20	01 05 11	04 09 12	$1.246 18	$826 61	$419 57
LAUDER ESTEE COS INC CL A	EL	518439104	88	01 06 11	04 09 12	$5.483 19	$3.572 62	$1.910 57
LULULEMON ATHLETICA INC	LULU	550021109	4	03 21 11	04 09 12	$303 27	$152 44	$150 83
LULULEMON ATHLETICA INC	LULU	550021109	78	03 18 11	04 09 12	$5.913 83	$2.948 10	$2.965 73
LULULEMON ATHLETICA INC	LULU	550021109	24	03 18 11	04 09 12	$1.819 64	$905 76	$913 88
LULULEMON ATHLETICA INC	LULU	550021109	8	06 28 10	04 09 12	$606 54	$160 83	$445 71
NOVO-NORDISK A S ADR	NVO	670100205	3	12 07 10	04 09 12	$434 05	$313 72	$120 33
NOVO-NORDISK A S ADR	NVO	670100205	11	12 07 10	04 09 12	$1.591 53	$1.144 78	$446 75
NOVO-NORDISK A S ADR	NVO	670100205	10	12 03 10	04 09 12	$1.446 84	$1.033 56	$413 28
NOVO-NORDISK A S ADR	NVO	670100205	16	12 06 10	04 09 12	$2.314 95	$1.651 91	$663 04
NOVO-NORDISK A S ADR	NVO	670100205	4	12 02 10	04 09 12	$578 74	$412 18	$166 56
NOVO-NORDISK A S ADR	NVO	670100205	1	12 01 10	04 09 12	$144 68	$101 27	$43 41
NOVO-NORDISK A S ADR	NVO	670100205	123	06 28 10	04 09 12	$17.796 18	$10.238 91	$7.557 27
PRECISION CASTPARTS CORP	PCP	740189105	4	11 02 10	04 09 12	$672 09	$561 60	$110 49
PRECISION CASTPARTS CORP	PCP	740189105	40	12 14 10	04 09 12	$6.720 94	$5.602 85	$1.118 09
PRECISION CASTPARTS CORP	PCP	740189105	1	12 17 10	04 09 12	$168 02	$139 94	$28 08
PRECISION CASTPARTS CORP	PCP	740189105	41	11 10 10	04 09 12	$6.888 96	$5.626 59	$1.262 37
PRECISION CASTPARTS CORP	PCP	740189105	22	11 23 10	04 09 12	$3.696 52	$2.965 75	$730 77
PRECISION CASTPARTS CORP	PCP	740189105	4	09 22 10	04 09 12	$672 09	$517 14	$154 95
PRICELINE COM INC	PCLN	741503403	17	03 10 11	04 09 12	$12.999 54	$7.923 63	$5.075 91
PRICELINE COM INC	PCLN	741503403	23	06 28 10	04 09 12	$17.587 61	$4.348 41	$13.239 20
QUALCOMM INC	QCOM	747525103	23	03 23 11	04 09 12	$1.532 31	$1.200 14	$332 17
QUALCOMM INC	QCOM	747525103	77	12 13 10	04 09 12	$5.129 92	$3.795 49	$1.334 43
QUALCOMM INC	QCOM	747525103	87	12 03 10	04 09 12	$5.796 14	$4.242 23	$1.553 91
COVIDIEN PLC	COV	G2554F113	116	06 25 10	04 09 12	$6.147 01	$4.858 96	$1.288 05
AMERICAN ELECTRIC POWER INC	AEP	025537101	132	06 25 10	04 09 12	$4.992 47	$4.359 96	$632 51

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN EXPRESS CO	AXP	025816109	87	06 25 10	04 09 12	$4.978 25	$3.673 38	$1.304 87
AMGEN INC	AMGN	031162100	139	06 25 10	04 09 12	$9.338 16	$7.904 58	$1.433 58
APACHE CORP	APA	037411105	36	04 08 09	04 09 12	$3.409 47	$2.330 19	$1.079 28
APPLE COMPUTER INC	AAPL	037833100	18	02 08 11	04 09 12	$11.458 54	$6.395 37	$5.063 17
APPLE COMPUTER INC	AAPL	037833100	14	04 08 11	04 09 12	$8.912 20	$4.714 12	$4.198 08
APPLE COMPUTER INC	AAPL	037833100	1	01 20 11	04 09 12	$636 59	$325 86	$310 73
AVALONBAY CMNTYS INC	AVB	053484101	8	06 25 10	04 09 12	$1.111 90	$798 00	$313 90
BHP LTD SPONSORED ADR	BHP	088606108	98	06 25 10	04 09 12	$6.851 27	$6.691 44	$159 83
BOEING CO	BA	097023105	5	07 02 10	04 09 12	$362 76	$310 10	$52 66
BOEING CO	BA	097023105	24	02 24 04	04 09 12	$1.741 27	$1.043 28	$697 99
BOSTON PPTYS INC	BXP	101121101	13	06 25 10	04 09 12	$1.320 51	$988 44	$332 07
CVS CORPORATION DEL	CVS	126650100	116	06 25 10	04 09 12	$5.100 90	$3.575 12	$1.525 78
CONOCOPHILLIPS	COP	20825C104	93	01 13 06	04 09 12	$6.999 26	$5.657 19	$1.342 07
DISNEY WALT CO	DIS	254687106	93	02 18 11	04 09 12	$3.921 96	$4.043 72	$-121 76
DISNEY WALT CO	DIS	254687106	19	01 30 11	04 09 12	$801 26	$793 51	$7 75
EXXON MOBIL CORP	XOM	30231G102	143	09 09 89	04 09 12	$12.014 59	$1.540 19	$10.474 40
FIFTH THIRD BANCORP	FITB	316773100	312	06 25 10	04 09 12	$4.474 75	$4.196 40	$278 35
FREEPORT-MCMORAN COPPER & GOI	FCX	35671D857	174	06 25 10	04 09 12	$6.542 36	$5.801 16	$741 20
GENERAL DYNAMICS CORP	GD	369550108	42	06 25 10	04 09 12	$2.980 67	$2.669 94	$310 73
GENERAL ELECTRIC CO	GE	369604103	223	09 09 89	04 09 12	$4.289 02	$1.051 12	$3.237 90
GOLDMAN SACHS GROUP INC	GS	38141G104	19	05 16 08	04 09 12	$2.229 32	$3.553 71	$-1.324 39
GOLDMAN SACHS GROUP INC	GS	38141G104	28	07 25 08	04 09 12	$3.285 32	$4.989 25	$-1.703 93
HESS CORP	HES	42809H107	36	01 23 07	04 09 12	$2.045 12	$1.854 68	$190 44
HUMANA INC	HUM	444859102	69	03 17 11	04 09 12	$6.168 34	$4.434 70	$1.733 64
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	41	06 25 10	04 09 12	$8.421 02	$5.265 63	$3.155 39
JP MORGAN CHASE & CO	JPM	46625H100	26	02 18 11	04 09 12	$1.144 88	$1.243 30	$-98 42
JP MORGAN CHASE & CO	JPM	46625H100	396	09 01 06	04 09 12	$17.437 47	$18.163 53	$-726 06
JOHNSON AND JOHNSON	JNJ	478160104	254	06 04 08	04 09 12	$16.521 06	$16.831 56	$-310 50

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KEYCORP NEW COM	KEY	493267108	606	06 25 10	04 09 12	$4.926 66	$5.023 19	$-96 53
KRAFT FOODS INC CL A		50075N104	64	08 23 10	04 09 12	$2.407 15	$1.865 89	$541 26
MICROSOFT CORP	MSFT	594918104	418	08 23 04	04 09 12	$13.051 26	$11.644 61	$1.406 65
METLIFE INC	MET	59156R108	175	06 25 10	04 09 12	$6.256 82	$7.120 75	$-863 93
NESTLE S A ADR REG	NSRG Y	641069406	78	06 25 10	04 09 12	$4.753 99	$3.732 30	$1.021 69
OCCIDENTAL PETROLEUM CORP	OXY	674599105	172	06 25 10	04 09 12	$15.751 05	$14.157 23	$1.593 82
ORACLE CORPORATION	ORCL	68389X105	283	03 29 11	04 09 12	$8.223 79	$9.338 07	$-1.114 28
PG & E CORP	PCG	69331C108	178	06 25 10	04 09 12	$7.590 19	$7.470 66	$119 53
PNC BANK CORP	PNC	693475105	134	06 25 10	04 09 12	$8.410 15	$8.180 70	$229 45
PFIZER INC	PFE	717081103	780	12 05 06	04 09 12	$17.231 45	$19.361 55	$-2.130 10
PRUDENTIAL FINL INC	PRU	744320102	111	06 25 10	04 09 12	$6.798 90	$6.426 21	$372 69
REYNOLDS AMERN INC	RAI	761713106	139	03 01 11	04 09 12	$5.771 51	$4.774 12	$997 39
SEMPRA ENERGY	SRE	816851109	118	06 25 10	04 09 12	$7.358 62	$5.684 06	$1.674 56
SIMON PPTY GROUP INC NEW	SPG	828806109	13	02 18 11	04 09 12	$1.885 21	$1.404 87	$480 34
TJX COS INC NEW	TJX	872540109	238	06 25 10	04 09 12	$9.535 04	$5.187 21	$4.347 83
TARGET CORP	TGT	87612E106	9	06 25 10	04 09 12	$518 05	$457 02	$61 03
THERMO ELECTRON CORP	TMO	883556102	78	07 22 08	04 09 12	$4.248 13	$4.626 64	$-378 51
UNION PACIFIC CORP	UNP	907818108	109	06 25 10	04 09 12	$11.593 26	$7.963 58	$3.629 68
UNITED TECHNOLOGIES CORP	UTX	913017109	129	03 18 02	04 09 12	$10.365 24	$4.700 76	$5.664 48
UNITEDHEALTH GROUP INC	UNH	91324P102	68	02 08 11	04 09 12	$3.959 83	$2.867 50	$1.092 33
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	28	02 18 11	04 09 12	$765 31	$828 46	$-63 15
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	213	04 08 11	04 09 12	$5.821 81	$6.211 08	$-389 27
WELLS FARGO & CO (NEW)	WFC	949746101	436	05 01 08	04 09 12	$14.629 52	$13.676 35	$953 17
WELLS FARGO & CO (NEW)	WFC	949746101	85	06 25 10	04 09 12	$2.852 08	$2.329 83	$522 25
PEABODY ENERGY CORP	BTU	704549104	62	06 25 10	04 09 12	$1.720 63	$2.733 58	$-1.012 95
GENERAL ELECTRIC CO	GE	369604103	84	02 18 11	04 09 12	$1.615 59	$1.796 48	$-180 89
MERCK & CO INC	MRK	58933Y105	131	03 23 07	04 09 12	$5.084 53	$5.808 21	$-723 68
CELGENE CORP COM	CELG	151020104	381	06 28 10	04 09 12	$30.202 87	$21.379 36	$8.823 51

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	35	02 11 11	04 09 12	$14.924 36	$9.401 19	$5.523 17
AMERISOURCEBERGEN CORP	ABC	03073E105	42	01 14 11	04 12 12	$1.630 38	$1.486 63	$143 75
DENDREON CORP	DNDN	24823Q107	19	02 07 11	04 12 12	$178 64	$693 64	$-515 00
DENDREON CORP	DNDN	24823Q107	24	06 25 10	04 12 12	$225 65	$867 78	$-642 13
PRICELINE COM INC	PCLN	741503403	1	06 25 10	04 12 12	$735 81	$188 08	$547 73
F5 NETWORKS INC	FFIV	315616102	7	04 05 11	04 19 12	$954 09	$658 97	$295 12
F5 NETWORKS INC	FFIV	315616102	66	08 27 10	04 19 12	$8.995 69	$5.853 70	$3.141 99
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	4	06 25 10	04 19 12	$233 86	$198 63	$35 23
PRICELINE COM INC	PCLN	741503403	2	06 25 10	04 19 12	$1.431 07	$376 15	$1.054 92
BHP LTD SPONSORED ADR	BHP	088606108	34	06 25 10	04 20 12	$2.508 46	$2.321 52	$186 94
SIMON PPTY GROUP INC NEW	SPG	828806109	17	02 18 11	04 20 12	$2.554 23	$1.837 14	$717 09
APPLE COMPUTER INC	AAPL	037833100	2	01 20 11	04 20 12	$1.167 15	$651 72	$515 43
AMGEN INC	AMGN	031162100	62	06 25 10	04 20 12	$4.239 20	$3.525 79	$713 41
MAKO SURGICAL CORP	MAKO	560879108	3	06 25 10	04 24 12	$119 12	$39 78	$79 34
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	12	04 05 11	04 26 12	$467 77	$408 18	$59 59
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	2494 15	02 02 11	04 30 12	$2.494 15	$2.518 35	$-24 20
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	1378 26	04 19 11	04 30 12	$1.378 26	$1.451 06	$-72 80
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2965 09	03 02 11	04 30 12	$2.965 09	$3.009 96	$-44 87
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2369 8	07 29 10	04 30 12	$2.369 80	$2.492 24	$-122 44
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	518 48	08 12 10	04 30 12	$518 48	$541 13	$-22 65
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2039 23	07 14 10	04 30 12	$2.039 23	$2.130 49	$-91 26
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	150 71	04 07 11	04 30 12	$150 71	$150 71	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	2531 43	02 08 11	04 30 12	$2.531 43	$2.597 31	$-65 88
FED NATL MTG ASSN	FN3889579	31410KJY1	3107 11	07 14 10	04 30 12	$3.107 11	$3.262 62	$-155 51
AON PLC	AON	G0408V102	4	10 18 10	05 01 12	$209 72	$196 32	$13 40
NOVARTIS AG SPONSORED ADR	NVS	66987V109	2	06 28 10	05 02 12	$109 24	$98 22	$11 02
PARTNERRE HLDGS LTD	PRE	G6852T105	27	06 25 10	05 03 12	$1.970 45	$1.945 08	$25 37
FANUC LTD	FANUY	307305102	6	07 30 10	05 07 12	$168 29	$119 83	$48 46

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRICELINE COM INC	PCLN	741503403	12	06 28 10	05 08 12	$8.635 29	$2.268 74	$6.366 55
OGE ENERGY CORP	OGE	670837103	15	06 25 10	05 09 12	$804 84	$551 55	$253 29
TEMPUR PEDIC INTL INC	TPX	88023U101	25	07 09 10	05 11 12	$1.313 05	$805 18	$507 87
TEMPUR PEDIC INTL INC	TPX	88023U101	13	08 16 10	05 11 12	$682 79	$371 41	$311 38
TEMPUR PEDIC INTL INC	TPX	88023U101	8	06 25 10	05 11 12	$420 18	$258 22	$161 96
GREEN MTN COFFEE INC	GMCR	393122106	8	10 14 10	05 11 12	$200 73	$238 81	$-38 08
GREEN MTN COFFEE INC	GMCR	393122106	10	09 15 10	05 11 12	$250 91	$355 40	$-104 49
FOSSIL INC	FOSL	349882100	11	02 07 11	05 11 12	$864 63	$841 48	$23 15
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	4	04 14 11	05 11 12	$155 13	$205 47	$-50 34
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	13	04 14 11	05 11 12	$504 16	$668 63	$-164 47
REYNOLDS AMERN INC	RAI	761713106	76	12 01 10	05 14 12	$3.076 47	$2.428 27	$648 20
SIMON PPTY GROUP INC NEW	SPG	828806109	18	02 18 11	05 14 12	$2.796 76	$1.945 20	$851 56
TJX COS INC NEW	TJX	872540109	91	06 25 10	05 14 12	$3.668 72	$1.983 35	$1.685 37
AVALONBAY CMNTYS INC	AVB	053484101	25	06 25 10	05 14 12	$3.613 01	$2.493 75	$1.119 26
AMGEN INC	AMGN	031162100	49	06 25 10	05 14 12	$3.448 52	$2.786 50	$662 02
HESS CORP	HES	42809H107	148	01 23 07	05 14 12	$6.913 99	$7.624 80	$-710 81
REYNOLDS AMERN INC	RAI	761713106	198	12 01 10	05 15 12	$8.015 71	$6.326 30	$1.689 41
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	328	06 28 10	05 15 12	$12.476 55	$11.960 84	$515 71
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	204	06 28 10	05 16 12	$7.725 51	$7.439 06	$286 45
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	38	06 28 10	05 17 12	$999 87	$840 91	$158 96
BNP PARIBAS SPONSORED ADR	BNPQY	05565A202	77	06 28 10	05 17 12	$1.247 38	$2.225 30	$-977 92
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	9	03 11 11	05 17 12	$236 81	$264 70	$-27 89
RF MICRO DEVICES INC	RFMD	749941100	41	02 09 11	05 18 12	$146 78	$322 98	$-176 20
RF MICRO DEVICES INC	RFMD	749941100	41	02 10 11	05 18 12	$146 78	$328 68	$-181 90
CHEESECAKE FACTORY INC	CAKE	163072101	6	01 27 11	05 18 12	$186 14	$182 68	$3 46
LULULEMON ATHLETICA INC	LULU	550021109	26	07 09 10	05 22 12	$1.817 90	$503 20	$1.314 70
LULULEMON ATHLETICA INC	LULU	550021109	14	06 28 10	05 22 12	$978 87	$281 46	$697 41
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	14	06 25 10	05 22 12	$537 78	$355 13	$182 65

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LULULEMON ATHLETICA INC	LULU	550021109	82	07 13 10	05 22 12	$5,733 38	$1,587 90	$4,145 48
DR PEPPER SNAPPLE INC	DPS	26138E109	13	05 21 11	05 23 12	$532 29	$520 48	$11 81
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	5	01 13 11	05 23 12	$163 55	$149 41	$14 14
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	8	12 07 10	05 23 12	$261 68	$225 93	$35 75
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	3	06 28 10	05 23 12	$257 26	$105 67	$151 59
LABORATORY CORP AMER HLDGS NE	LH	50540R409	16	11 30 06	05 24 12	$1,353 20	$1,136 92	$216 28
LEAR CORP	LEA	521865204	22	06 25 10	05 24 12	$887 51	$772 83	$114 68
NOVELLUS SYS INC	NVLS	670008101	17	05 09 11	05 24 12	$714 23	$601 06	$113 17
TJX COS INC NEW	TJX	872540109	8	06 25 10	05 24 12	$325 38	$174 79	$150 59
AMERICAN PUB ED INC	APEI	02913V103	12	06 25 10	05 24 12	$336 64	$546 72	$-210 08
REALPAGE INC	RP	75606N109	19	12 08 10	05 24 12	$359 66	$546 41	$-186 75
AAR CORP	AIR	000361105	7	12 16 10	05 24 12	$88 65	$192 33	$-103 68
AAR CORP	AIR	000361105	11	01 24 11	05 24 12	$139 31	$298 34	$-159 03
AAR CORP	AIR	000361105	10	05 13 11	05 24 12	$126 65	$258 96	$-132 31
AAR CORP	AIR	000361105	7	11 05 10	05 24 12	$88 65	$167 92	$-79 27
HERBALIFE LTD USD	HLF	G4412G101	6	12 09 10	05 24 12	$271 07	$207 21	$63 86
SENSATA TECH HLDG NV	ST	N7902X106	3	05 10 11	05 24 12	$93 46	$113 91	$-20 45
SENSATA TECH HLDG NV	ST	N7902X106	44	11 16 10	05 24 12	$1,370 72	$1,125 03	$245 69
CROWN HLDGS INC COM 144A	CCK	228368106	56	06 25 10	05 24 12	$1,918 55	$1,386 42	$532 13
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	7	06 25 10	05 25 12	$608 40	$239 12	$369 28
MICROSOFT CORP	MSFT	594918104	35	02 18 11	05 25 12	$1,020 76	$949 88	$70 88
MICROSOFT CORP	MSFT	594918104	53	08 23 04	05 25 12	$1,545 72	$1,476 47	$69 25
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	1	06 28 10	05 25 12	$86 91	$35 22	$51 69
RF MICRO DEVICES INC	RFMD	749941100	38	02 23 11	05 30 12	$140 54	$279 61	$-139 07
RF MICRO DEVICES INC	RFMD	749941100	39	02 09 11	05 30 12	$144 24	$307 23	$-162 99
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	573 05	08 12 10	05 31 12	$573 05	$597 11	$-24 06
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	250 5	05 10 11	05 31 12	$250 50	$266 78	$-16 28
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	2176 78	02 02 11	05 31 12	$2,176 78	$2,196 81	$-20 03

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	1590 28	04 19 11	05 31 12	$1.590 28	$1.670 94	$-80 66
FED NATL MTG ASSN	FN3889579	31410KJY1	3625 49	07 14 10	05 31 12	$3.625 49	$3.799 06	$-173 57
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2307 25	07 14 10	05 31 12	$2.307 25	$2.408 12	$-100 87
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	177 88	04 07 11	05 31 12	$177 88	$177 88	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	1792 73	03 02 11	05 31 12	$1.792 73	$1.819 34	$-26 61
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2675 88	07 29 10	05 31 12	$2.675 88	$2.809 93	$-134 05
AMERICAN PUB ED INC	APEI	02913V103	5	06 25 10	05 31 12	$141 93	$227 80	$-85 87
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	3058 39	02 08 11	05 31 12	$3.058 39	$3.131 32	$-72 93
PEABODY ENERGY CORP	BTU	704549104	78	06 25 10	06 01 12	$1.804 20	$3.439 02	$-1.634 82
UNITED TECHNOLOGIES CORP	UTX	913017109	52	03 18 02	06 01 12	$3.748 05	$1.894 88	$1.853 17
UNION PACIFIC CORP	UNP	907818108	22	06 25 10	06 01 12	$2.385 38	$1.607 33	$778 05
TJX COS INC NEW	TJX	872540109	182	06 25 10	06 01 12	$7.458 12	$3.966 69	$3.491 43
PEABODY ENERGY CORP	BTU	704549104	30	07 02 10	06 01 12	$693 92	$1.173 30	$-479 38
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	27	06 25 10	06 04 12	$840 05	$740 07	$99 98
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	14	12 07 10	06 04 12	$435 58	$395 38	$40 20
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	37	06 25 10	06 04 12	$1.379 02	$938 57	$440 45
AAR CORP	AIR	000361105	19	11 05 10	06 05 12	$212 94	$455 80	$-242 86
AAR CORP	AIR	000361105	9	11 12 10	06 05 12	$100 87	$209 73	$-108 86
OGE ENERGY CORP	OGE	670837103	27	06 25 10	06 06 12	$1.448 09	$992 79	$455 30
DR PEPPER SNAPPLE INC	DPS	26138E109	10	05 21 11	06 06 12	$414 62	$400 37	$14 25
PARTNERRE HLDGS LTD	PRE	G6852T105	7	06 25 10	06 06 12	$507 49	$504 28	$3 21
PARTNERRE HLDGS LTD	PRE	G6852T105	1	05 09 11	06 06 12	$72 50	$73 70	$-1 20
JOY GLOBAL INC	JOY	481165108	2	05 23 11	06 07 12	$116 50	$175 62	$-59 12
JOY GLOBAL INC	JOY	481165108	4	06 04 11	06 07 12	$233 00	$337 43	$-104 43
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	5	03 08 11	06 07 12	$196 19	$244 91	$-48 72
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	22	04 07 11	06 07 12	$863 24	$1.121 60	$-258 36
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	4	04 14 11	06 07 12	$156 95	$205 47	$-48 52
WILLIS GROUP HLDGS PLC	WSH	G96666105	5	04 30 11	06 07 12	$178 56	$198 35	$-19 79

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STERICYCLE INC	SRCL	858912108	4	05 28 11	06 07 12	$344 15	$381 93	$-37 78
HENRY JACK & ASSOC INC	JKHY	426281101	18	03 11 11	06 07 12	$611 01	$570 48	$40 53
HENRY JACK & ASSOC INC	JKHY	426281101	5	03 17 11	06 07 12	$169 73	$156 13	$13 60
REALPAGE INC	RP	75606N109	6	12 08 10	06 07 12	$102 46	$172 55	$-70 09
REALPAGE INC	RP	75606N109	6	01 28 11	06 07 12	$102 46	$171 88	$-69 42
ANCESTRY COM INC	ACOM	032803108	7	12 08 10	06 08 12	$171 79	$212 52	$-40 73
ANNALY MTG MGMT INC	NLY	035710409	2	07 27 10	06 13 12	$33 67	$36 00	$-2 33
WASTE CONNECTIONS INC	WCN	941053100	14	06 25 10	06 13 12	$425 76	$325 59	$100 17
ANNALY MTG MGMT INC	NLY	035710409	29	02 01 11	06 13 12	$488 18	$518 81	$-30 63
HENRY JACK & ASSOC INC	JKHY	426281101	2	03 17 11	06 13 12	$68 01	$62 45	$5 56
ANNALY MTG MGMT INC	NLY	035710409	15	03 03 11	06 13 12	$252 50	$268 80	$-16 30
ANCESTRY COM INC	ACOM	032803108	3	11 24 10	06 14 12	$77 51	$84 24	$-6 73
ANCESTRY COM INC	ACOM	032803108	5	12 17 10	06 14 12	$129 19	$148 76	$-19 57
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	8	04 29 11	06 15 12	$180 31	$175 39	$4 92
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	6	05 24 11	06 15 12	$272 51	$252 98	$19 53
CUBIST PHARMACEUTICALS INC	CBST	229678107	3	07 28 10	06 15 12	$117 97	$66 50	$51 47
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	24	06 25 10	06 18 12	$795 38	$657 84	$137 54
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	8	04 29 11	06 18 12	$179 74	$175 39	$4 35
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	2	06 25 10	06 19 12	$146 79	$46 16	$100 63
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	5	06 25 10	06 19 12	$474 91	$170 80	$304 11
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	9	05 24 11	06 19 12	$406 24	$379 48	$26 76
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	2	03 03 11	06 19 12	$120 24	$105 86	$14 38
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	1	07 20 10	06 19 12	$60 12	$40 24	$19 88
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	2	08 10 10	06 19 12	$120 23	$79 35	$40 88
WASTE CONNECTIONS INC	WCN	941053100	15	06 25 10	06 19 12	$442 58	$348 85	$93 73
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	7	04 29 11	06 19 12	$161 53	$153 46	$8 07
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	10	04 29 11	06 20 12	$228 21	$219 23	$8 98
PEABODY ENERGY CORP	BTU	704549104	26	07 24 10	06 21 12	$597 63	$994 41	$-396 78

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEABODY ENERGY CORP	BTU	704549104	25	06 29 10	06 21 12	$574 65	$1.119 70	$-545 05
PEABODY ENERGY CORP	BTU	704549104	10	07 18 10	06 21 12	$229 86	$402 62	$-172 76
TJX COS INC NEW	TJX	872540109	14	07 02 10	06 21 12	$594 50	$297 64	$296 86
TJX COS INC NEW	TJX	872540109	177	06 25 10	06 21 12	$7.516 15	$3.857 71	$3.658 44
JOHNSON AND JOHNSON	JNJ	478160104	25	06 04 08	06 21 12	$1.656 42	$1.656 65	$-0 23
AT&T INC	T	00206R102	89	09 09 89	06 21 12	$3.130 34	$1.187 59	$1.942 75
AT&T INC	T	00206R102	11	04 15 09	06 21 12	$386 90	$272 29	$114 61
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	9	04 29 11	06 21 12	$202 66	$197 31	$5 35
DANONE	DANOY	23636T100	21	06 28 10	06 21 12	$251 54	$234 57	$16 97
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	5	04 29 11	06 22 12	$111 78	$109 62	$2 16
WASTE CONNECTIONS INC	WCN	941053100	28	06 25 10	06 25 12	$812 00	$651 19	$160 81
LAM RESH CORP	LRCX	512807108	12 63	06 25 10	06 26 12	$458 23	$295 71	$162 52
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	34	08 12 10	06 26 12	$1.109 62	$899 64	$209 98
PARTNERRE HLDGS LTD	PRE	G6852T105	8	06 12 11	06 26 12	$584 23	$537 86	$46 37
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	9	06 25 10	06 26 12	$293 72	$246 69	$47 03
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	4	06 25 10	06 26 12	$359 90	$136 64	$223 26
ANCESTRY COM INC	ACOM	032803108	15	11 24 10	06 26 12	$389 32	$421 18	$-31 86
SIRONA DENTAL SYS INC	SIRO	82966C103	17	06 25 10	06 26 12	$734 22	$621 18	$113 04
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	3	07 07 10	06 27 12	$175 68	$112 68	$63 00
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	12	06 25 10	06 27 12	$702 71	$453 84	$248 87
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	5	08 10 10	06 27 12	$292 80	$198 37	$94 43
ACME PACKET INC	APKT	004764106	1	01 23 11	06 27 12	$17 77	$125 67	$-107 90
ACME PACKET INC	APKT	004764106	11	03 01 11	06 27 12	$195 52	$1.763 39	$-1.567 87
ACME PACKET INC	APKT	004764106	14	01 23 11	06 27 12	$248 84	$2.166 17	$-1.917 33
ACME PACKET INC	APKT	004764106	6	01 01 11	06 27 12	$106 65	$842 36	$-735 71
ACME PACKET INC	APKT	004764106	1	12 27 10	06 27 12	$17 77	$140 38	$-122 61
ACME PACKET INC	APKT	004764106	10	02 13 11	06 27 12	$177 75	$1.608 32	$-1.430 57
ACME PACKET INC	APKT	004764106	3	01 23 11	06 27 12	$53 33	$377 08	$-323 75

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DISNEY WALT CO	DIS	254687106	12	06 23 11	06 29 12	$580 46	$449 18	$131 28
AMGEN INC	AMGN	031162100	29	08 23 10	06 29 12	$2.109 12	$1.517 58	$591 54
AMGEN INC	AMGN	031162100	21	06 25 10	06 29 12	$1.527 29	$1.194 22	$333 07
AT&T INC	T	00206R102	91	09 09 89	06 29 12	$3.241 00	$1.214 28	$2.026 72
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	9	06 25 10	06 29 12	$838 91	$307 44	$531 47
LAM RESH CORP	LRCX	512807108	29	06 25 10	06 29 12	$1.088 02	$679 24	$408 78
AMGEN INC	AMGN	031162100	12	07 02 10	06 29 12	$872 74	$621 54	$251 20
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	1748 57	03 02 11	06 30 12	$1.748 57	$1.774 00	$-25 43
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2522 57	07 29 10	06 30 12	$2.522 57	$2.644 80	$-122 23
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	2563 61	02 08 11	06 30 12	$2.563 61	$2.619 11	$-55 50
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	131 1	04 07 11	06 30 12	$131 10	$131 10	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2203 5	07 14 10	06 30 12	$2.203 50	$2.297 49	$-93 99
FED NATL MTG ASSN	FN3889579	31410KJY1	3443 45	07 14 10	06 30 12	$3.443 45	$3.600 62	$-157 17
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	567 45	08 12 10	06 30 12	$567 45	$590 28	$-22 83
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	2766 82	02 02 11	06 30 12	$2.766 82	$2.790 90	$-24 08
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	1425 43	04 19 11	06 30 12	$1.425 43	$1.494 71	$-69 28
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	323 22	05 10 11	06 30 12	$323 22	$343 66	$-20 44
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	227 62	06 10 11	06 30 12	$227 62	$241 92	$-14 30
VISTAPRINT NV	VPRT	N93540107	9	06 25 10	07 05 12	$293 51	$444 60	$-151 09
DANONE	DANOY	23636T100	68	06 28 10	07 06 12	$834 08	$759 56	$74 52
NOVO-NORDISK A S ADR	NVO	670100205	18	06 28 10	07 06 12	$2.635 32	$1.498 38	$1.136 94
ELECTRONIC ARTS	EA	285512109	11	03 08 11	07 09 12	$130 92	$208 17	$-77 25
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	4	06 25 10	07 09 12	$2.208 49	$1.335 47	$873 02
JOY GLOBAL INC	JOY	481165108	7	04 26 11	07 09 12	$374 22	$661 57	$-287 35
JOY GLOBAL INC	JOY	481165108	2	11 12 10	07 09 12	$106 92	$170 01	$-63 09
WYNN RESORTS LTD	WYNN	983134107	8	01 14 11	07 09 12	$800 27	$945 38	$-145 11
HUB GROUP INC CL A	HUBG	443320106	6	07 05 11	07 12 12	$206 09	$228 73	$-22 64
SIMON PPTY GROUP INC NEW	SPG	828806109	26	02 18 11	07 12 12	$4.094 45	$2.809 74	$1.284 71

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	3	09 09 89	07 12 12	$58 55	$14 14	$44 41
GENERAL ELECTRIC CO	GE	369604103	104	03 01 11	07 12 12	$2.029 74	$2.250 85	$-221 11
UNITED STATES TREAS NTS		912828AF7	25586 96	12 08 10	07 15 12	$25.586 96	$27.037 78	$-1.450 82
UNITED STATES TREAS NTS		912828AF7	121496 89	07 06 10	07 15 12	$121.496 89	$128.606 85	$-7.109 96
ANNALY MTG MGMT INC	NLY	035710409	4	02 01 11	07 17 12	$68 60	$71 56	$-2 96
ANNALY MTG MGMT INC	NLY	035710409	3	08 08 10	07 17 12	$51 45	$53 55	$-2 10
ANNALY MTG MGMT INC	NLY	035710409	7	11 09 10	07 17 12	$120 05	$124 95	$-4 90
ANNALY MTG MGMT INC	NLY	035710409	28	03 15 11	07 17 12	$480 19	$500 64	$-20 45
VISTAPRINT NV	VPRT	N93540107	4	12 15 10	07 20 12	$132 02	$173 76	$-41 74
VISTAPRINT NV	VPRT	N93540107	15	07 18 11	07 20 12	$495 07	$675 08	$-180 01
BARNES GROUP INC	B	067806109	8	07 18 11	07 20 12	$184 48	$189 36	$-4 88
MAKO SURGICAL CORP	MAKO	560879108	35	06 25 10	07 20 12	$449 56	$464 10	$-14 54
VITAMIN SHOPPE INC	VSI	92849E101	5	07 18 11	07 20 12	$270 94	$222 90	$48 04
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	6	06 25 10	07 20 12	$530 29	$138 48	$391 81
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	18	07 12 10	07 20 12	$628 34	$752 10	$-123 76
VISTAPRINT NV	VPRT	N93540107	4	03 28 11	07 20 12	$132 02	$195 93	$-63 91
VISTAPRINT NV	VPRT	N93540107	4	06 25 10	07 20 12	$132 02	$197 60	$-65 58
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	3	08 15 10	07 20 12	$104 72	$125 99	$-21 27
BRAMBLES LTD	BMBLY	105105100	1	01 01 01	07 23 12	$1 85	$0 00	$1 85
INTERNATIONAL PWR PLC SPONSORE		46018M104	31	08 12 10	07 25 12	$2.015 23	$1.783 27	$231 96
ANNALY MTG MGMT INC	NLY	035710409	24	11 09 10	07 25 12	$414 56	$428 40	$-13 84
ANNALY MTG MGMT INC	NLY	035710409	9	07 14 10	07 25 12	$155 46	$157 84	$-2 38
ANNALY MTG MGMT INC	NLY	035710409	18	03 30 11	07 25 12	$310 91	$315 89	$-4 98
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	16	03 08 11	07 26 12	$571 38	$783 73	$-212 35
GENTEX CORP	GNTX	371901109	21	05 22 11	07 26 12	$314 95	$639 67	$-324 72
GENTEX CORP	GNTX	371901109	51	10 29 10	07 26 12	$764 86	$1.023 59	$-258 73
JOY GLOBAL INC	JOY	481165108	1	12 09 10	07 26 12	$49 98	$78 30	$-28 32
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	11	07 18 11	07 26 12	$392 82	$533 58	$-140 76

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	24	03 04 11	07 26 12	$857 06	$1.162 88	$-305 82
DRIL-QUIP INC	DRQ	262037104	4	07 18 11	07 27 12	$295 03	$280 04	$14 99
EXPRESS INC	EXPR	30219E103	6	05 17 11	07 27 12	$98 57	$133 72	$-35 15
DRIL-QUIP INC	DRQ	262037104	4	07 22 11	07 27 12	$295 03	$279 28	$15 75
DRIL-QUIP INC	DRQ	262037104	4	07 05 11	07 27 12	$295 03	$278 89	$16 14
TOTAL S A SPONSORED ADR	TOT	89151E109	34	06 28 10	07 30 12	$1.551 60	$1.596 30	$-44 70
ANNALY MTG MGMT INC	NLY	035710409	32	07 14 10	07 30 12	$553 33	$561 20	$-7 87
AON PLC	AON	G0408V102	19	10 18 10	07 30 12	$942 02	$932 52	$9 50
SYMANTEC CORP	SYMC	871503108	4	07 25 11	07 30 12	$62 51	$76 79	$-14 28
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	1445 62	04 19 11	07 31 12	$1.445 62	$1.512 80	$-67 18
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	146 65	07 11 11	07 31 12	$146 65	$146 65	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	3293 35	02 02 11	07 31 12	$3.293 35	$3.320 32	$-26 97
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	175 44	07 11 11	07 31 12	$175 44	$175 44	$0 00
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	264 77	06 10 11	07 31 12	$264 77	$280 72	$-15 95
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	265 48	05 10 11	07 31 12	$265 48	$281 78	$-16 30
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	3598 23	03 02 11	07 31 12	$3.598 23	$3.649 48	$-51 25
FED NATL MTG ASSN	FN3889579	31410KJY1	3539 45	07 14 10	07 31 12	$3.539 45	$3.692 84	$-153 39
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2095 94	07 14 10	07 31 12	$2.095 94	$2.183 04	$-87 10
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	2294 61	02 08 11	07 31 12	$2.294 61	$2.339 23	$-44 62
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2511 66	07 29 10	07 31 12	$2.511 66	$2.629 10	$-117 44
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	235 95	04 07 11	07 31 12	$235 95	$235 95	$0 00
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	530 44	08 12 10	07 31 12	$530 44	$550 81	$-20 37
ELECTRONIC ARTS	EA	285512109	87	03 08 11	08 01 12	$1.011 86	$1.646 46	$-634 60
HMS HLDGS CORP COM	HMSY	40425J101	14	02 22 11	08 01 12	$472 68	$359 25	$113 43
ELECTRONIC ARTS	EA	285512109	27	03 18 11	08 01 12	$314 02	$501 42	$-187 40
NORDSTROM INC	JWN	655664100	5	07 18 11	08 01 12	$266 98	$249 29	$17 69
ELECTRONIC ARTS	EA	285512109	11	03 16 11	08 01 12	$127 94	$207 93	$-79 99
AMERICA MOVIL S A DE C V SPONS	AMX	02364W105	30	06 10 10	08 01 12	$790 25	$811 63	$-21 38

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FRANKLIN RESOURCES INC	BEN	354613101	9	10 26 10	08 01 12	$1.021 48	$1.046 71	$-25 23
FRANKLIN RESOURCES INC	BEN	354613101	6	10 26 10	08 01 12	$680 99	$697 59	$-16 60
FRANKLIN RESOURCES INC	BEN	354613101	17	10 26 10	08 01 12	$1.929 47	$1.970 80	$-41 33
FRANKLIN RESOURCES INC	BEN	354613101	47	10 12 10	08 01 12	$5.334 41	$5.415 66	$-81 25
PRECISION CASTPARTS CORP	PCP	740189105	12	09 22 10	08 01 12	$1.835 21	$1.551 41	$283 80
PRICELINE COM INC	PCLN	741503403	1	06 28 10	08 01 12	$645 43	$189 06	$456 37
SALESFORCE COM INC	CRM	79466L302	23	06 28 10	08 01 12	$2.868 71	$2.111 95	$756 76
FEDERAL NATL MTG ASSN	FANN13	31398A5W8	27000	03 29 11	08 03 12	$27.175 69	$26.787 00	$388 69
FEDERAL NATL MTG ASSN	FANN13	31398A5W8	61000	01 25 11	08 03 12	$61.396 93	$60.685 84	$711 09
WARNACO GROUP INC NEW	WRC	934390402	3	11 08 10	08 06 12	$124 19	$163 64	$-39 45
WARNACO GROUP INC NEW	WRC	934390402	2	02 24 11	08 06 12	$82 80	$108 33	$-25 53
WARNACO GROUP INC NEW	WRC	934390402	1	06 12 11	08 06 12	$41 40	$60 42	$-19 02
WARNACO GROUP INC NEW	WRC	934390402	4	01 31 11	08 06 12	$165 60	$249 75	$-84 15
WARNACO GROUP INC NEW	WRC	934390402	2	06 29 11	08 06 12	$82 80	$114 34	$-31 54
WARNACO GROUP INC NEW	WRC	934390402	1	07 06 11	08 06 12	$41 40	$57 00	$-15 60
WARNACO GROUP INC NEW	WRC	934390402	1	02 11 11	08 06 12	$41 40	$56 43	$-15 03
WARNACO GROUP INC NEW	WRC	934390402	1	05 04 11	08 06 12	$41 40	$56 35	$-14 95
AEROPOSTALE	ARO	007865108	4	10 09 10	08 07 12	$54 63	$111 82	$-57 19
TESCO PLC SPONSORED ADR	TSCDY	881575302	53	06 28 10	08 07 12	$805 50	$947 11	$-141 61
AEROPOSTALE	ARO	007865108	6	09 30 10	08 07 12	$81 95	$158 73	$-76 78
EXPRESS INC	EXPR	30219E103	3	05 17 11	08 08 12	$49 55	$66 86	$-17 31
EXPRESS INC	EXPR	30219E103	9	06 03 11	08 08 12	$148 66	$182 35	$-33 69
EXPRESS INC	EXPR	30219E103	35	04 08 11	08 08 12	$578 13	$739 10	$-160 97
AT&T INC	T	00206R102	115	09 09 89	08 08 12	$4.286 26	$1.534 53	$2.751 73
APACHE CORP	APA	037411105	46	04 08 09	08 08 12	$4.071 76	$2.977 47	$1.094 29
GENERAL ELECTRIC CO	GE	369604103	114	09 09 89	08 08 12	$2.392 35	$537 34	$1.855 01
ORACLE CORPORATION	ORCL	68389X105	1	06 23 11	08 08 12	$31 15	$31 71	$-0 56
SIMON PPTY GROUP INC NEW	SPG	828806109	25	02 18 11	08 08 12	$3.953 26	$2.701 67	$1.251 59

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INPHI CORP	IPHI	45772F107	12	06 10 11	08 09 12	$131 61	$215 14	$-83 53
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	36	06 28 10	08 09 12	$518 12	$364 68	$153 44
SILGAN HLDGS INC	SLGN	827048109	4	06 22 11	08 09 12	$162 21	$161 25	$0 96
INPHI CORP	IPHI	45772F107	27	07 18 11	08 09 12	$296 12	$440 91	$-144 79
INPHI CORP	IPHI	45772F107	42	04 04 11	08 09 12	$460 64	$895 18	$-434 54
LOGMEIN INC	LOGM	54142L109	7	03 08 11	08 09 12	$139 61	$253 57	$-113 96
PAREXEL INTL CORP	PRXL	699462107	5	07 18 11	08 09 12	$134 93	$118 05	$16 88
BROOKDALE SR LIVING INC	BKD	112463104	11	07 18 11	08 09 12	$202 16	$249 23	$-47 07
LOGMEIN INC	LOGM	54142L109	21	07 18 11	08 09 12	$418 83	$762 51	$-343 68
AON PLC	AON	G0408V102	2	02 01 11	08 10 12	$102 78	$98 16	$4 62
AON PLC	AON	G0408V102	2 1	10 18 10	08 10 12	$108 03	$103 17	$4 86
AON PLC	AON	G0408V102	6 9	07 20 11	08 10 12	$354 50	$338 55	$15 95
NOVO-NORDISK A S ADR	NVO	670100205	2	06 28 10	08 10 12	$311 58	$167 72	$143 86
AON PLC	AON	G0408V102	7	06 19 11	08 10 12	$359 74	$343 56	$16 18
BARNES GROUP INC	B	067806109	13	07 18 11	08 10 12	$308 50	$307 71	$0 79
SANDISK CORP	SNDK	80004C101	7	06 18 10	08 13 12	$285 81	$303 73	$-17 92
NOVO-NORDISK A S ADR	NVO	670100205	1	06 28 10	08 13 12	$154 87	$83 86	$71 01
DANONE	DANOY	23636T100	159	06 28 10	08 14 12	$1.903 52	$1.776 03	$127 49
VIMPELCOM LTD	VIP	92719A106	101	06 28 10	08 20 12	$1.050 52	$1.672 56	$-622 04
AON PLC	AON	G0408V102	10 1	07 20 11	08 21 12	$534 84	$495 81	$39 03
ENDO PHARMACEUTICALS HLDGS INC	ENDP	29264F205	7	05 27 11	08 23 12	$223 45	$288 82	$-65 37
CONCHO RES INC	CXO	20605P101	2	07 18 11	08 23 12	$186 75	$187 98	$-1 23
SIX FLAGS ENTMT CORP NEW	SIX	83001A102	6	06 30 11	08 23 12	$329 73	$225 23	$104 50
WOODWARD GOVERNOR CO	WWD	980745103	3	07 18 11	08 23 12	$107 01	$104 28	$2 73
UNITEDHEALTH GROUP INC	UNH	91324P102	72	02 08 11	08 27 12	$3.945 37	$3.036 18	$909 19
HAIN CELESTIAL GROUP INC	HAIN	405217100	4	04 29 11	08 27 12	$279 47	$136 21	$143 26
ANN INC	ANN	035623107	6	05 09 11	08 27 12	$208 26	$185 13	$23 13
ACE LTD	ACE	H0023R105	35	05 02 11	08 27 12	$2.592 33	$2.339 75	$252 58

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HUMANA INC	HUM	444859102	80	03 17 11	08 27 12	$5.594 26	$5.141 69	$452 57
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	9	06 25 10	08 28 12	$1.040 50	$207 72	$832 78
CROWN HLDGS INC COM 144A	CCK	228368106	1	08 15 11	08 29 12	$35 92	$35 43	$0 49
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	205 31	08 10 11	08 31 12	$205 31	$216 91	$-11 60
FED NATL MTG ASSN	FN3889579	31410KJY1	3304 86	07 14 10	08 31 12	$3.304 86	$3.440 23	$-135 37
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	570 14	08 12 10	08 31 12	$570 14	$590 95	$-20 81
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	181 83	05 10 11	08 31 12	$181 83	$192 65	$-10 82
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	187 84	06 10 11	08 31 12	$187 84	$198 65	$-10 81
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	183 57	07 11 11	08 31 12	$183 57	$183 57	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2305 29	07 14 10	08 31 12	$2.305 29	$2.398 46	$-93 17
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	2564 73	02 08 11	08 31 12	$2.564 73	$2.608 88	$-44 15
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2393 06	07 29 10	08 31 12	$2.393 06	$2.500 71	$-107 65
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	2757 32	02 02 11	08 31 12	$2.757 32	$2.778 46	$-21 14
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	128 75	07 11 11	08 31 12	$128 75	$128 75	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	1517 75	04 19 11	08 31 12	$1.517 75	$1.585 02	$-67 27
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2992 98	03 02 11	08 31 12	$2.992 98	$3.034 69	$-41 71
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	189 81	04 07 11	08 31 12	$189 81	$189 81	$0 00
SWEDBANK A B SPONSORED ADR	SWDB Y	870195104	22	03 22 11	09 04 12	$371 21	$429 82	$-58 61
SWEDBANK A B SPONSORED ADR	SWDB Y	870195104	9	03 07 11	09 04 12	$151 86	$155 86	$-4 00
SWEDBANK A B SPONSORED ADR	SWDB Y	870195104	2	03 19 11	09 04 12	$33 75	$39 12	$-5 37
KONINKLIJKE AHOLD NV SPONSORED	AHON Y	500467402	42	06 28 10	09 04 12	$515 66	$538 44	$-22 78
LOGMEIN INC	LOGM	54142L109	32	06 25 10	09 06 12	$713 26	$895 04	$-181 78
HMS HLDGS CORP COM	HMSY	40425J101	8	02 22 11	09 06 12	$279 69	$205 29	$74 40
HMS HLDGS CORP COM	HMSY	40425J101	3	06 03 11	09 06 12	$104 88	$75 82	$29 06
ANNALY MTG MGMT INC	NLY	035710409	32	07 14 10	09 06 12	$561 27	$561 20	$0 07
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	31	06 07 11	09 07 12	$1.126 42	$1.061 75	$64 67
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	19	08 05 11	09 07 12	$690 39	$584 61	$105 78
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	19	08 23 11	09 07 12	$690 39	$537 98	$152 41

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AFFILIATED MANAGERS GROUP	AMG	008252108	1	07 18 11	09 07 12	$121 59	$97 54	$24 05
AFFILIATED MANAGERS GROUP	AMG	008252108	1	08 05 11	09 07 12	$121 58	$92 57	$29 01
AFFILIATED MANAGERS GROUP	AMG	008252108	2	08 05 11	09 07 12	$243 17	$183 20	$59 97
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	2	07 18 11	09 07 12	$273 62	$250 86	$22 76
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	6	06 25 10	09 07 12	$820 85	$702 58	$118 27
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	4	10 05 10	09 07 12	$547 23	$446 31	$100 92
WINDSTREAM CORP	WIN	97381W104	45	04 25 11	09 07 12	$459 46	$571 02	$-111 56
WINDSTREAM CORP	WIN	97381W104	8	08 13 11	09 07 12	$81 68	$100 56	$-18 88
WINDSTREAM CORP	WIN	97381W104	1	08 09 11	09 07 12	$10 21	$12 26	$-2 05
WINDSTREAM CORP	WIN	97381W104	31	09 23 10	09 07 12	$316 51	$363 69	$-47 18
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	10	07 18 11	09 07 12	$363 36	$344 97	$18 39
HMS HLDGS CORP COM	HMSY	40425J101	6	06 03 11	09 11 12	$200 13	$151 63	$48 50
HMS HLDGS CORP COM	HMSY	40425J101	27	07 18 11	09 11 12	$900 59	$681 30	$219 29
GAMESTOP CORP NEW CL A	GME	36467W109	8	12 16 10	09 11 12	$175 29	$170 73	$4 56
GAMESTOP CORP NEW CL A	GME	36467W109	37	12 07 10	09 11 12	$810 73	$792 62	$18 11
WOODWARD GOVERNOR CO	WWD	980745103	7	06 25 10	09 13 12	$253 64	$192 29	$61 35
WOODWARD GOVERNOR CO	WWD	980745103	7	07 18 11	09 13 12	$253 64	$243 32	$10 32
AURICO GOLD INC	AUQ	05155C105	63	06 25 10	09 13 12	$379 23	$367 92	$11 31
FOSSIL INC	FOSL	349882100	4	08 20 11	09 13 12	$335 68	$332 04	$3 64
AURICO GOLD INC	AUQ	05155C105	42	07 18 11	09 13 12	$252 82	$547 26	$-294 44
AURICO GOLD INC	AUQ	05155C105	32	11 05 10	09 13 12	$192 62	$229 76	$-37 14
INCYTE PHARMACEUTICALS INC	INCY	45337C102	33	01 10 11	09 14 12	$582 32	$516 29	$66 03
SALESFORCE COM INC	CRM	79466L302	22	06 28 10	09 17 12	$3.481 99	$2.020 13	$1.461 86
UNITED STATES TREAS NT	UNIT21	912828RC6	110000	09 13 11	09 17 12	$114.503 12	$111.375 00	$3.128 12
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	70	08 09 11	09 17 12	$9.829 38	$7.649 06	$2.180 32
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	70	06 28 10	09 17 12	$4.849 70	$3.728 21	$1.121 49
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	74	08 09 11	09 18 12	$10.378 56	$8.086 14	$2.292 42
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	9	08 09 11	09 19 12	$1.251 86	$983 45	$268 41

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	28	08 09 11	09 19 12	$3.894 67	$3.036 75	$857 92
IHS INC COM CL A	IHS	451734107	3	05 23 11	09 20 12	$285 17	$256 46	$28 71
CELANESE CORP DEL SER A	CE	150870103	2	07 18 11	09 20 12	$83 90	$105 09	$-21 19
VARIAN MED SYS INC	VAR	92220P105	18	08 23 11	09 20 12	$1.104 06	$971 84	$132 22
IHS INC COM CL A	IHS	451734107	1	07 18 11	09 20 12	$95 05	$79 26	$15 79
CONCUR TECHNOLOGIES INC	CNQR	206708109	4	12 08 10	09 25 12	$299 10	$213 79	$85 31
WOODWARD GOVERNOR CO	WWD	980745103	40	06 25 10	09 25 12	$1.378 63	$1.098 80	$279 83
CONCUR TECHNOLOGIES INC	CNQR	206708109	4	07 18 11	09 25 12	$299 10	$191 00	$108 10
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	10	06 25 10	09 25 12	$1.040 16	$230 80	$809 36
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	16	06 25 10	09 26 12	$1.562 16	$369 28	$1.192 88
WINDSTREAM CORP	WIN	97381W104	126	06 25 10	09 27 12	$1.297 66	$1.404 90	$-107 24
WINDSTREAM CORP	WIN	97381W104	3	09 23 10	09 27 12	$30 90	$35 20	$-4 30
SANDISK CORP	SNDK	80004C101	13	10 21 10	09 27 12	$561 32	$481 03	$80 29
SANDISK CORP	SNDK	80004C101	20	07 27 10	09 27 12	$863 58	$857 84	$5 74
SANDISK CORP	SNDK	80004C101	4	06 18 10	09 27 12	$172 72	$173 56	$-0 84
QUEST DIAGNOSTICS INC	DGX	74834L100	9	07 27 10	09 27 12	$570 31	$413 28	$157 03
WESTERN UN CO	WU	959802109	36	07 09 11	09 27 12	$661 90	$682 85	$-20 95
MEDICIS PHARMACEUTICAL CORP CL	MRX	584690309	32	06 25 10	09 27 12	$1.385 16	$716 16	$669 00
MEDICIS PHARMACEUTICAL CORP CL	MRX	584690309	6	12 03 10	09 27 12	$259 72	$162 92	$96 80
MEDICIS PHARMACEUTICAL CORP CL	MRX	584690309	7	12 23 10	09 27 12	$303 01	$196 68	$106 33
ENERGY XXI (BERMUDA) LTD	EXXID	G10082140	6	07 18 11	09 27 12	$210 77	$205 20	$5 57
SOLARWINDS INC	SWI	83416B109	29	09 27 11	09 28 12	$1.605 98	$662 65	$943 33
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	194 01	06 10 11	09 30 12	$194 01	$204 61	$-10 60
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	177 94	05 10 11	09 30 12	$177 94	$188 17	$-10 23
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	425 98	08 12 10	09 30 12	$425 98	$440 69	$-14 71
FED NATL MTG ASSN	FN3889579	31410KJY1	2775 57	07 14 10	09 30 12	$2.775 57	$2.882 51	$-106 94
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	641 31	09 09 11	09 30 12	$641 31	$692 34	$-51 03
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2028 13	07 14 10	09 30 12	$2.028 13	$2.107 71	$-79 58

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	199 62	08 10 11	09 30 12	$199 62	$210 71	$-11 09
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	201 15	04 07 11	09 30 12	$201 15	$201 15	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	2046 56	02 08 11	09 30 12	$2.046 56	$2.077 22	$-30 66
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	1913 47	07 29 10	09 30 12	$1.913 47	$1.996 04	$-82 57
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	2059 27	02 02 11	09 30 12	$2.059 27	$2.073 99	$-14 72
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	229 09	07 11 11	09 30 12	$229 09	$241 57	$-12 48
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	1369 32	04 19 11	09 30 12	$1.369 32	$1.427 05	$-57 73
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2801 8	03 02 11	09 30 12	$2.801 80	$2.839 98	$-38 18
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	28 71	09 09 11	09 30 12	$28 71	$28 71	$0 00
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	112 38	07 11 11	09 30 12	$112 38	$112 38	$0 00
FRANKLIN RESOURCES INC	BEN	354613101	11	10 19 10	10 01 12	$1.387 07	$1.254 13	$132 94
MCKESSON HBOC INC	MCK	58155Q103	140	08 10 11	10 01 12	$12.056 10	$10.381 10	$1.675 00
MCKESSON HBOC INC	MCK	58155Q103	38	08 10 11	10 01 12	$3.272 37	$2.828 44	$443 93
MCKESSON HBOC INC	MCK	58155Q103	17	08 09 11	10 01 12	$1.463 95	$1.285 05	$178 90
FRANKLIN RESOURCES INC	BEN	354613101	36	10 12 10	10 01 12	$4.539 51	$4.148 17	$391 34
GOOGLE INC CL A	GOOG	38259P508	1	06 28 10	10 01 12	$757 94	$475 14	$282 80
NOVO-NORDISK A S ADR	NVO	670100205	41	06 28 10	10 01 12	$6.500 55	$3.412 97	$3.087 58
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	95	06 28 10	10 01 12	$6.725 62	$5.059 72	$1.665 90
MCKESSON HBOC INC	MCK	58155Q103	42	08 11 11	10 01 12	$3.616 83	$3.283 96	$332 87
MCKESSON HBOC INC	MCK	58155Q103	2	08 09 11	10 02 12	$171 53	$147 85	$23 68
MCKESSON HBOC INC	MCK	58155Q103	50	08 10 11	10 02 12	$4.288 26	$3.707 53	$580 73
SUPERIOR ENERGY SVCS INC	SPN	868157108	7 56	02 22 11	10 04 12	$146 05	$235 79	$-89 74
INTUIT	INTU	461202103	11	09 30 11	10 04 12	$670 26	$525 14	$145 12
HEINZ H J CO	HNZ	423074103	5	07 19 11	10 04 12	$283 24	$269 50	$13 74
JOY GLOBAL INC	JOY	481165108	8	11 26 10	10 04 12	$458 58	$733 87	$-275 29
CBS CORP NEW CL B	CBS	124857202	47	08 16 10	10 04 12	$1.683 69	$661 92	$1.021 77
CBS CORP NEW CL B	CBS	124857202	11	07 18 11	10 04 12	$394 05	$297 52	$96 53
JOY GLOBAL INC	JOY	481165108	7	12 23 10	10 04 12	$401 26	$595 21	$-193 95

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SUPERIOR ENERGY SVCS INC	SPN	868157108	0 64	07 14 11	10 04 12	$12 27	$21 04	$-8 77
CONCUR TECHNOLOGIES INC	CNQR	206708109	8	07 18 11	10 04 12	$582 46	$382 00	$200 46
CONCUR TECHNOLOGIES INC	CNQR	206708109	20	06 25 10	10 04 12	$1,456 15	$887 00	$569 15
SUPERIOR ENERGY SVCS INC	SPN	868157108	9	08 23 11	10 04 12	$173 87	$252 48	$-78 61
SUPERIOR ENERGY SVCS INC	SPN	868157108	1 92	07 08 11	10 04 12	$37 09	$56 50	$-19 41
SUPERIOR ENERGY SVCS INC	SPN	868157108	3 15	07 26 11	10 04 12	$60 76	$95 48	$-34 72
FOREST LABS INC	FRX	345838106	20	08 02 11	10 04 12	$744 88	$726 28	$18 60
SUPERIOR ENERGY SVCS INC	SPN	868157108	2 81	06 23 11	10 04 12	$54 19	$89 55	$-35 36
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	5	03 15 11	10 08 12	$156 37	$226 31	$-69 94
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	1	03 15 11	10 09 12	$30 69	$45 26	$-14 57
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	10	08 12 10	10 09 12	$306 85	$414 25	$-107 40
JONES LANG LASALLE INC	JLL	48020Q107	1	02 02 11	10 10 12	$74 88	$96 33	$-21 45
JONES LANG LASALLE INC	JLL	48020Q107	5	08 06 11	10 10 12	$374 41	$487 33	$-112 92
HUB GROUP INC CL A	HUBG	443320106	6	06 29 11	10 10 12	$172 44	$224 87	$-52 43
FOREST LABS INC	FRX	345838106	1	07 18 11	10 10 12	$36 38	$36 89	$-0 51
HUB GROUP INC CL A	HUBG	443320106	6	07 18 11	10 10 12	$172 44	$225 78	$-53 34
SALIX PHARMACEUTICALS LTD	SLXP	795435106	22	08 03 11	10 11 12	$883 17	$824 09	$59 08
EMCOR GROUP INC	EME	29084Q100	17	10 18 10	10 11 12	$484 97	$436 37	$48 60
EMCOR GROUP INC	EME	29084Q100	20	09 14 11	10 11 12	$570 55	$425 17	$145 38
UNITED NAT FOODS INC	UNFI	911163103	4	07 18 11	10 11 12	$228 64	$175 12	$53 52
KONINKLIJKE AHOLD NV SPONSOREI	AHON Y	500467402	61	06 28 10	10 16 12	$757 20	$782 02	$-24 82
CLEAN HBRS INC	CLH	184496107	2	07 18 11	10 17 12	$97 98	$108 35	$-10 37
CLEAN HBRS INC	CLH	184496107	2	07 05 10	10 17 12	$97 98	$74 40	$23 58
CLEAN HBRS INC	CLH	184496107	1	11 03 10	10 17 12	$48 99	$36 80	$12 19
GENESEE & WYO INC CL A	GWR	371559105	7	07 18 11	10 17 12	$502 54	$402 78	$99 76
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	06 20 11	10 18 12	$285 95	$311 22	$-25 27
ROCKWELL INTL CORP NEW	ROK	773903109	11	05 09 11	10 18 12	$799 17	$938 29	$-139 12
ROCKWELL INTL CORP NEW	ROK	773903109	7	07 18 11	10 18 12	$508 57	$561 87	$-53 30

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERBALIFE LTD USD	HLF	G4412G101	1	09 20 11	10 18 12	$53 48	$54 07	$-0 59
AGILENT TECHNOLOGIES INC	A	00846U101	19	08 23 11	10 18 12	$697 93	$608 30	$89 63
CELANESE CORP DEL SER A	CE	150870103	10	10 14 10	10 18 12	$381 88	$336 79	$45 09
HOLLYFRONTIER CORP	HFC	436106108	21	07 19 11	10 18 12	$809 11	$772 70	$36 41
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	22	10 06 11	10 18 12	$1.281 99	$840 46	$441 53
MONSTER BEVERAGE CORP	MNST	611740101	17	09 30 11	10 18 12	$952 71	$748 26	$204 45
NORDSTROM INC	JWN	655664100	2	10 06 11	10 18 12	$114 24	$95 43	$18 81
NORDSTROM INC	JWN	655664100	5	08 30 11	10 18 12	$285 60	$227 79	$57 81
ROCKWELL INTL CORP NEW	ROK	773903109	7	04 18 11	10 18 12	$508 57	$601 78	$-93 21
FOMENTO ECONOMICO MEXICANO S	FMX	344419106	6	08 02 10	10 19 12	$573 78	$299 45	$274 33
FOMENTO ECONOMICO MEXICANO S	FMX	344419106	1	08 08 11	10 19 12	$95 63	$61 33	$34 30
FOMENTO ECONOMICO MEXICANO S	FMX	344419106	1	08 02 10	10 22 12	$95 61	$49 91	$45 70
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	57	04 08 11	10 23 12	$1.592 55	$1.662 12	$-69 57
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	101	10 29 10	10 23 12	$2.821 89	$2.766 57	$55 32
PG & E CORP	PCG	69331C108	17	07 02 10	10 23 12	$717 41	$695 30	$22 11
PG & E CORP	PCG	69331C108	79	06 25 10	10 23 12	$3.333 84	$3.315 63	$18 21
METLIFE INC	MET	59156R108	98	08 22 11	10 23 12	$3.435 87	$3.025 30	$410 57
METLIFE INC	MET	59156R108	33	07 02 10	10 23 12	$1.156 98	$1.234 20	$-77 22
METLIFE INC	MET	59156R108	103	06 25 10	10 23 12	$3.611 17	$4.191 07	$-579 90
BHP LTD SPONSORED ADR	BHP	088606108	7	07 02 10	10 23 12	$490 14	$438 76	$51 38
BHP LTD SPONSORED ADR	BHP	088606108	81	06 25 10	10 23 12	$5.671 67	$5.530 68	$140 99
AMERICAN EXPRESS CO	AXP	025816109	90	06 25 10	10 23 12	$5.003 07	$3.800 05	$1.203 02
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	6	02 10 11	10 24 12	$1.424 77	$1.529 96	$-105 19
NORTHWEST BANCSHARES INC MD	NWBI	667340103	16	07 18 11	10 24 12	$188 07	$200 96	$-12 89
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	36	02 28 11	10 24 12	$8.548 61	$8.927 10	$-378 49
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	12	03 11 11	10 24 12	$2.849 54	$3.022 81	$-173 27
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	12	03 10 11	10 24 12	$2.849 54	$3.033 94	$-184 40
LAUDER ESTEE COS INC CL A	EL	518439104	2	07 21 11	10 25 12	$122 18	$94 06	$28 12

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HOLLYFRONTIER CORP	HFC	436106108	23	07 19 11	10 25 12	$859 84	$846 28	$13 56
TJX COS INC NEW	TJX	872540109	20	06 25 10	10 25 12	$826 01	$436 98	$389 03
JONES LANG LASALLE INC	JLL	48020Q107	1	02 02 11	10 26 12	$74 19	$96 33	$-22 14
JONES LANG LASALLE INC	JLL	48020Q107	5	01 27 11	10 26 12	$370 95	$493 69	$-122 74
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2338 92	07 14 10	10 31 12	$2.338 92	$2.430 70	$-91 78
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2866 85	10 07 11	10 31 12	$2.866 85	$3.037 03	$-170 18
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	84 83	10 07 11	10 31 12	$84 83	$84 83	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	149 51	08 10 11	10 31 12	$149 51	$149 51	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	29 82	04 07 11	10 31 12	$29 82	$29 82	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	2324 06	02 08 11	10 31 12	$2.324 06	$2.353 62	$-29 56
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2344 44	07 29 10	10 31 12	$2.344 44	$2.441 13	$-96 69
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	3698 79	03 02 11	10 31 12	$3.698 79	$3.748 04	$-49 25
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	1551 31	04 19 11	10 31 12	$1.551 31	$1.613 31	$-62 00
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	3	08 12 10	10 31 12	$96 61	$124 28	$-27 67
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	143 95	07 11 11	10 31 12	$143 95	$143 95	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	43 6	09 09 11	10 31 12	$43 60	$43 60	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	2591 31	02 02 11	10 31 12	$2.591 31	$2.608 45	$-17 14
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	162 16	06 10 11	10 31 12	$162 16	$162 16	$0 00
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	186 27	05 10 11	10 31 12	$186 27	$196 59	$-10 32
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	532 01	08 12 10	10 31 12	$532 01	$549 29	$-17 28
FED NATL MTG ASSN	FN3889579	31410KJY1	3312 61	07 14 10	10 31 12	$3.312 61	$3.431 90	$-119 29
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	203 65	07 11 11	10 31 12	$203 65	$214 20	$-10 55
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	154 16	10 07 11	10 31 12	$154 16	$165 00	$-10 84
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	750 05	09 09 11	10 31 12	$750 05	$808 46	$-58 41
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	17	08 12 10	11 01 12	$550 45	$704 23	$-153 78
DISH NETWORK CORP CL A	DISH	25470M109	5	10 18 11	11 01 12	$180 70	$130 02	$50 68
F5 NETWORKS INC	FFIV	315616102	62	09 27 11	11 02 12	$5.143 27	$4.927 95	$215 32
WORLEYPARSONS LTD	WYGPY	98161Q101	2	05 13 11	11 05 12	$50 80	$60 88	$-10 08

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
F5 NETWORKS INC	FFIV	315616102	134	09 27 11	11 05 12	$11.239 90	$10.650 74	$589 16
DISH NETWORK CORP CL A	DISH	25470M109	18	09 30 11	11 05 12	$627 89	$462 09	$165 80
DISH NETWORK CORP CL A	DISH	25470M109	2	10 18 11	11 05 12	$69 77	$52 01	$17 76
DEVRY INC DEL COM	DV	251893103	3	03 04 11	11 07 12	$76 43	$157 54	$-81 11
DENSO CORP ADR	DNZO Y	24872B100	3	03 16 11	11 07 12	$46 04	$47 88	$-1 84
DEVRY INC DEL COM	DV	251893103	2	05 20 11	11 07 12	$50 95	$102 30	$-51 35
DEVRY INC DEL COM	DV	251893103	4	03 16 11	11 07 12	$101 91	$205 00	$-103 09
DEVRY INC DEL COM	DV	251893103	11	05 03 11	11 07 12	$280 23	$576 83	$-296 60
DEVRY INC DEL COM	DV	251893103	3	05 11 11	11 07 12	$76 43	$158 40	$-81 97
DEVRY INC DEL COM	DV	251893103	5	04 10 11	11 07 12	$127 38	$271 34	$-143 96
DEVRY INC DEL COM	DV	251893103	7	04 16 11	11 07 12	$178 33	$383 36	$-205 03
JULIUS BAER GROUP LTD	JBAXY	48137C108	1	01 01 01	11 08 12	$58 41	$0 00	$58 41
ANN INC	ANN	035623107	9	07 18 11	11 09 12	$301 53	$244 08	$57 45
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	06 20 11	11 15 12	$778 53	$933 67	$-155 14
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	10377 71	10 07 11	11 15 12	$11.209 55	$11.209 55	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	2358 83	08 12 10	11 15 12	$2.547 90	$2.547 90	$0 00
ANN INC	ANN	035623107	6	07 18 11	11 15 12	$192 56	$162 72	$29 84
ANN INC	ANN	035623107	2	08 10 11	11 15 12	$64 19	$42 25	$21 94
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	42710 98	07 14 10	11 15 12	$46.134 53	$46.134 53	$0 00
GENESEE & WYO INC CL A	GWR	371559105	2	07 18 11	11 19 12	$138 82	$115 08	$23 74
GENESEE & WYO INC CL A	GWR	371559105	4	06 08 11	11 19 12	$277 65	$221 25	$56 40
DSW INC CL A	DSW	23334L102	3	07 18 11	11 19 12	$185 70	$161 10	$24 60
BARNES GROUP INC	B	067806109	1	03 09 11	11 19 12	$20 17	$21 02	$-0 85
BARNES GROUP INC	B	067806109	14	07 18 11	11 19 12	$282 44	$331 38	$-48 94
DEVRY INC DEL COM	DV	251893103	7	07 16 11	11 20 12	$176 48	$332 38	$-155 90
DEVRY INC DEL COM	DV	251893103	3	05 20 11	11 20 12	$75 64	$153 45	$-77 81
DEVRY INC DEL COM	DV	251893103	11	08 31 11	11 20 12	$277 33	$489 88	$-212 55
DEVRY INC DEL COM	DV	251893103	10	08 16 11	11 20 12	$252 12	$444 85	$-192 73

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GAMESTOP CORP NEW CL A	GME	36467W109	1	03 17 11	11 20 12	$26 18	$21 00	$5 18
GAMESTOP CORP NEW CL A	GME	36467W109	13	08 10 11	11 20 12	$340 34	$269 76	$70 58
GAMESTOP CORP NEW CL A	GME	36467W109	12	01 11 11	11 20 12	$314 16	$243 16	$71 00
NICE SYS LTD SPONSORED ADR	NICE	653656108	1	06 25 10	11 21 12	$32 54	$27 50	$5 04
UNITED NAT FOODS INC	UNFI	911163103	11	07 18 11	11 21 12	$564 04	$481 58	$82 46
ITC HLDGS CORP	ITC	465685105	1	06 30 11	11 21 12	$77 00	$72 39	$4 61
ITC HLDGS CORP	ITC	465685105	6	07 18 11	11 21 12	$462 00	$426 00	$36 00
NICE SYS LTD SPONSORED ADR	NICE	653656108	5	10 21 11	11 21 12	$162 70	$173 74	$-11 04
NICE SYS LTD SPONSORED ADR	NICE	653656108	5	06 08 11	11 21 12	$162 69	$171 02	$-8 33
AMERISOURCEBERGEN CORP	ABC	03073E105	2	07 09 11	11 26 12	$82 80	$81 20	$1 60
AMERISOURCEBERGEN CORP	ABC	03073E105	10	05 29 11	11 26 12	$414 03	$400 31	$13 72
AMERISOURCEBERGEN CORP	ABC	03073E105	5	07 17 11	11 26 12	$207 01	$200 13	$6 88
GENERAL DYNAMICS CORP	GD	369550108	47	06 25 10	11 27 12	$3.054 62	$2.987 79	$66 83
GENERAL DYNAMICS CORP	GD	369550108	8	07 02 10	11 27 12	$519 93	$471 44	$48 49
MICROSOFT CORP	MSFT	594918104	79	02 18 11	11 27 12	$2.151 15	$2.144 03	$7 12
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	36307 53	07 29 10	11 27 12	$39.053 28	$39.053 28	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	3378 56	08 30 10	11 27 12	$3.634 07	$3.634 07	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M8A87	41165 17	02 08 11	11 27 12	$44.278 28	$44.278 28	$0 00
FEDERAL NATL MTG ASSN	FN3745343	31403DBL2	2864 05	10 07 11	11 27 12	$3.104 36	$3.104 36	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	15227 1	09 09 11	11 27 12	$16.504 75	$16.504 75	$0 00
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	8735 77	08 12 10	11 27 12	$9.468 76	$9.468 76	$0 00
FEDERAL NATL MTG ASSN	FN3903812	31411CDR9	2846 24	05 10 11	11 27 12	$3.085 06	$3.085 06	$0 00
FEDERAL NATL MTG ASSN	FN3972295	31414PUU1	2286 93	06 10 11	11 27 12	$2.478 82	$2.478 82	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31418MHD7	4622 86	07 11 11	11 27 12	$5.010 75	$5.010 75	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31419ADV6	37805 15	04 19 11	11 27 12	$40.977 23	$40.977 23	$0 00
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	153	10 29 10	11 27 12	$3.843 12	$4.190 95	$-347 83
PRUDENTIAL FINL INC	PRU	744320102	32	07 02 10	11 27 12	$1.640 89	$1.730 56	$-89 67
GLOBAL PMTS INC	GPN	37940X102	8	06 22 11	11 27 12	$350 40	$402 70	$-52 30

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRUDENTIAL FINL INC	PRU	744320102	115	06 25 10	11 27 12	$5.896 94	$6.657 79	$-760 85
GLOBAL PMTS INC	GPN	37940X102	10	07 01 11	11 27 12	$438 01	$511 02	$-73 01
GLOBAL PMTS INC	GPN	37940X102	2	07 08 11	11 27 12	$87 60	$104 23	$-16 63
AON PLC	AON	G0408V102	9 9	06 25 10	11 27 12	$560 46	$485 79	$74 67
ROSETTA RES INC	ROSE	777779307	3	11 04 11	11 29 12	$135 33	$136 42	$-1 09
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	3034 32	02 02 11	11 30 12	$3.034 32	$3.052 74	$-18 42
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2495 77	03 02 11	11 30 12	$2.495 77	$2.528 21	$-32 44
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	22 21	08 10 11	11 30 12	$22 21	$22 21	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	59 9	10 07 11	11 30 12	$59 90	$59 90	$0 00
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	132 73	07 11 11	11 30 12	$132 73	$132 73	$0 00
FED NATL MTG ASSN	FN3889579	31410KJY1	3057 72	07 14 10	11 30 12	$3.057 72	$3.159 86	$-102 14
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2106 11	10 07 11	11 30 12	$2.106 11	$2.227 60	$-121 49
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	40 44	09 09 11	11 30 12	$40 44	$40 44	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	111 84	04 07 11	11 30 12	$111 84	$111 84	$0 00
POLARIS INDUSTRIES INC NEW	PII	731068102	3	07 01 11	12 03 12	$246 38	$171 86	$74 52
WATSON PHARMACEUTICALS INC	WPI	942683103	1	08 23 11	12 03 12	$88 53	$63 78	$24 75
CLIFFS NAT RES INC	CLF	18683K101	7	08 05 11	12 03 12	$199 67	$754 39	$-554 72
CLIFFS NAT RES INC	CLF	18683K101	11	09 10 11	12 03 12	$313 77	$889 24	$-575 47
CLIFFS NAT RES INC	CLF	18683K101	4	07 13 10	12 03 12	$114 10	$258 52	$-144 42
UNITED RENTALS INC	URI	911363109	3	04 12 11	12 05 12	$128 85	$94 97	$33 88
ITC HLDGS CORP	ITC	465685105	2	06 15 11	12 05 12	$155 92	$138 49	$17 43
ITC HLDGS CORP	ITC	465685105	5	06 25 10	12 05 12	$389 80	$267 30	$122 50
CIENA CORP NEW	CIEN	171779309	24	12 17 10	12 05 12	$357 81	$517 86	$-160 05
UNITED RENTALS INC	URI	911363109	4	05 02 11	12 05 12	$171 80	$117 93	$53 87
WARNACO GROUP INC NEW	WRC	934390402	1	02 24 11	12 05 12	$71 43	$54 16	$17 27
MICRON TECHNOLOGY	MU	595112103	8	06 22 10	12 10 12	$53 36	$69 90	$-16 54
MICRON TECHNOLOGY	MU	595112103	6	06 23 10	12 10 12	$40 02	$52 68	$-12 66
MICRON TECHNOLOGY	MU	595112103	25	07 12 10	12 10 12	$166 75	$215 50	$-48 75

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICRON TECHNOLOGY	MU	595112103	2	06 21 10	12 10 12	$13 34	$18 34	$-5 00
MICRON TECHNOLOGY	MU	595112103	39	10 21 10	12 10 12	$260 13	$294 45	$-34 32
MICRON TECHNOLOGY	MU	595112103	11	07 14 10	12 10 12	$73 37	$87 59	$-14 22
MICRON TECHNOLOGY	MU	595112103	20	11 05 10	12 10 12	$133 40	$142 59	$-9 19
MICRON TECHNOLOGY	MU	595112103	47	06 24 11	12 10 12	$313 50	$350 07	$-36 57
WARNACO GROUP INC NEW	WRC	934390402	13	11 03 10	12 12 12	$922 43	$684 08	$238 35
SALESFORCE COM INC	CRM	79466L302	42	06 28 10	12 14 12	$6.994 20	$3.856 60	$3.137 60
COMSCORE INC	SCOR	20564W105	3	02 22 11	12 14 12	$39 61	$84 30	$-44 69
COMSCORE INC	SCOR	20564W105	9	05 13 11	12 14 12	$118 83	$255 29	$-136 46
COMSCORE INC	SCOR	20564W105	10	07 18 11	12 17 12	$133 94	$261 90	$-127 96
POLARIS INDUSTRIES INC NEW	PII	731068102	5	07 01 11	12 17 12	$401 34	$286 43	$114 91
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	7	06 25 10	12 17 12	$387 16	$347 60	$39 56
COMSCORE INC	SCOR	20564W105	23	02 22 11	12 17 12	$308 06	$646 33	$-338 27
COMSCORE INC	SCOR	20564W105	7	02 23 11	12 17 12	$93 76	$194 17	$-100 41
COMSCORE INC	SCOR	20564W105	19	10 03 11	12 18 12	$255 70	$307 47	$-51 77
ITC HLDGS CORP	ITC	465685105	18	06 25 10	12 18 12	$1.406 76	$962 28	$444 48
COMSCORE INC	SCOR	20564W105	10	12 13 11	12 18 12	$134 58	$198 25	$-63 67
COMSCORE INC	SCOR	20564W105	11	07 18 11	12 18 12	$148 04	$288 09	$-140 05
WESTERN DIGITAL CORP	WDC	958102105	3	04 15 11	12 19 12	$123 21	$109 93	$13 28
NICE SYS LTD SPONSORED ADR	NICE	653656108	40	06 25 10	12 19 12	$1.332 05	$1.100 00	$232 05
UNITED RENTALS INC	URI	911363109	6	05 02 11	12 19 12	$269 64	$176 90	$92 74
UNITED RENTALS INC	URI	911363109	9	12 09 11	12 19 12	$404 46	$249 09	$155 37
UNITED RENTALS INC	URI	911363109	5	06 17 11	12 19 12	$224 70	$117 97	$106 73
NICE SYS LTD SPONSORED ADR	NICE	653656108	2	06 25 10	12 20 12	$66 65	$55 00	$11 65
NIDEC CORP SPONSORED ADR	NJ	654090109	97	06 28 10	12 20 12	$1.398 32	$2.083 56	$-685 24
JDA SOFTWARE GROUP INC	JDAS	46612K108	82	12 06 11	12 21 12	$3.690 00	$2.717 97	$972 03
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	8	08 24 10	12 24 12	$317 06	$330 76	$-13 70
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	15	08 24 10	12 26 12	$587 74	$620 18	$-32 44

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DENSO CORP ADR	DNZO Y	24872B100	39	06 28 10	12 27 12	$667 60	$566 23	$101 37
HERBALIFE LTD USD	HLF	G4412G101	2	07 26 10	12 27 12	$56 37	$51 34	$5 03
HERBALIFE LTD USD	HLF	G4412G101	24	06 25 10	12 27 12	$676 50	$570 33	$106 17
AGILENT TECHNOLOGIES INC	A	00846U101	22	08 23 11	12 27 12	$885 92	$704 34	$181 58
UNITED RENTALS INC	URI	911363109	15	08 12 11	12 28 12	$645 37	$253 06	$392 31
UNITED RENTALS INC	URI	911363109	21	07 18 11	12 28 12	$903 53	$470 19	$433 34
UNITED RENTALS INC	URI	911363109	5	06 17 11	12 28 12	$215 13	$117 97	$97 16
DISH NETWORK CORP CL A	DISH	25470M109	18	09 22 11	12 31 12	$640 46	$457 99	$182 47
DISH NETWORK CORP CL A	DISH	25470M109	17	11 18 11	12 31 12	$604 87	$424 66	$180 21
DISH NETWORK CORP CL A	DISH	25470M109	32	11 07 11	12 31 12	$1.138 59	$783 55	$355 04
FEDERAL HOME LN MTG CORP	FH5000000	312945SX7	91 08	04 07 11	01 15 13	$91 08	$91 08	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFC24	63 09	10 07 11	01 25 13	$63 09	$63 09	$0 00
FEDERAL NATL MTG ASSN	FN3735676	31402RJV2	2156 58	10 07 11	01 25 13	$2.156 58	$2.277 62	$-121 04
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	4553 1	03 02 11	01 25 13	$4.553 10	$4.610 80	$-57 70
FEDERAL NATL MTG ASSN	FN3995676	31416CCM6	173 02	07 11 11	01 25 13	$173 02	$173 02	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WL67	71 1	09 09 11	01 25 13	$71 10	$71 10	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31416WRK0	3299 5	02 02 11	01 25 13	$3.299 50	$3.317 68	$-18 18
FEDERAL NATL MTG ASSN	FN3000000	3138ABYE3	77 44	08 10 11	01 25 13	$77 44	$77 44	$0 00
FED NATL MTG ASSN	FN3889579	31410KJY1	3211 14	07 14 10	01 25 13	$3.211 14	$3.309 71	$-98 57
Total long term gain/loss from sales:						$3.040.274 38	$2.699.451 77	$340.822 61

Settlement Date

WATSON W WISE FOUNDATION
2012 ATTACHMENT
75-6064539

SCHEDULE 4

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
20,252 530	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$20,252 53	$1 49	$20,252 53 1 000	$0 00	$18.02	0.08%
	Total Cash Equivalents		**$20,252.53**	**$1.49**	**$20,252.53**	**$0.00**	**$18.02**	**0.08%**
Cash/Currency Other								
21,922.400	INCOME CASH		$21,922.40 1 000	$0.00	$21,922 40 1 000	$0.00	$0.00	0 00%
-21,922.400	PRINCIPAL CASH		-21,922 40 1 000	0.00	-21,922.40 1.000	0 00	0.00	0 00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$20,252.53**	**$1.49**	**$20,252.53**	**$0.00**	**$18.02**	**0.08%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
147.000	AFLAC INC Ticker: AFL	001055102 FIN	$7,808 64 53 120	$0.00	$7,602.84 51 720	$205 80	$205 80	2 63%
268 000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	11,438.24 42 680	0.00	9,362 95 34 936	2,075.29	503.84	4 40
184 000	AMERICAN EXPRESS CO Ticker. AXP	025816109 FIN	10,576.32 57 480	0.00	7,714 74 41 928	2,861.58	147.20	1 39
103.000	ANADARKO PETE CORP Ticker APC	032511107 ENR	7,653.93 74.310	0.00	8,057 21 78.225	-403 28	37.08	0.48
38.000	APPLE INC Ticker: AAPL	037833100 IFT	20,222 57 532.173	0 00	12,347 70 324.939	7,874.87	402 80	1.99

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
219 000	AT&T INC Ticker T	00206R102 TEL	7,382 49 33 710	0 00	2,922.29 13 344	4,460 20	394 20	5 34
120 000	BOEING CO Ticker BA	097023105 IND	9,043.20 75 360	0 00	5,216 40 43 470	3,826 80	232 80	2 57
179 000	CAPITAL ONE FINL CORP Ticker COF	14040H105 FIN	10,369 47 57 930	0 00	10,713 20 59.850	-343.73	35 80	0 34
87 000	CELGENE CORP Ticker. CELG	151020104 HEA	6,826 89 78 470	0 00	5,502 69 63 249	1,324.20	0 00	0 00
174 000	CENTURYLINK INC Ticker CTL	156700106 TEL	6,806 88 39.120	0.00	6,593 63 37.894	213 25	504 60	7 41
231 000	CHEVRON CORP Ticker CVX	166764100 ENR	24,980 34 108 140	0.00	23,481.12 101 650	1,499.22	831.60	3 32
532.000	CITIGROUP INC NEW COM Ticker C	172967424 FIN	21,045 92 39 560	0 00	14,900 16 28 008	6,145 76	21.28	0 10
334 000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	12,478.24 37 360	54.28	8,533.11 25 548	3,945.13	217 10	1 74
348 000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	20,180 52 57.990	0.00	17,678.49 50.800	2,502 03	918 72	4 55
408.000	CVS CAREMARK CORP Ticker CVS	126650100 CNS	19,726 80 48.350	0 00	13,644 82 33 443	6,081 98	367.20	1 86
77 000	DEERE & CO Ticker DE	244199105 IND	6,654.34 86 420	35 42	5,744 92 74 609	909 42	141 68	2 12
373 000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106 CND	18,571.67 49.790	0 00	12,941 04 34 694	5,630 63	279 75	1 50
91 000	EDISON INTL Ticker: EIX	281020107 UTL	4,112 29 45 190	30 71	4,264 27 46 860	-151 98	122.85	2 98
205 000	EMC CORP Ticker EMC	268648102 IFT	5,186 50 25 300	0 00	5,071.74 24 740	114.76	0.00	0.00

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
87 000	EOG RES INC Ticker EOG	26875P101 ENR	10,508.73 120.790	0.00	9,631.20 110.703	877.53	59.16	0.56
284.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	24,580 20 86.550	0.00	10,410.75 36 658	14,169 45	647.52	2.63
398 000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	6,049 60 15.200	39 80	5,282.37 13 272	767.23	159.20	2.63
297 000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker FCX	35671D857 MAT	10,157 40 34 200	0.00	10,236 99 34 468	-79 59	371.25	3 65
1,032 000	GENERAL ELEC CO Ticker: GE	369604103 IND	21,661 68 20 990	196.08	6,405.74 6 207	15,255.94	784 32	3.62
135 000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	9,915 75 73 450	0.00	7,025.65 52.042	2,890.10	0 00	0 00
80 000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	10,204 80 127.560	0 00	12,131 55 151 644	-1,926 75	160 00	1 56
19.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	13,440 22 707 380	0.00	11,239 96 591 577	2,200 26	0 00	0.00
138.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	8,758 86 63.470	0.00	7,881 93 57.115	876.93	226 32	2.58
68 000	INTERNATIONAL BUSINESS MACHS Ticker. IBM	459200101 IFT	13,025.40 191.550	0.00	8,714 40 128.153	4,311 00	231 20	1.77
599.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	26,337.49 43.969	0.00	25,068 38 41 850	1,269.11	718.80	2 72
238.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	16,683 80 70 100	0.00	14,259 23 59.913	2,424.57	580.72	3 48
106 000	KRAFT FOODS GROUP INC Ticker KRFT	50076Q106 CNS	4,819 82 45 470	53.00	3,442.16 32.473	1,377 66	212 00	4.39
166.000	LOWES COS INC Ticker LOW	548661107 CND	5,896.32 35.520	0.00	4,622.17 27 844	1,274.15	106.24	1.80
250.000	MACYS INC Ticker: M	55616P104 CND	9,755.00 39.020	50.00	8,171.68 32 687	1,583.32	200.00	2.05

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
548.000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	22,435 12 40 940	235.64	22,454 38 40 975	-19 26	942 56	4 20
370.000	MICROSOFT CORP Ticker. MSFT	594918104 IFT	9,882 59 26 710	0 00	9,084 74 24 553	797 85	340 40	3 44
320.000	MONDELEZ INTL INC Ticker MDLZ	609207105 CNS	8,145.02 25 453	41 60	6,416 88 20 053	1,728 14	166.40	2.04
178 000	NATIONAL OILWELL VARCO INC Ticker NOV	637071101 ENR	12,166 30 68 350	0 00	12,300 46 69 104	-134 16	92 56	0 76
171 000	NEXTERA ENERGY INC Ticker NEE	65339F101 UTL	11,831 49 69 190	0 00	11,089 94 64 853	741 55	410 40	3 46
262 000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	20,071 82 76 610	0 00	21,990.51 83 933	-1,918.69	565.92	2.81
325 000	ORACLE CORP Ticker ORCL	68389X105 IFT	10,829 00 33 320	0 00	7,691 78 23.667	3,137 22	78 00	0 72
103 000	PACCAR INC Ticker PCAR	693718108 IND	4,656 63 45 210	0 00	4,460 15 43 302	196.48	82 40	1 77
1,013 000	PFIZER INC Ticker PFE	717081103 HEA	25,405 33 25 079	0 00	21,595 03 21 318	3,810.30	972 48	3 82
124 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	10,371 36 83 640	105 40	10,596.06 85 452	-224 70	421 60	4 06
249 000	PHILLIPS 66 Ticker PSX	718546104 ENR	13,221 90 53 100	0 00	7,943 73 31 903	5,278 17	249 00	1 88
177 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	10,320 87 58 310	0 00	9,958 09 56 260	362.78	283.20	2 74
97 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker SLB	806857108 ENR	6,721 96 69 299	26 68	6,805 20 70.157	-83 24	106 70	1 58
166 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	11,776 04 70 940	99 60	7,982 45 48.087	3,793 59	398.40	3 38
153 000	STATE STR CORP Ticker STT	857477103 FIN	7,192.53 47.010	36 72	6,474 14 42.315	718 39	146.88	2.04

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
153.000	TARGET CORP Ticker: TGT	87612E106 CND	9,053.01 59.170	0 00	8,006 86 52 332	1,046.15	220 32	2 43
93.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	5,931 54 63 780	13 95	5,496.15 59.098	435.39	55.80	0.94
100.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	4,783.00 47 830	0 00	3,430 97 34.310	1,352.03	104.00	2.17
222.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	15,944.04 71.820	0.00	11,109.73 50 044	4,834.31	408 48	2.56
118.000	UNION PAC CORP Ticker UNP	907818108 IND	14,834.96 125.720	81.42	8,576.32 72.681	6,258.64	325 68	2.19
106.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	8,693 06 82.010	0 00	3,862.64 36.440	4,830.42	226 84	2.60
287 000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	15,566 88 54.240	0.00	8,224.46 28 657	7,342 42	243 95	1.56
233.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	7,442 02 31 940	45 44	5,734 48 24.612	1,707.54	181.74	2.44
750.000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	25,635 00 34.180	0.00	20,351.86 27.136	5,283 14	660.00	2.57
	Total U.S. Large Cap		**$715,771.79**	**$1,145.74**	**$568,454.49**	**$147,317.30**	**$17,504.74**	**2.44%**
U.S. Mid Cap								
118.000	AMERIPRISE FINL INC Ticker: AMP	03076C106 FIN	$7,390.34 62.630	$0.00	$6,454.54 54.699	$935.80	$212 40	2.87%
733.000	KEYCORP NEW Ticker KEY	493267108 FIN	6,171.86 8.420	0.00	5,987.59 8.169	184.27	146.60	2.37
1,692.000	REGIONS FINL CORP NEW COM Ticker RF	7591EP100 FIN	12,063 96 7.130	16.92	10,294 02 6.084	1,769.94	67.68	0 56

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
	Total U.S. Mid Cap		**$25,626.16**	**$16.92**	**$22,736.15**	**$2,890.01**	**$426.68**	**1.66%**
International Developed								
135.000	ACE LTD SWITZERLAND Ticker. ACE	H0023R105 FIN	$10,773 00 79 800	$0.00	$9,184 71 68 035	$1,588 29	$264 60	2 45%
147.000	COVIDIEN PLC IRELAND Ticker· COV	G2554F113 HEA	8,487.78 57 740	0 00	6,130 62 41.705	2,357 16	152.88	1 80
395 000	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY Ticker DTEG Y	251566105 TEL	4,476 14 11 332	0 00	4,255 53 10 773	220.61	335 75	7.50
93 000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	5,038 74 54 180	0 00	4,827 17 51 905	211 57	141 36	2 80
209.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker LYB	N53745100 MAT	11,931 81 57 090	0 00	8,985.44 42.993	2,946 37	334 40	2 80
199 000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM Ticker NGG	636274300 UTL	11,430 56 57 440	228 79	8,604 86 43.241	2,825.70	630 03	5 51
100.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker. NSRG Y	641069406 CNS	6,511 20 65.112	0 00	4,776 90 47 769	1,734 30	177.20	2.72
209 000	ROGERS COMMUNICATIONS INC CL B CANADIAN Ticker RCI	775109200 TEL	9,513 68 45 520	83 78	8,709 92 41.674	803 76	335 03	3.52

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
205.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	7,851 50 38.300	0.00	6,712.56 32.744	1,138 94	213 61	2.72
0.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	0.00 25 190	79 45	0 00	0.00	0.00	0.00
	Total International Developed		**$76,014.41**	**$392.02**	**$62,187.71**	**$13,826.70**	**$2,584.86**	**3.40%**
Total Equities			**$817,412.36**	**$1,554.68**	**$653,378.35**	**$164,034.01**	**$20,516.28**	**2.51%**
Real Estate								
Public REITs								
72.000	AVALONBAY CMNTYS INC	053484101	$9,762 48 135 590	$69 84	$7,690 01 106 806	$2,072.47	$279.36	2.86%
86.000	BOSTON PROPERTIES INC	101121101	9,099.66 105 810	55 90	6,502.91 75 615	2,596.75	223 60	2 45
56.000	PUBLIC STORAGE INC COM (REIT)	74460D109	8,117.76 144 960	0.00	8,131 67 145 208	-13.91	246.40	3.03
	Total Public REITs		**$26,979.90**	**$125.74**	**$22,324.59**	**$4,655.31**	**$749.36**	**2.77%**
Total Real Estate			**$26,979.90**	**$125.74**	**$22,324.59**	**$4,655.31**	**$749.36**	**2.77%**
Total Portfolio			**$864,644.79**	**$1,681.91**	**$695,955.47**	**$168,689.32**	**$21,283.66**	**2.46%**
Accrued Income			$1,681 91					
Total			**$866,326.70**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
6,084 520	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$6,084 52	$0.43	$6,084.52 1 000	$0 00	$5 42	0 08%
4,433 810	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	4,433 81	0 45	4,433 81 1 000	0.00	3 95	0.08
	Total Cash Equivalents		**$10,518.33**	**$0.88**	**$10,518.33**	**$0.00**	**$9.37**	**0.08%**
Total Cash/Currency			**$10,518.33**	**$0.88**	**$10,518.33**	**$0.00**	**$9.37**	**0.08%**

Equities

(2)Industry Sector Codes CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
343.000	ACTIVISION BLIZZARD INC Ticker. ATVI	00507V109 IFT	$3,642 66 10 620	$0.00	$4,016.36 11.710	-$373 70	$61.74	1 69%
154.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	6,186.18 40 170	0.00	5,261 74 34 167	924.44	135 52	2.19
256.000	APPLIED MATLS INC Ticker. AMAT	038222105 IFT	2,928 64 11 440	0.00	2,934 70 11 464	-6 06	92.16	3 14
15 000	CF INDS HLDGS INC Ticker CF	125269100 MAT	3,047 40 203 160	0 00	1,335 36 89 024	1,712 04	24.00	0.78
49 000	CIGNA CORP Ticker CI	125509109 HEA	2,619.54 53 460	0 00	2,037 73 41 586	581 81	1 96	0 07
67.000	DISH NETWORK CORP COM CL A Ticker. DISH	25470M109 CND	2,438 80 36.400	0.00	1,666.20 24.869	772 60	134 00	5 49
149 000	LOEWS CORP Ticker: L	540424108 FIN	6,071.75 40.750	0.00	6,030 96 40 476	40.79	37.25	0 61
47 000	NORTHROP GRUMMAN CORP Ticker NOC	666807102 IND	3,176.26 67 580	0 00	2,852 63 60.694	323 63	103 40	3 25

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
259.000	PROGRESSIVE CORP OHIO Ticker: PGR	743315103 FIN	5,464 90 21 100	0.00	5,414.32 20 905	50.58	105.41	1 92
252.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	4,742 64 18 820	0.00	3,790 78 15 043	951 86	0 00	0 00
95.000	VALERO ENERGY CORP NEW Ticker VLO	91913Y100 ENR	3,241 40 34 120	0.00	2,450 14 25 791	791.26	66 50	2.05
179 000	WILLIAMS COS INC DEL Ticker WMB	969457100 ENR	5,860 46 32.740	0.00	5,242.48 29.288	617 98	232 70	3 97
197 000	XCEL ENERGY INC Ticker XEL	98389B100 UTL	5,261 87 26 710	53.19	4,947 92 25 116	313 95	212 76	4 04
	Total U.S. Large Cap		**$54,682.50**	**$53.19**	**$47,981.32**	**$6,701.18**	**$1,207.40**	**2.20%**
U.S. Mid Cap								
174.000	ALLIANT CORP Ticker: LNT	018802108 UTL	$7,640 34 43 910	$0 00	$7,199 99 41.379	$440 35	$313 20	4.09%
206.000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	7,001.94 33.990	26.78	6,187.78 30.038	814.16	107.12	1 53
125.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	4,641.25 37 130	0.00	4,206.54 33 652	434.71	125.00	2 69
146 000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	6,304 28 43.180	0.00	4,910.57 33.634	1,393.71	122.64	1.94
166.000	BEMIS INC Ticker: BMS	081437105 MAT	5,554.36 33.460	0.00	4,941.58 29.769	612.78	166.00	2.98
259.000	BEST BUY INC Ticker: BBY	086516101 CND	3,069.15 11 850	44 03	4,858.51 18.759	-1,789.36	176 12	5 73
295.000	BLOCK H & R INC Ticker HRB	093671105 IND	5,478.15 18.570	59.00	4,457 85 15.111	1,020.30	236 00	4 30
249 000	CA INC Ticker: CA	12673P105 IFT	5,473 02 21.980	0 00	6,283.46 25.235	-810.44	249 00	4.55

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)								
339 000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM Ticker CVC	12686C109 CND	5,064 66 14 940	0 00	4,801 28 14 163	263 38	203.40	4 01
291 000	CENTERPOINT ENERGY INC Ticker: CNP	15189T107 UTL	5,601 75 19.250	0 00	5,033 80 17 298	567.95	235 71	4 20
393 000	CMS ENERGY CORP Ticker CMS	125896100 UTL	9,581 34 24 380	0.00	7,060 44 17 965	2,520.90	377 28	3 93
127 000	CROWN HLDGS INC Ticker CCK	228368106 MAT	4,674 87 36 810	0.00	3,637 81 28.644	1,037 06	0.00	0 00
135.000	DOLBY LABORATORIES INC CL A COM Ticker DLB	25659T107 IFT	3,959 55 29 330	540 00	4,756 23 35 231	-796.68	0 00	0 00
141 000	DR PEPPER SNAPPLE INC Ticker DPS	26138E109 CNS	6,229 38 44 180	24 48	5,896 16 41 817	333 22	191 76	3 07
56 000	DUN & BRADSTREET CORP DEL NEW Ticker DNB	26483E100 IND	4,404 40 78 650	0 00	4,068 52 72 652	335 88	85 12	1 93
271.000	ENDO HEALTH SOLUTIONS INC Ticker ENDP	29264F205 HEA	7,108 36 26 230	0 00	8,914.42 32.895	-1,806 06	0.00	0.00
73 000	ENERGY XXI (BERMUDA) LTD BERMUDA Ticker EXXID	G10082140 ENR	2,348 41 32 170	0.00	2,423 86 33 204	-75 45	20 44	0 87
66 000	EVEREST RE GROUP LTD BERMUDA Ticker RE	G3223R108 FIN	7,256 70 109 950	0.00	6,587 80 99.815	668 90	126 72	1 74
232.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker FRC	33616C100 FIN	7,604 96 32 780	0 00	7,047 81 30 378	557 15	92 80	1 22
129.000	FOREST LABS INC Ticker FRX	345838106 HEA	4,556 28 35.320	0 00	3,801 78 29 471	754 50	0 00	0 00

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
140 000	GAMESTOP CORP NEW CL A COM Ticker: GME	36467W109 CND	3,512.60 25.090	0 00	2,522 62 18.019	989 98	140 00	3 98
141 000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	6,387 30 45 300	0.00	6,459.37 45 811	-72.07	11.28	0 17
114 000	HCC INS HLDGS INC Ticker: HCC	404132102 FIN	4,241 94 37 210	18 81	3,269 39 28 679	972.55	75.24	1 77
72.000	HOLLYFRONTIER CORP Ticker: HFC	436106108 ENR	3,351 60 46.550	0 00	2,108 69 29.287	1,242 91	57.60	1.71
60.000	HUMANA INC Ticker: HUM	444859102 HEA	4,117.80 68.630	15 60	4,211 64 70 194	-93 84	62 40	1.51
230.000	INTERPUBLIC GROUP COS INC Ticker. IPG	460690100 CND	2,534 60 11 020	0 00	2,333 13 10.144	201 47	55.20	2 17
113 000	KLA-TENCOR CORP Ticker KLAC	482480100 IFT	5,396 88 47 760	0.00	5,557.29 49.180	-160 41	180 80	3.35
149.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	5,383.37 36 130	0.00	6,408 61 43.011	-1,025 24	0 00	0 00
114.000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	5,339 76 46.840	0.00	5,539.82 48.595	-200 06	63.84	1 19
115 000	LIBERTY INTERACTIVE CORP Ticker LINT A	53071M104 CND	2,263 20 19.680	0.00	1,896 00 16.487	367.20	0.00	0 00
49 000	LIBERTY MEDIA CORP NEW LIBERTY CAP SER A COM Ticker: LMCA	530322106 CND	5,684.49 116.010	0.00	4,347.00 88.714	1,337.49	0.00	0 00
106.000	MEADWESTVACO CORP Ticker: MWV	583334107 MAT	3,378.22 31.870	0.00	2,973.22 28.049	405.00	106.00	3.13
73 000	MEDNAX INC Ticker MD	58502B106 HEA	5,804.96 79 520	0 00	4,909 71 67.256	895.25	0.00	0 00
355.000	MICRON TECHNOLOGY INC Ticker: MU	595112103 IFT	2,250 70 6.340	0.00	2,219.66 6 253	31.04	0.00	0.00

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
28 000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	1,667 40 59 550	0.00	1,572 77 56 170	94.63	35.00	2.09
142 000	SEALED AIR CORP NEW Ticker SEE	81211K100 MAT	2,486 42 17.510	0.00	2,332 83 16 428	153 59	73 84	2.97
445 000	SOUTHWEST AIRLS CO Ticker LUV	844741108 IND	4,556 80 10.240	4 45	4,022 69 9 040	534.11	17 80	0 39
345 000	STAPLES INC Ticker SPLS	855030102 CND	3,933 00 11 400	0 00	3,989 77 11.565	-56 77	151 80	3 86
112 000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	6,295.52 56 210	25 76	6,092 76 54 400	202.76	51 52	0 81
65 000	UNITED THERAPEUTICS CORP DEL Ticker UTHR	91307C102 HEA	3,472.30 53 420	0 00	3,388.74 52 134	83 56	0 00	0 00
101 000	URS CORP NEW Ticker URS	903236107 IND	3,965 26 39 260	20 20	4,148 34 41.073	-183 08	80 80	2 03
54 000	WESTAR ENERGY INC Ticker WR	95709T100 UTL	1,545 48 28 620	17 82	1,536 88 28 461	8.60	71 28	4 61
97 000	WESTERN DIGITAL CORP Ticker WDC	958102105 IFT	4,121.53 42 490	0 00	3,126 70 32 234	994 83	97.00	2 35
291.000	WESTERN UNION CO Ticker WU	959802109 IFT	3,960 51 13 610	0 00	5,050 61 17 356	-1,090.10	145 50	3 67
643 000	WINDSTREAM CORP Ticker. WIN	97381W104 TEL	5,324.04 8 280	160.75	5,817 13 9 047	-493 09	643.00	12 07
147 000	WISCONSIN ENERGY CORP Ticker: WEC	976657106 UTL	5,416 95 36 850	0 00	5,516 58 37.528	-99 63	199 92	3.69
59.000	ZIMMER HLDGS INC Ticker ZMH	98956P102 HEA	3,932.94 66 660	10 62	3,705.75 62.809	227.19	42 48	1 08
	Total U.S. Mid Cap		**$223,878.72**	**$968.30**	**$212,133.89**	**$11,744.83**	**$5,190.61**	**2.31%**

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
60 000	DEVRY INC DEL Ticker: DV	251893103 CND	$1,423 80 23.730	$0 00	$2,043.32 34 055	-$619.52	$20.40	1 43%
34.000	FLEETCOR TECHNOLOGIES INC Ticker: FLT	339041105 FIN	1,824 10 53 650	0 00	1,204 97 35 440	619.13	0 00	0 00
292.000	PITNEY BOWES INC Ticker: PBI	724479100 IND	3,106.88 10.640	0 00	3,810 91 13.051	-704 03	438.00	14.09
104.000	QUESTCOR PHARMACEUTICALS INC Ticker. QCOR	74835Y101 HEA	2,778.88 26 720	0.00	1,933 89 18 595	844 99	83.20	2 99
	Total U.S. Small Cap		**$9,133.66**	**$0.00**	**$8,993.09**	**$140.57**	**$541.60**	**5.93%**
International Developed								
82 000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM Ticker: AON	G0408V102 FIN	$4,560.02 55.610	$0 00	$3,967.58 48 385	$592.44	$51.66	1.13%
100.000	WILLIS GROUP HLDGS PLC IRELAND Ticker WSH	G96666105 FIN	3,353 00 33.530	27.00	3,201.41 32 014	151.59	108 00	3.22
	Total International Developed		**$7,913.02**	**$27.00**	**$7,168.99**	**$744.03**	**$159.66**	**2.01%**
Total Equities			**$295,607.90**	**$1,048.49**	**$276,277.29**	**$19,330.61**	**$7,099.27**	**2.40%**
Real Estate								
Public REITs								
663.000	ANNALY CAP MGMT INC REIT	035710409	$9,308 52 14 040	$298 35	$10,236.75 15 440	-$928.23	$1,193.40	12 82%
	Total Public REITs		**$9,308.52**	**$298.35**	**$10,236.75**	**-$928.23**	**$1,193.40**	**12.82%**
Total Real Estate			**$9,308.52**	**$298.35**	**$10,236.75**	**-$928.23**	**$1,193.40**	**12.82%**

Settlement Date

Watson W Wise Foundation
75-6064539
Schedule 6

Schedule 6

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
9,210 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$9,210.00	$0.57	$9,210 00 1.000	$0.00	$8.20	0 08%
	Total Cash Equivalents		**$9,210.00**	**$0.57**	**$9,210.00**	**$0.00**	**$8.20**	**0.08%**
Cash/Currency Other								
-2,629.190	INCOME CASH		-$2,629.19 1.000	$0.00	-$2,629.19 1.000	$0.00	$0.00	0 00%
2,629.190	PRINCIPAL CASH		2,629.19 1 000	0.00	2,629.19 1.000	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$9,210.00**	**$0.57**	**$9,210.00**	**$0.00**	**$8.20**	**0.08%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities
ENR = Energy	IND = Industrials	OEQ = Other Equities	

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
67.000	ALASKA AIR GROUP INC Ticker. ALK	011659109 IND	$2,887 03 43.090	$0.00	$2,651 17 39 570	$235.86	$0 00	0.00%
285.000	CADENCE DESIGN SYSTEM INC Ticker CDNS	127387108 IFT	3,850.35 13.510	0 00	2,346.65 8 234	1,503.70	0.00	0.00
36.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	1,980.36 55.010	0 00	1,397 83 38.829	582.53	0.00	0.00
52.000	COMMVAULT SYS INC Ticker: CVLT	204166102 IFT	3,622.44 69.662	0 00	2,598 21 49.966	1,024.23	0.00	0.00
33 000	CYTEC INDS INC Ticker: CYT	232820100 MAT	2,271.39 68 830	0.00	1,649.39 49.982	622.00	16 50	0.72
31.000	DRIL-QUIP INC Ticker DRQ	262037104 ENR	2,264.55 73.050	0.00	2,019 27 65.138	245.28	0.00	0 00

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)								
35 000	DSW INC CL A Ticker DSW	23334L102 CND	2,299 15 65.690	6 30	1,625.67 46 448	673 48	25 20	1 09
73 000	ENERGY XXI (BERMUDA) LTD BERMUDA Ticker EXXID	G10082140 ENR	2,348 41 32.170	0 00	2,259 88 30.957	88 53	20 44	0 87
147 000	FREESCALE SEMICONDUCTOR LTD BERMUDA Ticker FSL	G3727Q101 IFT	1,618.47 11.010	0 00	1,428 15 9.715	190 32	0 00	0.00
79 000	FUSION-IO INC Ticker FIO	36112J107 IFT	1,811 47 22 930	0.00	1,832 61 23 198	-21 14	0 00	0.00
43 000	GENESEE & WYO INC CL A COM Ticker GWR	371559105 IND	3,271 44 76.080	0.00	1,883 52 43 803	1,387 92	0 00	0 00
52 000	HAIN CELESTIAL GROUP INC Ticker HAIN	405217100 CNS	2,819.44 54 220	0 00	1,343 43 25 835	1,476.01	0.00	0.00
32 000	JONES LANG LASALLE INC Ticker JLL	48020Q107 FIN	2,686 08 83 940	0 00	2,328 30 72 759	357 78	12 80	0 47
152.000	NORTHWEST BANCSHARES INC MD Ticker: NWBI	667340103 FIN	1,845.28 12 140	0 00	1,860 16 12.238	-14 88	72.96	3 95
36.000	PHARMACYCLICS INC Ticker. PCYC	716933106 HEA	2,080 08 57 780	0 00	2,161 95 60 054	-81 87	0 00	0 00
48.000	ROCKWOOD HLDGS INC Ticker ROC	774415103 MAT	2,374 08 49 460	0.00	1,814 70 37 806	559 38	67 20	2 83
38 000	SEATTLE GENETICS INC Ticker: SGEN	812578102 HEA	880 46 23 170	0.00	688 56 18 120	191 90	0 00	0 00
61.000	SILGAN HOLDINGS INC Ticker SLGN	827048109 MAT	2,533.94 41 540	0.00	2,084.27 34 168	449 67	29.28	1 15
58 000	SIX FLAGS ENTMT CORP NEW Ticker SIX	83001A102 CND	3,549.60 61 200	0 00	1,978 61 34 114	1,570 99	208 80	5 88
47 000	SMITH A O Ticker AOS	831865209 IND	2,964 29 63.070	0.00	2,419 19 51 472	545 10	37 60	1 26

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
80.000	TENET HEALTHCARE CORP NEW COM Ticker: THC	88033G407 HEA	2,597 60 32.470	0.00	1,603.44 20.043	994.16	0 00	0.00
41.000	UNITED RENTALS INC Ticker: URI	911363109 IND	1,866.32 45.520	0.00	841.22 20.518	1,025.10	0 00	0.00
45.000	WEX INC Ticker: WXS	96208T104 FIN	3,391.65 75 370	0.00	1,602.38 35.608	1,789.27	0 00	0.00
	Total U.S. Mid Cap		**$57,813.88**	**$6.30**	**$42,418.56**	**$15,395.32**	**$490.78**	**0.84%**
U.S. Small Cap								
160 000	ACCRETIVE HEALTH INC Ticker: AH	00438V103 HEA	$1,852 80 11 580	$0 00	$1,850.33 11.565	$2.47	$0.00	0.00%
56.000	ACORDA THERAPEUTICS INC Ticker ACOR	00484M106 HEA	1,392.16 24 860	0.00	1,398.41 24.972	-6.25	0 00	0.00
124.000	ACTUANT CORP COM CL A NEW Ticker: ATU	00508X203 IND	3,460.84 27 910	0.00	2,780.89 22.427	679.95	4 96	0.14
64.000	ALIGN TECHNOLOGY INC Ticker: ALGN	016255101 HEA	1,776.00 27.750	0.00	1,323.41 20 678	452.59	0 00	0 00
148 000	AMERICAN AXLE & MFG HLDGS INC Ticker: AXL	024061103 CND	1,657 60 11.200	0 00	1,535 63 10.376	121.97	11.84	0 71
68.000	AMERICAN CAP MTG INVT CORP Ticker: MTGE	02504A104 FIN	1,602 76 23.570	61 20	1,677 70 24 672	-74.94	244.80	15 27
77.000	ANN INC Ticker: ANN	035623107 CND	2,605.68 33.840	0.00	1,562.37 20 291	1,043.31	0 00	0 00
146 000	APPLIED MICRO CIRCUITS CORP Ticker: AMCC	03822W406 IFT	1,229 32 8.420	0.00	868 29 5 947	361 03	0.00	0.00
38.000	APPROACH RES INC Ticker AREX	03834A103 ENR	950.38 25.010	0 00	1,235 08 32.502	-284 70	0.00	0 00
65 000	ARUBA NETWORKS INC Ticker ARUN	043176106 IFT	1,348.10 20.740	0.00	1,222 10 18.802	126.00	0.00	0 00

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec 01, 2012 through Dec. 31, 2012

Equities (Cont)

U.S. Small Cap (cont)

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
54 000	ASPEN TECHNOLOGY INC Ticker AZPN	045327103 IFT	1,492 56 27 640	0.00	1,390 88 25 757	101.68	0 00	0 00
24 000	ATHENAHEALTH INC Ticker ATHN	04685W103 HEA	1,758 96 73 290	0 00	1,825 57 76 065	-66 61	0 00	0 00
115.000	AVIS BUDGET GROUP INC Ticker. CAR	053774105 IND	2,279 30 19 820	0 00	1,481 09 12.879	798 21	0 00	0.00
96 000	B & G FOODS INC CL A COM Ticker BGS	05508R106 CNS	2,717 76 28 310	27 84	2,751.55 28.662	-33 79	111.36	4 09
66.000	BARNES GROUP INC Ticker B	067806109 IND	1,482 36 22 460	0 00	1,309 34 19 838	173.02	26 40	1 78
77 000	BEACON ROOFING SUPPLY INC Ticker BECN	073685109 IND	2,562 56 33 280	0.00	2,308 87 29 985	253 69	0 00	0 00
62 000	BERRY PETE CO CL A Ticker BRY	085789105 ENR	2,080.10 33 550	0 00	2,685 54 43 315	-605 44	19 84	0.95
50.000	BROADSOFT INC Ticker BSFT	11133B409 IFT	1,816 50 36.330	0 00	1,471 39 29.428	345 11	0 00	0.00
143 000	BRUKER CORP Ticker BRKR	116794108 HEA	2,179 02 15 238	0.00	1,771 96 12 391	407.06	0 00	0 00
109 000	BRUNSWICK CORP Ticker BC	117043109 CND	3,170.81 29.090	0 00	2,388 33 21 911	782 48	5 45	0 17
57 000	CAVIUM INC Ticker CAVM	14964U108 TEL	1,778 97 31 210	0 00	1,660 02 29 123	118.95	0 00	0 00
38 000	CENTENE CORP DELAWARE COM Ticker CNC	15135B101 HEA	1,558 00 41 000	0.00	1,632 84 42 969	-74 84	0 00	0 00
69 000	CEPHEID Ticker CPHD	15670R107 HEA	2,336 34 33.860	0 00	2,509 19 36 365	-172 85	0 00	0 00
63 000	CHEESECAKE FACTORY INC Ticker: CAKE	163072101 CND	2,060 73 32.710	0.00	1,671 56 26.533	389.17	30 24	1 46

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
119.000	CHEMTURA CORP NEW COM Ticker CHMT	163893209 MAT	2,529 94 21 260	0 00	2,383.56 20 030	146 38	0 00	0 00
49.000	CHILDRENS PL RETAIL STORES INC Ticker PLCE	168905107 CND	2,170 21 44 290	0.00	2,325.72 47.464	-155.51	0 00	0 00
112 000	CIENA CORP NEW COM Ticker: CIEN	171779309 IFT	1,758 40 15 700	0 00	1,902.96 16.991	-144 56	0.00	0 00
89 000	COGENT COMMUNICATIONS GROUP INC NEW COM Ticker CCOI	19239V302 IFT	2,014 96 22.640	0 00	1,872.45 21.039	142.51	39.16	1.94
86.000	COGNEX CORP Ticker CGNX	192422103 IFT	3,163 95 36.790	0.00	3,119 64 36.275	44.31	37.84	1.19
66.000	COHEN & STEERS INC Ticker CNS	19247A100 FIN	2,011 02 30 470	0.00	1,943.04 29.440	67.98	47 52	2.36
101.000	CORNERSTONE ONDEMAND INC Ticker CSOD	21925Y103 IFT	2,982 53 29.530	0 00	1,972.38 19.529	1,010.15	0.00	0.00
32.000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	2,859.84 89.370	0 00	1,942.15 60 692	917.69	0.00	0.00
32.000	CUBIST PHARMACEUTICALS INC Ticker: CBST	229678107 HEA	1,345.60 42.050	0.00	835.01 26.094	510.59	0.00	0.00
127.000	CYPRESS SEMICONDUCTOR CORP Ticker CY	232806109 IFT	1,376.68 10.840	0.00	1,521 04 11 977	-144 36	55.88	4 05
152 000	DANA HLDG CORP Ticker DAN	235825205 CND	2,372.72 15.610	0.00	1,776.50 11.688	596.22	30 40	1.28
112 000	DEALERTRACK TECHNOLOGIES INC Ticker TRAK	242309102 IFT	3,216.64 28.720	0.00	3,289.25 29.368	-72.61	0.00	0.00
69 000	DOMINOS PIZZA INC Ticker. DPZ	25754A201 CND	3,004.95 43.550	0.00	2,228 93 32.303	776.02	0 00	0.00
136.000	ENDOLOGIX INC Ticker: ELGX	29266S106 HEA	1,936 64 14 240	0 00	1,889.97 13.897	46.67	0 00	0 00

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2012 through Dec. 31, 2012

U.S. Small Cap (cont)

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
49 000	ESTERLINE TECHNOLOGIES CORP Ticker ESL	297425100 IND	3,116 89 63.610	0 00	2,938 22 59 964	178 67	0.00	0 00
53.000	ETHAN ALLEN INTERIORS INC Ticker: ETH	297602104 CND	1,362.63 25 710	0.00	1,104.96 20.848	257.67	19.08	1.40
138 000	EXACTTARGET INC Ticker. ET	30064K105 IFT	2,760 00 20 000	0 00	3,309 78 23 984	-549 78	0.00	0.00
214.000	FIFTH & PAC COS INC Ticker: FNP	316645100 CND	2,664 30 12.450	0 00	2,401 79 11.223	262 51	0 00	0.00
153 000	FINISAR CORP Ticker FNSR	31787A507 IFT	2,492.37 16 290	0.00	2,419.11 15 811	73.26	0.00	0.00
80 000	FIVE BELOW INC Ticker: FIVE	33829M101 CND	2,563 20 32.040	0 00	2,504 15 31 302	59 05	0 00	0 00
42 000	FRESH MKT INC Ticker TFM	35804H106 CNS	2,019 78 48 090	0 00	1,804 50 42 964	215 28	0 00	0 00
53 000	GLOBE SPECIALTY METALS INC Ticker: GSM	37954N206 MAT	728 75 13 750	0 00	894 67 16.881	-165.92	13.25	1 81
96.000	GREENWAY MEDICAL TECHNOLOGIES INC COM Ticker: GWAY	39679B103 HEA	1,474 56 15 360	0 00	1,524 87 15 884	-50 31	0 00	0 00
110 000	HEALTHSOUTH CORP NEW COM Ticker. HLS	421924309 HEA	2,322 10 21 110	0 00	2,514 18 22 856	-192 08	0 00	0 00
178 000	HECLA MNG CO Ticker: HL	422704106 MAT	1,037.74 5 830	0 00	1,157 59 6 503	-119 85	16 02	1.54
77.000	HMS HLDGS CORP Ticker HMSY	40425J101 HEA	1,995 84 25 920	0.00	2,082.51 27.046	-86.67	0 00	0 00
46.000	HORNBECK OFFSHORE SVCS INC NEW COM Ticker: HOS	440543106 ENR	1,579.64 34 340	0.00	1,862.31 40 485	-282.67	0.00	0.00
84 000	HUB GROUP INC CL A Ticker HUBG	443320106 IND	2,822 40 33 600	0 00	2,885 69 34 353	-63 29	0 00	0 00

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
165.000	IDENIX PHARMACEUTICALS INC COM Ticker: IDIX	45166R204 HEA	800.25 4.850	0 00	1,477.25 8 953	-677 00	0.00	0.00
120.000	INSULET CORP Ticker: PODD	45784P101 HEA	2,546.40 21 220	0.00	1,929.08 16.076	617.32	0.00	0.00
87 000	INTERVAL LEISURE GROUP INC Ticker: IILG	46113M108 CND	1,686.93 19.390	0 00	1,229 79 14 136	457.14	34.80	2.06
128 000	KODIAK OIL & GAS CORP Ticker: KOG	50015Q100 ENR	1,132 80 8 850	0.00	856.20 6.689	276 60	0 00	0.00
56.000	LIFE TIME FITNESS INC Ticker: LTM	53217R207 CND	2,755.76 49.210	0 00	2,267.21 40.486	488 55	0.00	0.00
42.000	LINDSAY MANUFACTURING COMPANY Ticker: LNN	535555106 IND	3,365.04 80.120	0 00	3,002.03 71 477	363.01	19.32	0.57
78.000	MARRIOTT VACATIONS WORLDWIDE CORP COM Ticker: VAC	57164Y107 CND	3,250 26 41.670	0.00	2,324.31 29 799	925.95	0.00	0.00
180.000	MICROSEMI CORP Ticker: MSCC	595137100 IFT	3,787 20 21 040	0.00	3,327.53 18.486	459.67	0.00	0 00
49.000	MOLINA HEALTHCARE INC Ticker: MOH	60855R100 HEA	1,325.94 27 060	0.00	1,367.76 27.913	-41.82	0 00	0 00
118.000	NORTHERN OIL & GAS INC NEV Ticker: NOG	665531109 ENR	1,984 76 16 820	0.00	2,243 78 19.015	-259.02	0.00	0.00
120.000	NXSTAGE MED INC Ticker: NXTM	67072V103 HEA	1,350.00 11.250	0.00	2,207 11 18 393	-857.11	0.00	0 00
108 000	ON ASSIGNMENT INC Ticker: ASGN	682159108 IND	2,190 24 20.280	0 00	2,162.47 20.023	27 77	0 00	0 00
50.000	OPENTABLE INC Ticker: OPEN	68372A104 IFT	2,440.00 48.800	0 00	2,174 03 43.481	265.97	0.00	0 00
86 000	OPTIMER PHARMACEUTICALS INC Ticker: OPTR	68401H104 HEA	778.30 9.050	0 00	781.74 9.090	-3 44	0 00	0.00
50.000	PAREXEL INTL CORP Ticker: PRXL	699462107 HEA	1,479.50 29.590	0.00	1,173.60 23 472	305 90	0.00	0.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
170.000	PIER 1 IMPORTS INC Ticker: PIR	720279108 CND	3,400 00 20 000	0 00	3,059 58 17 998	340 42	34.00	1 00
179 000	POLYONE CORP Ticker. POL	73179P106 MAT	3,655 18 20 420	8.95	2,507 70 14 009	1,147 48	35 80	0.97
133.000	QLIK TECHNOLOGIES INC Ticker. QLIK	74733T105 IFT	2,888 76 21 720	0.00	3,072 56 23 102	-183 80	0 00	0 00
65 000	QUESTCOR PHARMACEUTICALS INC Ticker QCOR	74835Y101 HEA	1,736.80 26 720	0 00	3,019 85 46.459	-1,283 05	52 00	2 99
64 000	RBC BEARINGS INC Ticker ROLL	75524B104 MAT	3,204 48 50 070	0 00	2,102.69 32 855	1,101 79	0 00	0 00
49.000	ROSETTA RES INC Ticker. ROSE	777779307 ENR	2,220.68 45 320	0 00	1,496 68 30.544	724 00	0.00	0 00
96.000	RUCKUS WIRELESS INC Ticker RKUS	781220108 IFT	2,162 88 22 530	0 00	1,408 19 14 669	754 69	0 00	0.00
201.000	SILICON GRAPHICS INTL CORP Ticker SGI	82706L108 IFT	2,056 23 10 230	0 00	1,746.91 8 691	309 32	0.00	0 00
42.000	SOTHEBYS HLDGS INC CL A Ticker. BID	835898107 CND	1,412.04 33.620	0 00	1,347 74 32.089	64.30	16 80	1 19
41 000	SOURCEFIRE INC Ticker: FIRE	83616T108 IFT	1,936 02 47 220	0 00	1,776.61 43 332	159.41	0 00	0 00
24.000	SYNAGEVA BIOPHARMA CORP Ticker GEVA	87159A103 HEA	1,110 96 46 290	0.00	1,301 02 54 209	-190.06	0 00	0 00
84 000	TEAM HEALTH HOLDINGS INC Ticker. TMH	87817A107 IND	2,416 68 28 770	0 00	2,368 08 28 191	48 60	0.00	0 00
111 000	TETRA TECH INC NEW Ticker TTEK	88162G103 IND	2,938 17 26 470	0 00	2,530.73 22.799	407 44	0.00	0 00
61 000	TEXAS CAP BANCSHARES INC Ticker TCBI	88224Q107 FIN	2,734.02 44 820	0 00	2,769 51 45 402	-35 49	0 00	0 00
49 000	THERAVANCE INC COM Ticker THRX	88338T104 HEA	1,089 76 22.240	0 00	964 95 19 693	124 81	0 00	0 00

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
41 000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	1,538.32 37 520	0 00	1,411.00 34.415	127.32	0 00	0 00
33.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	3,115.53 94 410	0.00	1,502.15 45 520	1,613.38	0.00	0 00
43.000	UNITED NAT FOODS INC Ticker: UNFI	911163103 CNS	2,304 37 53 590	0.00	1,575 45 36 638	728.92	0 00	0 00
46.000	VIROPHARMA INC Ticker: VPHM	928241108 HEA	1,046.96 22.760	0.00	827 31 17.985	219.65	0 00	0.00
55.000	VITAMIN SHOPPE INC Ticker: VSI	92849E101 CND	3,154.80 57 360	0.00	1,921.93 34.944	1,232.87	0 00	0.00
92 000	VIVUS INC Ticker: VVUS	928551100 HEA	1,234.64 13.420	0 00	1,965.41 21 363	-730 77	0.00	0 00
83.000	VOLCANO CORP Ticker VOLC	928645100 HEA	1,959 63 23.610	0 00	2,417 44 29.126	-457.81	0 00	0.00
36.000	WALTER INVT MGMT CORP Ticker WAC	93317W102 FIN	1,548 72 43.020	0.00	1,539 10 42.753	9.62	72.00	4 64
30.000	WATSCO INC Ticker: WSO	942622200 IND	2,247.00 74 900	0.00	2,213 61 73 787	33.39	74.40	3.31
43 000	WOLVERINE WORLD WIDE INC Ticker: WWW	978097103 CND	1,762 14 40 980	5.16	1,872.91 43 556	-110.77	20.64	1.17
97.000	WRIGHT MED GROUP INC Ticker: WMGI	98235T107 HEA	2,036 03 20 990	0.00	1,512.27 15 590	523.76	0.00	0.00
49.000	3D SYS CORP DE COM NEW Ticker. DDD	88554D205 IND	2,614 15 53.350	0.00	1,512 29 30.863	1,101.86	0 00	0.00
	Total U.S. Small Cap		**$199,232.22**	**$103.15**	**$180,986.83**	**$18,245.39**	**$1,073.80**	**0.53%**
International Developed								
83.000	ALKERMES PLC IRELAND Ticker: ALKS	G01767105 HEA	$1,537 16 18.520	$0.00	$1,374 57 16.561	$162.59	$0.00	0.00%

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
99 000	INTERXION HLDG NV NETHERLANDS Ticker INXN	N47279109 IFT	2,352 24 23 760	0.00	1,826 03 18.445	526 21	0 00	0 00
119.000	LIONS GATE ENTMT CORP COM NEW CANADA Ticker: LGF	535919203 CND	1,951 60 16 400	0 00	1,729 93 14.537	221.67	0 00	0.00
	Total International Developed		**$5,841.00**	**$0.00**	**$4,930.53**	**$910.47**	**$0.00**	**0.00%**
Emerging Markets								
79 000	ALLOT COMMUNICATIONS LTD ISRAEL Ticker ALLT	M0854Q105 IND	$1,407.78 17.820	$0.00	$1,398.29 17.700	$9.49	$0 00	0 00%
43 000	RADWARE LTD ISIN IL0010834765 ISRAEL Ticker. RDWR	M81873107 IFT	1,419 00 33 000	0 00	1,400.56 32 571	18.44	0 00	0 00
	Total Emerging Markets		**$2,826.78**	**$0.00**	**$2,798.85**	**$27.93**	**$0.00**	**0.00%**
Total Equities			**$265,713.88**	**$109.45**	**$231,134.77**	**$34,579.11**	**$1,564.58**	**0.58%**
Real Estate								
Public REITs								
98 000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	$2,367 68 24 160	$19 60	$2,297.28 23 442	$70 40	$78 40	3 31%
68.000	EXTRA SPACE STORAGE INC REITS	30225T102	2,474 52 36 390	0 00	1,872 66 27 539	601 86	68.00	2 74
56 585	RYMAN HOSPITALITY PPTYS INC REITS	78377T107	2,176 26 38 460	0.00	2,245.90 39 691	-69 64	0.00	0.00
54 000	SILVER BAY RLTY TR CORP REITS	82735Q102	1,016 82 18 830	0 00	984 92 18 239	31.90	0 00	0 00

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
255 000	TWO HBRS INVT CORP REITS	90187B101	2,825.40 11 080	140.25	2,621.01 10.278	204.39	561.00	19.85
	Total Public REITs		**$10,860.68**	**$159.85**	**$10,021.77**	**$838.91**	**$707.40**	**6.51%**
Total Real Estate			**$10,860.68**	**$159.85**	**$10,021.77**	**$838.91**	**$707.40**	**6.51%**
Total Portfolio			**$285,784.56**	**$269.87**	**$250,366.54**	**$35,418.02**	**$2,280.18**	**0.79%**
Accrued Income			$269.87					
Total			**$286,054.43**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Settlement Date

Watson W Wise Foundation
75-6064539
Schedule 7

Schedule 7

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - FOX-SCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
874 180	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$874.18	$0.04	$874 18 1 000	$0.00	$0 78	0.08%
21,575 480	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	21,575 48	1 18	21,575 48 1 000	0 00	19.20	0 08
	Total Cash Equivalents		**$22,449.66**	**$1.22**	**$22,449.66**	**$0.00**	**$19.98**	**0.08%**
Total Cash/Currency			**$22,449.66**	**$1.22**	**$22,449.66**	**$0.00**	**$19.98**	**0.08%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
88.000	APTARGROUP INC Ticker ATR	038336103 MAT	$4,199.36 47.720	$0.00	$4,603.59 52.314	-$404.23	$77 44	1.84%
109.000	HANESBRANDS INC Ticker HBI	410345102 CND	3,904 38 35 820	0.00	2,777 70 25 483	1,126.68	0 00	0.00
38.000	OIL STS INTL INC Ticker OIS	678026105 ENR	2,718 52 71.540	0.00	2,888.24 76.006	-169 72	0 00	0.00
160 000	OLD DOMINION FGHT LINE INC Ticker ODFL	679580100 IND	5,484.80 34.280	0.00	4,597.36 28 734	887.44	0.00	0.00
22 000	PROASSURANCE CORP Ticker PRA	74267C106 FIN	928.18 42.190	0.00	812.26 36 921	115 92	22 00	2.37
166.000	RPM INTL INC Ticker. RPM	749685103 MAT	4,873.76 29.360	0 00	4,064 74 24.486	809.02	149 40	3.06
65.000	SMITH A O Ticker: AOS	831865209 IND	4,099.55 63 070	0.00	2,703 45 41 592	1,396.10	52 00	1 26
72.000	TELEFLEX INC Ticker TFX	879369106 IND	5,134 32 71 310	0.00	4,191.88 58 221	942.44	97.92	1 90

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - FOX-SCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)								
U.S. Mid Cap (cont)								
31 000	TOWERS WATSON & CO CL A COM Ticker TW	891894107 IND	1,742.51 56.210	7 14	1,636 40 52 787	106.11	14 26	0 81
	Total U.S. Mid Cap		**$33,085.38**	**$7.14**	**$28,275.62**	**$4,809.76**	**$413.02**	**1.24%**
U.S. Small Cap								
187 000	AEROPOSTALE Ticker. ARO	007865108 CND	$2,432.87 13 010	$0 00	$4,983.89 26 652	-$2,551 02	$0 00	0 00%
108 000	ASPEN INS HLDGS LTD BERMUDA Ticker AHL	G05384105 FIN	3,464 64 32 080	0.00	2,912.78 26 970	551 86	73 44	2 12
173 000	BARNES GROUP INC Ticker B	067806109 IND	3,885 58 22.460	0 00	4,411.98 25 503	-526.40	69 20	1 78
237 000	CALGON CARBON CORP Ticker: CCC	129603106 MAT	3,360 66 14.180	0 00	3,439.08 14 511	-78 42	0 00	0 00
65 000	CHILDRENS PL RETAIL STORES INC Ticker PLCE	168905107 CND	2,878 85 44 290	0 00	3,384 36 52.067	-505 51	0 00	0 00
78 000	CLECO CORP NEW Ticker CNL	12561W105 UTL	3,120 78 40.010	0 00	2,911 40 37 326	209 38	105.30	3.37
73 000	CRANE CO Ticker CR	224399105 IND	3,378 44 46 280	0.00	3,257 40 44 622	121.04	81.76	2.42
229 000	DANA HLDG CORP Ticker: DAN	235825205 CND	3,574 69 15 610	0 00	2,875 74 12 558	698 95	45 80	1 28
131 000	DARLING INTL INC Ticker. DAR	237266101 CNS	2,101.24 16.040	0 00	1,824 16 13.925	277 08	0.00	0.00
96.000	EMCOR GROUP INC Ticker. EME	29084Q100 IND	3,322 56 34 610	0 00	2,489 71 25.934	832 85	23 04	0 69
69.000	ENPRO INDS INC Ticker NPO	29355X107 IND	2,822 10 40 900	0 00	2,497.25 36 192	324 85	0.00	0 00
123.000	FINISH LINE INC CL A Ticker FINL	317923100 CND	2,328.39 18.930	0 00	2,617 48 21 280	-289.09	29 52	1 26

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - FOX-SCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
239.000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	2,992.28 12 520	2.39	3,039 11 12.716	-46.83	9 56	0.31
97.000	GENERAL CABLE CORP DEL NEW Ticker: BGC	369300108 IND	2,949 77 30.410	0 00	2,775 38 28 612	174 39	0.00	0 00
101.000	HORNBECK OFFSHORE SVCS INC NEW COM Ticker: HOS	440543106 ENR	3,468 34 34.340	0.00	3,869 49 38 312	-401.15	0.00	0.00
172.000	ICONIX BRAND GROUP INC Ticker: ICON	451055107 CND	3,839 04 22 320	0 00	2,984.81 17.354	854 23	0.00	0.00
64 000	INNOPHOS HLDGS INC Ticker: IPHS	45774N108 MAT	2,976.00 46 500	0.00	2,850 91 44.545	125 09	89.60	3.01
54 000	ITRON INC Ticker: ITRI	465741106 IFT	2,405 70 44 550	0 00	2,216.99 41 055	188.71	0.00	0.00
40 000	J & J SNACK FOODS CORP Ticker: JJSF	466032109 CNS	2,555.32 63 883	0.00	1,995.09 49.877	560.23	25 60	1.00
58 000	LANCASTER COLONY CORP Ticker. LANC	513847103 CNS	4,013 02 69.190	290.00	3,869 36 66.713	143 66	88 16	2 19
82.000	MAGELLAN HEALTH SVCS INC NEW COM Ticker MGLN	559079207 HEA	4,018.00 49.000	0.00	3,935.30 47.991	82 70	0.00	0.00
171 000	MASTEC INC Ticker MTZ	576323109 IND	4,263 03 24 930	0 00	2,973.85 17 391	1,289.18	0.00	0 00
89.000	MAXIMUS INC Ticker MMS	577933104 IFT	5,626 58 63 220	0 00	3,668 26 41 216	1,958 32	32.04	0 56
169 000	MB FINL INC NEW COM Ticker MBFI	55264U108 FIN	3,337.75 19.750	0.00	3,162 13 18 711	175.62	67.60	2.02
96 000	NATIONAL FINL PARTNERS CORP Ticker: NFP	63607P208 FIN	1,645.44 17 140	0.00	1,388.27 14 461	257.17	80.64	4 90
281.000	NATIONAL PENN BANCSHARES INC Ticker: NPBC	637138108 FIN	2,618.92 9 320	0.00	2,292.19 8.157	326.73	112 40	4 29

Equities (cont)

U.S. Small Cap (cont)

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
143 000	NETGEAR INC Ticker. NTGR	64111Q104 IFT	5,638.49 39 430	0 00	5,185 67 36 263	452.82	0 00	0 00
205 000	OMNIVISION TECHNOLOGIES INC Ticker OVTI	682128103 IFT	2,886 40 14 080	0 00	3,318 00 16 185	-431 60	0 00	0 00
95 000	PEBBLEBROOK HOTEL TR Ticker PEB	70509V100 FIN	2,194 50 23 100	11 40	1,929 83 20.314	264.67	45.60	2 07
117 000	PORTLAND GEN ELEC CO COM NEW Ticker: POR	736508847 UTL	3,201 12 27 360	31 59	2,527.67 21 604	673 45	126 36	3 94
85 000	PROSPERITY BANCSHARES INC Ticker PB	743606105 FIN	3,570 00 42 000	0 00	3,572.18 42 026	-2 18	73 10	2 04
83 000	PROTECTIVE LIFE CORP Ticker PL	743674103 FIN	2,372 14 28 580	0.00	1,869 43 22 523	502 71	59 76	2 51
264 000	SPIRIT AIRLS INC Ticker. SAVE	848577102 IND	4,680.85 17 731	0 00	5,086 31 19 266	-405 46	0 00	0 00
118 000	STIFEL FINL CORP Ticker SF	860630102 FIN	3,772.46 31 970	0 00	4,290 30 36 358	-517 84	14.16	0 37
154 000	STONE ENERGY CORP Ticker SGY	861642106 ENR	3,160 08 20 520	0 00	3,770 79 24 486	-610 71	0 00	0 00
94 000	TITAN INTL INC ILLINOIS COM Ticker TWI	88830M102 IND	2,041 68 21 720	0.47	1,994 75 21 221	46 93	1 88	0 09
147 000	TOWER GRP INC Ticker TWGP	891777104 FIN	2,615 07 17.790	0 00	3,121 06 21 232	-505 99	110 25	4 21
152 000	TRUSTMARK CORP Ticker TRMK	898402102 FIN	3,413 92 22 460	0 00	3,559.78 23 420	-145 86	139 84	4 09
315.000	UMPQUA HLDGS CORP Ticker UMPQ	904214103 FIN	3,713 85 11 790	0.00	4,026 57 12 783	-312 72	113.40	3.05
436 000	VAALCO ENERGY INC COM Ticker EGY	91851C201 ENR	3,771 40 8 650	0 00	3,425 89 7 858	345 51	0 00	0.00
169.000	WASHINGTON FED INC Ticker WAFD	938824109 FIN	2,851 03 16 870	0 00	2,518 28 14 901	332.75	54 08	1 89

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - FOX-SCV

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
79.000	WEST PHARMACEUTICAL SVSC INC Ticker· WST	955306105 HEA	4,325.25 54 750	0 00	3,058 98 38 721	1,266.27	60.04	1.38
	Total U.S. Small Cap		**$137,588.23**	**$335.85**	**$131,881.86**	**$5,706.37**	**$1,732.13**	**1.25%**
Total Equities			**$170,673.61**	**$342.99**	**$160,157.48**	**$10,516.13**	**$2,145.15**	**1.25%**
Real Estate								
Public REITs								
119 000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	$2,875 04 24 160	$23.80	$3,113 28 26.162	-$238.24	$95.20	3.31%
133 000	LASALLE HOTEL PPTYS COM SH BEN INT	517942108	3,376 87 25 390	26.60	3,364.28 25 295	12.59	106.40	3.15
30.000	PS BUSINESS PKS INC CALIF	69360J107	1,949 40 64 980	0.00	1,977.00 65.900	-27 60	52.80	2.70
173 000	SENIOR HSG PPTYS TR SH BEN INT	81721M109	4,089.72 23.640	0 00	3,711 08 21.451	378 64	269.88	6 59
	Total Public REITs		**$12,291.03**	**$50.40**	**$12,165.64**	**$125.39**	**$524.28**	**4.26%**
Total Real Estate			**$12,291.03**	**$50.40**	**$12,165.64**	**$125.39**	**$524.28**	**4.26%**
Total Portfolio			**$205,414.30**	**$394.61**	**$194,772.78**	**$10,641.52**	**$2,689.41**	**1.30%**

Accrued Income	$394 61
Total	**$205,808.91**

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
10,837.400	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$10,837.40	$0.84	$10,837.40 1 000	$0.00	$9 65	0 08%
13,311 110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	13,311 11	0 93	13,311.11 1 000	0 00	11.85	0 08
	Total Cash Equivalents		**$24,148.51**	**$1.77**	**$24,148.51**	**$0.00**	**$21.50**	**0.08%**
Total Cash/Currency			**$24,148.51**	**$1.77**	**$24,148.51**	**$0.00**	**$21.50**	**0.08%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
26.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	$2,396.68 92 180	$0.00	$1,836.18 70 622	$560 50	$11.96	0 49%
60.000	WPP PLC ADR COM JERSEY Ticker: WPPGY	92933H101 IFT	4,374.00 72.900	0.00	3,161 00 52.683	1,213 00	121 44	2.77
	Total U.S. Large Cap		**$6,770.68**	**$0.00**	**$4,997.18**	**$1,773.50**	**$133.40**	**1.97%**
U.S. Mid Cap								
54.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	$5,415.66 100.290	$0.00	$5,719.01 105 908	-$303.35	$0.00	0.00%
	Total U.S. Mid Cap		**$5,415.66**	**$0.00**	**$5,719.01**	**-$303.35**	**$0.00**	**0.00%**

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
159.000	ABB LTD SPONSORED ADR SWITZERLAND Ticker ABB	000375204 IND	$3,305 61 20 790	$0.00	$3,496 65 21 992	-$191.04	$110.19	3 33%
111 000	ADIDAS AG SPONSORED ADR GERMANY Ticker ADDYY	00687A107 CND	4,926 62 44.384	0.00	3,134.31 28 237	1,792.31	50.62	1 02
118.000	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN Ticker: AMADY	02263T104 IFT	2,963 57 25 115	0 00	2,066 39 17.512	897.18	27 73	0.93
78 000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	2,468 76 31 651	0 00	2,628.09 33 693	-159 33	53.04	2.14
256 000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker BRGYY	055434203 ENR	4,213 25 16.458	0 00	4,702.48 18 369	-489.23	63.49	1 50
48 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker BHP	088606108 MAT	3,764 16 78 420	0.00	3,247 26 67 651	516 90	107.52	2.85
306 000	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA Ticker: BMBLY	105105100 MAT	4,771 76 15 594	0.00	4,457 05 14.566	314.71	148.41	3.11
48.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker. BTI	110448107 CNS	4,860.00 101.250	0.00	3,691.71 76.911	1,168 29	202.18	4.16

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Dec. 01, 2012 through Dec. 31, 2012

Equities (Cont)

International Developed (cont)

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
58 000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker BSYB Y	111013108 CND	2,892.46 49.870	0 00	2,516 50 43 388	375.96	94 02	3 25
49 000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker BZLF Y	120738406 IND	4,018 29 82 006	35.17	2,567 11 52 390	1,451 18	103 44	2 57
32 000	CANADIAN NATIONAL RAILWAY CANADA Ticker CNI	136375102 IND	2,912 32 91 010	12 17	2,054 38 64.199	857 94	48 70	1.67
27 000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker CAJ	138006309 IFT	1,058 67 39 210	0 00	1,116.32 41 345	-57.65	38 07	3 59
108 000	CAP GEMINI S A ADR FRANCE Ticker CGEM Y	139098107 IFT	2,339 39 21 661	0.00	2,536 92 23.490	-197 53	51 41	2 19
41 000	CENOVUS ENERGY INC CANADA Ticker CVE	15135U109 ENR	1,375 14 33 540	9 15	1,178 94 28 755	196.20	36.61	2 66
146 000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM Ticker CPYY Y	15639K300 ENR	3,166 89 21 691	0 00	2,750 59 18 840	416.30	139 58	4 40
256 000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker CHEU Y	166744201 FIN	3,930.37 15 353	0 00	3,109 36 12 146	821 01	92 16	2 34

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
41.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG Ticker: CHL	16941M109 TEL	2,407.52 58.720	0.00	1,995.01 48 659	412.51	80 40	3.34
24.000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109 ENR	5,280 00 220.000	0 00	4,357 92 181 580	922.08	119.74	2.26
124.000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker CCLA Y	191085208 CNS	3,463.07 27.928	0.00	2,634.16 21 243	828 91	138 26	3 99
87 000	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE Ticker CCH	1912EP104 CNS	2,050.59 23.570	0.00	1,787.04 20 541	263.55	28 97	1.41
559.000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: CMPG Y	20449X203 CND	6,587.82 11.785	0.00	4,774.48 8.541	1,813.34	171.61	2.60
170.000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZO Y	24872B100 CND	2,922.64 17.192	0.00	2,470.39 14 532	452.25	41 14	1 40
357 000	DEUTSCHE BOERSE ADR GERMANY Ticker DBOEY	251542106 FIN	2,174.84 6 092	0.00	1,972 33 5.525	202.51	99 60	4.58
249.000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker ERIC	294821608 IFT	2,514.90 10 100	0.00	2,668.18 10.716	-153 28	60.51	2.40

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Equities (cont)

International Developed (cont)

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
110 000	FANUC CORP UNSP ADR JAPAN Ticker FANUY	307305102 IND	3,375 57 30 687	0 00	2,358 81 21 444	1,016 76	37 62	1 11
78 000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106 HEA	2,675 40 34 300	0 00	2,255 38 28.915	420 02	24 41	0 91
61 000	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG Ticker GXYEY	36318L104 CND	2,388 58 39.157	0.00	1,869 12 30 641	519 46	0 00	0.00
103 000	GROUPE CGI INC CL A SUB VTG COM CANADA Ticker. GIB	39945C109 IFT	2,382 39 23.130	0 00	2,223 00 21 583	159 39	0 00	0 00
148 000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker HUWH Y	448415208 FIN	3,089 50 20 875	0 00	2,089 54 14 119	999 96	70.60	2.28
81 000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker ITYB Y	453142101 CNS	6,248.83 77 146	0.00	5,130 20 63.336	1,118 63	273 29	4 37
413 000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker JBAXY	48137C108 FIN	2,917 43 7 064	0.00	2,553 18 6 182	364 25	45 02	1 54
219 000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker: KPEL Y	492051305 FIN	3,944 41 18 011	0.00	2,761.23 12.608	1,183 18	154.18	3.90

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
366 000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGFH Y	495724403 CND	3,380 38 9 236	0.00	2,443 78 6.677	936 60	96 99	2.86
107 000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	2,702 71 25.259	0.00	2,207.41 20.630	495.30	49.76	1.84
91.000	L OREAL CO ADR FRANCE Ticker: LRLC Y	502117203 CNS	2,517.06 27 660	0.00	1,855 85 20.394	661.21	37 13	1.47
69.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	4,492 73 65.112	0 00	3,544.50 51.370	948 23	122 27	2.72
47.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	2,975.10 63.300	0.00	2,308 05 49.107	667.05	98 98	3 32
17 000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	2,774 57 163 210	0.00	1,425.62 83.860	1,348.95	31.14	1.12
103.000	PEARSON PLC SPONSORED ADR UNITED KINGDOM Ticker. PSO	705015105 CND	2,012.62 19.540	0 00	1,940.97 18 844	71.65	71 59	3.55
86.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	3,499 34 40 690	0.00	3,551.01 41 291	-51.67	72.24	2.06

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Dec. 01, 2012 through Dec. 31, 2012

Equities (cont)

International Developed (cont)

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
276.000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE Ticker PUBGY	74463M106 CND	4,116.26 14 914	0 00	3,415 24 12 374	701 02	47 47	1.15
155 000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM Ticker RUK	758205207 MAT	6,516 20 42 040	0.00	4,962 17 32 014	1,554 03	214 37	3 29
118 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker RHHBY	771195104 HEA	5,929 97 50 254	0 00	4,711 51 39 928	1,218 46	181 96	3 06
56 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker RDS/B	780259107 ENR	3,969 84 70.890	0 00	3,314 12 59.181	655 72	192.64	4.85
95 000	SAP AG SPONSORED ADR GERMANY Ticker SAP	803054204 IFT	7,636 10 80 380	0 00	5,122 29 53 919	2,513 81	64 13	0 84
192 000	SCHNEIDER ELEC SA ADR FRANCE Ticker SBGSY	80687P106 ENR	2,775 94 14 458	0 00	2,238 18 11 657	537 76	63 36	2 28
57.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker SNN	83175M205 HEA	3,157 80 55 400	0 00	2,838 13 49 792	319 67	57 29	1 81
123.000	SUNCOR ENERGY INC NEW COM CANADA Ticker SU	867224107 ENR	4,056 54 32 980	16 24	4,311 42 35 052	-254 88	64 95	1 60

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
162.000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker. SWDB Y	870195104 FIN	3,162.56 19 522	0.00	2,605 83 16 085	556.73	106.76	3 37
64 000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker· SYT	87160A100 MAT	5,171 20 80 800	0.00	3,424 26 53 504	1,746.94	92.48	1 78
26.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	2,424.50 93.250	0.00	1,876.52 72 174	547 98	35 75	1.47
84 000	TRANSCANADA CORP CANADA Ticker· TRP	89353D107 ENR	3,974 88 47 320	37 37	2,990 75 35.604	984.13	149.50	3.76
118.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	4,519.40 38 300	0 00	3,453.79 29.269	1,065 61	122.96	2.72
189.000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker. VOLV Y	928856400 IND	2,579.85 13 650	0.00	2,841.74 15 036	-261 89	70 69	2.74
122.000	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA Ticker WYGPY	98161Q101 IND	2,958.74 24.252	0.00	3,680 71 30 170	-721.97	104 55	3.53
	Total International Developed		**$194,695.04**	**$110.10**	**$160,217.88**	**$34,477.16**	**$4,861.48**	**2.49%**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Emerging Markets								
164 000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker. AMX	02364W105 TEL	$3,794 96 23 140	$0.00	$4,230.10 25 793	-$435.14	$49 36	1 30%
303.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	5,263 11 17 370	85 44	4,759 02 15.706	504 09	31 21	0 59
72 000	CIELO S A SPONSORED ADR Ticker CIOXD	171778202 FIN	2,004 05 27.834	0 00	1,521 12 21 127	482 93	75 17	3 75
27 000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO Ticker FMX	344419106 CNS	2,718 90 100.700	0 00	1,347 54 49.909	1,371 36	37 69	1 38
215 000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker OGZPY	368287207 ENR	2,022.72 9 408	0.00	2,219 23 10 322	-196 51	97 83	4 83
210 000	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO Ticker. TV	40049J206 CND	5,581 80 26 580	0 00	4,079 18 19 425	1,502.62	23.52	0 42
310.000	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker IDCBY	455807107 FIN	4,399 52 14 192	0 00	4,392 99 14 171	6 53	163 37	3.71
220 000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker TSM	874039100 IFT	3,775 20 17 160	0 00	2,228 60 10 130	1,546 60	87.56	2.31

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
148.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker TEVA	881624209 HEA	5,526.32 37.340	0 00	7,107 84 48.026	-1,581.52	118 99	2.15
	Total Emerging Markets		**$35,086.58**	**$85.44**	**$31,885.62**	**$3,200.96**	**$684.70**	**1.95%**
Total Equities			**$241,967.96**	**$195.54**	**$202,819.69**	**$39,148.27**	**$5,679.58**	**2.34%**
Fixed Income								
Fixed Income Other								
115 000	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY S&P: N AVL	928662402	$5,220 08 45.392	$0.00	$4,014 51 34 909	$1,205.57	$68.31	1 30%
	Total Fixed Income Other		**$5,220.08**	**$0.00**	**$4,014.51**	**$1,205.57**	**$68.31**	**1.30%**
Total Fixed Income			**$5,220.08**	**$0.00**	**$4,014.51**	**$1,205.57**	**$68.31**	**1.30%**
Total Portfolio			**$271,336.55**	**$197.31**	**$230,982.71**	**$40,353.84**	**$5,769.39**	**2.12%**
Accrued Income			$197 31					
Total			**$271,533.86**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Schedule 9

Watson W Wise Foundation
75-6064539
Schedule 9

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
3,740.440	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$3,740.44	$0.23	$3,740.44 1.000	$0 00	$3 33	0.08%
10,768.980	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	10,768.98	0 77	10,768.98 1.000	0 00	9 58	0.08
	Total Cash Equivalents		**$14,509.42**	**$1.00**	**$14,509.42**	**$0.00**	**$12.91**	**0.08%**
Total Cash/Currency			**$14,509.42**	**$1.00**	**$14,509.42**	**$0.00**	**$12.91**	**0.08%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
22 000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	$900.68 40.940	$2.20	$704 34 32 015	$196 34	$8 80	0 97%
64 000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	5,999 36 93.740	0 00	3,257.70 50.902	2,741.66	0 00	0 00
8 000	AUTOZONE INC Ticker AZO	053332102 CND	2,835.44 354.430	0 00	2,812.56 351 570	22.88	0.00	0.00
88.000	BED BATH & BEYOND INC Ticker BBBY	075896100 CND	4,920 08 55.910	0.00	5,157 77 58.611	-237.69	0.00	0.00
61.000	CAMERON INTL CORP Ticker CAM	13342B105 ENR	3,444 06 56 460	0.00	2,440.21 40 003	1,003.85	0 00	0.00
30.000	CERNER CORP Ticker CERN	156782104 HEA	2,325.30 77 510	0.00	1,433 44 47 781	891 86	0.00	0 00
23.000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	4,672.68 203.160	0.00	2,090 34 90 884	2,582 34	36.80	0 78
34 000	CHARTER COMMUNICATIONS INC DEL CL A NEW COM Ticker CHTR	16117M305 CND	2,592.16 76 240	0.00	2,388.15 70.240	204 01	0.00	0 00

U.S. Large Cap (cont)

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
93 000	CROWN CASTLE INTL CORP Ticker CCI	228227104 TEL	6,710 88 72 160	0 00	4,658 18 50 088	2,052 70	0 00	0 00
127 000	CSX CORP Ticker CSX	126408103 IND	2,505 71 19 730	0 00	2,798 41 22 035	-292 70	71 12	2.83
32 000	CUMMINS INC Ticker CMI	231021106 IND	3,467.20 108 350	0 00	2,585 53 80 798	881.67	64 00	1 84
62.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker· DLPH	G27823106 IND	2,371 50 38 250	0 00	1,986.98 32.048	384 52	0 00	0 00
68 000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker DISC A	25470F104 CND	4,316 64 63 480	0 00	2,909 93 42 793	1,406 71	0 00	0 00
98 000	DISH NETWORK CORP COM CL A Ticker· DISH	25470M109 CND	3,567 20 36 400	0 00	2,500 56 25 516	1,066 64	196 00	5 49
31 000	EXPRESS SCRIPTS HLDG CO Ticker· ESRX	30219G108 HEA	1,674 00 54 000	0 00	1,404 84 45 317	269 16	0 00	0 00
93 000	GAP INC DEL Ticker· GPS	364760108 CND	2,886.72 31 040	11 63	3,332.77 35 836	-446 05	46 50	1 61
16 000	GRAINGER W W INC Ticker GWW	384802104 IND	3,237 92 202 370	0 00	3,210 23 200 639	27 69	51 20	1 58
37.000	HEINZ H J CO Ticker HNZ	423074103 CNS	2,134 16 57 680	0.00	1,980 37 53 524	153.79	76.22	3 57
43 000	HERSHEY CO Ticker HSY	427866108 CNS	3,105 46 72 220	0 00	3,077 55 71 571	27 91	72.24	2.32
65.000	INTERNATIONAL PAPER CO Ticker IP	460146103 MAT	2,589 60 39 840	0 00	1,911.03 29 400	678 57	78.00	3.01
61 000	INTUIT Ticker INTU	461202103 IFT	3,628 00 59 475	0.00	3,250 07 53 280	377.93	41 48	1 14
26 000	LAUDER ESTEE COS INC CL A Ticker. EL	518439104 CNS	1,556 36 59.860	0 00	1,222 72 47 028	333.64	18 72	1 20

Settlement Date

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
75.000	LIMITED BRANDS INC Ticker LTD	532716107 CND	3,529 50 47.060	0 00	3,733 57 49.781	-204 07	75 00	2.12
36.000	LINKEDIN CORP CL A COM Ticker LNKD	53578A108 IFT	4,133.52 114.820	0.00	3,776.11 104.892	357.41	0 00	0.00
9.000	LORILLARD INC Ticker: LO	544147101 CNS	1,050.03 116 670	0.00	1,222 24 135.804	-172.21	55.80	5.31
27.000	LULULEMON ATHLETICA INC Ticker LULU	550021109 CND	2,058 21 76 230	0 00	1,719.65 63.691	338.56	0 00	0.00
57 000	MACYS INC Ticker: M	55616P104 CND	2,224 14 39.020	11.40	2,263.23 39.706	-39 09	45 60	2 05
71.000	MARSH & MCLENNAN COS INC Ticker MMC	571748102 FIN	2,447.37 34.470	0.00	2,293.87 32.308	153.50	65 32	2.66
45 000	MEAD JOHNSON NUTRITION CO Ticker MJN	582839106 CNS	2,965 05 65 890	13 50	3,253 17 72.293	-288.12	54.00	1.82
69 000	NIELSEN HLDGS N V NETHERLANDS Ticker NLSN	N63218106 CND	2,110.71 30.590	0.00	2,025.66 29.357	85.05	0.00	0.00
11 000	REGENERON PHARMACEUTICALS Ticker. REGN	75886F107 HEA	1,881 77 171 070	0.00	1,443 41 131 219	438 36	0 00	0.00
14 000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	2,353.40 168 100	0 00	1,978 40 141 314	375 00	0.00	0.00
42.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	6,460 44 153 820	0.00	5,396.84 128 496	1,063.60	65.52	1.01
737 000	SIRIUS XM RADIO INC Ticker SIRI	82967N108 TEL	2,129.93 2.890	0.00	1,705 40 2 314	424 53	0.00	0 00
76 000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	2,154.60 28.350	0.00	2,038.00 26 816	116.60	15.20	0.70
50.000	TJX COS INC NEW Ticker TJX	872540109 CND	2,122.50 42.450	0.00	1,496.22 29.924	626.28	23 00	1 08
19.000	V F CORP Ticker VFC	918204108 CND	2,868.43 150 970	0.00	3,071.69 161 668	-203.26	66 12	2.30

Portfolio Detail

Dec 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
57.000	WHOLE FOODS MKT INC Ticker WFM	966837106 CNS	5,196.12 91 160	0 00	4,654 88 81 665	541 24	45 60	0 87
	Total U.S. Large Cap		**$117,126.83**	**$38.73**	**$99,186.02**	**$17,940.81**	**$1,272.24**	**1.08%**
U.S. Mid Cap								
34 000	AFFILIATED MANAGERS GROUP Ticker AMG	008252108 FIN	$4,425 10 130 150	$0.00	$2,821.70 82.991	$1,603 40	$0 00	0 00%
34 000	ALBEMARLE CORP Ticker ALB	012653101 MAT	2,112.08 62.120	6 80	2,179 70 64.109	-67 62	27.20	1 28
24 000	ALLIANCE DATA SYS CORP Ticker ADS	018581108 IFT	3,474 24 144 760	0.00	1,672.45 69 685	1,801 79	0 00	0 00
68 000	ALTERA CORP Ticker ALTR	021441100 IFT	2,338 52 34 390	0 00	2,586 79 38 041	-248 27	27 20	1.16
96 000	AMERISOURCEBERGEN CORP Ticker ABC	03073E105 HEA	4,145.28 43.180	0 00	3,743 46 38 994	401 82	80 64	1 94
110 000	AMETEK INC NEW Ticker. AME	031100100 IND	4,132 70 37 570	0.00	2,516 32 22 876	1,616 38	26.40	0 63
42 000	AMPHENOL CORP NEW CL A Ticker. APH	032095101 IFT	2,717.40 64 700	4 41	2,570 68 61 207	146.72	17.64	0 64
50 000	ANSYS INC Ticker ANSS	03662Q105 IFT	3,367.00 67 340	0 00	3,557 43 71.149	-190 43	0 00	0 00
74 000	AUTODESK INC Ticker ADSK	052769106 IFT	2,615 90 35 350	0 00	2,385 57 32 237	230.33	0 00	0.00
18 000	BARD C R INC Ticker BCR	067383109 HEA	1,759 32 97 740	0 00	1,589 32 88.296	170.00	14 40	0 81
54 000	BEAM INC Ticker: BEAM	073730103 CND	3,298 86 61 090	0 00	3,173.13 58.762	125 73	44 28	1 34
38.000	BORG WARNER INC Ticker BWA	099724106 CND	2,721 56 71 620	0.00	2,496 99 65.710	224.57	18 24	0 67

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
99.000	BROOKDALE SENIOR LIVING INC Ticker BKD	112463104 HEA	2,506 68 25.320	0 00	1,584.64 16.006	922.04	99.00	3.94
41 000	C H ROBINSON WORLDWIDE INC Ticker CHRW	12541W209 IND	2,592 02 63 220	0 00	2,477 70 60.432	114.32	57.40	2.21
14.000	CABELAS INC Ticker. CAB	126804301 CND	584 50 41 750	0 00	627.13 44 795	-42.63	0 00	0.00
69 000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	3,432.06 49.740	0 00	2,221 65 32.198	1,210.41	5.52	0.16
27 000	CELANESE CORP DEL SER A COM Ticker CE	150870103 MAT	1,202.31 44 530	0 00	909 32 33 679	292 99	8.10	0.67
7.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	2,082.22 297 460	0 00	2,052 52 293 217	29 70	0.00	0.00
64 000	CITRIX SYS INC Ticker CTXS	177376100 IFT	4,199 68 65.620	0 00	4,127 66 64 495	72.02	0.00	0.00
51.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	2,805.51 55.010	0.00	2,903.09 56 923	-97 58	0.00	0.00
45.000	CLIFFS NAT RES INC Ticker: CLF	18683K101 MAT	1,735 65 38.570	0.00	1,956 91 43.487	-221 26	112.50	6.48
63.000	CONCHO RES INC Ticker CXO	20605P101 ENR	5,075 28 80.560	0.00	4,782.07 75 906	293.21	0 00	0.00
17 000	CONCUR TECHNOLOGIES INC Ticker. CNQR	206708109 IFT	1,147 84 67 520	0 00	1,109.48 65.264	38.36	0 00	0 00
34.000	CONTINENTAL RES INC OKLAHOMA COM Ticker CLR	212015101 ENR	2,498 66 73.490	0 00	1,819 44 53.513	679.22	0.00	0.00
59 000	CROWN HLDGS INC Ticker CCK	228368106 MAT	2,171 79 36.810	0.00	2,238.35 37.938	-66 56	0.00	0 00
148.000	DENBURY RES INC COM NEW Ticker. DNR	247916208 ENR	2,397.60 16 200	0.00	2,278 29 15.394	119.31	0 00	0 00

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
61 000	DICKS SPORTING GOODS INC Ticker· DKS	253393102 CND	2,774 89 45 490	0.00	3,006 73 49 291	-231.84	30 50	1.09
112.000	DOLLAR TREE INC Ticker DLTR	256746108 CND	4,542 72 40 560	0 00	5,315 90 47 463	-773 18	0.00	0 00
26 000	EASTMAN CHEM CO Ticker· EMN	277432100 MAT	1,769 30 68 050	0.00	1,239 92 47 689	529 38	31.20	1 76
59 000	EDWARDS LIFESCIENCES CORP Ticker. EW	28176E108 HEA	5,320 03 90 170	0 00	4,318 74 73.199	1,001 29	0 00	0 00
12 000	EQUINIX INC NEW COM Ticker EQIX	29444U502 IFT	2,474 40 206 200	0 00	1,910 49 159 208	563 91	0 00	0 00
37.000	FAMILY DLR STORES INC Ticker FDO	307000109 CND	2,346.17 63.410	0 00	2,370 26 64 061	-24 09	31.08	1 32
60.000	FASTENAL CO Ticker· FAST	311900104 IND	2,799 00 46 650	0 00	2,629.08 43 818	169 92	50 40	1 80
76 000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker· FRC	33616C100 FIN	2,491 28 32 780	0 00	2,562 23 33 714	-70.95	30 40	1 22
67 000	FOOT LOCKER INC Ticker FL	344849104 CND	2,152 04 32.120	0.00	1,973 28 29 452	178.76	48 24	2 24
163.000	FORTINET INC Ticker FTNT	34959E109 IFT	3,426.26 21 020	0 00	3,445.88 21 140	-19 62	0 00	0 00
63 000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	6,120 45 97 150	0 00	7,310 57 116 041	-1,190 12	0 00	0 00
76.000	GNC HLDGS INC Ticker. GNC	36191G107 HEA	2,529 28 33.280	0 00	2,602 66 34 246	-73 38	33 44	1 32
77 000	HERBALIFE LTD CAYMAN ISLANDS Ticker HLF	G4412G101 CNS	2,536.38 32 940	0.00	2,194.88 28 505	341 50	92 40	3.64
19.000	HUNT J B TRANS SVCS INC Ticker· JBHT	445658107 IND	1,134 49 59 710	0 00	725.86 38 203	408.63	11 40	1.00

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
28.000	IHS INC CL A COM Ticker: IHS	451734107 IFT	2,688.00 96 000	0.00	2,092.58 74 735	595 42	0.00	0 00
63.000	ILLUMINA INC Ticker. ILMN	452327109 HEA	3,502.17 55.590	0.00	2,917.32 46 307	584.85	0.00	0 00
16.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	1,980.96 123.810	0.00	2,076 15 129 759	-95.19	0.00	0.00
44.000	ITC HLDGS CORP Ticker: ITC	465685105 UTL	3,384.04 76.910	0.00	3,147.65 71 538	236.39	66 44	1 96
45.000	JOY GLOBAL INC Ticker: JOY	481165108 IND	2,870 10 63.780	0.00	2,518 34 55.963	351.76	31.50	1 09
42 000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	3,506.16 83 480	0 00	1,867 05 44.454	1,639.11	32 76	0 93
83.000	KBR INC Ticker KBR	48242W106 IND	2,483.36 29 920	0.00	3,007.44 36.234	-524.08	26.56	1.07
96 000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	4,584 96 47.760	0 00	4,348 89 45 301	236.07	153.60	3 35
19 000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	1,645.78 86.620	0 00	1,682.84 88 571	-37.06	0.00	0.00
118.000	LKQ CORP Ticker: LKQ	501889208 CND	2,489.80 21.100	0.00	2,376.21 20 137	113.59	0.00	0.00
16 000	MEDIVATION INC Ticker MDVN	58501N101 HEA	818 56 51.160	0.00	707.73 44 233	110 83	0.00	0 00
31.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker KORS	G60754101 CND	1,581.93 51.030	0.00	1,703.33 54.946	-121.40	0.00	0 00
72 000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	595017104 IFT	2,346 48 32.590	0 00	2,491.67 34 607	-145 19	101.38	4 32
71.000	MOODYS CORP Ticker MCO	615369105 FIN	3,572.72 50.320	0 00	2,161.07 30.438	1,411.65	56 80	1 59

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Dec. 01, 2012 through Dec. 31, 2012

U.S. Mid Cap (cont)

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
18 000	NATIONSTAR MTG HLDGS INC Ticker NSM	63861C109 FIN	557 64 30 980	0 00	543 95 30 219	13 69	0 00	0 00
37 000	NORDSTROM INC Ticker. JWN	655664100 CND	1,979 50 53 500	0 00	1,264.11 34 165	715.39	39 96	2 01
31 000	O REILLY AUTOMOTIVE INC NEW COM Ticker. ORLY	67103H107 CND	2,772.02 89 420	0.00	2,495 44 80 498	276 58	0.00	0.00
41 000	OCEANEERING INTL INC Ticker OII	675232102 ENR	2,205.39 53 790	0.00	1,952 09 47 612	253.30	29.52	1 33
31 000	OIL STS INTL INC Ticker OIS	678026105 ENR	2,217 74 71 540	0 00	1,898 94 61.256	318 80	0 00	0 00
57 000	ONYX PHARMACEUTICALS INC Ticker. ONXX	683399109 HEA	4,305 21 75 530	0.00	2,334.16 40 950	1,971 05	0 00	0 00
18 000	PANERA BREAD CO CL A Ticker. PNRA	69840W108 CND	2,858 94 158 830	0 00	1,769 19 98.288	1,089 75	0 00	0 00
30.000	PERRIGO CO Ticker PRGO	714290103 HEA	3,120 90 104.030	0 00	3,210 99 107 033	-90 09	10 80	0 34
45 000	PETSMART INC Ticker PETM	716768106 CND	3,075 30 68 340	0.00	3,131 57 69.590	-56 27	29 70	0 96
20 000	POLARIS INDS INC Ticker PII	731068102 CND	1,683 00 84.150	0.00	1,137 49 56 875	545 51	29 60	1 75
42.000	RACKSPACE HOSTING INC Ticker RAX	750086100 IFT	3,119 34 74 270	0.00	2,148 87 51 164	970 47	0 00	0 00
99.000	RED HAT INC Ticker: RHT	756577102 IFT	5,243 04 52.960	0 00	5,635.80 56 927	-392 76	0 00	0 00
31.000	REGAL BELOIT CORP Ticker RBC	758750103 IND	2,184 57 70 470	5 89	1,758.36 56 721	426 21	23 56	1 07
33 000	ROCK-TENN CO CL A Ticker: RKT	772739207 MAT	2,307 03 69 910	0 00	1,898 43 57 528	408 60	29 70	1 28

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
29.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	2,435 71 83 990	0.00	2,104.26 72.561	331.45	54 52	2.23
32.000	ROYAL GOLD INC Ticker RGLD	780287108 MAT	2,603.52 81.360	0.00	2,307 07 72.096	296.45	25.60	0.98
41.000	SBA COMMUNICATIONS CORP Ticker SBAC	78388J106 TEL	2,910.18 70.980	0.00	2,438 37 59.472	471 81	0 00	0.00
37 000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	2,639 58 71 340	0.00	2,075 61 56 098	563.97	0 00	0.00
81.000	SKYWORKS SOLUTIONS INC Ticker SWKS	83088M102 IFT	1,644 30 20 300	0.00	1,904 67 23 514	-260.37	0 00	0 00
53 000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	3,040.08 57.360	0 00	3,035.56 57 275	4 52	66.25	2 17
37.000	STERICYCLE INC Ticker: SRCL	858912108 IND	3,451 36 93 280	0 00	2,813 06 76 029	638.30	0.00	0.00
98 000	SUPERIOR ENERGY SVCS INC Ticker: SPN	868157108 ENR	2,030 56 20 720	0.00	2,283 27 23.299	-252.71	0 00	0.00
71.000	TERADATA CORP DELAWARE COM Ticker. TDC	88076W103 IFT	4,394 19 61.890	0.00	3,673 95 51.746	720.24	0.00	0.00
114 000	TIBCO SOFTWARE INC Ticker TIBX	88632Q103 IFT	2,505 72 21 980	0 00	2,523 96 22.140	-18.24	0.00	0.00
62.000	TOLL BROTHERS INC Ticker: TOL	889478103 CND	2,004 46 32.330	0 00	1,723.91 27 805	280 55	0 00	0 00
14.000	TRIPADVISOR INC Ticker TRIP	896945201 IFT	586 88 41 920	0.00	360 38 25.741	226.50	0.00	0.00
69.000	U S G CORP COM NEW Ticker USG	903293405 IND	1,936 83 28 070	0.00	1,699 86 24 636	236.97	0 00	0.00
56.000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	5,502.56 98 260	0.00	4,061.51 72.527	1,441 05	0.00	0 00

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
101 000	UNITED CONTL HLDGS INC Ticker UAL	910047109 IND	2,361 38 23 380	0.00	2,095 98 20 752	265 40	0 00	0 00
50 000	UNITED RENTALS INC Ticker URI	911363109 IND	2,276 00 45 520	0 00	1,579 24 31 585	696 76	0.00	0 00
53 000	URBAN OUTFITTERS INC Ticker URBN	917047102 CND	2,086 08 39 360	0.00	2,092 82 39 487	-6.74	0 00	0.00
90 000	VERISK ANALYTICS INC CL A COM Ticker VRSK	92345Y106 IFT	4,587.30 50 970	0 00	3,911 03 43 456	676 27	0 00	0 00
60.000	VERTEX PHARMACEUTICALS INC Ticker VRTX	92532F100 HEA	2,514 00 41 900	0 00	2,499 24 41 654	14 76	0 00	0 00
46.000	WATSON PHARMACEUTICALS INC Ticker WPI	942683103 HEA	3,956 00 86 000	0 00	2,158.83 46 931	1,797 17	0 00	0 00
27 000	WYNN RESORTS LTD Ticker WYNN	983134107 CND	3,037 23 112 490	0 00	2,778.89 102 922	258 34	54 00	1 77
	Total U.S. Mid Cap		**$247,545.01**	**$17.10**	**$218,387.40**	**$29,157.61**	**$1,759.83**	**0.71%**
U.S. Small Cap								
64 000	ALIGN TECHNOLOGY INC Ticker. ALGN	016255101 HEA	$1,776 00 27 750	$0 00	$1,711 90 26 748	$64 10	$0 00	0 00%
90 000	BANKUNITED INC Ticker BKU	06652K103 FIN	2,199 60 24 440	0 00	2,384 43 26 494	-184 83	75.60	3.43
74 000	FORTUNE BRANDS HOME & SEC INC Ticker FBHS	34964C106 IND	2,162 28 29 220	0 00	2,165 34 29 261	-3.06	0 00	0 00
111 000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	2,877.12 25 920	0 00	2,892 15 26.055	-15 03	0 00	0 00
	Total U.S. Small Cap		**$9,015.00**	**$0.00**	**$9,153.82**	**-$138.82**	**$75.60**	**0.83%**

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
77 000	CATAMARAN CORP CANADA Ticker CTRX	148887102 IFT	$3,626 70 47.100	$0.00	$3,650.05 47.403	-$23.35	$0 00	0.00%
22.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	2,404.82 109 310	0.00	2,277 71 103.532	127.11	24.64	1 02
149.000	ELAN PLC ADR IRELAND Ticker ELN	284131208 HEA	1,521 29 10 210	0 00	1,703 61 11.434	-182.32	0.00	0 00
	Total International Developed		**$7,552.81**	**$0.00**	**$7,631.37**	**-$78.56**	**$24.64**	**0.32%**
Equity Other								
3.634	PROTHENA CORP PLC IRELAND Ticker PRTA	G72800108 HEA	$26.64 7.330	$0.00	$32 99 9 078	-$6.35	$0.00	0.00%
	Total Equity Other		**$26.64**	**$0.00**	**$32.99**	**-$6.35**	**$0.00**	**0.00%**
Total Equities			**$381,266.29**	**$55.83**	**$334,391.60**	**$46,874.69**	**$3,132.31**	**0.82%**
Real Estate								
Public REITs								
86.000	DIGITAL RLTY TR INC REITS	253868103	$5,838.54 67 890	$62.78	$5,707 48 66.366	$131.06	$251.12	4.30%
55 000	HOME PPTYS INC REITS	437306103	3,372 05 61 310	0 00	3,274 05 59.528	98.00	145 20	4 30
95 000	PLUM CREEK TIMBER CO INC	729251108	4,215.15 44 370	0 00	3,801.03 40 011	414 12	159 60	3.78
90.000	RAYONIER INC REIT	754907103	4,664.70 51.830	0.00	3,947 22 43.858	717.48	158 40	3.39

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Dec. 01, 2012 through Dec 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Public REITs (cont)								
	Total Public REITs		**$18,090.44**	**$62.78**	**$16,729.78**	**$1,360.66**	**$714.32**	**3.94%**
Total Real Estate			**$18,090.44**	**$62.78**	**$16,729.78**	**$1,360.66**	**$714.32**	**3.94%**
Total Portfolio			**$413,866.15**	**$119.61**	**$365,630.80**	**$48,235.35**	**$3,859.54**	**0.93%**
Accrued Income			$119.61					
Total			**$413,985.76**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - UST-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
5,861 060	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$5,861.06	$0 24	$5,861 06 1 000	$0 00	$5.22	0.08%
32,510.130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	32,510 13	3.24	32,510 13 1 000	0 00	28 93	0 08
	Total Cash Equivalents		**$38,371.19**	**$3.48**	**$38,371.19**	**$0.00**	**$34.15**	**0.08%**
Total Cash/Currency			**$38,371.19**	**$3.48**	**$38,371.19**	**$0.00**	**$34.15**	**0.08%**

(2)Industry Sector Codes CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy FIN = Financials HEA = Health Care IND = Industrials IFT = Information Technology MAT = Materials OEQ = Other Equities TEL = Telecommunication Services UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
393 000	ALEXION PHARMACEUTICALS INC Ticker ALXN	015351109 HEA	$36,839 82 93 740	$0 00	$18,375.79 46 758	$18,464 03	$0 00	0.00%
354 000	ALLERGAN INC Ticker AGN	018490102 HEA	32,472 42 91 730	0 00	21,833 43 61 676	10,638 99	70 80	0 21
201 000	AMAZON COM INC Ticker AMZN	023135106 CND	50,424 87 250 870	0.00	19,299 28 96 016	31,125 59	0.00	0 00
298 000	BIOGEN IDEC INC Ticker BIIB	09062X103 HEA	43,618 26 146 370	0 00	29,471.02 98 896	14,147 24	0 00	0 00
552 000	CELGENE CORP Ticker CELG	151020104 HEA	43,315 44 78 470	0 00	31,988 80 57 951	11,326 64	0 00	0.00
487 000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker CTSH	192446102 IFT	35,980 68 73 882	0 00	25,937 72 53 260	10,042 96	0 00	0.00
1,592 000	EMC CORP Ticker. EMC	268648102 IFT	40,277 60 25 300	0 00	21,456 69 13 478	18,820 91	0 00	0 00
346 000	EOG RES INC Ticker EOG	26875P101 ENR	41,793 34 120 790	0.00	31,318 39 90 516	10,474 95	235 28	0 56

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - UST-LCG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,278.000	FACEBOOK INC CL A COM Ticker FB	30303M102 IFT	34,019.98 26.620	0.00	28,976.82 22.674	5,043.16	0 00	0.00
250 000	FRANKLIN RES INC Ticker. BEN	354613101 FIN	31,425.00 125.700	0.00	27,011 72 108.047	4,413 28	290.00	0.92
446.000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	32,758.70 73.450	0.00	29,275.53 65 640	3,483.17	0.00	0.00
53.000	GOOGLE INC CL A COM Ticker. GOOG	38259P508 IFT	37,491.14 707.380	0 00	25,182.53 475 142	12,308.61	0.00	0.00
1,141 000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	52,668 56 46.160	0.00	47,332.64 41 483	5,335.92	1,141.00	2.16
574.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	34,359 64 59 860	0.00	23,047 58 40.153	11,312 06	413.28	1 20
431 000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	49,487 42 114 820	0 00	47,865 59 111.057	1,621.83	0 00	0.00
502.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	38,267.46 76.230	0 00	8,853.86 17 637	29,413.60	0 00	0.00
183 000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	34,663 86 189.420	0.00	23,658 90 129 284	11,004 96	21.96	0.06
60 000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	37,223 40 620.390	0.00	11,321 11 188.685	25,902.29	0.00	0.00
674.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	41,693 37 61 860	0.00	26,343.06 39.085	15,350 31	674 00	1 61
268.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	45,050.80 168.100	0.00	24,608 81 91.824	20,441.99	0 00	0 00
298 000	VISA INC CL A COM Ticker: V	92826C839 FIN	45,170.84 151.580	0.00	27,291 80 91 583	17,879.04	393 36	0.87

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - UST-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
669 000	YUM BRANDS INC Ticker YUM	988498101 CND	44,421 60 66 400	0 00	43,051 94 64 353	1,369 66	896 46	2 01
	Total U.S. Large Cap		**$883,424.20**	**$0.00**	**$593,503.01**	**$289,921.19**	**$4,136.14**	**0.46%**
U.S. Mid Cap								
472 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 IFT	$47,336 88 100 290	$0 00	$40,248 24 85 272	$7,088 64	$0 00	0 00%
410 000	EDWARDS LIFESCIENCES CORP Ticker EW	28176E108 HEA	36,969 70 90.170	0 00	40,306 53 98 309	-3,336.83	0.00	0 00
122.000	FASTENAL CO Ticker FAST	311900104 IND	5,691 30 46 650	0.00	5,627 73 46.129	63 57	102.48	1.80
841 000	FMC TECHNOLOGIES INC Ticker FTI	30249U101 ENR	36,020.03 42.830	0 00	25,397 64 30 199	10,622 39	0 00	0 00
1,012 000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker KORS	G60754101 CND	51,642.36 51 030	0 00	49,197 14 48 614	2,445.22	0 00	0 00
	Total U.S. Mid Cap		**$177,660.27**	**$0.00**	**$160,777.28**	**$16,882.99**	**$102.48**	**0.05%**
International Developed								
216 000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205 HEA	$35,253 36 163.210	$0.00	$17,980 53 83 243	$17,272 83	$395 71	1 12%
	Total International Developed		**$35,253.36**	**$0.00**	**$17,980.53**	**$17,272.83**	**$395.71**	**1.12%**
Total Equities			**$1,096,337.83**	**$0.00**	**$772,260.82**	**$324,077.01**	**$4,634.33**	**0.42%**
Total Portfolio			**$1,134,709.02**	**$3.48**	**$810,632.01**	**$324,077.01**	**$4,668.48**	**0.41%**

Settlement Date

Watson W Wise Foundation
75-6064539
Schedule 11

Schedule 11

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898840 IM WATSON W WISE FDN - HARBOR

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
12,832.490	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$12,832.49	$0 78	$12,832.49 1 000	$0.00	$11.42	0 08%
610.020	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	610 02	0 06	610 02 1 000	0.00	0.54	0 08
	Total Cash Equivalents		**$13,442.51**	**$0.84**	**$13,442.51**	**$0.00**	**$11.96**	**0.08%**
Total Cash/Currency			**$13,442.51**	**$0.84**	**$13,442.51**	**$0.00**	**$11.96**	**0.08%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed								
4,223 755	HARBOR INTERNATIONAL FUND INSTL CL Ticker HAIN X	411511306 OEQ	$262,379 66 62 120	$0 00	$219,996.06 52.085	$42,383 60	$5,305.04	2.02%
	Total International Developed		**$262,379.66**	**$0.00**	**$219,996.06**	**$42,383.60**	**$5,305.04**	**2.02%**
Total Equities			**$262,379.66**	**$0.00**	**$219,996.06**	**$42,383.60**	**$5,305.04**	**2.02%**
Total Portfolio			**$275,822.17**	**$0.84**	**$233,438.57**	**$42,383.60**	**$5,317.00**	**1.92%**

Accrued Income	$0 84
Total	**$275,823.01**

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
91,137 640	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$91,137 64	$11.67	$91,137 64 1 000	$0 00	$81 11	0 08%
	Total Cash Equivalents		**$91,137.64**	**$11.67**	**$91,137.64**	**$0.00**	**$81.11**	**0.08%**
Cash/Currency Other								
208,434 900	INCOME CASH		$208,434 90 1 000	$0.00	$208,434.90 1 000	$0 00	$0.00	0 00%
-208,434 900	PRINCIPAL CASH		-208,434 90 1 000	0 00	-208,434.90 1 000	0.00	0 00	0 00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$91,137.64**	**$11.67**	**$91,137.64**	**$0.00**	**$81.11**	**0.08%**
Fixed Income								
Investment Grade Taxable								
486,000 000	***2017*** UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 Moody's. AAA S&P: AA+	912828TW0	$487,594.08 100.328	$624 28	$487,810.72 100.373	-$216.64	$3,645 00	0 74% 0 76
115,000.000	***2019*** UNITED STATES TREAS NT DTD 02/29/12 1 375% DUE 02/18/19 Moody's: AAA S&P. AA+	912828SH4	117,848.55 102.477	537 27	114,550 78 99.609	3,297 77	1,581.25	1 34 1 08
194,138.700	***2022*** UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0 125% DUE 07/15/22 Moody's: AAA S&P AA+	912828TE0	210,747.27 108 555	112.10	211,338 54 108 860	-591.27	242.67	0.11

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
58,904.640	***2025*** UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 Moody's: AAA S&P AAA	912810FR4	79,461 18 134 898	646 27	81,036.65 137.573	-1,575.47	1,398 99	1.76
108,818.410	***2029*** UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 Moody's AAA S&P AA+	912810PZ5	155,202.26 142.625	1,256 73	158,497.10 145 653	-3,294.84	2,720.46	1.75
50,224 025	***2035*** FEDERAL NATL MTG ASSN POOL #735676 DTD 06/01/05 5.000% DUE 07/01/35 Moody's: AAA S&P: AAA	31402RJV2	54,640 22 108.793	209 27	53,860.45 107 240	779.77	2,511 20	4.59 1 69
57,434.490	***2038*** FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 Moody's: AAA S&P. AAA	31410KJY1	62,902.25 109.520	287 17	60,780.45 105.826	2,121.80	3,446.07	5 47 2.77
3,561.856	***2039*** FEDERAL NATL MTG ASSN POOL #995676 DTD 04/01/09 4 500% DUE 05/01/39 Moody's: AAA S&P AAA	31416CCM6	3,954.55 111 025	13 36	3,699 70 103 870	254.85	160.28	4 05 0.61
1,048 676	***2040*** FEDERAL NATL MTG ASSN POOL #AB1248 DTD 06/01/10 4 500% DUE 07/01/40 Moody's: AAA S&P: AAA	31416WL67	1,136 44 108 369	3 93	1,107.24 105.585	29.20	47 19	4 15 1.48
50,999.735	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 Moody's: AAA S&P AAA	31416WRK0	55,267.90 108 369	191.25	51,588.79 101.155	3,679.11	2,294.99	4.15 1.48

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Fixed Income (cont)

Investment Grade Taxable (cont)

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
113,660 931	FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4 000% DUE 11/01/40 Moody's AAA S&P AA+	312943GW7	121,445 57 106 849	378 87	121,990 14 107 328	-544 57	4,546 44	3 74 1 64
92,535 908	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3 500% DUE 12/01/40 Moody's AAA S&P AAA	3138A2BE8	98,735.81 106 700	269.90	95,246 91 102 930	3,488.90	3,238 76	3 28 1 83
104,510 265	***2041*** FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3 500% DUE 01/01/41 Moody's AAA S&P AAA	312945DN5	111,221 91 106 422	304 82	109,547 98 104 820	1,673 93	3,657 86	3 28 1 90
141,552 430	FEDERAL NATL MTG ASSN POOL #AH2683 DTD 12/01/10 4 000% DUE 01/01/41 Moody's AAA S&P AA+	3138A36V4	151,894 25 107 306	471 84	149,824 40 105.844	2,069 85	5,662 10	3 72 1.48
3,213 112	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4 500% DUE 02/01/41 Moody's AAA S&P AAA	312945SX7	3,460 01 107 684	12 05	3,244 07 100 963	215 94	144 59	4 17 1 72
119,300 724	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4 500% DUE 02/01/41 Moody's AAA S&P AAA	31419BCW3	129,285 00 108 369	447 38	121,244 27 101 629	8,040.73	5,368 53	4.15 1 48
13,830 893	FEDERAL NATL MTG ASSN POOL #AH9708 DTD 03/01/11 4 500% DUE 04/01/41 Moody's AAA S&P AAA	3138ABYE3	15,014.40 108 557	51 87	14,712.77 106 376	301 63	622 39	4 14 1 43
1,804.921	FEDERAL NATL MTG ASSN POOL #AI1888 DTD 05/01/11 4.500% DUE 05/01/41 Moody's AAA S&P AAA	3138AFC24	1,959.37 108 557	6 77	1,899.89 105 262	59 48	81.22	4 14 1 43

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
195,052 339	***2042*** FEDERAL NATL MTG ASSN POOL #AO9925 DTD 07/01/12 3.500% DUE 07/01/42 Moody's. AAA S&P: AA+	3138M2A30	208,546 06 106.918	568.90	208,675 53 106 984	-129.47	6,826.83	3 27 1 79
118,850.560	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3 000% DUE 09/01/42 Moody's AAA S&P AA+	3138MBMB9	124,659.98 104.888	297 13	125,145.93 105.297	-485 95	3,565.52	2 86 1 78
79,749.000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	01882B304	894,783.78 11.220	2,800.50	824,999 44 10.345	69,784 34	42,984 71	4 80
	Total Investment Grade Taxable		**$3,089,760.84**	**$9,491.66**	**$3,000,801.75**	**$88,959.09**	**$94,747.05**	**3.06%**
Fixed Income Other								
66,075 000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	01882B205	$892,012 50 13 500	$3,683.93	$864,790 15 13.088	$27,222.35	$41,098.65	4.60%
	Total Fixed Income Other		**$892,012.50**	**$3,683.93**	**$864,790.15**	**$27,222.35**	**$41,098.65**	**4.60%**
Total Fixed Income			**$3,981,773.34**	**$13,175.59**	**$3,865,591.90**	**$116,181.44**	**$135,845.70**	**3.41%**
Total Portfolio			**$4,072,910.98**	**$13,187.26**	**$3,956,729.54**	**$116,181.44**	**$135,926.81**	**3.33%**
Accrued Income			$13,187 26					
Total			**$4,086,098.24**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899038 IM WATSON W WISE FND - LAZARD

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
28,014 110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$28,014.11	$1 59	$28,014 11 1 000	$0 00	$24 93	0 08%
93,259 830	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	93,259 83	6 21	93,259 83 1 000	0 00	83 00	0 08
	Total Cash Equivalents		**$121,273.94**	**$7.80**	**$121,273.94**	**$0.00**	**$107.93**	**0.08%**
Total Cash/Currency			**$121,273.94**	**$7.80**	**$121,273.94**	**$0.00**	**$107.93**	**0.08%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Emerging Markets								
25,161 354	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker LZEM X	52106N889 OEQ	$491,652 86 19 540	$0 00	$484,416 71 19 252	$7,236 15	$8,957.44	1 82%
	Total Emerging Markets		**$491,652.86**	**$0.00**	**$484,416.71**	**$7,236.15**	**$8,957.44**	**1.82%**
Total Equities			**$491,652.86**	**$0.00**	**$484,416.71**	**$7,236.15**	**$8,957.44**	**1.82%**
Total Portfolio			**$612,926.80**	**$7.80**	**$605,690.65**	**$7,236.15**	**$9,065.37**	**1.47%**
Accrued Income			$7 80					
Total			**$612,934.60**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899046 IM WATSON W WISE FDN - ARTIO

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
53,463 340	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$53,463.34	$3.96	$53,463 34 1.000	$0 00	$47.58	0 08%
347,185.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	347,185 00	27 04	347,185 00 1 000	0.00	308.99	0.08
	Total Cash Equivalents		**$400,648.34**	**$31.00**	**$400,648.34**	**$0.00**	**$356.57**	**0.08%**
Total Cash/Currency			**$400,648.34**	**$31.00**	**$400,648.34**	**$0.00**	**$356.57**	**0.08%**
Fixed Income								
Global High Yield Taxable								
38,519 882	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$382,887.63 9 940	$0.00	$390,000 00 10.125	-$7,112.37	$28,928.43	7 55%
	Total Global High Yield Taxable		**$382,887.63**	**$0.00**	**$390,000.00**	**-$7,112.37**	**$28,928.43**	**7.55%**
Total Fixed Income			**$382,887.63**	**$0.00**	**$390,000.00**	**-$7,112.37**	**$28,928.43**	**7.55%**
Total Portfolio			**$783,535.97**	**$31.00**	**$790,648.34**	**-$7,112.37**	**$29,285.00**	**3.73%**
Accrued Income			$31.00					
Total			**$783,566.97**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899053 IM WATSON W WISE FDN-PIMCO DEVL

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
4,885 570	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$4,885 57	$0 29	$4,885 57 1 000	$0 00	$4.35	0.08%
2,200 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	2,200.00	0.16	2,200 00 1 000	0 00	1 96	0 08
	Total Cash Equivalents		**$7,085.57**	**$0.45**	**$7,085.57**	**$0.00**	**$6.31**	**0.08%**
Total Cash/Currency			**$7,085.57**	**$0.45**	**$7,085.57**	**$0.00**	**$6.31**	**0.08%**
[illegible]								
Global High Yield Taxable								
17,847 605	PIMCO EMERGING MKT CURRENCY FUND INSTL	72201F409	$188,292 23 10.550	$307 65	$180,274 17 10 101	$8,018.06	$2,623 60	1 39%
	Total Global High Yield Taxable		**$188,292.23**	**$307.65**	**$180,274.17**	**$8,018.06**	**$2,623.60**	**1.39%**
Total Fixed Income			**$188,292.23**	**$307.65**	**$180,274.17**	**$8,018.06**	**$2,623.60**	**1.39%**
Total Portfolio			**$195,377.80**	**$308.10**	**$187,359.74**	**$8,018.06**	**$2,629.91**	**1.34%**
Accrued Income			$308 10					
Total			**$195,685.90**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899095 IM WATSON W WISE FDN-T ROWE INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
26,120 550	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$26,120.55	$2.02	$26,120.55 1.000	$0.00	$23.25	0 08%
390 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	390.00	0.03	390.00 1 000	0.00	0.35	0 09
	Total Cash Equivalents		**$26,510.55**	**$2.05**	**$26,510.55**	**$0.00**	**$23.60**	**0.08%**
Total Cash/Currency			**$26,510.55**	**$2.05**	**$26,510.55**	**$0.00**	**$23.60**	**0.08%**
Fixed Income								
International Developed Bonds								
13,525.808	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$136,610.66 10.100	$252 45	$126,870 73 9.380	$9,739 93	$3,097 41	2 26%
	Total International Developed Bonds		**$136,610.66**	**$252.45**	**$126,870.73**	**$9,739.93**	**$3,097.41**	**2.26%**
Total Fixed Income			**$136,610.66**	**$252.45**	**$126,870.73**	**$9,739.93**	**$3,097.41**	**2.26%**
Total Portfolio			**$163,121.21**	**$254.50**	**$153,381.28**	**$9,739.93**	**$3,121.01**	**1.91%**
Accrued Income			$254.50					
Total			**$163,375.71**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Dec 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899129 IM WATSON W WISE FDN - EXCELSIOR

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
6,788.810	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$6,788 81	$0 53	$6,788 81 1 000	$0 00	$6 04	0 08%
4,180 900	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	4,180 90	0 31	4,180.90 1 000	0 00	3 72	0 08
	Total Cash Equivalents		**$10,969.71**	**$0.84**	**$10,969.71**	**$0.00**	**$9.76**	**0.08%**
Total Cash/Currency			**$10,969.71**	**$0.84**	**$10,969.71**	**$0.00**	**$9.76**	**0.08%**
Fixed Income								
Investment Grade Taxable								
53,319.920	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	$533,199 20 10 000	$504 09	$530,000.00 9 940	$3,199 20	$7,997 99	1 50%
	Total Investment Grade Taxable		**$533,199.20**	**$504.09**	**$530,000.00**	**$3,199.20**	**$7,997.99**	**1.50%**
Total Fixed Income			**$533,199.20**	**$504.09**	**$530,000.00**	**$3,199.20**	**$7,997.99**	**1.50%**
Total Portfolio			**$544,168.91**	**$504.93**	**$540,969.71**	**$3,199.20**	**$8,007.75**	**1.47%**
Accrued Income			$504 93					
Total			**$544,673.84**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899145 IM WATSON W WISE FDN - NATIXIS

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
6,665 610	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$6,665.61	$0.48	$6,665.61 1 000	$0.00	$5.93	0.08%
8,959 680	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	8,959.68	0.28	8,959.68 1 000	0 00	7 97	0.08
	Total Cash Equivalents		**$15,625.29**	**$0.76**	**$15,625.29**	**$0.00**	**$13.90**	**0.08%**
Total Cash/Currency			**$15,625.29**	**$0.76**	**$15,625.29**	**$0.00**	**$13.90**	**0.08%**
Real Estate								
Public REITs								
5,365 684	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$96,206.71 17 930	$0 00	$72,880.06 13 583	$23,326.65	$1,180.45	1.22%
	Total Public REITs		**$96,206.71**	**$0.00**	**$72,880.06**	**$23,326.65**	**$1,180.45**	**1.22%**
Total Real Estate			**$96,206.71**	**$0.00**	**$72,880.06**	**$23,326.65**	**$1,180.45**	**1.22%**
Total Portfolio			**$111,832.00**	**$0.76**	**$88,505.35**	**$23,326.65**	**$1,194.35**	**1.06%**
Accrued Income			$0 76					
Total			**$111,832.76**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-3054251 IM WATSON W WISE FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
4,231 740	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$4,231 74	$16 23	$4,231 74 1 000	$0 00	$3.77	0 08%
224,072 660	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	224,072 66	20 89	224,072 66 1 000	0 00	199 42	0 08
	Total Cash Equivalents		**$228,304.40**	**$37.12**	**$228,304.40**	**$0.00**	**$203.19**	**0.08%**
Total Cash/Currency			**$228,304.40**	**$37.12**	**$228,304.40**	**$0.00**	**$203.19**	**0.08%**

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed								
3,302 195	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker ACINX	197199813 OEQ	$134,861 64 40 840	$0 00	$87,580 42 26 522	$47,281.22	$2,767 24	2 05%
	Total International Developed		**$134,861.64**	**$0.00**	**$87,580.42**	**$47,281.22**	**$2,767.24**	**2.05%**
Total Equities			**$134,861.64**	**$0.00**	**$87,580.42**	**$47,281.22**	**$2,767.24**	**2.05%**
Commodities								
50,802 660	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$337,329 66 6.640	$0 00	$418,647 00 8.241	-$81,317 34	$8,941.27	2 65%
	Total Commodities		**$337,329.66**	**$0.00**	**$418,647.00**	**-$81,317.34**	**$8,941.27**	**2.65%**
Total Tangible Assets			**$337,329.66**	**$0.00**	**$418,647.00**	**-$81,317.34**	**$8,941.27**	**2.65%**

U.S. TRUST
Bank of America Private Wealth Management

IM WATSON W WISE FOUNDATION

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	3719 05	08 14 12	01 15 13	$3.719 05	$3.957 55	$-238 50
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	2931 55	06 07 12	01 15 13	$2.931 55	$3.062 52	$-130 97
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	568 62	11 07 12	01 25 13	$568 62	$598 74	$-30 12
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	5138 09	04 19 12	01 25 13	$5.138 09	$5.405 16	$-267 07
FEDERAL NATL MTG ASSN	FN3000000	3138M2A30	5124 37	10 05 12	01 25 13	$5.124 37	$5.461 23	$-336 86
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	3085 63	01 11 12	01 25 13	$3.085 63	$3.166 09	$-80 46
Total short term gain/loss from sales:						$2.845.547 41	$2.900.650 59	$-55.103 18

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
PATTERSON-UTI ENERGY INC	PTEN	703481101	17	04 15 11	01 03 12	$365 98	$505 28		$-139 30
								$0 00	$139 30
PATTERSON-UTI ENERGY INC	PTEN	703481101	8	05 10 11	01 03 12	$172 23	$230 37		$-58 14
								$0 00	$58 14
WARNACO GROUP INC NEW	WRC	934390402	3	07 18 11	01 05 12	$158 69	$165 83		$-7 14
								$0 00	$7 14
WARNACO GROUP INC NEW	WRC	934390402	1	05 23 11	01 05 12	$52 90	$54 47		$-1 57
								$0 00	$1 57
DEVRY INC DEL COM	DV	251893103	4	04 01 11	01 06 12	$164 45	$223 67		$-59 22
								$0 00	$59 22
DEVRY INC DEL COM	DV	251893103	2	06 22 11	01 06 12	$82 22	$115 75		$-33 53
								$0 00	$33 53

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
WHITING PETE CORP NEW	WLL	966387102	1	07 25 11	01 10 12	$51 55	$62 94	$0 00	$-11 39	$11 39
ACME PACKET INC	APKT	004764106	3	01 24 11	01 13 12	$81 39	$368 26	$0 00	$-286 87	$286 87
ACME PACKET INC	APKT	004764106	4	02 08 11	01 13 12	$108 51	$578 03	$0 00	$-469 52	$469 52
ACME PACKET INC	APKT	004764106	1	01 18 11	01 13 12	$27 13	$124 61	$0 00	$-97 48	$97 48
ACME PACKET INC	APKT	004764106	3	01 18 11	01 13 12	$81 39	$373 89	$0 00	$-292 50	$292 50
ACME PACKET INC	APKT	004764106	14	01 18 11	01 13 12	$379 80	$2.151 24	$0 00	$-1.771 44	$1.771 44
ACME PACKET INC	APKT	004764106	10	01 18 11	01 13 12	$271 28	$1.536 60	$0 00	$-1.265 32	$1.265 32
ACME PACKET INC	APKT	004764106	45	01 18 11	01 13 12	$1.220 78	$6.914 70	$0 00	$-5.693 92	$5.693 92
DEVRY INC DEL COM	DV	251893103	7	04 01 11	01 18 12	$278 93	$391 41	$0 00	$-112 48	$112 48
DEVRY INC DEL COM	DV	251893103	3	04 01 11	01 18 12	$119 54	$167 75	$0 00	$-48 21	$48 21
DANA HLDG CORP	DAN	235825205	10	07 18 11	01 18 12	$143 96	$181 30	$0 00	$-37 34	$37 34
DECKERS OUTDOOR CORP	DECK	243537107	3	07 18 11	01 19 12	$253 40	$279 87	$0 00	$-26 47	$26 47

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
UNDER ARMOUR INC CL A	UA	904311107	10	01 12 12	01 19 12	$729 59	$766 24	$0 00	$-36 65	$36 65
DECKERS OUTDOOR CORP	DECK	243537107	15	03 08 11	01 19 12	$1.266 98	$1.320 20	$0 00	$-53 22	$53 22
DEVRY INC DEL COM	DV	251893103	5	04 01 11	01 24 12	$201 73	$279 58	$0 00	$-77 85	$77 85
DEVRY INC DEL COM	DV	251893103	5	05 11 11	01 24 12	$201 73	$264 00	$0 00	$-62 27	$62 27
KOHLS CORP	KSS	500255104	11	03 17 11	01 27 12	$511 25	$584 83	$0 00	$-73 58	$73 58
KOHLS CORP	KSS	500255104	10	03 17 11	01 27 12	$464 77	$531 66	$0 00	$-66 89	$66 89
KOHLS CORP	KSS	500255104	9	03 17 11	01 27 12	$418 30	$478 50	$0 00	$-60 20	$60 20
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	7	04 27 11	01 31 12	$260 34	$287 43	$0 00	$-27 09	$27 09
V F CORP	VFC	918204108	3	11 30 11	02 01 12	$397 02	$412 19	$0 00	$-15 17	$15 17
JOY GLOBAL INC	JOY	481165108	4	07 02 11	02 02 12	$365 75	$390 39	$0 00	$-24 64	$24 64
V F CORP	VFC	918204108	1	11 30 11	02 07 12	$135 14	$137 39	$0 00	$-2 25	$2 25
NORTHERN OIL & GAS INC NEV	NOG	665531109	2	10 12 11	02 08 12	$49 16	$56 65	$0 00	$-7 49	$7 49

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
PATTERSON-UTI ENERGY INC	PTEN	703481101	39	10 18 11	02 09 12	$722 31	$754 31	$0 00	$-32 00	$32 00
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	13	03 30 11	02 15 12	$554 54	$647 67	$0 00	$-93 13	$93 13
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	8	03 30 11	02 15 12	$341 26	$398 05	$0 00	$-56 79	$56 79
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	22	03 30 11	02 15 12	$938 46	$1.094 64	$0 00	$-156 18	$156 18
DEERE & CO	DE	244199105	29	01 12 12	02 23 12	$2.432 02	$2.451 13	$0 00	$-19 11	$19 11
DEERE & CO	DE	244199105	12	01 13 12	02 23 12	$1.006 36	$1.008 04	$0 00	$-1 68	$1 68
SUPERIOR ENERGY SVCS INC	SPN	868157108	0 64	07 18 11	03 05 12	$18 52	$20 13	$0 00	$-1 61	$1 61
SUPERIOR ENERGY SVCS INC	SPN	868157108	1 92	06 30 11	03 08 12	$56 49	$59 05	$0 00	$-2 56	$2 56
SUPERIOR ENERGY SVCS INC	SPN	868157108	2 81	06 30 11	03 08 12	$82 54	$86 27	$0 00	$-3 73	$3 73
SUPERIOR ENERGY SVCS INC	SPN	868157108	3 15	07 18 11	03 08 12	$92 54	$99 67	$0 00	$-7 13	$7 13
FOSSIL INC	FOSL	349882100	1	08 06 11	03 16 12	$126 50	$137 39	$0 00	$-10 89	$10 89
FOSSIL INC	FOSL	349882100	2	08 05 11	03 16 12	$252 99	$274 70	$0 00	$-21 71	$21 71

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
PARTNERRE HLDGS LTD	PRE	G6852T105	1	05 04 11	03 19 12	$65 90	$79 39	$-13 49	$0 00	$13 49
PARTNERRE HLDGS LTD	PRE	G6852T105	8	06 07 11	03 19 12	$527 19	$583 28	$-56 09	$0 00	$56 09
ENERGY XXI (BERMUDA) LTD	EXXID	G10082140	7	03 08 12	03 21 12	$250 86	$251 63	$-0 77	$0 00	$0 77
COVANCE INC	CVD	222816100	5	11 11 11	03 22 12	$234 53	$241 06	$-6 53	$0 00	$6 53
COVANCE INC	CVD	222816100	5	10 18 11	03 22 12	$234 53	$240 73	$-6 20	$0 00	$6 20
AMERISOURCEBERGEN CORP	ABC	03073E105	3	07 18 11	03 22 12	$115 16	$122 69	$-7 53	$0 00	$7 53
COVANCE INC	CVD	222816100	1	10 12 11	03 22 12	$46 91	$48 32	$-1 41	$0 00	$1 41
WESTERN UN CO	WU	959802109	36	07 18 11	03 29 12	$641 82	$681 39	$-39 57	$0 00	$39 57
ELECTRONIC ARTS	EA	285512109	25	07 18 11	04 05 12	$406 67	$585 19	$-178 52	$0 00	$178 52
ROVI CORP	ROVI	779376102	10	10 18 11	04 05 12	$317 25	$500 82	$-183 57	$0 00	$183 57
ELECTRONIC ARTS	EA	285512109	16	08 23 11	04 05 12	$260 27	$318 01	$-57 74	$0 00	$57 74
GREEN MTN COFFEE INC	GMCR	393122106	42	08 02 11	04 09 12	$1.813 55	$4.477 20	$-2.663 65	$0 00	$2.663 65

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
GREEN MTN COFFEE INC	GMCR	393122106	35	08 02 11	04 09 12	$1.511 29	$3.724 97	$-2.213 68	$0 00	$2.213 68
GREEN MTN COFFEE INC	GMCR	393122106	34	08 03 11	04 09 12	$1.468 11	$3.689 35	$-2.221 24	$0 00	$2.221 24
GREEN MTN COFFEE INC	GMCR	393122106	139	08 01 11	04 09 12	$6.001 98	$14.614 53	$-8.612 55	$0 00	$8.612 55
GREEN MTN COFFEE INC	GMCR	393122106	9	08 01 11	04 09 12	$388 62	$938 01	$-549 39	$0 00	$549 39
GREEN MTN COFFEE INC	GMCR	393122106	9	08 01 11	04 09 12	$388 62	$929 10	$-540 48	$0 00	$540 48
DRIL-QUIP INC	DRQ	262037104	4	07 18 11	04 09 12	$260 40	$280 04	$-19 64	$0 00	$19 64
MICHAEL KORS HLDGS LTD	KORS	G60754101	369	03 14 12	04 09 12	$17.273 20	$17.582 04	$-308 84	$0 00	$308 84
MICHAEL KORS HLDGS LTD	KORS	G60754101	485	03 13 12	04 09 12	$22.703 26	$23.651 07	$-947 81	$0 00	$947 81
MICHAEL KORS HLDGS LTD	KORS	G60754101	10	03 23 12	04 09 12	$468 11	$475 16	$-7 05	$0 00	$7 05
GREEN MTN COFFEE INC	GMCR	393122106	13	08 03 11	04 09 12	$561 34	$1.410 64	$-849 30	$0 00	$849 30
CARBO CERAMICS INC	CRR	140781105	2	02 02 12	04 12 12	$191 61	$205 24	$-13 63	$0 00	$13 63
NXP SEMICONDUCTORS NV	NXPI	N6596X109	6	03 16 12	04 12 12	$147 87	$157 03	$-9 16	$0 00	$9 16

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
NXP SEMICONDUCTORS NV	NXPI	N6596X109	16	03 29 12	04 12 12	$394 31	$421 73	$-27 42	$0 00	$27 42
JONES LANG LASALLE INC	JLL	48020Q107	1	04 13 12	04 19 12	$79 41	$79 91	$-0 50	$0 00	$0 50
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	35	02 16 12	04 19 12	$800 25	$940 33	$-140 08	$0 00	$140 08
FOSSIL INC	FOSL	349882100	4	04 13 12	04 19 12	$519 28	$522 40	$-3 12	$0 00	$3 12
CHILDREN'S PLACE	PLCE	168905107	1	04 13 12	04 20 12	$47 57	$48 53	$-0 96	$0 00	$0 96
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	4	03 14 12	04 20 12	$284 74	$293 21	$-8 47	$0 00	$8 47
CHILDREN'S PLACE	PLCE	168905107	7	02 08 12	04 20 12	$332 97	$358 76	$-25 79	$0 00	$25 79
WILLIS GROUP HLDGS PLC	WSH	G96666105	5	05 11 11	04 24 12	$181 05	$204 16	$-23 11	$0 00	$23 11
MAKO SURGICAL CORP	MAKO	560879108	10	04 13 12	04 24 12	$397 07	$423 50	$-26 43	$0 00	$26 43
WILLIS GROUP HLDGS PLC	WSH	G96666105	11	06 28 11	04 24 12	$398 32	$436 06	$-37 74	$0 00	$37 74
WILLIS GROUP HLDGS PLC	WSH	G96666105	1	07 25 11	04 24 12	$36 21	$39 83	$-3 62	$0 00	$3 62
DR PEPPER SNAPPLE INC	DPS	26138E109	23	06 01 11	04 24 12	$927 84	$944 79	$-16 95	$0 00	$16 95

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
RALPH LAUREN CORP	RL	751212101	3	04 13 12	04 25 12	$498 75	$517 38	$0 00	$-18 63 / $18 63
MELLANOX TECHNOLOGIES LTD SHS	MLNX	M51363113	5	04 20 12	04 27 12	$290 21	$299 33	$0 00	$-9 12 / $9 12
WARNACO GROUP INC NEW	WRC	934390402	1	05 22 11	05 01 12	$53 02	$55 12	$0 00	$-2 10 / $2 10
AMC NETWORKS INC	AMCX	00164V103	1	03 07 12	05 01 12	$42 76	$44 72	$0 00	$-1 96 / $1 96
ANN INC	ANN	035623107	6	05 27 11	05 01 12	$166 68	$181 77	$0 00	$-15 09 / $15 09
KODIAK OIL & GAS CORP	KOG	50015Q100	14	02 08 12	05 01 12	$125 31	$132 77	$0 00	$-7 46 / $7 46
KODIAK OIL & GAS CORP	KOG	50015Q100	27	04 04 12	05 01 12	$241 67	$261 33	$0 00	$-19 66 / $19 66
WARNACO GROUP INC NEW	WRC	934390402	1	06 30 11	05 01 12	$53 02	$59 19	$0 00	$-6 17 / $6 17
WARNACO GROUP INC NEW	WRC	934390402	3	07 17 11	05 01 12	$159 06	$167 80	$0 00	$-8 74 / $8 74
PARTNERRE HLDGS LTD	PRE	G6852T105	8	07 02 11	05 03 12	$583 84	$588 89	$0 00	$-5 05 / $5 05
PARTNERRE HLDGS LTD	PRE	G6852T105	1	05 29 11	05 03 12	$72 98	$80 09	$0 00	$-7 11 / $7 11
SIRONA DENTAL SYS INC	SIRO	82966C103	2	07 18 11	05 04 12	$99 14	$107 80	$0 00	$-8 66 / $8 66

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
SILVER WHEATON CORP	SLW	828336107	21	01 26 12	05 04 12	$594 51	$729 32	$0 00	$-134 81	$134 81
STERICYCLE INC	SRCL	858912108	5	07 18 11	05 04 12	$423 60	$449 13	$0 00	$-25 53	$25 53
ROCKWELL INTL CORP NEW	ROK	773903109	7	05 09 11	05 04 12	$539 15	$597 10	$0 00	$-57 95	$57 95
ON SEMICONDUCTOR CORP	ONNN	682189105	6	03 01 12	05 04 12	$49 52	$54 15	$0 00	$-4 63	$4 63
CROWN HLDGS INC COM 144A	CCK	228368106	2	04 13 12	05 04 12	$72 55	$73 17	$0 00	$-0 62	$0 62
CROWN HLDGS INC COM 144A	CCK	228368106	12	07 18 11	05 04 12	$435 33	$442 89	$0 00	$-7 56	$7 56
ALPHA NAT RES INC	ANR	02076X102	24	01 26 12	05 04 12	$346 20	$490 74	$0 00	$-144 54	$144 54
ALPHA NAT RES INC	ANR	02076X102	18	10 06 11	05 04 12	$259 65	$344 23	$0 00	$-84 58	$84 58
FOSSIL INC	FOSL	349882100	4	08 23 11	05 11 12	$314 41	$333 16	$0 00	$-18 75	$18 75
SANDISK CORP	SNDK	80004C101	21	01 05 12	05 11 12	$753 47	$1,028 49	$0 00	$-275 02	$275 02
STERICYCLE INC	SRCL	858912108	4	06 26 11	05 11 12	$333 22	$367 79	$0 00	$-34 57	$34 57
HERBALIFE LTD USD	HLF	G4412G101	10	04 13 12	05 11 12	$454 36	$689 52	$0 00	$-235 16	$235 16

Short term transactions with loss disallowed due to wash sale

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
SENSATA TECH HLDG NV	ST	N7902X106	3	06 07 11	05 11 12	$93 00	$108 06		$-15 06
								$0 00	$15 06
SENSATA TECH HLDG NV	ST	N7902X106	2	07 18 11	05 11 12	$62 00	$74 04		$-12 04
								$0 00	$12 04
PIONEER NAT RES CO	PXD	723787107	5	02 16 12	05 11 12	$511 24	$574 70		$-63 46
								$0 00	$63 46
FOSSIL INC	FOSL	349882100	2	04 13 12	05 11 12	$157 21	$261 20		$-103 99
								$0 00	$103 99
GENTEX CORP	GNTX	371901109	24	07 18 11	05 11 12	$541 31	$707 70		$-166 39
								$0 00	$166 39
GRAINGER W W INC	GWW	384802104	3	03 29 12	05 11 12	$586 51	$650 19		$-63 68
								$0 00	$63 68
INFORMATICA CORP	INFA	45666Q102	6	04 05 12	05 11 12	$272 66	$316 97		$-44 31
								$0 00	$44 31
INFORMATICA CORP	INFA	45666Q102	8	04 13 12	05 11 12	$363 55	$417 12		$-53 57
								$0 00	$53 57
LEAR CORP	LEA	521865204	2	07 18 11	05 11 12	$83 94	$101 52		$-17 58
								$0 00	$17 58
TOWERS WATSON & CO	TW	891894107	4	04 09 12	05 16 12	$257 70	$258 47		$-0 77
								$0 00	$0 77
CENTENE CORP DEL	CNC	15135B101	8	01 12 12	05 17 12	$284 79	$351 72		$-66 93
								$0 00	$66 93
CENTENE CORP DEL	CNC	15135B101	4	04 13 12	05 17 12	$142 40	$176 48		$-34 08
								$0 00	$34 08

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
GENTEX CORP	GNTX	371901109	21	06 20 11	05 24 12	$470 96	$663 41		$-192 45
								$0 00	$192 45
HERBALIFE LTD USD	HLF	G4412G101	4	03 15 12	05 24 12	$180 72	$367 35		$-186 63
								$0 00	$186 63
HERBALIFE LTD USD	HLF	G4412G101	6	04 06 12	05 24 12	$271 07	$423 41		$-152 34
								$0 00	$152 34
HERBALIFE LTD USD	HLF	G4412G101	1	10 19 11	05 24 12	$45 18	$60 04		$-14 86
								$0 00	$14 86
HERBALIFE LTD USD	HLF	G4412G101	1	11 11 11	05 24 12	$45 18	$57 27		$-12 09
								$0 00	$12 09
HERBALIFE LTD USD	HLF	G4412G101	1	08 23 11	05 24 12	$45 18	$52 00		$-6 82
								$0 00	$6 82
CUMMINS ENGINE INC	CMI	231021106	6	04 13 12	06 07 12	$589 96	$686 10		$-96 14
								$0 00	$96 14
LUFKIN INDS INC	LUFK	549764108	3	03 08 12	06 14 12	$165 36	$230 68		$-65 32
								$0 00	$65 32
LUFKIN INDS INC	LUFK	549764108	4	04 13 12	06 14 12	$220 48	$312 28		$-91 80
								$0 00	$91 80
ALKERMES PLC	ALKS	G01767105	17	02 14 12	06 14 12	$268 63	$314 51		$-45 88
								$0 00	$45 88
ALKERMES PLC	ALKS	G01767105	9	04 09 12	06 14 12	$142 22	$163 97		$-21 75
								$0 00	$21 75
LAM RESH CORP	LRCX	512807108	0 5	04 13 12	06 20 12	$18 75	$20 98		$-2 23
								$0 00	$2 23

Short term transactions with loss disallowed due to wash sale

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	10	04 13 12	06 21 12	$493 13	$624 70		$-131 57
								$0 00	$131 57
F5 NETWORKS INC	FFIV	315616102	9	05 24 12	06 21 12	$863 83	$975 59		$-111 76
								$0 00	$111 76
LINKEDIN CORP	LNKD	53578A108	4	04 13 12	06 21 12	$408 63	$429 00		$-20 37
								$0 00	$20 37
F5 NETWORKS INC	FFIV	315616102	10	05 11 12	06 21 12	$959 81	$1.263 83		$-304 02
								$0 00	$304 02
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	2	11 11 11	06 21 12	$98 62	$116 59		$-17 97
								$0 00	$17 97
LAM RESH CORP	LRCX	512807108	20 88	04 13 12	06 25 12	$760 04	$876 01		$-115 97
								$0 00	$115 97
MAKO SURGICAL CORP	MAKO	560879108	10	05 06 12	06 26 12	$254 08	$258 39		$-4 31
								$0 00	$4 31
NRG ENERGY INC NEW	NRG	629377508	30	01 17 12	07 03 12	$523 12	$532 62		$-9 50
								$0 00	$9 50
MACYS INC	M	55616P104	2	03 16 12	07 09 12	$68 34	$79 51		$-11 17
								$0 00	$11 17
CUMMINS ENGINE INC	CMI	231021106	5	03 17 12	07 09 12	$477 04	$613 81		$-136 77
								$0 00	$136 77
MACYS INC	M	55616P104	12	04 13 12	07 09 12	$410 02	$480 12		$-70 10
								$0 00	$70 10
EXXON MOBIL CORP	XOM	30231G102	30	04 20 12	07 12 12	$2.526 64	$2.555 64		$-29 00
								$0 00	$29 00

Short term transactions with loss disallowed due to wash sale

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
CROWN HLDGS INC COM 144A	CCK	228368106	2	03 23 12	07 24 12	$69 40	$73 80	$0 00	$-4 40	$4 40
CROWN HLDGS INC COM 144A	CCK	228368106	10	04 13 12	07 24 12	$346 99	$365 87	$0 00	$-18 88	$18 88
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	04 13 12	07 26 12	$294 29	$440 64	$0 00	$-146 35	$146 35
WINDSTREAM CORP	WIN	97381W104	23	09 21 11	07 26 12	$216 67	$291 63	$0 00	$-74 96	$74 96
STONE ENERGY CORP	SGY	861642106	16	04 13 12	07 27 12	$417 50	$427 52	$0 00	$-10 02	$10 02
WINDSTREAM CORP	WIN	97381W104	7	10 12 11	07 30 12	$68 09	$82 18	$0 00	$-14 09	$14 09
KLA-TENCOR CORP	KLAC	482480100	17	04 13 12	07 30 12	$865 42	$898 79	$0 00	$-33 37	$33 37
KLA-TENCOR CORP	KLAC	482480100	8	03 27 12	07 30 12	$407 25	$436 18	$0 00	$-28 93	$28 93
OREILLY AUTOMOTIVE INC	ORLY	67103H107	9	04 13 12	08 01 12	$770 56	$850 95	$0 00	$-80 39	$80 39
OREILLY AUTOMOTIVE INC	ORLY	67103H107	2	04 12 12	08 01 12	$171 24	$188 66	$0 00	$-17 42	$17 42
KLA-TENCOR CORP	KLAC	482480100	3	04 13 12	08 07 12	$158 02	$158 61	$0 00	$-0 59	$0 59
KLA-TENCOR CORP	KLAC	482480100	3	04 13 12	08 07 12	$158 02	$158 61	$0 00	$-0 59	$0 59

Short term transactions with loss disallowed due to wash sale

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
CUMMINS ENGINE INC	CMI	231021106	1	03 17 12	08 09 12	$101 23	$122 76	$-21 53	$0 00	$21 53
CUMMINS ENGINE INC	CMI	231021106	5	04 03 12	08 09 12	$506 13	$578 27	$-72 14	$0 00	$72 14
VERIFONE HLDGS INC	PAY	92342Y109	10	05 24 12	08 09 12	$335 96	$450 52	$-114 56	$0 00	$114 56
STONE ENERGY CORP	SGY	861642106	7	04 13 12	08 10 12	$173 33	$187 04	$-13 71	$0 00	$13 71
STONE ENERGY CORP	SGY	861642106	14	11 03 11	08 10 12	$346 66	$361 74	$-15 08	$0 00	$15 08
STONE ENERGY CORP	SGY	861642106	12	11 10 11	08 10 12	$297 13	$312 28	$-15 15	$0 00	$15 15
HUMANA INC	HUM	444859102	6	05 22 12	08 21 12	$410 05	$466 62	$-56 57	$0 00	$56 57
HUMANA INC	HUM	444859102	9	06 20 12	08 21 12	$615 07	$717 90	$-102 83	$0 00	$102 83
DANA HLDG CORP	DAN	235825205	19	04 13 12	08 23 12	$259 56	$269 80	$-10 24	$0 00	$10 24
LULULEMON ATHLETICA INC	LULU	550021109	5	04 25 12	08 23 12	$319 55	$360 48	$-40 93	$0 00	$40 93
CLEAN HBRS INC	CLH	184496107	9	04 13 12	08 23 12	$497 56	$583 92	$-86 36	$0 00	$86 36
TANGOE INC	TNGO	87582Y108	14	08 13 12	09 13 12	$206 36	$293 25	$-86 89	$0 00	$86 89

Short term transactions with loss disallowed due to wash sale

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
TANGOE INC	TNGO	87582Y108	12	04 20 12	09 13 12	$176 88	$247 74	$0 00	$-70 86	$70 86
NORTHERN OIL & GAS INC NEV	NOG	665531109	2	10 31 11	09 14 12	$38 74	$59 53	$0 00	$-20 79	$20 79
NORTHERN OIL & GAS INC NEV	NOG	665531109	3	03 15 12	09 14 12	$58 11	$66 50	$0 00	$-8 39	$8 39
NORTHERN OIL & GAS INC NEV	NOG	665531109	18	02 27 12	09 14 12	$348 65	$468 39	$0 00	$-119 74	$119 74
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	6	04 13 12	09 20 12	$444 56	$491 16	$0 00	$-46 60	$46 60
GAMESTOP CORP NEW CL A	GME	36467W109	24	04 13 12	09 27 12	$504 97	$510 24	$0 00	$-5 27	$5 27
CONSOL ENERGY INC	CNX	20854P109	13	08 23 12	10 04 12	$405 95	$431 79	$0 00	$-25 84	$25 84
SALIX PHARMACEUTICALS LTD	SLXP	795435106	3	04 13 12	10 05 12	$121 86	$145 86	$0 00	$-24 00	$24 00
DR PEPPER SNAPPLE INC	DPS	26138E109	13	08 15 12	10 05 12	$570 71	$585 46	$0 00	$-14 75	$14 75
CAPSTEAD MTG CORP	CMO	14067E506	8	07 20 12	10 10 12	$97 89	$111 73	$0 00	$-13 84	$13 84
CAPSTEAD MTG CORP	CMO	14067E506	14	08 01 12	10 10 12	$171 30	$195 86	$0 00	$-24 56	$24 56
BROADSOFT INC	BSFT	11133B409	6	04 13 12	10 10 12	$216 81	$252 12	$0 00	$-35 31	$35 31

Short term transactions with loss disallowed due to wash sale

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
CITRIX SYS INC	CTXS	177376100	7	04 19 12	10 18 12	$454 82	$547 52	$0 00	$-92 70	$92 70
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	1	05 24 12	10 18 12	$66 93	$75 04	$0 00	$-8 11	$8 11
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	6	03 31 12	10 18 12	$401 58	$480 38	$0 00	$-78 80	$78 80
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	1	04 13 12	10 18 12	$30 87	$35 69	$0 00	$-4 82	$4 82
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	39	03 08 12	10 18 12	$1.203 97	$1.447 15	$0 00	$-243 18	$243 18
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	2	03 01 12	10 18 12	$61 74	$74 78	$0 00	$-13 04	$13 04
CUMMINS ENGINE INC	CMI	231021106	3	03 20 12	10 25 12	$276 67	$308 18	$0 00	$-31 51	$31 51
CUMMINS ENGINE INC	CMI	231021106	1	03 03 12	10 25 12	$92 23	$109 82	$0 00	$-17 59	$17 59
CUMMINS ENGINE INC	CMI	231021106	2	05 11 12	10 25 12	$184 45	$213 48	$0 00	$-29 03	$29 03
VIVUS INC	VVUS	928551100	18	10 15 12	10 26 12	$315 98	$407 43	$0 00	$-91 45	$91 45
MEAD JOHNSON NUTRITION CO	MJN	582839106	1	04 13 12	11 01 12	$63 71	$83 12	$0 00	$-19 41	$19 41
MEAD JOHNSON NUTRITION CO	MJN	582839106	10	06 21 12	11 01 12	$637 13	$859 96	$0 00	$-222 83	$222 83

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
MICROS SYS INC	MCRS	594901100	20	09 20 12	11 01 12	$933 75	$1.022 15	$0 00	$-88 40	$88 40
F5 NETWORKS INC	FFIV	315616102	27	07 05 12	11 02 12	$2.239 81	$2.742 88	$0 00	$-503 07	$503 07
F5 NETWORKS INC	FFIV	315616102	17	07 05 12	11 02 12	$1.410 25	$1.727 00	$0 00	$-316 75	$316 75
F5 NETWORKS INC	FFIV	315616102	9	06 07 12	11 02 12	$746 60	$1.026 06	$0 00	$-279 46	$279 46
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	14	05 02 12	11 02 12	$316 39	$639 41	$0 00	$-323 02	$323 02
F5 NETWORKS INC	FFIV	315616102	10	05 25 12	11 02 12	$829 56	$1.319 90	$0 00	$-490 34	$490 34
VERISK ANALYTICS INC	VRSK	92345Y106	8	07 26 12	11 15 12	$381 70	$397 41	$0 00	$-15 71	$15 71
DOLLAR TREE INC	DLTR	256746108	12	07 09 12	11 15 12	$473 86	$636 32	$0 00	$-162 46	$162 46
DOLLAR TREE INC	DLTR	256746108	10	04 13 12	11 15 12	$394 88	$479 95	$0 00	$-85 07	$85 07
LULULEMON ATHLETICA INC	LULU	550021109	3	05 24 12	11 15 12	$197 75	$216 18	$0 00	$-18 43	$18 43
FUSION-IO INC	FIO	36112J107	15	10 18 12	12 03 12	$350 85	$418 56	$0 00	$-67 71	$67 71
MICHAEL KORS HLDGS LTD	KORS	G60754101	9	10 18 12	12 03 12	$482 22	$508 31	$0 00	$-26 09	$26 09

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
PROGRESSIVE CORP	PGR	743315103	13	03 13 12	12 04 12	$276 77	$287 35	$0 00	$-10 58	$10 58
PROGRESSIVE CORP	PGR	743315103	26	04 13 12	12 04 12	$553 53	$582 14	$0 00	$-28 61	$28 61
TJX COS INC NEW	TJX	872540109	12	11 15 12	12 27 12	$493 81	$504 46	$0 00	$-10 65	$10 65
LIMITED INC	LTD	532716107	11	05 04 12	12 27 12	$501 96	$554 11	$0 00	$-52 15	$52 15
BED BATH & BEYOND INC	BBBY	075896100	6	07 09 12	12 27 12	$328 93	$367 20	$0 00	$-38 27	$38 27
HERBALIFE LTD USD	HLF	G4412G101	1	09 07 12	12 27 12	$28 19	$50 32	$0 00	$-22 13	$22 13
HERBALIFE LTD USD	HLF	G4412G101	14	12 03 12	12 27 12	$394 63	$645 85	$0 00	$-251 22	$251 22
BED BATH & BEYOND INC	BBBY	075896100	14	04 13 12	12 27 12	$767 51	$972 93	$0 00	$-205 42	$205 42
Total short term gain/loss from sales:						$124.005 70	$164.103 48		$-40.097 78	
Total short term loss disallowed from wash sales:										$40.097 78
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00		

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OSHKOSH TRUCK CORP CL B	OSK	688239201	15	09 08 10	01 03 12	$336 27	$398 70	$-62 43

U.S. TRUST
Bank of America Private Wealth Management

IM WATSON W WISE FOUNDATION
75-6064539
Schedule 21

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
AEROPOSTALE	ARO	007865108	46	06 25 10	01 04 12	$690 59	$1,354 83		$-664 24
								$0 00	$664 24
AEROPOSTALE	ARO	007865108	12	07 17 10	01 04 12	$180 15	$377 72		$-197 57
								$0 00	$197 57
ACME PACKET INC	APKT	004764106	6	12 27 10	01 13 12	$162 77	$835 97		$-673 20
								$0 00	$673 20
ACME PACKET INC	APKT	004764106	1	12 22 10	01 13 12	$27 13	$139 32		$-112 19
								$0 00	$112 19
AEROPOSTALE	ARO	007865108	33	06 25 10	01 18 12	$542 77	$971 94		$-429 17
								$0 00	$429 17
AEROPOSTALE	ARO	007865108	6	06 25 10	01 18 12	$98 68	$176 72		$-78 04
								$0 00	$78 04
DANA HLDG CORP	DAN	235825205	8	12 15 10	01 27 12	$117 22	$135 72		$-18 50
								$0 00	$18 50
PEABODY ENERGY CORP	BTU	704549104	26	06 25 10	02 22 12	$943 92	$1,146 34		$-202 42
								$0 00	$202 42
PEABODY ENERGY CORP	BTU	704549104	10	06 25 10	02 22 12	$363 04	$440 90		$-77 86
								$0 00	$77 86
SUPERIOR ENERGY SVCS INC	SPN	868157108	7 56	03 01 11	03 08 12	$222 45	$226 96		$-4 51
								$0 00	$4 51
BEMIS INC	BMS	081437105	6	02 16 11	03 16 12	$191 81	$198 00		$-6 19
								$0 00	$6 19
JONES LANG LASALLE INC	JLL	48020Q107	5	01 14 11	03 16 12	$435 98	$439 35		$-3 37
								$0 00	$3 37

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	9	02 18 11	03 21 12	$245 99	$266 29	$0 00	$-20 30	$20 30
ACME PACKET INC	APKT	004764106	11	02 14 11	03 29 12	$292 44	$1.754 59	$0 00	$-1.462 15	$1.462 15
ELECTRONIC ARTS	EA	285512109	11	03 08 11	04 05 12	$178 94	$208 17	$0 00	$-29 23	$29 23
BEMIS INC	BMS	081437105	8	02 16 11	04 05 12	$257 41	$264 00	$0 00	$-6 59	$6 59
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	24	02 28 11	04 09 12	$1.103 79	$1.154 09	$0 00	$-50 30	$50 30
MERCK & CO INC	MRK	58933Y105	65	03 23 07	04 09 12	$2.522 86	$2.881 94	$0 00	$-359 08	$359 08
PEABODY ENERGY CORP	BTU	704549104	25	06 25 10	04 09 12	$693 80	$1.102 25	$0 00	$-408 45	$408 45
MERCK & CO INC	MRK	58933Y105	143	03 23 07	04 09 12	$5.550 29	$6.340 26	$0 00	$-789 97	$789 97
GENERAL ELECTRIC CO	GE	369604103	104	02 18 11	04 09 12	$2.000 26	$2.224 22	$0 00	$-223 96	$223 96
MICRON TECHNOLOGY	MU	595112103	8	06 25 10	04 12 12	$59 30	$75 44	$0 00	$-16 14	$16 14
AEROPOSTALE	ARO	007865108	6	07 11 10	04 12 12	$126 06	$178 77	$0 00	$-52 71	$52 71
AEROPOSTALE	ARO	007865108	20	07 07 10	04 12 12	$420 20	$589 09	$0 00	$-168 89	$168 89

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
MICRON TECHNOLOGY	MU	595112103	31	06 26 10	04 12 12	$229 78	$293 65	$-63 87	$0 00	$63 87
MICRON TECHNOLOGY	MU	595112103	46	10 21 10	04 17 12	$333 01	$347 29	$-14 28	$0 00	$14 28
MICRON TECHNOLOGY	MU	595112103	25	06 27 10	04 17 12	$180 98	$226 01	$-45 03	$0 00	$45 03
MICRON TECHNOLOGY	MU	595112103	11	06 29 10	04 17 12	$79 63	$92 21	$-12 58	$0 00	$12 58
MICRON TECHNOLOGY	MU	595112103	8	06 26 10	04 17 12	$57 92	$71 98	$-14 06	$0 00	$14 06
MICRON TECHNOLOGY	MU	595112103	6	06 27 10	04 17 12	$43 44	$54 24	$-10 80	$0 00	$10 80
MICRON TECHNOLOGY	MU	595112103	2	06 25 10	04 17 12	$14 48	$18 86	$-4 38	$0 00	$4 38
AEROPOSTALE	ARO	007865108	15	06 25 10	04 18 12	$322 41	$441 79	$-119 38	$0 00	$119 38
AEROPOSTALE	ARO	007865108	8	10 13 10	04 18 12	$171 95	$216 19	$-44 24	$0 00	$44 24
AEROPOSTALE	ARO	007865108	13	07 07 10	04 18 12	$279 42	$382 91	$-103 49	$0 00	$103 49
CROWN HLDGS INC COM 144A	CCK	228368106	7	04 08 11	04 23 12	$258 66	$271 16	$-12 50	$0 00	$12 50
AEROPOSTALE	ARO	007865108	15	06 20 10	04 24 12	$313 67	$436 02	$-122 35	$0 00	$122 35

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
AEROPOSTALE	ARO	007865108	13	07 02 10	04 24 12	$271 84	$377 92	$-106 08	$0 00	$106 08
AEROPOSTALE	ARO	007865108	4	10 13 10	04 24 12	$83 64	$108 09	$-24 45	$0 00	$24 45
WARNACO GROUP INC NEW	WRC	934390402	4	02 18 11	05 01 12	$212 08	$244 84	$-32 76	$0 00	$32 76
WARNACO GROUP INC NEW	WRC	934390402	1	03 01 11	05 01 12	$53 02	$55 20	$-2 18	$0 00	$2 18
AEROPOSTALE	ARO	007865108	14	10 13 10	05 03 12	$313 74	$378 33	$-64 59	$0 00	$64 59
AEROPOSTALE	ARO	007865108	7	10 08 10	05 03 12	$156 87	$186 49	$-29 62	$0 00	$29 62
LEAR CORP	LEA	521865204	18	01 14 11	05 11 12	$755 43	$974 02	$-218 59	$0 00	$218 59
JOY GLOBAL INC	JOY	481165108	7	05 23 11	06 07 12	$407 76	$614 65	$-206 89	$0 00	$206 89
JOY GLOBAL INC	JOY	481165108	10	12 09 10	06 07 12	$582 51	$783 01	$-200 50	$0 00	$200 50
CROWN HLDGS INC COM 144A	CCK	228368106	11	02 14 11	06 27 12	$369 29	$417 35	$-48 06	$0 00	$48 06
CROWN HLDGS INC COM 144A	CCK	228368106	4	04 08 11	06 27 12	$134 29	$154 95	$-20 66	$0 00	$20 66
CROWN HLDGS INC COM 144A	CCK	228368106	7	06 02 11	06 27 12	$235 01	$263 66	$-28 65	$0 00	$28 65

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
CROWN HLDGS INC COM 144A	CCK	228368106	7	03 29 11	06 27 12	$235 01	$268 61		$-33 60
								$0 00	$33 60
CROWN HLDGS INC COM 144A	CCK	228368106	12	06 27 11	07 24 12	$416 39	$446 60		$-30 21
								$0 00	$30 21
CROWN HLDGS INC COM 144A	CCK	228368106	1	06 02 11	07 24 12	$34 70	$37 67		$-2 97
								$0 00	$2 97
WINDSTREAM CORP	WIN	97381W104	8	07 25 11	07 26 12	$75 36	$100 24		$-24 88
								$0 00	$24 88
WINDSTREAM CORP	WIN	97381W104	45	04 06 11	07 26 12	$423 92	$569 26		$-145 34
								$0 00	$145 34
JOY GLOBAL INC	JOY	481165108	8	11 12 10	07 26 12	$399 84	$680 02		$-280 18
								$0 00	$280 18
JOY GLOBAL INC	JOY	481165108	7	12 09 10	07 26 12	$349 87	$548 10		$-198 23
								$0 00	$198 23
WINDSTREAM CORP	WIN	97381W104	1	07 25 11	07 30 12	$9 73	$12 53		$-2 80
								$0 00	$2 80
WINDSTREAM CORP	WIN	97381W104	34	09 08 10	07 30 12	$330 74	$408 00		$-77 26
								$0 00	$77 26
AEROPOSTALE	ARO	007865108	13	06 28 10	08 07 12	$177 56	$390 00		$-212 44
								$0 00	$212 44
AEROPOSTALE	ARO	007865108	7	09 25 10	08 07 12	$95 61	$182 50		$-86 89
								$0 00	$86 89
AEROPOSTALE	ARO	007865108	8	09 30 10	08 07 12	$109 27	$211 63		$-102 36
								$0 00	$102 36

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
AEROPOSTALE	ARO	007865108	15	06 16 10	08 07 12	$204 88	$449 95	$0 00	$-245 07	$245 07
GAMESTOP CORP NEW CL A	GME	36467W109	21	12 15 10	08 22 12	$395 52	$454 52	$0 00	$-59 00	$59 00
GAMESTOP CORP NEW CL A	GME	36467W109	18	12 23 10	08 22 12	$339 02	$397 89	$0 00	$-58 87	$58 87
GAMESTOP CORP NEW CL A	GME	36467W109	7	12 07 10	08 22 12	$131 84	$149 95	$0 00	$-18 11	$18 11
FOREST LABS INC	FRX	345838106	1	07 25 11	10 04 12	$37 24	$38 38	$0 00	$-1 14	$1 14
AMERISOURCEBERGEN CORP	ABC	03073E105	5	07 25 11	10 05 12	$197 25	$202 49	$0 00	$-5 24	$5 24
AMERISOURCEBERGEN CORP	ABC	03073E105	2	07 17 11	10 05 12	$78 90	$82 15	$0 00	$-3 25	$3 25
AMERISOURCEBERGEN CORP	ABC	03073E105	10	06 06 11	10 05 12	$394 49	$405 03	$0 00	$-10 54	$10 54
BROADSOFT INC	BSFT	11133B409	6	07 18 11	10 10 12	$216 81	$232 20	$0 00	$-15 39	$15 39
HUB GROUP INC CL A	HUBG	443320106	13	06 29 11	10 10 12	$373 61	$487 22	$0 00	$-113 61	$113 61
JONES LANG LASALLE INC	JLL	48020Q107	5	02 02 11	10 10 12	$374 42	$481 63	$0 00	$-107 21	$107 21
CLEAN HBRS INC	CLH	184496107	7	07 18 11	10 17 12	$342 93	$379 22	$0 00	$-36 29	$36 29

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	06 20 11	10 18 12	$285 96	$311 22		$-25 26
								$0 00	$25 26
HERBALIFE LTD USD	HLF	G4412G101	2	12 09 10	12 27 12	$56 38	$69 07		$-12 69
								$0 00	$12 69
Total long term gain/loss from sales:						$29,375 93	$38,889 78		$-9,513 85
Total long term loss disallowed from wash sales:									$9,513 85
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

WATSON W WISE FOUNDATION
75-6064539
2012 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
3015 Charitable Donations				
12/26/2012	ALL SAINTS EPISCOPAL SCHOOL	TYLER	EDUCATIONAL	2 000 00
12/26/2012	ALL SAINTS EPISCOPAL SCHOOL	TYLER	EDUCATIONAL	5 000 00
12/26/2012	ALTON OCHSNER MEDICAL CLINIC	NEW ORLEANS	MEDICAL	1 500 00
07/16/2012	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	5 000 00
09/25/2012	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	2 500 00
12/26/2012	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	1 500 00
12/26/2012	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	2 500 00
12/19/2012	AMERICAN CANCER SOCIETY	TYLER	MEDICAL	5 000 00
09/25/2012	AZLEWAY INC	TYLER	OTHER	5 000 00
12/26/2012	AZLEWAY INC	TYLER	OTHER	1 500 00
12/26/2012	AZLEWAY INC	TYLER	OTHER	1 500 00
12/12/2012	BAYLOR UNIVERSITY	WACO	EDUCATIONAL	20 000 00
12/12/2012	BAYLOR UNIVERSITY	WACO	EDUCATIONAL	10 000 00
12/19/2012	BETHESDA CLINIC	TYLER	MEDICAL	3 000 00
12/26/2012	BETHESDA CLINIC	TYLER	MEDICAL	4 000 00
12/26/2012	BETHESDA CLINIC	TYLER	MEDICAL	2 500 00
05/07/2012	BIBLE BAPTIST CHURCH	LINDALE	RELIGIOUS	5 000 00
10/11/2012	BIBLE BAPTIST CHURCH	LINDALE	RELIGIOUS	5 000 00
11/05/2012	BISHOP GORMAN REGIONAL CATHOLIC SCHOOL	TYLER	EDUCATIONAL	5 000 00
12/12/2012	BOY SCOUTS OF AMERICA	TYLER	OTHER	5 000 00
12/26/2012	BOY SCOUTS OF AMERICA	TYLER	OTHER	3 500 00
12/19/2012	BOYS & GIRLS CLUB	TYLER	OTHER	4 800 00
12/26/2012	BOYS & GIRLS CLUB	TYLER	OTHER	3 500 00
12/26/2012	BOYS & GIRLS CLUB	TYLER	OTHER	1 500 00
12/26/2012	BROOKHILL SCHOOL	TYLER	EDUCATIONAL	2 000 00
12/26/2012	BROOKHILL SCHOOL	TYLER	EDUCATIONAL	2 000 00
12/26/2012	CANCER FOUNDATION FOR LIFE	TYLER	EDUCATIONAL	2 500 00
12/19/2012	CHILDREN S ADVOCACY	TYLER	OTHER	5 000 00
12/26/2012	CHILDREN S ADVOCACY	TYLER	OTHER	2 000 00
12/26/2012	CHILDREN S VILLAGE	TYLER	OTHER	1 500 00
12/26/2012	CHILDREN S VILLAGE	TYLER	OTHER	1 500 00
05/07/2012	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	2 000 00
10/11/2012	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	20 000 00
12/26/2012	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	3 000 00
12/26/2012	CYSTIC FIBROSIS FOUNDATION	TYLER	MEDICAL	3 000 00
12/19/2012	DISCOVERY SCIENCE PLACE	TYLER	EDUCATIONAL	2 500 00
12/26/2012	DISCOVERY SCIENCE PLACE	TYLER	EDUCATIONAL	5 000 00
12/26/2012	DISCOVERY SCIENCE PLACE	TYLER	EDUCATIONAL	5 000 00
12/12/2012	EAST TEXAS BAPTIST UNIVERSITY	MARSHALL	EDUCATIONAL	11 000 00
12/26/2012	EAST TEXAS CRISIS CENTER	TYLER	OTHER	2 000 00
12/26/2012	EAST TEXAS CRISIS CENTER	TYLER	OTHER	2 500 00
12/19/2012	EAST TEXAS FOOD BANK	TYLER	OTHER	2 500 00
12/26/2012	EAST TEXAS FOOD BANK	TYLER	OTHER	2 500 00
12/26/2012	EAST TEXAS FOOD BANK	TYLER	OTHER	3 000 00
12/26/2012	EAST TEXAS HISTORICAL FIRE SOCIETY	TYLER	OTHER	2 500 00
05/10/2012	EAST TEXAS SYMPHONY ASSOCIATION	TYLER	EDUCATIONAL	1 500 00
12/26/2012	EAST TEXAS SYMPHONY ASSOCIATION	TYLER	EDUCATIONAL	1 500 00
12/26/2012	EAST TEXAS WATER AND WOODS FOUNDATION	TYLER	OTHER	1 000 00
10/11/2012	FIRST BAPTIST CHURCH	TYLER	RELIGIOUS	10 000 00
09/25/2012	FOREST RIDGE ELEMENTARY	DALLAS	EDUCATIONAL	5 000 00
12/19/2012	FRIENDS OF TYLER PUBLIC LIBRARY	TYLER	OTHER	2 500 00
12/26/2012	FRIENDS OF TYLER PUBLIC LIBRARY	TYLER	OTHER	1 500 00
12/26/2012	GRACE COMMUNITY SCHOOL	TYLER	EDUCATIONAL	3 500 00
12/26/2012	GRACE COMMUNITY SCHOOL	TYLER	EDUCATIONAL	5 000 00
12/19/2012	HABITAT FOR HUMANITY	TYLER	OTHER	2 500 00
12/26/2012	HABITAT FOR HUMANITY	TYLER	OTHER	1 000 00
12/26/2012	HABITAT FOR HUMANITY	TYLER	OTHER	2 500 00
12/12/2012	HAZELDEN FOUNDATION	CENTER CITY	OTHER	5 000 00
12/26/2012	HISTORIC AIRCRAFT MEMORIAL MUSEUM	TYLER	OTHER	1 000 00
12/26/2012	HOSPICE OF EAST TEXAS	TYLER	MEDICAL	3 500 00
12/26/2012	HOSPICE OF EAST TEXAS	TYLER	MEDICAL	4 000 00
09/25/2012	INGRAM ELEMENTARY SCHOOL	INGRAM	EDUCATIONAL	1 000 00
06/19/2012	JUNIOR LEAGUE OF TYLER INC	TYLER	EDUCATIONAL	5 000 00
12/26/2012	JUNIOR LEAGUE OF TYLER INC	TYLER	EDUCATIONAL	2 500 00
12/19/2012	KIDS KALIEDOSCOPE	TYLER	OTHER	2 500 00
12/26/2012	KOMEN TYLER RACE FOR THE CURE	TYLER	MEDICAL	2 500 00
12/19/2012	KVNE	TYLER	OTHER	2 500 00
12/26/2012	LEUKEMIA AND LYMPHOMA SOCIETY	TYLER	MEDICAL	1 000 00
12/26/2012	LEUKEMIA AND LYMPHOMA SOCIETY	TYLER	MEDICAL	2 500 00
12/26/2012	LIGHTHOUSE FOR CHRIST MISSION	TYLER	RELIGIOUS	1 000 00
12/19/2012	LITERACY COUNCIL OF TYLER	TYLER	EDUCATIONAL	2 500 00
12/26/2012	LITERACY COUNCIL OF TYLER	TYLER	EDUCATIONAL	2 000 00

WATSON W WISE FOUNDATION
75-6064539
2012 CONTRIBUTIONS

SCHEDULE 1

Date	Donee	Location	Purpose	Amount
12/26/2012	LITERACY COUNCIL OF TYLER	TYLER	EDUCATIONAL	3 000 00
12/19/2012	LIVING ALTERNATIVES	TYLER	MEDICAL	2 500 00
12/26/2012	LIVING ALTERNATIVES	TYLER	MEDICAL	2 000 00
12/12/2012	LONDON BAPTIST CHURCH	NEW LONDON	RELIGIOUS	1 000 00
12/12/2012	LONDON CEMETERY	NEW LONDON	OTHER	1 000 00
12/12/2012	LONDON CHURCH OF CHRIST	NEW LONDON	RELIGIOUS	1 000 00
12/12/2012	LONDON COMMUNITY CENTER	NEW LONDON	OTHER	3 000 00
12/12/2012	LONDON FIRE DEPARTMENT	NEW LONDON	OTHER	3 000 00
12/12/2012	LONDON METHODIST CHURCH	NEW LONDON	RELIGIOUS	1 000 00
12/26/2012	M D ANDERSON FOUNDATION	HOUSTON	MEDICAL	1 500 00
12/26/2012	M D ANDERSON FOUNDATION	HOUSTON	MEDICAL	1 000 00
12/26/2012	MADD	TYLER	OTHER	1 500 00
12/19/2012	MAKE A WISH FOUNDATION	TYLER	OTHER	2 500 00
12/26/2012	MAKE A WISH FOUNDATION	TYLER	OTHER	2 000 00
12/19/2012	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	3 000 00
12/26/2012	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	5 000 00
12/26/2012	MARVIN UNITED METHODIST CHURCH	TYLER	RELIGIOUS	3 000 00
12/19/2012	MEALS ON WHEELS	TYLER	OTHER	2 500 00
12/26/2012	MEALS ON WHEELS	TYLER	OTHER	2 500 00
12/26/2012	MEALS ON WHEELS	TYLER	OTHER	2 500 00
12/26/2012	MUSCULAR DYSTROPHY ASSOCIATION	TYLER	MEDICAL	500 00
12/12/2012	NAVIGATORS INC	TYLER	OTHER	5 000 00
12/26/2012	NORTH TYLER DAY NURSERY	TYLER	OTHER	3 500 00
12/26/2012	P A T H	TYLER	OTHER	3 000 00
12/26/2012	P A T H	TYLER	OTHER	5 000 00
10/30/2012	PARENTS ANONYMOUS	TYLER	OTHER	5 000 00
12/26/2012	PARENTS ANONYMOUS	TYLER	OTHER	1 500 00
12/19/2012	PATH	TYLER	OTHER	2 500 00
12/19/2012	PINE COVE CHRISTIAN CAMP	TYLER	EDUCATIONAL	5 000 00
12/26/2012	ROCKIN C RANCH	TYLER	RELIGIOUS	2 500 00
12/19/2012	SALVATION ARMY	TYLER	OTHER	2 500 00
12/26/2012	SALVATION ARMY	TYLER	OTHER	4 000 00
12/26/2012	SALVATION ARMY	TYLER	OTHER	2 500 00
12/26/2012	SCOTT SHERWOOD BRINDLEY FOUNDATION	TEMPLE	MEDICAL	2 000 00
12/26/2012	SHRINE BURN HOSPITAL	GALVESTON	MEDICAL	1 500 00
12/26/2012	SHRINE BURN HOSPITAL	GALVESTON	MEDICAL	1 500 00
12/26/2012	SMITH CO CHAPTER TYLER RED CROSS	TYLER	OTHER	3 500 00
12/26/2012	SMITH COUNTY HISTORICAL SOCIETY	TYLER	OTHER	1 500 00
12/26/2012	SMITH COUNTY HUMANE SOCIETY	TYLER	OTHER	2 000 00
12/26/2012	SMU PERKINS SCHOOL OF THEOLOGY	DALLAS	EDUCATIONAL	2 000 00
12/26/2012	SOUTHERN METHODIST UNIVERSITY	DALLAS	EDUCATIONAL	6 000 00
12/26/2012	SPECIAL OLYMPICS	WASHINGTON D C	OTHER	1 000 00
12/19/2012	ST MARYS UNIVERSITY	LOUISIANA	EDUCATIONAL	5 000 00
08/27/2012	ST LOUIS SCHOOL W D BOSHEARS CENTER	TYLER	EDUCATIONAL	2 500 00
12/19/2012	ST PAUL CHILDREN S FOUNDATION	TYLER	MEDICAL	5 000 00
12/26/2012	ST PAUL CHILDREN S FOUNDATION	TYLER	MEDICAL	2 500 00
10/11/2012	STONEWALL FIRE DEPT	STONEWALL	OTHER	2 000 00
04/12/2012	SUZUKI INSTITUTE OF DALLAS	DALLAS	EDUCATIONAL	3 200 00
12/19/2012	TEJAS MISSION	TYLER	OTHER	3 000 00
12/26/2012	TEJAS MISSION	TYLER	OTHER	2 000 00
12/26/2012	TEXAS CHEST FOUNDATION	TYLER	MEDICAL	16 000 00
12/26/2012	TEXAS COLLEGE	TYLER	EDUCATIONAL	5 500 00
12/26/2012	TEXAS COLLEGE	TYLER	EDUCATIONAL	2 500 00
07/16/2012	TEXAS WESLEYAN UNIVERSITY	FORT WORTH	EDUCATIONAL	10 000 00
12/26/2012	THE FRIENDS SCHOOL	VIRGINIA	EDUCATIONAL	500 00
12/26/2012	TISD FOUNDATION	TYLER	EDUCATIONAL	2 500 00
04/12/2012	TRINITY MOTHER FRANCES HEALTH SCIENCE FDN	TYLER	MEDICAL	5 000 00
12/26/2012	TRINITY MOTHER FRANCES HEALTH SCIENCE FDN	TYLER	MEDICAL	2 000 00
12/26/2012	TRINITY MOTHER FRANCES HEALTH SCIENCE FDN	TYLER	MEDICAL	2 000 00
12/19/2012	TYLER CATHOLIC SCHOOL FDN	TYLER	EDUCATIONAL	5 000 00
12/26/2012	TYLER CATHOLIC SCHOOL FDN	TYLER	EDUCATIONAL	1 500 00
12/26/2012	TYLER CATHOLIC SCHOOL FDN	TYLER	EDUCATIONAL	2 500 00
12/26/2012	TYLER CIVIC THEATER	TYLER	OTHER	1 500 00
12/19/2012	TYLER DAY NURSERY	TYLER	EDUCATIONAL	2 500 00
12/26/2012	TYLER DAY NURSERY	TYLER	EDUCATIONAL	5 000 00
12/26/2012	TYLER DAY NURSERY	TYLER	EDUCATIONAL	2 500 00
12/26/2012	TYLER JUNIOR COLLEGE FOUNDATION	TYLER	EDUCATIONAL	3 500 00
12/19/2012	TYLER JUNIOR GOLF FOUNDATION	TYLER	OTHER	2 500 00
12/26/2012	TYLER JUNIOR GOLF FOUNDATION	TYLER	OTHER	1 000 00
12/26/2012	TYLER JUNIOR GOLF FOUNDATION	TYLER	OTHER	2 500 00
12/19/2012	TYLER MUSEUM OF ART	TYLER	OTHER	3 000 00
12/26/2012	TYLER MUSEUM OF ART	TYLER	OTHER	2 500 00
12/26/2012	TYLER MUSEUM OF ART	TYLER	OTHER	2 500 00

WATSON W WISE FOUNDATION
75-6064539
2012 CONTRIBUTIONS

SCHEDULE 1

Date	Donee	Location	Purpose	Amount
12/19/2012	TYLER ROSE MUSEUM	TYLER	OTHER	5 000 00
12/26/2012	TYLER ROSE MUSEUM	TYLER	OTHER	2 000 00
12/26/2012	TYLER ROSE MUSEUM	TYLER	OTHER	6 000 00
12/26/2012	TYLER WOMAN S BUILDING	TYLER	OTHER	2 000 00
12/26/2012	TYLER WOMAN S BUILDING	TYLER	OTHER	5 000 00
12/19/2012	TYLER YMCA	TYLER	OTHER	3 000 00
12/26/2012	TYLER YMCA	TYLER	OTHER	2 000 00
12/26/2012	TYLER YMCA	TYLER	OTHER	2 000 00
12/19/2012	UNIV OF ARKANSAS LEMKE SCHOOL JOURNALISM	ARKANSAS	EDUCATIONAL	4 000 00
12/26/2012	UNIVERSITY OF TEXAS AT TYLER	TYLER	EDUCATIONAL	2 500 00
12/26/2012	UNIVERSITY OF TEXAS AT TYLER	TYLER	EDUCATIONAL	3 000 00
12/26/2012	UT HEALTH SCIENCE CENTER OF TYLER	TYLER	MEDICAL	4 500 00
12/26/2012	UT HEALTH SCIENCE CENTER OF TYLER	TYLER	MEDICAL	2 500 00
12/19/2012	W D BOSHEARS CENTER	TYLER	EDUCATIONAL	2 500 00
12/26/2012	WASHINGTON & LEE UNIVERSITY	VIRGINIA	EDUCATIONAL	2 500 00
Total 3015 Charitable Donations				530 500 00
TOTAL				**530,500 00**