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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 2012, and ending

Dujay Charitable Foundation
PO Box 3928
Beaumont, TX 77704A Employer identification number
76-0416456B Telephone number (see the instructions)
(409) 880-1415C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 5,114,721.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 5,360,055.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

c Other prof fees (attach sch) See St 2

17 Interest

18 Taxes (attach schedule)(see instrs) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

P 18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments			78,248.	54,599.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U.S. and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule) Statement 5	2,639,909.	2,750,274.	3,237,501.		
	c	Investments — corporate bonds (attach schedule) Statement 6	1,857,898.	1,835,091.	1,877,220.		
	11	Investments — land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule)						
14	Land, buildings, and equipment basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	4,576,055.	4,639,964.	5,114,721.			
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe <u>See Statement 7</u>)	2,579.	1,413.			
	23	Total liabilities (add lines 17 through 22)	2,579.	1,413.			
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	4,573,476.	4,638,551.			
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	4,573,476.	4,638,551.			
	31	Total liabilities and net assets/fund balances (see instructions)	4,576,055.	4,639,964.			

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	4,573,476.
2	Enter amount from Part I, line 27a	2	65,075.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,638,551.
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	4,638,551.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Capital One Investments		P	Various	12/31/11
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 5,360,055.		5,066,466.	293,589.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			293,589.
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	293,589.
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	293,589.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	253,962.	5,159,217.	0.049225
2010	211,749.	4,925,816.	0.042988
2009	250,677.	4,527,157.	0.055372
2008	298,580.	5,286,258.	0.056482
2007	329,070.	6,144,551.	0.053555

2 Total of line 1, column (d)	2	0.257622
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	0.051524
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,162,038.
5 Multiply line 4 by line 3	5	265,969.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,028.
7 Add lines 5 and 6	7	269,997.
8 Enter qualifying distributions from Part XII, line 4	8	277,900.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,028.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,028.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,028.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	2,616.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,616.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,412.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>Capital One, National Assoc.</u> Telephone no <u>(409) 880-1415</u>			
Located at <u>510 Park St, Beaumont, Tx</u> ZIP + 4 <u>77701</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>N/A</u>				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b

X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
Capital One, National Assoc. PO Box 3928 Beaumont, TX 77704	Trustee 1.00	59,859.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	5,173,943.
b	Average of monthly cash balances	1 b	66,705.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,240,648.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,240,648.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	78,610.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,162,038.
6	Minimum investment return. Enter 5% of line 5	6	258,102.

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	258,102.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	4,028.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	4,028.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	254,074.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	254,074.
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	254,074.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	277,900.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	277,900.
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	4,028.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	273,872.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				254,074.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	24,548.			
b From 2008	36,667.			
c From 2009	251,646.			
d From 2010	212,903.			
e From 2011	253,962.			
f Total of lines 3a through e	779,726.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 277,900.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				254,074.
e Remaining amount distributed out of corpus	23,826.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	803,552.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	24,548.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	779,004.			
10 Analysis of line 9.				
a Excess from 2008	36,667.			
b Excess from 2009	251,646.			
c Excess from 2010	212,903.			
d Excess from 2011	253,962.			
e Excess from 2012	23,826.			

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				
Total			▶ 3 a	277,900.
b Approved for future payment				
Total			▶ 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	62,797.	
4	Dividends and interest from securities			14	65,014.	
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					293,589.
9	Net income or (loss) from special events.					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				127,811.	293,589.
13	Total. Add line 12, columns (b), (d), and (e)				13	421,400.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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Federal Statements

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Dujay Charitable Foundation

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5/06/13

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 2,145.	\$ 2,145.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 1,228.	\$ 1,228.		
Total	\$ 1,228.	\$ 1,228.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Tax	\$ 4,028.	\$ 4,028.		
Foreign Tax	705.	705.		
Total	\$ 4,733.	\$ 4,733.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Non-Cash Asset Charges	\$ 10,460.	\$ 10,460.		
Total	\$ 10,460.	\$ 10,460.	\$ 0.	\$ 0.

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Equities	Cost	\$ 2,750,274.	\$ 3,237,501.
	Total	<u>\$ 2,750,274.</u>	<u>\$ 3,237,501.</u>

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Fixed Income	Cost	\$ 1,835,091.	\$ 1,877,220.
	Total	<u>\$ 1,835,091.</u>	<u>\$ 1,877,220.</u>

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

Rounding	1.
Total	<u>\$ 1,413.</u>

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Buckner Baptist Benevolence 600 N Pearl St Ste 1900 Dallas, TX 75201	N/A	Public	General	\$ 84,200.
Symphony of Southeast Texas 4345 Phelan Blvd Beaumont, TX 77707	N/A	Public	General	84,200.
Julie Rogers Gift of Life 2390 Dowlen Road Beaumont, TX 77706				7,000.
The Arc of Greater Beaumont 700 North Street Suite Q Beaumont, TX 77701				5,000.

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Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Ubi Caritas Health Ministries 4450 Highland Avenue Beaumont, TX 77705				\$ 10,000.
Special Olympics Texas 7715 Chevy Chase Drive Suite 100 Austin, TX 78752				2,500.
Nutritional Services For Seniors 4590 Concord Road Beaumont, TX 77703				15,000.
Catholic Charities of Southeast TX 2780 Eastex Freeway Beaumont, TX 77703				10,000.
Texas Dental Assoc Smiles Foundation 1946 IH-35 Suite 300 Austin, TX 78704				10,000.
Anayat House, Inc 2675 McFaddin Street Beaumont, TX 77702				50,000.
Total \$				<u>277,900.</u>



Dujay Charitable Foundation-Cons.Smt
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Account Number: 43-0116-00-4

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
11/01/12	Recd Shs As A Reinvested Div At \$ 11.190 Per Sh	0.000	0.00	0.00	0.00
12/24/12	Recd Shs As A Reinvested Capital Gains Distribution	0.000	0.00	0.00	0.00
12/24/12	Recd Shs As A Reinvested Capital Gains Distribution	0.000	0.00	0.00	0.00

Total Fixed Income Mutual Funds

\$ -1,638.45

Total Purchases

\$ -5,140,834.03

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
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Fidelity Inst Prime Mmkt Cl III #691

12/31/12	Sales (79) 01/01/12 To 12/31/12	1.000	0.00	792,073.50	-792,073.50	0.00
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Fidelity Prime Mmkt Port I Fd #690

12/31/12	Sales (81) 01/01/12 To 12/31/12	1.000	0.00	261,117.33	-261,117.33	0.00
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Total Cash and Equivalent

\$ 1,053,190.83 \$ -1,053,190.83 \$ 0.00

Dujay Charitable Foundation-Cons.Smt

January 1, 2012 - December 31, 2012

Account Number 43-0116-00-4

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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities						
Assured Guaranty LTD Com						
11/14/12	Sold 5 Shs 11/08/12 @ 13.52	13.520	0.25	67.35	-68.15	-0.80
12/04/12	Sold 20 Shs 11/29/12 @ 13.94	13.940	1.01	277.79	-272.62	5.17
12/06/12	Sold 1735 Shs 12/03/12 @ 13.8198	13.820	87.29	23,890.07	-23,649.44	240.63
Accenture PLC Class A Ordinary Shares						
02/16/12	Sold 170 Shs 02/13/12 @ 57.0683	57.068	8.69	9,692.92	-9,247.40	445.52
Verbalife LTD Com USD Shs						
05/07/12	Sold 83 Shs 05/02/12 @ 55.0137	55.014	4.25	4,561.88	-2,459.15	2,102.73
05/08/12	Sold 82 Shs 05/03/12 @ 46.6342	46.634	4.19	3,819.82	-2,429.53	1,390.29
10/15/12	Sold 91 Shs 10/10/12 @ 50.0267	50.027	4.65	4,547.78	-2,302.72	2,245.06
12/27/12	Sold 363 Shs 12/21/12 @ 27.1628	27.163	18.37	9,841.73	-11,829.91	-1,988.18



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Michael Kors Hldgs LTD Shs						
12/04/12	Sold 5 Shs 11/29/12 @ 52.62	52.620	0.26	262.84	-260.64	2.20
Signet Jewelers Limited Shs						
01/24/12	Sold 203 Shs 01/19/12 @ 45.6626	45.663	10.33	9,259.18	-9,487.90	-228.72
Allied World Assurance Company Holdings Ag Shs						
05/10/12	Sold 12 Shs 05/07/12 @ 75.9201	75.920	0.62	910.42	-671.04	239.38
06/26/12	Sold 27 Shs 06/21/12 @ 75.74	75.740	1.40	2,043.58	-1,509.84	533.74
sml Holding N V NY Reg Shs						
12/03/12	Reversed on 12/31/2012 To Post Correctly Per Tax Opinion Return of Capital @ 11.86204 Per 1 Sh on 38 Shs	0.000	0.00	450.76	0.00	0.00
12/31/12	To Reverse Entry of 12/03/12 To Post Correctly Per Tax Opinion Return of Capital @ 11.86204 Per 1 Sh on 38 Shs	0.000	0.00	-450.76	0.00	0.00

Dujay Charitable Foundation-Cons.Smt

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Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
12/31/12	Share Buyback	51.574	0.00	450.76	-463.17	-12.41

Asml Holding N V Nyregistry Shs

12/19/12	Sold .260 Shs 12/19/12 To Misc Broker @ 63.388108	63.385	0.00	16.48	-16.52	-0.04
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Avago Technologies LTD Shs

06/28/12	Sold 348 Shs 06/25/12 @ 34.2966	34.297	17.67	11,917.55	-11,974.71	-57.16
07/31/12	Sold 93 Shs 07/26/12 @ 35.3728	35.373	4.72	3,284.95	-3,189.45	95.50
11/14/12	Sold 10 Shs 11/08/12 @ 34.56	34.560	0.51	345.09	-334.60	10.49
12/04/12	Sold 5 Shs 11/29/12 @ 35.27	35.270	0.26	176.09	-167.30	8.79

Agco Corp Com

04/02/12	Sold 465 Shs 03/28/12 @ 47.6841	47.684	23.75	22,149.36	-24,240.31	-2,090.95
05/10/12	Sold 171 Shs 05/07/12 @ 45.9761	45.976	8.73	7,853.19	-9,060.87	-1,207.68



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
T&T Inc Com						
12/04/12	Sold 10 Shs 11/29/12 @ 33.95	33.950	0.51	338.99	-374.99	-36.00
Abiomed Inc Com						
08/29/12	Sold 19 Shs 08/24/12 @ 21.8325	21.833	0.96	413.86	-411.16	2.70
11/07/12	Sold 162 Shs 11/02/12 @ 14.6372	14.637	8.15	2,363.07	-3,505.68	-1,142.61
Aci Worldwide Inc Com						
03/27/12	Sold 145 Shs 03/22/12 @ 39.4979	39.498	7.35	5,719.84	-3,847.05	1,872.79
08/14/12	Sold 149 Shs 08/09/12 @ 45.3638	45.364	7.60	6,751.60	-5,283.30	1,468.30
08/14/12	Sold 389 Shs 08/10/12 @ 45.0423	45.042	19.84	17,501.61	-13,793.32	3,708.29
Acuty Brands Inc Com						
05/10/12	Sold 146 Shs 05/07/12 @ 53.8586	53.859	7.48	7,855.88	-8,817.23	-961.35
Adidas Ag						
12/12/12	Sold 13 Shs 12/07/12 @ 43.5497	43.549	0.53	565.61	-498.58	67.03

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Advance Auto Pts Inc Com						
06/26/12	Sold 17 Shs 06/21/12 @ 67.57	67.570	0.88	1,147.81	-1,270.66	-122.85
07/30/12	Sold 86 Shs 07/25/12 @ 72.4645	72.464	4.44	6,227.50	-6,428.05	-200.55
Aeropostale Inc Com						
08/24/12	Sold 10 Shs 08/21/12 @ 12.5601	12.560	0.51	125.09	-194.46	-69.37
09/10/12	Sold 161 Shs 09/05/12 @ 14.4628	14.463	8.10	2,320.41	-3,130.86	-810.45
Advanced Micro Devices Inc Com						
06/26/12	Sold 139 Shs 06/21/12 @ 5.7608	5.761	6.97	793.78	-1,030.02	-236.24
07/30/12	Sold 713 Shs 07/25/12 @ 4.0145	4.014	35.71	2,826.62	-5,283.47	-2,456.85
Aetna Inc New Com						
11/14/12	Sold 5 Shs 11/08/12 @ 43.19	43.190	0.26	215.69	-194.76	20.93
12/04/12	Sold 5 Shs 11/29/12 @ 42.82	42.820	0.26	213.84	-194.76	19.08



Dujay Charitable Foundation-Cons.Smt
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Sale Activity					
<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>
Silent Technologies Inc Com					
10/30/12	Sold 268 Shs 10/25/12 @ 36.0894	36.089	13.62	9,658.34	-10,901.36
Alaska Air Group Inc Com					
06/26/12	Sold 14 Shs 06/21/12 @ 36.110	36.110	0.72	504.82	-342.44
11/14/12	Sold 5 Shs 11/08/12 @ 40.330	40.330	0.26	201.39	-152.82
12/04/12	Sold 5 Shs 11/29/12 @ 42.6501	42.650	0.26	212.99	-152.82
12/19/12	Sold 16 Shs 12/14/12 @ 43.4201	43.421	0.82	693.91	-562.56
Alliance Data Systems Corp Com					
06/26/12	Sold 16 Shs 06/21/12 @ 130.66	130.660	0.85	2,089.71	-1,533.01
10/22/12	Sold 84 Shs 10/17/12 @ 139.2349	139.235	4.46	11,691.27	-8,048.29
Allstate Corp Com					
12/04/12	Sold 10 Shs 11/29/12 @ 40.86	40.860	0.51	408.09	-387.70
					20.39
					-1,243.02
					162.38
					48.57
					60.17
					131.35
					556.70
					3,642.98

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Altera Corp Com						
11/14/12	Sold 10 Shs 11/08/12 @ 30.74	30.740	0.51	306.89	-305.38	1 51
12/04/12	Sold 5 Shs 11/29/12 @ 32.37	32 370	0.26	161.59	-152 69	8.90
12/19/12	Sold 509 Shs 12/14/12 @ 32.9702	32.970	25.83	16,756.01	-15,543 84	1,212.17
Amazon Com Inc Com						
11/14/12	Sold 5 Shs 11/08/12 @ 232.99	232.990	0.28	1,164.67	-1,228.28	-63.61
American Cap LTD Com						
08/24/12	Sold 20 Shs 08/21/12 @ 11.1801	11.180	1.01	222.59	-195.10	27 49
American Wtr Wks Co Inc New Com						
02/13/12	Sold 83 Shs 02/08/12 @ 34.2787	34.279	4.20	2,840.93	-2,376.46	464.47
05/10/12	Sold 6 Shs 05/07/12 @ 33.8205	33.820	0 30	202.62	-171.79	30 83
06/26/12	Sold 43 Shs 06/21/12 @ 33.6	33.600	2.19	1,442.61	-1,231.18	211.43



Dujay Charitable Foundation-Cons.Smt
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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
08/24/12	Sold 10 Shs 08/21/12 @ 37.25	37.250	0.51	371.99	-286.32	85.67
Amerisourcebergen Corp Com						
12/04/12	Sold 5 Shs 11/29/12 @ 41.64	41.640	0.26	207.94	-190.79	17.15
Amerigroup Corp Com						
05/10/12	Sold 167 Shs 05/07/12 @ 61.9334	61.933	8.58	10,334.30	-6,934.34	3,399.96
Amtrust Financial Services Inc Com						
10/04/12	Sold .900 Shs 10/04/12 To Misc Broker @ 26.050495	26.056	0.00	23.45	-23.93	-0.48
ncestry Com Inc Com						
10/25/12	Sold 266 Shs 10/22/12 @ 31.4669	31.467	13.49	8,356.71	-8,652.61	-295.90
10/31/12	Sold 143 Shs 10/26/12 @ 31.5427	31.543	7.25	4,503.36	-4,345.71	157.65
Andersons Inc Com						
12/19/12	Sold 2 Shs 12/14/12 @ 43.04	43.040	0.10	85.98	-84.62	1.36

Dujay Charitable Foundation-Cons.Smt

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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Ann Inc Com						
08/29/12	Sold 13 Shs 08/24/12 @ 35.0905	35.091	0.66	455.52	-315.51	140.01
12/19/12	Sold 1 Shs 12/14/12 @ 32.465	32.460	0.05	32.41	-24.27	8.14
Apache Corp Com						
07/02/12	Sold 173 Shs 06/27/12 @ 83.7838	83.784	8.97	14,485.62	-15,198.21	-712.59
Apple Inc Com						
03/15/12	Sold 16 Shs 03/12/12 @ 550.5053	550.506	0.96	8,807.13	-3,634.22	5,172.91
03/29/12	Sold 13 Shs 03/26/12 @ 598.0834	598.083	0.79	7,774.29	-1,660.36	6,113.93
-J5/17/12	Sold 15 Shs 05/14/12 @ 563.0741	563.074	0.94	8,445.17	-1,915.80	6,529.37
07/02/12	Sold 12 Shs 06/27/12 @ 575.0997	575.099	0.75	6,900.44	-1,532.64	5,367.80
10/03/12	Sold 16 Shs 09/28/12 @ 673.77	673.770	1.04	10,779.28	-6,087.61	4,691.67
12/04/12	Sold 5 Shs 11/29/12 @ 589.9	589.900	0.32	2,949.18	-2,035.28	913.90



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Applied Matls Inc Com						
03/29/12	Sold 620 Shs 03/26/12 @ 12.9504	12.950	31.14	7,998.10	-6,915.95	1,082.15
Arctic Cat Inc Com						
12/19/12	Sold 4 Shs 12/14/12 @ 37.18	37.180	0.20	148.52	-129.72	18.80
Ascena Retail Group Inc Com						
06/26/12	Sold 30 Shs 06/21/12 @ 19.24	19.240	1.52	575.68	-653.12	-77.44
07/30/12	Sold 153 Shs 07/25/12 @ 18.1252	18.125	7.71	2,765.44	-3,330.90	-565.46
Assa Abloy AB ADR						
01/27/12	Sold 21 Shs 01/24/12 @ 13.3345	13.335	0.85	279.18	-303.40	-24.22
01/30/12	Sold 42 Shs 01/25/12 @ 13.2781	13.278	1.69	555.99	-605.33	-49.34
09/12/12	Sold 47 Shs 09/07/12 @ 15.4146	15.415	1.90	722.59	-663.87	58.72
12/03/12	Sold 19 Shs 11/28/12 @ 17.5362	17.536	0.77	332.42	-266.38	66.04

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
12/04/12	Sold 18 Shs 11/29/12 @ 17.6933	17.693	0.73	317.75	-248.64	69.11
Assurant Inc Com						
06/26/12	Sold 37 Shs 06/21/12 @ 34.16	34.160	1.88	1,262.04	-1,391.59	-129.55
08/24/12	Sold 10 Shs 08/21/12 @ 34.63	34.630	0.51	345.79	-376.11	-30.32
Avnet Inc Com						
10/22/12	Sold 101 Shs 10/17/12 @ 28.0159	28.016	5.11	2,824.49	-3,058.10	-233.61
BB&T Corp Com						
11/05/12	Sold 374 Shs 10/31/12 @ 29.0124	29.012	18.94	10,831.69	-11,724.23	-892.54
Bg Group PLC-Spon ADR						
04/02/12	Sold 49 Shs 03/28/12 @ 23.0301	23.030	1.99	1,126.49	-915.81	210.68
11/06/12	Sold 36 Shs 11/01/12 @ 17.7293	17.729	1.45	636.80	-629.14	7.66
Bank of America Corp Com						
05/17/12	Sold 1594 Shs 05/14/12 @ 7.3925	7.392	79.96	11,703.68	-9,930.62	1,773.06



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Account Number. 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
11/14/12	Sold 5 Shs 11/08/12 @ 9.44	9.440	0.25	46.95	-45.32	1.63
12/04/12	Sold 30 Shs 11/29/12 @ 9.8401	9.840	1.51	293.69	-299.37	-5.68
Bben Bancorp Inc Com						
08/29/12	Sold 230 Shs 08/24/12 @ 12.3585	12.358	11.56	2,830.89	-2,444.79	386.10
Belden Inc New Com						
12/19/12	Sold 3 Shs 12/14/12 @ 42.482	42.480	0.15	127.29	-107.43	19.86
Biogen IDEC Inc Com						
12/04/12	Sold 5 Shs 11/29/12 @ 150.38	150.380	0.27	751.63	-453.58	298.05
Blyth Inc Com New						
06/26/12	Sold 37 Shs 06/21/12 @ 34.92	34.920	1.88	1,290.16	-1,476.81	-186.65
08/24/12	Sold 10 Shs 08/21/12 @ 43.3001	43.300	0.51	432.49	-399.14	33.35
11/14/12	Sold 179 Shs 11/08/12 @ 17.3699	17.370	9.02	3,100.19	-6,911.33	-3,811.14

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
11/14/12	Sold 497 Shs 11/08/12 @ 17.3699	17.370	25.05	8,607.79	-18,530.36	-9,922.57
12/19/12	Sold 1 Shs 12/14/12 @ 17.66	17.660	0.05	17.61	-35.64	-18.03
Bob Evans Farms Inc Com						
12/19/12	Sold 58 Shs 12/14/12 @ 39.7959	39.796	2.95	2,305.21	-2,262.00	43.21
Borg Warner Inc Com						
01/24/12	Sold 45 Shs 01/19/12 @ 73.7075	73.707	2.31	3,314.52	-3,004.81	309.71
Boston Scientific Corp Com						
04/02/12	Sold 1585 Shs 03/28/12 @ 6.0415	6.041	79.46	9,496.31	-9,396.99	99.32
Brandywine Rlty Tr Sh Ben Int New						
02/13/12	Sold 132 Shs 02/08/12 @ 11.4014	11.401	6.63	1,498.36	-1,614.02	-115.66
05/10/12	Sold 23 Shs 05/07/12 @ 12.0406	12.041	1.16	275.78	-281.23	-5.45
06/26/12	Sold 149 Shs 06/21/12 @ 11.3508	11.351	7.49	1,683.78	-1,818.43	-134.65



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Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
08/24/12	Sold 30 Shs 08/21/12 @ 12.19	12.190	1.51	364.19	-365.83	-1.64
Brinker Intl Inc Com						
06/26/12	Sold 20 Shs 06/21/12 @ 31.12	31.120	1.02	621.38	-639.95	-18.57
11/14/12	Sold 20 Shs 11/08/12 @ 30.44	30.440	1.02	607.78	-651.69	-43.91
12/03/12	Sold 102 Shs 11/28/12 @ 29.6263	29.626	5.17	3,016.71	-3,263.75	-247.04
12/03/12	Sold 400 Shs 11/28/12 @ 29.6263	29.626	20.27	11,830.25	-13,033.84	-1,203.59
Cbl & Assoc Ppty Inc Com						
08/24/12	Sold 10 Shs 08/21/12 @ 21.12	21.120	0.51	210.69	-211.86	-1.17
Choe Hldgs Inc Com						
05/10/12	Sold 288 Shs 05/07/12 @ 25.5612	25.561	14.56	7,347.06	-7,250.95	96.11
CF Inds Hldgs Inc Com						
06/28/12	Sold 16 Shs 06/25/12 @ 182.4094	182.410	0.87	2,917.69	-2,560.83	356.86

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
08/24/12	Sold 37 Shs 08/21/12 @ 215.1427	215.143	2.03	7,958.25	-5,874.98	2,083.27
10/30/12	Sold 27 Shs 10/25/12 @ 203.7639	203.764	1.47	5,500.15	-4,242.21	1,257.94
Ch Energy Group Inc Com						
08/29/12	Sold 16 Shs 08/24/12 @ 65.1324	65.132	0.82	1,041.29	-1,051.84	-10.55
Cleco Corp New Com						
06/26/12	Sold 25 Shs 06/21/12 @ 41.03	41.030	1.28	1,024.47	-868.35	156.12
Cnooc LTD Sponsored ADR						
01/13/12	Sold 2 Shs 01/10/12 @ 198.0732	198.075	0.09	396.06	-417.12	-21.06
01/17/12	Sold 2 Shs 01/11/12 @ 195.1601	195.160	0.09	390.23	-417.12	-26.89
12/20/12	Sold 3 Shs 12/17/12 @ 213.5402	213.540	0.13	640.49	-578.58	61.91
12/21/12	Sold 1 Shs 12/18/12 @ 214.5893	214.580	0.04	214.54	-185.01	29.53



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Sale Activity					
<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>
h Finl Corp Com					
12/19/12	Sold 268 Shs 12/14/12 @ 9.866	9.866	13.46	2,630.63	-2,894.19
Cabot Oil & Gas Corp CIA					
05/10/12	Sold 288 Shs 05/07/12 @ 33.7983	33.798	14.62	9,719.29	-9,556.93
Cadence Design System Inc Com					
06/26/12	Sold 115 Shs 06/21/12 @ 10.5805	10.581	5.78	1,210.98	-1,084.61
08/24/12	Sold 20 Shs 08/21/12 @ 12.81	12.810	1.01	255.19	-188.63
11/14/12	Sold 35 Shs 11/08/12 @ 12.74	12.740	1.76	444.14	-443.91
12/04/12	Sold 15 Shs 11/29/12 @ 12.95	12.950	0.76	193.49	-190.25
Camden Ppty Tr Sh Ben Int					
06/26/12	Sold 17 Shs 06/21/12 @ 66.15	66.150	0.88	1,123.67	-1,021.42
Canadian Natl Ry Co Com					
06/11/12	Sold 7 Shs 06/06/12 @ 80.859	80.859	0.29	565.72	-452.13
Realized Gain/Loss					
					-263.56
					162.36
					66.56
					0.23
					3.24
					102.25
					113.59

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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
09/12/12	Sold 8 Shs 09/07/12 @ 91.8127	91.813	0.34	734.16	-516.72	217.44

Canadian Nat Res LTD Com

07/27/12	Sold 14 Shs 07/24/12 @ 26.969	26.969	0.57	377.00	-516.04	-139.04
07/31/12	Sold 37 Shs 07/26/12 @ 27.3239	27.324	1.50	1,009.48	-1,173.47	-163.99
08/01/12	Sold 51 Shs 07/27/12 @ 27.6428	27.643	2.07	1,407.71	-1,508.52	-100.81

Canon Inc ADR Repstg 5 Shs

07/30/12	Sold 34 Shs 07/25/12 @ 33.9247	33.925	1.39	1,152.05	-1,627.31	-475.26
08/01/12	Sold 104 Shs 07/27/12 @ 31.9296	31.930	4.23	3,316.44	-4,038.64	-722.20

Capitol Fed Finl Inc Com

06/26/12	Sold 45 Shs 06/21/12 @ 11.79	11.790	2.27	528.28	-529.08	-0.80
08/24/12	Sold 10 Shs 08/21/12 @ 11.84	11.840	0.51	117.89	-117.57	0.32
09/10/12	Sold 221 Shs 09/05/12 @ 11.8876	11.888	11.11	2,616.05	-2,598.36	17.69



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cardinal Health Inc Com						
09/24/12	Sold 549 Shs 09/19/12 @ 38.3881	38.388	27.92	21,047.14	-20,805.08	242.06
Carnival Corp Paired CTF 1 Com						
Carnival Corp & 1 Tr Sh Ben Int P&o						
Princess Spl Vtg Tr						
01/20/12	Sold 25 Shs 01/17/12 @ 29.5444	29.544	1.01	737.60	-1,223.67	-486.07
Carter Inc Com						
06/26/12	Sold 33 Shs 06/21/12 @ 52.2	52.200	1.69	1,720.91	-1,715.38	5.53
08/24/12	Sold 10 Shs 08/21/12 @ 52.99	52.990	0.52	529.38	-519.81	9.57
Cascade Corp Com						
11/28/12	Sold 55 Shs 11/23/12 @ 64.94	64.940	2.83	3,568.87	-2,487.65	1,081.22
Catamaran Corp Com						
09/10/12	Sold 72 Shs 09/05/12 @ 87.3305	87.331	3.74	6,284.06	-3,842.22	2,441.84

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Caterpillar Inc Com						
05/01/12	Sold 128 Shs 04/26/12 @ 103.5891	103.589	6.70	13,252.71	-11,636.15	1,616.56
09/24/12	Sold 127 Shs 09/19/12 @ 93.7806	93.781	6.62	11,903.52	-10,713.21	1,190.31
Celgene Corp Com						
11/14/12	Sold 5 Shs 11/08/12 @ 72.2801	72.280	0.26	361.14	-374.50	-13.36
12/04/12	Sold 5 Shs 11/29/12 @ 79.3	79.300	0.26	396.24	-374.51	21.73
12/19/12	Sold 60 Shs 12/14/12 @ 79.6098	79.610	3.11	4,773.48	-4,494.06	279.42
Chevron Corp New Com						
04/30/12	Sold 53 Shs 04/25/12 @ 102.71	102.710	2.77	5,440.86	-4,514.42	926.44
12/04/12	Sold 5 Shs 11/29/12 @ 106.13	106.130	0.27	530.38	-544.70	-14.32
Chicago Brdg & Iron Co N V N Y Registry						
06/26/12	Sold 33 Shs 06/21/12 @ 36.74	36.740	1.68	1,210.74	-1,170.13	40.61



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Sale Activity						
Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
08/24/12	Sold 10 Shs 08/21/12 @ 37.64	37.640	0.51	375.89	-354.58	21.31
11/14/12	Sold 160 Shs 11/08/12 @ 37.155	37.155	8.13	5,936.67	-5,741.92	194.75
Chipotle Mexican Grill Inc Cl A						
04/19/12	Sold 9 Shs 04/16/12 @ 431.0244	431.024	0.54	3,878.68	-2,539.80	1,338.88
08/13/12	Sold 90 Shs 08/08/12 @ 299.8223	299.822	5.10	26,978.90	-26,673.26	305.64
Chubb Corp Com						
03/23/12	Sold 446 Shs 03/20/12 @ 68.9806	68.981	22.85	30,742.49	-26,469.20	4,273.29
Incinnatl Bell Inc New Com						
12/19/12	Sold 2 Shs 12/14/12 @ 5.2601	5.260	0.10	10.42	-9.11	1.31
Cisco Sys Inc Com						
05/17/12	Sold 764 Shs 05/14/12 @ 16.6226	16.623	38.48	12,661.18	-12,765.50	-104.32
12/04/12	Sold 10 Shs 11/29/12 @ 19.03	19.030	0.51	189.79	-177.51	12.28

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Intas Corp Com						
10/30/12	Sold 198 Shs 10/25/12 @ 41.6175	41.617	10.08	8,230.18	-7,508.04	722.14
Clifgroup Inc Com New						
12/04/12	Sold 5 Shs 11/29/12 @ 35.39	35.390	0.26	176.69	-185.49	-8.80
Coach Inc Com						
08/24/12	Sold 261 Shs 08/21/12 @ 55.7396	55.740	13.38	14,534.66	-19,918.63	-5,383.97
Coca Cola Co Com						
03/15/12	Sold 240 Shs 03/12/12 @ 70.03	70.030	12.30	16,794.90	-16,383.84	411.06
10/30/12	Sold 121 Shs 10/25/12 @ 37.1348	37.135	6.15	4,487.16	-4,684.51	-197.35
11/14/12	Sold 10 Shs 11/08/12 @ 36.72	36.720	0.51	366.69	-387.15	-20.46
12/04/12	Sold 5 Shs 11/29/12 @ 37.68	37.680	0.26	188.14	-193.58	-5.44
Coca Cola Enterprises Inc New Com						
07/23/12	Sold 310 Shs 07/18/12 @ 27.1601	27.160	15.69	8,403.94	-8,105.73	298.21



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
11/14/12	Sold 15 Shs 11/08/12 @ 30.4001	30.400	0.76	455.24	-392.21	63.03
12/04/12	Sold 10 Shs 11/29/12 @ 31	31.000	0.51	309.49	-261.47	48.02
Commerce Bancshares Inc Com						
06/26/12	Sold 23 Shs 06/21/12 @ 37.32	37.320	1.17	857.19	-804.43	52.76
12/03/12	Sold 118 Shs 11/28/12 @ 35.1139	35.114	5.99	4,137.45	-3,844.56	292.89
12/20/12	Sold .900 Shs 12/20/12 To Misc Broker @ 35.85	35.856	0.00	32.27	-29.18	3.09
Commonwealth Reit Com Sh Ben Int						
06/26/12	Sold 58 Shs 06/21/12 @ 17.88	17.880	2.93	1,034.11	-1,512.06	-477.95
08/21/12	Sold 296 Shs 08/16/12 @ 15.0444	15.044	14.90	4,438.24	-6,053.83	-1,615.59
Community Health Systems Inc Com						
12/03/12	Sold 227 Shs 11/28/12 @ 28.9151	28.915	11.50	6,552.23	-6,249.45	302.78
12/04/12	Sold 10 Shs 11/29/12 @ 29.53	29.530	0.51	294.79	-245.54	49.25

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Comtech Telecommunications Com						
12/19/12	Sold 78 Shs 12/14/12 @ 25.4254	25.425	3.94	1,979.24	-2,192.58	-213.34
Conocophillips Com						
06/28/12	Sold 270 Shs 06/25/12 @ 52.4597	52.460	13.82	14,150.30	-13,619.90	530.40
Contango Oil & Gas Company Com New						
08/29/12	Sold 15 Shs 08/24/12 @ 57.5365	57.537	0.77	862.28	-827.85	34.43
Corn Prods Intl Inc Com						
01/24/12	Sold 169 Shs 01/19/12 @ 54.4184	54.418	8.63	9,188.08	-5,541.31	3,646.77
Costco Whsl Corp New Com						
07/23/12	Sold 129 Shs 07/18/12 @ 95.8699	95.870	6.73	12,360.49	-9,506.49	2,854.00
Crane Co Com						
02/13/12	Sold 238 Shs 02/08/12 @ 49.396	49.396	12.13	11,744.12	-8,503.40	3,240.72



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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
edit Suisse Group Sponsored ADR						
03/02/12	Sold 13 Shs 02/28/12 @ 27.488	27.488	0.53	356.82	-613.94	-257.12
03/05/12	Sold 37 Shs 02/29/12 @ 26.983	26.983	1.50	996.87	-1,747.36	-750.49
08/14/12	Proceeds From Sale of Unissued Rts @.03880000 Per Rt Payable 08/14/12	0.000	0.00	5.55	0.00	5.55
12/19/12	Sold 42 Shs 12/14/12 @ 24.5856	24.585	1.70	1,030.89	-1,983.50	-952.61
12/20/12	Sold 39 Shs 12/17/12 @ 24.4802	24.480	1.58	953.15	-1,652.19	-699.04
12/21/12	Sold 41 Shs 12/18/12 @ 24.84	24.840	1.66	1,016.78	-1,448.00	-431.22
12/24/12	Sold 20 Shs 12/19/12 @ 25.2023	25.202	0.81	503.23	-524.28	-21.05
Crown Castle Intl Corp Com						
12/04/12	Sold 5 Shs 11/29/12 @ 66.94	66.940	0.26	334.44	-312.32	22.12
Cummins Inc Com						
10/15/12	Sold 155 Shs 10/10/12 @ 87.4457	87.446	8.05	13,546.03	-15,508.74	-1,962.71

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Cypress Semiconductor Corp Com						
01/19/12	Return of Capital .090 Per Sh on 500 Shs	0.000	0.00	45.00	-45.00	0.00
02/13/12	Sold 500 Shs 02/08/12 @ 18.2258	18.226	25.18	9,087.72	-7,392.05	1,695.67
Dsw Inc Cl A						
03/27/12	Sold 59 Shs 03/22/12 @ 55.4058	55.406	3.01	3,265.93	-2,877.75	388.18
05/10/12	Sold 70 Shs 05/07/12 @ 57.0757	57.076	3.59	3,991.71	-3,414.28	577.43
Dassault Sys Sa ADR Com						
01/03/12	Sold 2 Shs 12/28/11 @ 78.7146	78.715	0.08	157.35	-109.19	48.16
Dentsply Intl Inc New Com						
03/27/12	Sold 246 Shs 03/22/12 @ 38.8442	38.844	12.47	9,543.20	-8,476.70	1,066.50
03/27/12	Sold 530 Shs 03/22/12 @ 38.8442	38.844	26.87	20,560.56	-18,866.62	1,693.94
Disney Walt Co Com						
12/04/12	Sold 5 Shs 11/29/12 @ 49.67	49.670	0.26	248.09	-254.23	-6.14



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Sale Activity

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Discover Finl Svcs Com						
08/13/12	Sold 213 Shs 08/08/12 @ 37.1365	37.137	10.83	7,899.25	-4,826.79	3,072.46
12/04/12	Sold 10 Shs 11/29/12 @ 41.75	41.750	0.51	416.99	-245.36	171.63
12/06/12	Sold 210 Shs 12/03/12 @ 41.6145	41.615	10.70	8,728.35	-5,152.67	3,575.68
Directv Com						
10/30/12	Sold 303 Shs 10/25/12 @ 51.3052	51.305	15.50	15,529.98	-14,003.57	1,526.41
11/14/12	Sold 5 Shs 11/08/12 @ 49.48	49.480	0.26	247.14	-231.08	16.06
Smart Corp Com New						
01/24/12	Sold 53 Shs 01/19/12 @ 87.489	87.489	2.74	4,634.18	-5,097.59	-463.41
06/26/12	Sold 12 Shs 06/21/12 @ 76.06	76.060	0.63	912.09	-1,155.18	-243.09
07/30/12	Sold 63 Shs 07/25/12 @ 73.1499	73.150	3.25	4,605.19	-6,059.39	-1,454.20

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Douglas Emmett Inc Com						
06/26/12	Sold 74 Shs 06/21/12 @ 22.09	22.090	3.74	1,630.92	-1,271.82	359.10
08/24/12	Sold 10 Shs 08/21/12 @ 23.44	23.440	0.51	233.89	-171.87	62.02
09/10/12	Sold 372 Shs 09/05/12 @ 24.0823	24.082	18.80	8,939.81	-6,393.45	2,546.36
Dr Pepper Snapple Group Inc Com						
05/17/12	Sold 434 Shs 05/14/12 @ 40.6834	40.683	22.10	17,634.50	-16,769.80	864.70
Du Pont E I De Nemours & Co Com						
01/09/12	Sold 704 Shs 01/04/12 @ 46.8246	46.825	35.83	32,928.69	-32,718.00	210.69
Duke Energy Corp New Com						
07/31/12	Sold .667 Shs 07/31/12 To Misc Broker @ 67.385	67.391	0.00	44.95	-37.20	7.75
11/14/12	Sold 5 Shs 11/08/12 @ 63.12	63.120	0.26	315.34	-278.85	36.49
12/04/12	Sold 5 Shs 11/29/12 @ 62.01	62.010	0.26	309.79	-278.85	30.94



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
12/06/12	Sold 546 Shs 12/03/12 @ 63.951	63.951	28.08	34,889.16	-30,450.40	4,438.76

Dycom Inds Inc Com

06/26/12	Sold 23 Shs 06/21/12 @ 17.84	17.840	1.16	409.16	-401.05	8.11
09/10/12	Sold 116 Shs 09/05/12 @ 13.4969	13.497	5.84	1,559.81	-2,022.71	-462.90

Eog Res Inc Com

11/14/12	Sold 5 Shs 11/08/12 @ 119.64	119.638	0.26	597.93	-544.99	52.94
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Egt Corp Com

02/13/12	Sold 109 Shs 02/08/12 @ 50.3801	50.380	5.56	5,485.88	-5,921.52	-435.64
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East West Bancorp Inc Com

06/26/12	Sold 51 Shs 06/21/12 @ 22.24	22.240	2.58	1,131.66	-1,143.90	-12.24
08/24/12	Sold 10 Shs 08/21/12 @ 22.06	22.060	0.51	220.09	-224.29	-4.20
10/02/12	Sold 644 Shs 09/27/12 @ 21.2443	21.244	32.51	13,648.82	-11,074.91	2,573.91

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
10/22/12	Sold 251 Shs 10/17/12 @ 20.3477	20.348	12.66	5,094.61	-5,168.08	-73.47
Eastman Chem Co Com						
06/26/12	Sold 17 Shs 06/21/12 @ 46.65	46.650	0.87	792.18	-605.77	186.41
Ebix Inc Com New						
12/19/12	Sold 69 Shs 12/14/12 @ 15.8013	15.801	3.47	1,086.82	-1,178.52	-91.70
Electronics Arts Inc Com						
02/16/12	Sold 497 Shs 02/13/12 @ 17.4799	17.480	25.02	8,662.49	-10,797.37	-2,134.88
Engility Hldgs Inc Com						
07/30/12	Sold 5 Shs 07/25/12 To BNY ESI Transition Management @ 14.74	14.790	0.25	73.70	-77.34	-3.64
07/31/12	Sold .500 Shs 07/31/12 To Misc Broker @ 14.79	14.800	0.00	7.40	-7.73	-0.33
Erie Indty Co Cl A						
03/27/12	Sold 53 Shs 03/22/12 @ 76.194	76.194	2.72	4,035.56	-4,014.95	20.61



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
sex Ppty Tr. Inc Com						
05/10/12	Sold 1 Shs 05/07/12 @ 157.14	157.140	0.05	157.09	-137.24	19.85
06/26/12	Sold 9 Shs 06/21/12 @ 149.72	149.720	0.49	1,346.99	-1,235.13	111.86
12/03/12	Sold 48 Shs 11/28/12 @ 138.1074	138.107	2.55	6,626.60	-6,587.39	39.21

Exelis Inc Com

06/26/12	Sold 59 Shs 06/21/12 @ 9.59	9.590	2.97	562.84	-669.77	-106.93
08/24/12	Sold 10 Shs 08/21/12 @ 10.59	10.590	0.51	105.39	-113.52	-8.13
10/15/12	Sold 239 Shs 10/10/12 @ 10.7452	10.745	12.01	2,556.10	-2,447.12	108.98
10/15/12	Sold 859 Shs 10/11/12 @ 10.7381	10.738	43.16	9,180.87	-8,795.30	385.57
10/16/12	Sold 296 Shs 10/11/12 @ 10.7056	10.706	14.87	3,153.99	-3,360.23	-206.24
10/30/12	Sold 1648 Shs 10/25/12 @ 10.5932	10.593	82.79	17,374.80	-16,873.87	500.93

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
xpedia Inc Del Com New						
11/14/12	Sold 10 Shs 11/08/12 @ 59.21	59.210	0.51	591.59	-555.59	36.00
12/04/12	Sold 5 Shs 11/29/12 @ 61.64	61.640	0.26	307.94	-277.79	30.15
Express Scripts Inc Com						
04/02/12	Sold 360 Shs 03/28/12 @ 54.2353	54.235	18.44	19,506.27	-16,141.10	3,365.17
Exxon Mobil Corp Com						
10/18/12	Sold 54 Shs 10/15/12 @ 90.87	90.870	2.81	4,904.17	-3,966.68	937.49
12/04/12	Sold 10 Shs 11/29/12 @ 88.37	88.370	0.52	883.18	-722.77	160.41
Fair Isaac Corporation Com						
06/26/12	Sold 36 Shs 06/21/12 @ 41.27	41.270	1.84	1,483.88	-1,342.99	140.89
08/24/12	Sold 10 Shs 08/21/12 @ 44.5401	44.540	0.51	444.89	-373.05	71.84
12/03/12	Sold 178 Shs 11/28/12 @ 41.5797	41.580	9.07	7,392.12	-4,259.88	3,132.24



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Sale Activity		Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
unily Dlr Stores Inc Com								
		01/24/12	Sold 119 Shs 01/19/12 @ 54.5418	54.542	6.07	6,484.40	-6,286.95	197.45
Faro Technologies Inc Com								
		08/29/12	Sold 63 Shs 08/24/12 @ 37.3455	37.345	3.20	2,349.56	-2,714.04	-364.48
F5 Networks Inc Com								
		11/05/12	Sold 86 Shs 10/31/12 @ 82.2989	82.299	4.46	7,073.25	-10,806.14	-3,732.89
Fidelity Natl Finl Inc New Cl A								
		02/13/12	Sold 351 Shs 02/08/12 @ 18.2429	18.243	17.67	6,385.58	-5,702.32	683.26
First Finl Bankshares Inc Com								
		12/19/12	Sold 2 Shs 12/14/12 @ 39.9001	39.900	0.10	79.70	-64.48	15.22
First Horizon Natl Corp Com								
		12/03/12	Sold 542 Shs 11/28/12 @ 9.439	9.439	27.21	5,088.72	-5,248.73	-160.01

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Fluor Corp New Com						
03/26/12	Sold 170 Shs 03/21/12 @ 60.1072	60.107	8.68	10,209.54	-9,641.52	568.02
Foot Locker Inc Com						
06/26/12	Sold 34 Shs 06/21/12 @ 29.37	29.370	1.73	996.85	-844.09	152.76
08/24/12	Sold 10 Shs 08/21/12 @ 34.34	34.340	0.51	342.89	-248.26	94.63
11/14/12	Sold 5 Shs 11/08/12 @ 33.71	33.710	0.26	168.29	-150.18	18.11
Freeport-McMoran Copper & Gold Inc Cl B						
07/12/12	Sold 264 Shs 07/09/12 @ 34.5217	34.522	13.40	9,100.32	-10,563.06	-1,462.74
Fusion Io Inc Com						
08/24/12	Sold 10 Shs 08/21/12 @ 29.11	29.110	0.51	290.59	-297.23	-6.64
11/14/12	Sold 143 Shs 11/08/12 @ 23.17	23.170	7.22	3,306.09	-3,940.42	-634.33



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Sale Activity					
<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>
Partner Inc Com					
03/27/12	Sold 104 Shs 03/22/12 @ 41.7943	41.794	5.28	4,341.33	-4,017.00
06/26/12	Sold 13 Shs 06/21/12 @ 42.27	42.270	0.67	548.84	-548.42
General Dynamics Corp Com					
02/16/12	Sold 400 Shs 02/13/12 @ 70.1992	70.199	20.54	28,059.14	-22,783.83
General Elec Co Com					
02/16/12	Sold 610 Shs 02/13/12 @ 18.93	18.930	30.72	11,516.58	-11,577.47
11/14/12	Sold 5 Shs 11/08/12 @ 21.06	21.060	0.25	105.05	-77.45
Genesco Inc Com					
12/19/12	Sold 28 Shs 12/14/12 @ 51.1191	51.119	1.43	1,429.90	-1,724.80
Genuine Parts Co Com					
06/26/12	Sold 17 Shs 06/21/12 @ 60.95	60.950	0.88	1,035.27	-987.26
12/03/12	Sold 86 Shs 11/28/12 @ 62.6777	62.678	4.42	5,385.86	-4,994.35
Realized Gain/Loss					
					324.33
					0.42
					5,275.31
					-60.89
					27.60
					-294.90
					48.01
					391.51

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Sale Activity

<u>Date</u>	<u>Description</u>	<u>Unit Price</u>	<u>Transaction Costs</u>	<u>Cash</u>	<u>Total Cost</u>	<u>Realized Gain/Loss</u>
12/04/12	Sold 5 Shs 11/29/12 @ 63.97	63.970	0.26	319.59	-259.95	59.64
12/06/12	Sold 275 Shs 12/03/12 @ 65.645	65.645	14.15	18,038.22	-14,297.39	3,740.83
Geospace Technologies Corp Com						
12/19/12	Sold 9 Shs 12/14/12 @ 78.6501	78.651	0.47	707.39	-399.10	308.29
Gilead Sciences Inc Com						
10/31/12	Sold 360 Shs 10/26/12 @ 67.0425	67.043	18.54	24,116.76	-12,910.39	11,206.37
Grace W R & Co Del New Com						
06/26/12	Sold 16 Shs 06/21/12 @ 49.24	49.240	0.82	787.02	-574.02	213.00
Grainger W W Inc Com						
04/30/12	Sold 54 Shs 04/25/12 @ 208.7365	208.736	2.95	11,268.82	-7,592.17	3,676.65
07/02/12	Sold 160 Shs 06/27/12 @ 184.0315	184.032	8.66	29,436.38	-22,495.33	6,941.05
Hcc Ins Hldgs Inc Com						
06/26/12	Sold 21 Shs 06/21/12 @ 31.02	31.020	1.07	650.35	-652.19	-1.84



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p Inc Com						
11/14/12	Sold 10 Shs 11/08/12 @ 44.03	44.030	0.51	439.79	-446.39	-6.60
12/04/12	Sold 5 Shs 11/29/12 @ 44.57	44.570	0.26	222.59	-223.19	-0.60
Hsbc Hldgs PLC Spon ADR New						
07/25/12	Sold 15 Shs 07/20/12 @ 41.677	41.677	0.61	624.55	-684.54	-59.99
07/27/12	Sold 10 Shs 07/24/12 @ 39.523	39.523	0.41	394.82	-456.36	-61.54
Hsn Inc Com						
06/26/12	Sold 14 Shs 06/21/12 @ 39.4	39.400	0.72	550.88	-447.71	103.17
12/04/12	Sold 5 Shs 11/29/12 @ 52.38	52.380	0.26	261.64	-169.91	91.73
Hanmi Finl Corp Com New						
08/29/12	Sold 49 Shs 08/24/12 @ 12.3918	12.392	2.46	604.73	-482.58	122.15
12/19/12	Sold 1 Shs 12/14/12 @ 12.572	12.570	0.05	12.52	-9.85	2.67

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Paynes International Inc Com New						
12/19/12	Sold 27 Shs 12/14/12 @ 49.5834	49.583	1.38	1,337.37	-1,381.05	-43.68
Health Net Inc Com						
01/24/12	Sold 180 Shs 01/19/12 @ 35.3653	35.365	9.12	6,356.63	-5,204.38	1,152.25
Helix Energy Solutions Group Inc Com						
06/26/12	Sold 34 Shs 06/21/12 @ 15.38	15.380	1.72	521.20	-452.12	69.08
08/24/12	Sold 10 Shs 08/21/12 @ 19.2	19.200	0.51	191.49	-132.97	58.52
12/06/12	Sold 616 Shs 12/03/12 @ 17.485	17.485	31.04	10,739.72	-11,703.79	-964.07
Helmerich & Payne Inc Com						
05/17/12	Sold 271 Shs 05/14/12 @ 45.1702	45.170	13.82	12,227.30	-15,750.06	-3,522.76
06/26/12	Sold 22 Shs 06/21/12 @ 42.64	42.640	1.13	936.95	-1,215.02	-278.07
Hennes & Mauritz AB ADR						
03/12/12	Sold 72 Shs 03/07/12 @ 6.7716	6.772	2.89	484.67	-528.48	-43.81



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Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Will Rom Hldgs Com						
06/26/12	Sold 31 Shs 06/21/12 @ 29.84	29.840	1.58	923.46	-1,160.56	-237.10
08/13/12	Sold 650 Shs 08/08/12 @ 26.629	26.623	32.89	17,272.00	-18,746.46	-1,474.46
08/24/12	Sold 10 Shs 08/21/12 @ 27	27.000	0.51	269.49	-374.37	-104.88
11/14/12	Sold 148 Shs 11/08/12 @ 27.088	27.089	7.49	4,001.65	-4,403.82	-402.17
Hollyfrontier Corp Com						
01/24/12	Sold 178 Shs 01/19/12 @ 27.4624	27.462	8.99	4,879.31	-3,556.96	1,322.35
Logic Inc Com						
12/06/12	Sold 498 Shs 12/03/12 @ 18.9417	18.942	25.11	9,407.86	-10,434.84	-1,026.98
Home Properties Inc Com						
06/28/12	Sold 147 Shs 06/25/12 @ 58.7123	58.712	7.54	8,623.16	-8,766.74	-143.58
Honeywell International Inc Com						
12/04/12	Sold 5 Shs 11/29/12 @ 61.3	61.300	0.26	306.24	-266.42	39.82

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Formel Foods Corp Com						
06/26/12	Sold 35 Shs 06/21/12 @ 29.19	29.190	1.78	1,019.87	-1,020.32	-0.45
08/24/12	Sold 10 Shs 08/21/12 @ 28.5	28.500	0.51	284.49	-291.52	-7.03
12/03/12	Sold 170 Shs 11/28/12 @ 30.4067	30.407	8.62	5,160.52	-4,955.84	204.68
Hubbell Inc Cl B						
06/26/12	Sold 19 Shs 06/21/12 @ 73.17	73.170	0.99	1,389.24	-1,410.52	-21.28
Humana Inc Com						
08/13/12	Sold 260 Shs 08/08/12 @ 65.0626	65.063	13.38	16,902.90	-20,544.57	-3,641.67
Huntington Ingalls Inds Inc Com						
11/14/12	Sold 5 Shs 11/08/12 @ 42.5001	42.498	0.25	212.24	-211.28	0.96
12/04/12	Sold 5 Shs 11/29/12 @ 41.0401	41.040	0.26	204.94	-211.28	-6.34
ITT Educational Svcs Inc Com						
05/10/12	Sold 3 Shs 05/07/12 @ 62.0563	62.053	0.15	186.01	-270.35	-84.34



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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
06/26/12	Sold 21 Shs 06/21/12 @ 55.39	55.390	1.08	1,162.11	-1,892.47	-730.36
07/30/12	Sold 110 Shs 07/25/12 @ 51.5997	51.600	5.63	5,670.34	-9,096.36	-3,426.02

Idacorp Inc Com

05/10/12	Sold 73 Shs 05/07/12 @ 38.4577	38.458	3.71	2,803.70	-2,678.14	125.56
06/26/12	Sold 30 Shs 06/21/12 @ 40.6	40.600	1.53	1,216.47	-1,069.70	146.77
08/24/12	Sold 10 Shs 08/21/12 @ 42.51	42.510	0.51	424.59	-356.57	68.02

Ing Groep N V Sponsored ADR

05/01/12	Sold 100 Shs 04/26/12 @ 7.0779	7.078	4.02	703.77	-885.24	-181.47
05/02/12	Sold 397 Shs 04/27/12 @ 6.9953	6.995	15.94	2,761.19	-3,152.57	-391.38

Ingredion Inc Com

12/04/12	Sold 5 Shs 11/29/12 @ 64.39	64.390	0.26	321.69	-287.04	34.65
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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Intel Corp Com						
10/30/12	Sold 908 Shs 10/25/12 @ 21.6576	21.658	45.84	19,619.26	-22,644.34	-3,025.08
International Business Machs Corp Com						
12/04/12	Sold 5 Shs 11/29/12 @ 191.29	191.290	0.28	956.17	-834.20	121.97
International Paper Co Com						
06/28/12	Sold 73 Shs 06/25/12 @ 28.276	28.276	3.70	2,060.45	-1,663.47	396.98
12/04/12	Sold 5 Shs 11/29/12 @ 37.03	37.030	0.26	184.89	-126.74	58.15
tuft Com						
10/30/12	Sold 338 Shs 10/25/12 @ 59.817	59.817	17.35	20,200.79	-19,840.23	360.56
Ishares Tr Russell 2000 Value Index Fd						
06/19/12	Sold 2987 Shs 06/14/12 @ 67.5201	67.520	153.87	201,528.67	-176,591.16	24,937.51



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on Inc Com						
12/04/12	Sold 10 Shs 11/29/12 @ 43.54	43.540	0.51	434.89	-429.35	5.54
J P Morgan Chase & Co Com						
11/14/12	Sold 20 Shs 11/08/12 @ 41.09	41.090	1.02	820.78	-852.00	-31.22
12/04/12	Sold 10 Shs 11/29/12 @ 41.27	41.270	0.51	412.19	-403.50	8.69
Jabil Circuit Inc Com						
06/26/12	Sold 29 Shs 06/21/12 @ 20.15	20.150	1.47	582.88	-651.60	-68.72
07/02/12	Sold 222 Shs 06/27/12 @ 19.7678	19.768	11.20	4,377.25	-4,548.25	-171.00
07/30/12	Sold 152 Shs 07/25/12 @ 19.771	19.771	7.67	2,997.52	-3,197.09	-199.57
Jarden Corp Com						
12/04/12	Sold 5 Shs 11/29/12 @ 53.31	53.310	0.26	266.29	-244.79	21.50
Joy Global Inc Com						
02/16/12	Sold 210 Shs 02/13/12 @ 84.4989	84.499	10.84	17,733.93	-15,777.72	1,956.21

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Kbr Inc Com						
06/26/12	Sold 28 Shs 06/21/12 @ 24.23	24.230	1.42	677.02	-1,037.80	-360.78
07/30/12	Sold 146 Shs 07/25/12 @ 22.8218	22.822	7.37	3,324.61	-5,411.37	-2,086.76
Kla-Tencor Corp Com						
10/15/12	Sold 149 Shs 10/10/12 @ 45.7042	45.704	7.60	6,802.32	-8,007.78	-1,205.46
Kemper Corp Del Com						
01/24/12	Sold 120 Shs 01/19/12 @ 30.2915	30.292	6.07	3,628.91	-2,316.53	1,312.38
Kennametal Inc Com						
03/27/12	Sold 115 Shs 03/22/12 @ 43.9462	43.946	5.84	5,047.97	-3,616.95	1,431.02
06/18/12	Sold 228 Shs 06/13/12 @ 33.9266	33.927	11.57	7,723.69	-5,993.64	1,730.05
06/18/12	Sold 501 Shs 06/13/12 @ 33.9266	33.927	25.43	16,971.80	-22,341.09	-5,369.29
Keycorp New Com						
01/11/12	Sold 624 Shs 01/06/12 @ 7.9887	7.989	31.30	4,953.65	-5,191.68	-238.03



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
06/22/12	Sold 1349 Shs 06/19/12 @ 7.4665	7.467	67.68	10,004.63	-11,103.19	-1,098.56
Kirby Corp Com						
06/18/12	Sold 123 Shs 06/13/12 @ 50.2795	50.280	6.29	6,178.09	-7,163.74	-985.65
Knight Cap Group Inc Com						
08/07/12	Sold 97 Shs 08/02/12 @ 3.4101	3.410	4.86	325.92	-1,179.52	-853.60
Komatsu LTD-Spons ADR						
03/06/12	Sold 27 Shs 03/01/12 @ 29.2998	29.300	1.09	790.00	-636.39	153.61
Kulicke & Soffa Inds Inc Com						
2/19/12	Sold 22 Shs 12/14/12 @ 11.3964	11.397	1.11	249.62	-205.69	43.93
Li & Fung LTD ADR						
03/30/12	Sold 240 Shs 03/27/12 @ 4.9535	4.954	9.62	1,179.22	-912.11	267.11
Lsb Inds Inc Com						
12/19/12	Sold 54 Shs 12/14/12 @ 32.741	32.741	2.74	1,765.27	-1,441.80	323.47

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
-i si Corp Com						
06/26/12	Sold 128 Shs 06/21/12 @ 6.1907	6.191	6.42	785.99	-1,048.94	-262.95
08/24/12	Sold 20 Shs 08/21/12 @ 7.72	7.720	1.01	153.39	-163.90	-10.51
Ltc Pptys Inc Com						
08/29/12	Sold 71 Shs 08/24/12 @ 32.5795	32.579	3.60	2,309.54	-2,365.01	-55.47
L-3 Communications Hldgs Inc Com						
06/26/12	Sold 6 Shs 06/21/12 @ 72.49	72.490	0.31	434.63	-389.06	45.57
09/10/12	Sold 33 Shs 09/05/12 @ 69.3768	69.377	1.70	2,287.73	-2,054.78	232.95
Lymh Moet Hennessy Louis Vuitton ADR						
09/07/12	Sold 26 Shs 09/04/12 @ 32.4697	32.470	1.06	843.15	-778.18	64.97
12/12/12	Sold 20 Shs 12/07/12 @ 35.6288	35.629	0.82	711.76	-597.21	114.55
Landstar Sys Inc Com						
06/26/12	Sold 21 Shs 06/21/12 @ 50.73	50.730	1.08	1,064.25	-1,086.83	-22.58



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Under Processing Svcs Inc Com						
11/14/12	Sold 5 Shs 11/08/12 @ 24.38	24.380	0.25	121.65	-145.68	-24.03
Liberty Media Corporation Lib Cap Com A						
12/04/12	Sold 5 Shs 11/29/12 @ 107.95	107.950	0.27	539.48	-378.18	161.30
Lilly Eli & Co Com						
11/14/12	Sold 5 Shs 11/08/12 @ 47.98	47.980	0.26	239.64	-234.35	5.29
Limited Brands Inc Com						
03/15/12	Sold 320 Shs 03/12/12 @ 46.4653	46.465	16.27	14,852.63	-11,515.68	3,336.95
Lincoln Elec Hldgs Inc Com						
06/26/12	Sold 32 Shs 06/21/12 @ 42.1	42.100	1.64	1,345.56	-1,453.25	-107.69
08/24/12	Sold 10 Shs 08/21/12 @ 43.02	43.020	0.51	429.69	-454.14	-24.45
09/24/12	Sold 377 Shs 09/19/12 @ 40.8465	40.847	19.20	15,379.94	-17,063.40	-1,683.46

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
10/22/12	Sold 153 Shs 10/17/12 @ 40.7371	40.737	7.79	6,224.99	-6,945.56	-720.57

LinkedIn Corp Com Cl A

12/04/12	Sold 5 Shs 11/29/12 @ 106.54	106.540	0.27	532.43	-528.31	4.12
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Liquidity Services Inc Com

05/10/12	Sold 11 Shs 05/07/12 @ 64.477	64.478	0.57	708.69	-357.57	351.12
05/17/12	Sold 138 Shs 05/14/12 @ 62.9708	62.971	7.09	8,682.88	-3,045.04	5,637.84
06/26/12	Sold 35 Shs 06/21/12 @ 48.45	48.450	1.79	1,693.96	-1,137.74	556.22
08/24/12	Sold 10 Shs 08/21/12 @ 47.87	47.870	0.52	478.18	-325.07	153.11
11/14/12	Sold 5 Shs 11/08/12 @ 39.45	39.450	0.26	196.99	-110.33	86.66
12/04/12	Sold 5 Shs 11/29/12 @ 35.8	35.800	0.26	178.74	-110.33	68.41
12/06/12	Sold 257 Shs 12/03/12 @ 40.2306	40.231	13.08	10,326.18	-5,670.83	4,655.35
12/19/12	Sold 37 Shs 12/14/12 @ 39.7701	39.770	1.88	1,469.61	-2,187.81	-718.20



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Louisiana Pac Corp Com						
06/26/12	Sold 102 Shs 06/21/12 @ 10.2105	10.210	5.13	1,036.34	-1,003.60	32.74
08/24/12	Sold 20 Shs 08/21/12 @ 13.11	13.110	1.01	261.19	-196.78	64.41
12/03/12	Sold 185 Shs 11/28/12 @ 16.9218	16.922	9.32	3,121.21	-1,820.25	1,300.96
Lydall Inc Del Com						
12/19/12	Sold 2 Shs 12/14/12 @ 13.9501	13.950	0.10	27.80	-25.94	1.86
Macys Inc Com						
07/23/12	Sold 296 Shs 07/18/12 @ 34.79	34.790	15.03	10,282.81	-7,145.65	3,137.16
07/30/12	Sold 295 Shs 07/25/12 @ 34.7663	34.766	14.98	10,241.08	-7,105.49	3,135.59
Manpower Inc Wls Com						
02/16/12	Sold 260 Shs 02/13/12 @ 44.7387	44.739	13.22	11,618.84	-10,715.52	903.32
06/26/12	Sold 31 Shs 06/21/12 @ 35.72	35.720	1.58	1,105.74	-1,708.32	-602.58

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
08/24/12	Sold 10 Shs 08/21/12 @ 37.76	37.760	0.51	377.09	-551.07	-173.98
09/10/12	Sold 150 Shs 09/05/12 @ 37.5313	37.531	7.63	5,622.07	-8,209.02	-2,586.95
Mastercard Inc CI A						
10/15/12	Sold 35 Shs 10/10/12 @ 461.5899	461.590	2.11	16,153.53	-6,763.69	9,389.84
11/05/12	Sold 35 Shs 10/31/12 @ 460.5361	460.536	2.11	16,116.65	-9,916.02	6,200.63
Matrix Svc Co Com						
12/19/12	Sold 1 Shs 12/14/12 @ 11.3001	11.300	0.05	11.25	-10.58	0.67
Intel Inc Com						
01/24/12	Sold 52 Shs 01/19/12 @ 28.159	28.159	2.63	1,461.64	-1,256.27	205.37
03/27/12	Sold 162 Shs 03/22/12 @ 33.2692	33.269	8.20	5,381.41	-3,775.29	1,606.12
05/10/12	Sold 163 Shs 05/07/12 @ 32.8902	32.890	8.27	5,352.83	-2,095.09	3,257.74



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Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Maximus Integrated Prods Inc Com						
08/24/12	Sold 10 Shs 08/21/12 @ 28.17	28.170	0.51	281.19	-285.19	-4.00
Maximus Inc Com						
08/29/12	Sold 87 Shs 08/24/12 @ 53.7284	53.729	4.46	4,669.92	-3,952.19	717.73
McDonalds Corp Com						
05/17/12	Sold 190 Shs 05/14/12 @ 91.4378	91.438	9.89	17,363.29	-17,031.01	332.28
Mendwestvaco Corp Com						
02/13/12	Sold 156 Shs 02/08/12 @ 29.8834	29.883	7.89	4,653.92	-4,912.60	-258.68
Medicis Pharmaceutical Corp Cl A New						
01/24/12	Sold 148 Shs 01/19/12 @ 32.9047	32.905	7.49	4,862.40	-3,749.36	1,113.04
06/26/12	Sold 17 Shs 06/21/12 @ 33.26	33.260	0.87	564.55	-407.60	156.95
09/10/12	Sold 88 Shs 09/05/12 @ 43.5958	43.596	4.49	3,831.94	-2,109.95	1,721.99

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Sale Activity

1/10/12 Sold 182 Shs 01/05/12 @ 32.9888
 12/04/12 Sold 5 Shs 11/29/12 @ 33.31

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Metlife Inc Com						
01/10/12	Sold 182 Shs 01/05/12 @ 32.9888	32.989	9.22	5,994.75	-8,023.55	-2,028.80
12/04/12	Sold 5 Shs 11/29/12 @ 33.31	33.310	0.26	166.29	-224.48	-58.19

Metropes Communications Inc Com

10/05/12	Sold 210 Shs 10/02/12 @ 13.7782	13.778	10.56	2,882.86	-2,094.41	788.45
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Michelin Compagnie Generale De ADR

12/12/12	Sold 19 Shs 12/07/12 @ 18.2076	18.208	0.77	345.18	-290.63	54.55
12/12/12	Sold 15 Shs 12/07/12 @ 18.2926	18.293	0.61	273.78	-229.45	44.33

Miller Herman Inc Com

01/24/12	Sold 222 Shs 01/19/12 @ 19.9439	19.944	11.19	4,416.36	-4,821.77	-405.41
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Mitsubishi Ufi Finl Group Inc Sponsored ADR

03/06/12	Sold 148 Shs 03/01/12 @ 5.0986	5.099	5.93	748.66	-998.62	-249.96
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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Polycorp Inc Del Com						
03/01/12	Sold 201 Shs 02/27/12 @ 25.88	25.880	10.14	5,191.74	-7,618.27	-2,426.53
08/22/12	Sold 827 Shs 08/17/12 @ 10.1575	10.157	41.54	8,358.71	-20,806.24	-12,447.53
Monster Beverage Corp Com						
06/26/12	Sold 21 Shs 06/21/12 @ 75.04	75.040	1.09	1,574.75	-494.14	1,080.61
09/10/12	Sold 107 Shs 09/05/12 @ 56.1523	56.152	5.48	6,002.81	-3,765.65	2,237.16
09/24/12	Sold 212 Shs 09/19/12 @ 53.1426	53.143	10.85	11,255.38	-5,302.97	5,952.41
10/25/12	Sold 212 Shs 10/22/12 @ 44.5544	44.554	10.81	9,434.72	-5,302.97	4,131.75
Motorola Solutions Inc Com New						
08/14/12	Sold 251 Shs 08/09/12 @ 47.6402	47.640	12.82	11,944.87	-12,313.13	-368.26
Mueller Inds Inc Com						
08/29/12	Sold 60 Shs 08/24/12 @ 43.8628	43.863	3.06	2,628.71	-2,466.60	162.11

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Multimedia Games Hldg Co Inc Com						
08/29/12	Sold 48 Shs 08/24/12 @ 15.4205	15.421	2.42	737.77	-613.26	124.51
Myriad Genetics Inc Com						
06/26/12	Sold 39 Shs 06/21/12 @ 22.5	22.500	1.97	875.53	-941.46	-65.93
08/24/12	Sold 10 Shs 08/21/12 @ 25.55	25.550	0.51	254.99	-241.40	13.59
Nei Building Sys Inc Com New						
12/19/12	Sold 118 Shs 12/14/12 @ 13.9091	13.909	5.94	1,635.34	-1,249.43	385.91
NCR Corp New Com						
01/24/12	Sold 88 Shs 01/19/12 @ 17.4771	17.477	4.43	1,533.56	-1,716.36	-182.80
06/26/12	Sold 43 Shs 06/21/12 @ 21.12	21.120	2.18	905.98	-838.68	67.30
08/17/12	Sold 220 Shs 08/14/12 @ 22.6929	22.693	11.11	4,981.33	-4,290.90	690.43
Nasdaq OMX Group Inc						
05/01/12	Sold 506 Shs 04/26/12 @ 24.8632	24.863	25.58	12,555.20	-12,973.08	-417.88



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"Sale Activity"

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
06/26/12	Sold 45 Shs 06/21/12 @ 21.6	21.600	2.28	969.72	-900.45	69.27
07/30/12	Sold 230 Shs 07/25/12 @ 22.7221	22.722	11.62	5,214.47	-4,561.65	652.82
National-Oilwell Inc Com						
11/14/12	Sold 5 Shs 11/08/12 @ 71.3	71.300	0.26	356.24	-338.87	17.37
12/06/12	Sold 315 Shs 12/03/12 @ 68.3741	68.374	16.23	21,521.61	-12,256.97	9,264.64
National Retail Properties Inc Com						
06/26/12	Sold 40 Shs 06/21/12 @ 27.04	27.040	2.03	1,079.57	-1,085.22	-5.65
08/24/12	Sold 10 Shs 08/21/12 @ 30.53	30.530	0.51	304.79	-271.31	33.48
Nestle S A Sponsored ADR Repstg Reg Sh						
02/07/12	Sold 11 Shs 02/02/12 @ 57.7205	57.720	0.45	634.47	-598.73	35.74
Netgear Inc Com						
08/29/12	Sold 65 Shs 08/24/12 @ 37.5705	37.570	3.30	2,438.78	-2,003.95	434.83

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Neustar Inc Cl A						
06/26/12	Sold 12 Shs 06/21/12 @ 31.25	31.250	0.61	374.39	-312.21	62.18
07/30/12	Sold 64 Shs 07/25/12 @ 32.5687	32.569	3.25	2,081.15	-1,665.13	416.02
Neutral Tandem Inc D/B/A Inteliquent Inc						
12/19/12	Sold 41 Shs 12/14/12 @ 2.5642	2.564	2.05	103.08	-523.57	-420.49
New Jersey Res Corp Com						
12/19/12	Sold 32 Shs 12/14/12 @ 39.8985	39.898	1.63	1,275.12	-1,393.28	-118.16
awmarket Corp Com						
06/26/12	Sold 5 Shs 06/21/12 @ 204.44	204.440	0.28	1,021.92	-955.37	66.55
Nextera Energy Inc Com						
05/01/12	Sold 70 Shs 04/26/12 @ 64.4713	64.471	3.60	4,509.39	-3,833.96	675.43
12/04/12	Sold 5 Shs 11/29/12 @ 67.87	67.870	0.26	339.09	-275.53	63.56



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Sale Activity					
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source Inc Com					
05/10/12	Sold 112 Shs 05/07/12 @ 24.659	24.659	5.66	2,756.15	-1,964.23 791.92
06/26/12	Sold 33 Shs 06/21/12 @ 24.31	24.310	1.67	800.56	-499.13 301.43
08/24/12	Sold 10 Shs 08/21/12 @ 24.36	24.360	0.51	243.09	-151.25 91.84
12/03/12	Sold 162 Shs 11/28/12 @ 23.6818	23.682	8.19	3,828.27	-2,645.60 1,182.67
Nokia Corp Sponsored ADR					
04/16/12	Sold 218 Shs 04/11/12 @ 4.3107	4.311	8.74	930.99	-1,229.37 -298.38
oble Energy Inc Com					
08/13/12	Sold 207 Shs 08/08/12 @ 89.3805	89.380	10.76	18,491.00	-17,650.95 840.05
Noranda Alum Hldg Corp Com					
12/19/12	Sold 258 Shs 12/14/12 @ 6.3229	6.323	12.94	1,618.37	-2,048.13 -429.76
Norfolk Southn Corp Com					
03/19/12	Sold 300 Shs 03/14/12 @ 65.2626	65.263	15.35	19,563.43	-19,254.00 309.43

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Northrop Grumman Corp Com						
11/14/12	Sold 5 Shs 11/08/12 @ 66.1801	66.180	0.26	330.64	-259.48	71.16
12/04/12	Sold 5 Shs 11/29/12 @ 66.62	66.620	0.26	332.84	-259.48	73.36
Novartis Ag Sponsored ADR						
01/13/12	Sold 18 Shs 01/10/12 @ 56.8931	56.893	0.74	1,023.34	-1,039.68	-16.34
02/06/12	Sold 12 Shs 02/01/12 @ 55.4804	55.480	0.49	665.27	-668.04	-2.77
Novo-Nordisk A S ADR						
07/18/12	Sold 7 Shs 07/13/12 @ 145.2761	145.276	0.30	1,016.63	-685.23	331.40
09/24/12	Sold 6 Shs 09/19/12 @ 155.9015	155.902	0.26	935.15	-587.34	347.81
Nu Skin Enterprises Inc Cl A						
12/27/12	Sold 70 Shs 12/21/12 @ 34.8408	34.841	3.55	2,435.30	-3,234.70	-799.40
12/27/12	Sold 195 Shs 12/21/12 @ 34.8408	34.841	9.90	6,784.05	-9,010.95	-2,226.90



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Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Motor Corp Com						
07/12/12	Sold 222 Shs 07/09/12 @ 38.1735	38.174	11.29	8,463.23	-8,368.07	95.16
Oceanneering Intl Inc Com						
06/26/12	Sold 28 Shs 06/21/12 @ 44.51	44.510	1.43	1,244.85	-1,352.37	-107.52
08/24/12	Sold 10 Shs 08/21/12 @ 54.79	54.790	0.52	547.38	-482.99	64.39
12/03/12	Sold 40 Shs 11/28/12 @ 51.6741	51.674	2.05	2,064.92	-1,931.96	132.96
Old Dominion Fight Lines Inc Com						
12/19/12	Sold 27 Shs 12/14/12 @ 33.014	33.014	1.37	890.01	-770.58	119.43
Old Natl Bancorp Ind Com						
12/19/12	Sold 190 Shs 12/14/12 @ 11.6648	11.665	9.55	2,206.76	-2,518.45	-311.69
Omega Healthcare Invs Inc Com						
06/26/12	Sold 49 Shs 06/21/12 @ 21.83	21.830	2.48	1,067.19	-1,076.82	-9.63
08/24/12	Sold 10 Shs 08/21/12 @ 23.84	23.840	0.51	237.89	-219.76	18.13

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Oracle Corp Com						
02/16/12	Sold 674 Shs 02/13/12 @ 28.4148	28.415	34.07	19,117.51	-21,573.20	-2,455.69
03/15/12	Sold 673 Shs 03/12/12 @ 29.5506	29.551	34.01	19,853.55	-17,235.54	2,618.01
Oshkosh Corporation						
06/26/12	Sold 58 Shs 06/21/12 @ 20.12	20.120	2.93	1,164.03	-1,331.72	-167.69
08/24/12	Sold 10 Shs 08/21/12 @ 25.08	25.080	0.51	250.29	-229.61	20.68
10/22/12	Sold 291 Shs 10/17/12 @ 30.0519	30.052	14.75	8,730.36	-6,681.56	2,048.80
Wells & Minor Inc New Com						
06/26/12	Sold 34 Shs 06/21/12 @ 29.74	29.740	1.73	1,009.43	-1,026.03	-16.60
08/24/12	Sold 10 Shs 08/21/12 @ 28.1	28.100	0.51	280.49	-301.77	-21.28
PNC Fina Svcs Group Inc Com						
01/11/12	Sold 83 Shs 01/06/12 @ 59.9425	59.943	4.25	4,970.98	-4,497.77	473.21



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
04/13/12	Sold 137 Shs 04/10/12 @ 62.4843	62.484	7.04	8,553.31	-7,473.46	1,079.85
Pnm Res Inc Com						
08/29/12	Sold 82 Shs 08/24/12 @ 20.3474	20.347	4.14	1,664.35	-1,538.32	126.03
Packaging Corp of America Com						
06/18/12	Sold 239 Shs 06/13/12 @ 27.296	27.296	12.10	6,511.65	-6,989.32	-477.67
Pennsylvania RI Estate Invt Tr Sh Ben Int						
12/19/12	Sold 1 Shs 12/14/12 @ 17.3501	17.350	0.05	17.30	-13.55	3.75
inske Automotive Grp Inc Com						
06/26/12	Sold 55 Shs 06/21/12 @ 23.28	23.280	2.78	1,277.62	-1,024.10	253.52
08/24/12	Sold 10 Shs 08/21/12 @ 25.57	25.570	0.51	255.19	-173.42	81.77
10/22/12	Sold 275 Shs 10/17/12 @ 30.0021	30.002	13.93	8,236.64	-4,769.11	3,467.53

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
- Verkinelmer Inc Com						
09/24/12	Sold 346 Shs 09/19/12 @ 30.1477	30.148	17.53	10,413.57	-9,562.68	850.89
Petsmart Inc Com						
06/26/12	Sold 23 Shs 06/21/12 @ 66.72	66.720	1.19	1,533.37	-1,254.40	278.97
Pfizer Inc Com						
12/04/12	Sold 20 Shs 11/29/12 @ 24.87	24.870	1.02	496.38	-407.39	88.99
Philip Morris Intl Inc Com						
04/30/12	Sold 108 Shs 04/25/12 @ 87.4501	87.450	5.61	9,439.00	-5,526.65	3,912.35
11/14/12	Sold 5 Shs 11/08/12 @ 86.3	86.300	0.26	431.24	-337.11	94.13
Phillips 66 Com						
09/17/12	Sold 277 Shs 09/12/12 @ 46.8833	46.883	14.14	12,972.53	-8,740.13	4,232.40
Plains Expl & Prodtn Co Com						
06/26/12	Sold 26 Shs 06/21/12 @ 31.67	31.670	1.32	822.10	-1,024.31	-202.21



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
11/14/12	Sold 5 Shs 11/08/12 @ 35.59	35.590	0.25	177.70	-191.08	-13.38
12/10/12	Sold 452 Shs 12/05/12 @ 45.0745	45.075	23.06	20,350.62	-15,587.27	4,763.35

Plantronics Inc Com

06/26/12	Sold 31 Shs 06/21/12 @ 30.99	30.990	1.58	959.11	-1,107.05	-147.94
08/24/12	Sold 10 Shs 08/21/12 @ 35.77	35.770	0.51	357.19	-357.11	0.08

Polaris Inds Inc Com

06/26/12	Sold 22 Shs 06/21/12 @ 70.26	70.260	1.14	1,544.58	-1,559.88	-15.30
11/14/12	Sold 10 Shs 11/08/12 @ 86.1901	86.190	0.52	861.38	-748.03	113.35

Priceline Com Inc Com New

04/27/12	Sold 13 Shs 04/24/12 @ 679.3377	679.338	0.85	8,830.54	-2,457.63	6,372.91
10/15/12	Sold 45 Shs 10/10/12 @ 604.8978	604.898	2.86	27,217.54	-18,903.10	8,314.44

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Procter & Gamble Co Com						
02/16/12	Sold 248 Shs 02/13/12 @ 64.3	64.300	12.71	15,933.69	-15,577.71	355.98
Public Storage Com						
11/05/12	Sold 68 Shs 10/31/12 @ 137.0925	137.093	3.61	9,318.68	-9,420.09	-101.41
Qualcomm Inc Com						
03/15/12	Sold 170 Shs 03/12/12 @ 63.8565	63.857	8.70	10,846.91	-8,756.70	2,090.21
07/31/12	Sold 73 Shs 07/26/12 @ 58.5896	58.590	3.75	4,273.29	-3,760.23	513.06
08/14/12	Sold 53 Shs 08/09/12 @ 61.8	61.800	2.72	3,272.68	-2,730.03	542.65
12/04/12	Sold 5 Shs 11/29/12 @ 63.44	63.440	0.26	316.94	-257.55	59.39
Quanta Sys Inc Com						
09/17/12	Sold 375 Shs 09/12/12 @ 24.596	24.596	18.96	9,204.54	-8,580.00	624.54
Questar Corp Com						
06/26/12	Sold 47 Shs 06/21/12 @ 20.04	20.040	2.38	939.50	-920.87	18.63



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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
08/24/12	Sold 10 Shs 08/21/12 @ 20.03	20.030	0.51	199.79	-195.93	3.86
12/03/12	Sold 229 Shs 11/28/12 @ 19.3593	19.359	11.55	4,421.73	-4,486.77	-65.04
Rli Corp Com						
08/29/12	Sold 36 Shs 08/24/12 @ 63.2212	63.221	1.85	2,274.11	-2,458.44	-184.33
Rf Micro Devices Inc Com						
01/24/12	Sold 738 Shs 01/19/12 @ 4.8067	4.807	36.97	3,510.38	-4,109.18	-598.80
Rackspace Hosting Inc Com						
06/18/12	Sold 82 Shs 06/13/12 @ 42.4351	42.435	4.18	3,475.50	-4,549.64	-1,074.14
Range Resources Corp Com						
11/14/12	Sold 5 Shs 11/08/12 @ 66.28	66.280	0.26	331.14	-311.59	19.55
12/10/12	Sold 229 Shs 12/05/12 @ 64.7878	64.788	11.78	14,824.62	-14,271.03	553.59
Rayonier Inc Com						
02/16/12	Sold 295 Shs 02/13/12 @ 45.0962	45.096	15.01	13,288.37	-10,779.49	2,508.88

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
02/16/12	Sold 208 Shs 02/13/12 @ 45.0962	45.096	10.58	9,369.43	-7,628.60	1,740.83

Realty Income Corp Com

06/26/12	Sold 14 Shs 06/21/12 @ 40.01	40.010	0.72	559.42	-552.10	7.32
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Reckitt Benckiser Group PLC ADR

09/24/12	Sold 74 Shs 09/19/12 @ 11.7804	11.780	2.98	868.77	-834.72	34.05
10/29/12	Sold 58 Shs 10/24/12 @ 12.1912	12.191	2.34	704.75	-640.25	64.50
12/03/12	Sold 38 Shs 11/28/12 @ 12.4414	12.441	1.53	471.24	-384.35	86.89
12/12/12	Sold 57 Shs 12/07/12 @ 12.6524	12.652	2.30	718.89	-567.26	151.63

Resmed Inc Com

06/26/12	Sold 49 Shs 06/21/12 @ 31.06	31.060	2.49	1,519.45	-1,537.30	-17.85
08/24/12	Sold 10 Shs 08/21/12 @ 37.57	37.570	0.51	375.19	-313.73	61.46
12/04/12	Sold 5 Shs 11/29/12 @ 40.95	40.950	0.26	204.49	-156.87	47.62



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Sale Activity					
<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Realized Gain/Loss</i>
Rock Tenn Co Cl A					
02/13/12	Sold 40 Shs 02/08/12 @ 68.081	68.081	2.05	2,721.19	-2,359.62
Rollins Inc Com					
06/26/12	Sold 23 Shs 06/21/12 @ 21.16	21.160	1.17	485.51	-517.98
Ryland Group Inc Com					
12/19/12	Sold 4 Shs 12/14/12 @ 33.5501	33.550	0.20	134.00	-84.64
Svb Finl Group Com					
06/26/12	Sold 13 Shs 06/21/12 @ 55.79	55.790	0.67	724.60	-790.27
12/03/12	Sold 66 Shs 11/28/12 @ 55.479	55.479	3.38	3,658.23	-4,012.11
Sxc Health Solutions Corp Com					
06/26/12	Sold 14 Shs 06/21/12 @ 93.79	93.790	0.73	1,312.33	-863.13
Sap Ag-Spons ADR					
03/08/12	Sold 10 Shs 03/05/12 @ 67.9422	67.942	0.41	679.01	-507.60

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
04/18/12	Sold 10 Shs 04/13/12 @ 65.5533	65.553	0.41	655.12	-507.60	147.52
07/17/12	Sold 11 Shs 07/12/12 @ 57.9953	57.995	0.45	637.49	-553.04	84.45
09/24/12	Sold 10 Shs 09/19/12 @ 72.6369	72.637	0.42	725.95	-489.76	236.19
10/29/12	Sold 9 Shs 10/24/12 @ 71.4062	71.406	0.37	642.28	-440.46	201.82
Sberbank Russia Sponsored ADR						
12/19/12	Sold 116 Shs 12/14/12 @ 12.0997	12.100	4.67	1,398.89	-1,299.07	99.82
Schein Henry Inc Com						
06/26/12	Sold 23 Shs 06/21/12 @ 76.24	76.240	1.19	1,752.33	-1,723.85	28.48
Seacor Holdings Inc						
01/24/12	Sold 92 Shs 01/19/12 @ 93.58	93.580	4.77	8,604.59	-7,499.87	1,104.72
Sempra Energy Com						
03/29/12	Sold 270 Shs 03/26/12 @ 58.4815	58.481	13.78	15,776.22	-13,744.67	2,031.55



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Law Group Inc Com						
07/02/12	Sold 330 Shs 06/27/12 @ 25.8967	25.897	16.69	8,529.22	-10,214.98	-1,685.76
Siemens A G Sponsored ADR						
09/06/12	Sold 2 Shs 08/31/12 @ 94.4104	94.410	0.08	188.74	-274.91	-86.17
09/07/12	Sold 3 Shs 09/04/12 @ 93.9859	93.987	0.13	281.83	-412.36	-130.53
09/24/12	Sold 6 Shs 09/19/12 @ 102.9981	102.997	0.25	617.73	-775.52	-157.79
10/16/12	Sold 8 Shs 10/11/12 @ 99.3289	99.329	0.34	794.29	-1,002.20	-207.91
Mon Ppty Group Inc New Com						
11/05/12	Sold 125 Shs 10/31/12 @ 151.025	151.025	6.67	18,871.45	-14,614.06	4,257.39
11/30/12	Sold 111 Shs 11/27/12 @ 150.3697	150.370	5.92	16,685.11	-13,616.84	3,068.27
Smithfield Foods Inc Com						
06/26/12	Sold 29 Shs 06/21/12 @ 21.08	21.080	1.47	609.85	-661.14	-51.29

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
08/24/12	Sold 10 Shs 08/21/12 @ 19.13	19.130	0.51	190.79	-227.98	-37.19
09/24/12	Sold 662 Shs 09/19/12 @ 20.2448	20.245	33.40	13,368.66	-16,346.63	-2,977.97
10/22/12	Sold 141 Shs 10/17/12 @ 20.7636	20.764	7.12	2,920.55	-2,975.22	-54.67
Solarwinds Inc Com						
11/14/12	Sold 5 Shs 11/08/12 @ 51.8	51.800	0.26	258.74	-279.05	-20.31
Sonic Automotive Inc Cl A						
12/19/12	Sold 2 Shs 12/14/12 @ 20.03	20.030	0.10	39.96	-27.94	12.02
Southern Copper Corp Com						
03/20/12	Sold 417 Shs 03/20/12 To Misc Broker @ 31.546	31.535	0.00	13.15	-13.15	0.00
Spectra Energy Corp Com						
06/28/12	Sold 493 Shs 06/25/12 @ 27.6463	27.646	24.96	13,604.67	-15,863.56	-2,258.89



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Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Spectrum Pharmaceuticals Inc Com						
12/19/12	Sold 3 Shs 12/14/12 @ 11.1101	11.110	0.15	33.18	-35.34	-2.16
Splunk Inc Com						
11/14/12	Sold 5 Shs 11/08/12 @ 27.25	27.248	0.25	135.99	-186.09	-50.10
Steel Dynamics Inc Com						
06/26/12	Sold 57 Shs 06/21/12 @ 11.33	11.330	2.87	642.94	-851.77	-208.83
08/24/12	Sold 10 Shs 08/21/12 @ 13.26	13.260	0.51	132.09	-149.43	-17.34
Steris Corp Com						
11/14/12	Sold 10 Shs 11/08/12 @ 33.68	33.680	0.51	336.29	-360.24	-23.95
12/04/12	Sold 5 Shs 11/29/12 @ 34.37	34.370	0.26	171.59	-180.12	-8.53
12/06/12	Sold 581 Shs 12/03/12 @ 33.7656	33.766	29.49	19,588.32	-20,323.54	-735.22
Sturm Ruger & Co Inc Com						
08/29/12	Sold 19 Shs 08/24/12 @ 43.2646	43.265	0.97	821.06	-692.55	128.51

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Sun Communities Inc Com						
12/19/12	Sold 68 Shs 12/14/12 @ 38.501	38.501	3.46	2,614.61	-2,831.52	-216.91
Synopsys Inc Com						
06/26/12	Sold 28 Shs 06/21/12 @ 28.51	28.510	1.42	796.86	-843.30	-46.44
08/24/12	Sold 10 Shs 08/21/12 @ 31.6	31.600	0.51	315.49	-301.18	14.31
Sysco Corp Com						
03/29/12	Sold 580 Shs 03/26/12 @ 29.9107	29.911	29.31	17,318.89	-15,734.94	1,583.95
TJX Cos Inc New Com						
11/14/12	Sold 5 Shs 11/08/12 @ 40.96	40.958	0.25	204.54	-124.65	79.89
12/04/12	Sold 5 Shs 11/29/12 @ 44.01	44.010	0.26	219.79	-124.65	95.14
12/12/12	Sold 395 Shs 12/07/12 @ 43.2825	43.282	20.13	17,076.45	-9,822.18	7,254.27



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Siwan Semiconductor Mfg Co LTD						
Sponsored ADR						
10/24/12	Sold 43 Shs 10/19/12 @ 15.2534	15.253	1.73	654.16	-649.91	4.25
10/25/12	Sold 41 Shs 10/22/12 @ 15.3055	15.305	1.65	625.87	-599.23	26.64
Tanger Factory Outlet Ctrs Inc Com						
08/29/12	Sold 24 Shs 08/24/12 @ 32.9405	32.940	1.22	789.35	-745.67	43.68
12/19/12	Sold 82 Shs 12/14/12 @ 33.0946	33.095	4.16	2,709.60	-2,547.70	161.90
Taubman Centers Inc Com						
06/26/12	Sold 7 Shs 06/21/12 @ 74.57	74.570	0.37	521.62	-498.07	23.55
Tech Data Corp Com						
06/26/12	Sold 33 Shs 06/21/12 @ 46.92	46.920	1.69	1,546.67	-1,701.43	-154.76
08/17/12	Sold 92 Shs 08/14/12 @ 49.6724	49.672	4.70	4,565.16	-4,376.93	188.23
08/24/12	Sold 10 Shs 08/21/12 @ 49.08	49.080	0.52	490.28	-515.58	-25.30

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<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Teck Resources Limited						
03/27/12	Sold 14 Shs 03/22/12 @ 34.9594	34.959	0.57	488.86	-750.03	-261.17
03/28/12	Sold 61 Shs 03/23/12 @ 35.1844	35.184	2.48	2,143.77	-2,944.24	-800.47
Teledyne Technologies Inc Com						
12/19/12	Sold 56 Shs 12/14/12 @ 61.9999	62.000	2.88	3,469.12	-3,436.16	32.96
Telefonica S A Sponsored ADR						
01/30/12	Sold 177 Shs 01/25/12 @ 16.9163	16.916	7.14	2,987.05	-4,001.23	-1,014.18
Telephone & Data Sys Inc Com New						
12/03/12	Sold 115 Shs 11/28/12 @ 22.353	22.353	5.81	2,564.79	-2,969.20	-404.41
Tencent Hldgs LTD ADR						
03/23/12	Sold 25 Shs 03/20/12 @ 27.8759	27.876	1.01	695.88	-576.08	119.80
Teradyne Inc Com						
06/26/12	Sold 50 Shs 06/21/12 @ 14.16	14.160	2.52	705.48	-885.78	-180.30



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<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
08/24/12	Sold 10 Shs 08/21/12 @ 15.71	15.710	0.51	156.59	-177.16	-20.57
10/22/12	Sold 246 Shs 10/17/12 @ 14.1842	14.184	12.38	3,476.94	-4,307.70	-830.76
Tesco PLC Sponsored ADR						
07/05/12	Sold 41 Shs 06/29/12 @ 14.5911	14.591	1.65	596.58	-845.15	-248.57
07/05/12	Sold 20 Shs 06/29/12 @ 14.6392	14.640	0.81	291.98	-412.27	-120.29
10/11/12	Sold 50 Shs 10/08/12 @ 15.2135	15.214	2.02	758.66	-997.32	-238.66
10/12/12	Sold 48 Shs 10/09/12 @ 15.0455	15.046	1.94	720.25	-945.06	-224.81
10/15/12	Sold 94 Shs 10/10/12 @ 15.0884	15.088	3.79	1,414.52	-1,849.92	-435.40
10/16/12	Sold 65 Shs 10/11/12 @ 15.0269	15.027	2.62	974.13	-1,264.21	-290.08
Tesoro Corp Com						
01/24/12	Sold 202 Shs 01/19/12 @ 24.2047	24.205	10.19	4,879.16	-4,785.26	93.90
06/26/12	Sold 61 Shs 06/21/12 @ 23.39	23.390	3.09	1,423.70	-1,491.80	-68.10

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
08/24/12	Sold 10 Shs 08/21/12 @ 39	39.000	0.51	389.49	-236.89	152.60
09/10/12	Sold 133 Shs 09/05/12 @ 39.4412	39.441	6.77	5,238.91	-3,150.69	2,088.22
Teva Pharmaceutical Inds LTD ADR						
05/30/12	Sold 15 Shs 05/24/12 @ 38.718	38.718	0.61	580.16	-803.70	-223.54
12/11/12	Sold 18 Shs 12/06/12 @ 41.835	41.835	0.74	752.29	-961.35	-209.06
Textron Inc Com						
12/04/12	Sold 15 Shs 11/29/12 @ 23.94	23.940	0.76	358.34	-381.17	-22.83
ibco Software Inc Com						
05/10/12	Sold 56 Shs 05/07/12 @ 32.6061	32.606	2.84	1,823.10	-1,015.70	807.40
06/26/12	Sold 58 Shs 06/21/12 @ 25.86	25.860	2.94	1,496.94	-783.82	713.12
08/24/12	Sold 10 Shs 08/21/12 @ 28.29	28.290	0.51	282.39	-120.43	161.96
10/22/12	Sold 290 Shs 10/17/12 @ 27.0223	27.022	14.68	7,821.79	-3,492.53	4,329.26



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Imken Co Com						
02/13/12	Sold 285 Shs 02/08/12 @ 51.1872	51.187	14.53	14,573.82	-8,513.49	6,060.33
Toro Co Com						
01/24/12	Sold 71 Shs 01/19/12 @ 64.3213	64.321	3.64	4,563.17	-4,149.52	413.65
06/26/12	Sold 9 Shs 06/21/12 @ 72.57	72.570	0.47	652.66	-563.37	89.29
Total Sys Svcs Inc Com						
02/16/12	Sold 350 Shs 02/13/12 @ 21.3473	21.347	17.64	7,453.91	-6,871.03	582.88
08/24/12	Sold 10 Shs 08/21/12 @ 23.3	23.300	0.51	232.49	-228.53	3.96
Toyota Motor Corp Sponsored ADR						
02/22/12	Sold 11 Shs 02/16/12 @ 83.4937	83.494	0.46	917.97	-999.58	-81.61
Trinity Inds Inc Com						
06/26/12	Sold 48 Shs 06/21/12 @ 24.04	24.040	2.43	1,151.49	-1,322.74	-171.25
08/24/12	Sold 10 Shs 08/21/12 @ 29.04	29.040	0.51	289.89	-275.57	14.32

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Sale Activity					
<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Realized Gain/Loss</i>
Triumph Group Inc New Com					
06/26/12	Sold 8 Shs 06/21/12 @ 56.44	56.440	0.42	451.10	-405.12
07/30/12	Sold 42 Shs 07/25/12 @ 57.8509	57.851	2.15	2,427.58	-2,126.90
Trueblue Inc Com					
12/19/12	Sold 124 Shs 12/14/12 @ 14.2294	14.229	6.24	1,758.21	-1,835.08
Trustmark Corp					
02/13/12	Sold 317 Shs 02/08/12 @ 24.1991	24.199	16.00	7,655.12	-7,141.57
Tupperware Brands Corp Com					
03/30/12	Sold 177 Shs 03/27/12 @ 63.2135	63.214	9.05	11,179.74	-8,474.25
08/13/12	Sold 247 Shs 08/08/12 @ 53.106	53.106	12.64	13,104.54	-1,052.21
Türkiye Garanti Bankası A S Sponsored ADR					
02/08/12	Sold 175 Shs 02/03/12 @ 3.8738	3.874	7.01	670.90	-1,010.65
					-339.75



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
02/15/12	Sold 176 Shs 02/10/12 @ 3.6703	3.670	7.05	638.92	-853.64	-214.72
12/03/12	Sold 95 Shs 11/28/12 @ 4.5641	4.564	3.81	429.78	-415.58	14.20
Tyson Foods Inc						
06/26/12	Sold 30 Shs 06/21/12 @ 18.95	18.950	1.52	566.98	-585.71	-18.73
08/24/12	Sold 10 Shs 08/21/12 @ 15.25	15.250	0.51	151.99	-195.24	-43.25
US Bancorp Del Com New						
11/14/12	Sold 5 Shs 11/08/12 @ 32.44	32.440	0.25	161.95	-133.88	28.07
11/30/12	Sold 479 Shs 11/27/12 @ 32.3182	32.318	24.30	15,456.12	-11,021.37	4,434.75
12/04/12	Sold 5 Shs 11/29/12 @ 32.61	32.610	0.26	162.79	-114.85	47.94
Union Pac Corp Com						
11/14/12	Sold 5 Shs 11/08/12 @ 121.72	121.718	0.26	608.33	-542.38	65.95

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
United Fire Group Inc Com						
12/19/12	Sold 52 Shs 12/14/12 @ 21.5368	21.537	2.62	1,117.29	-1,173.54	-56.25
United States Cellular Corp Com						
09/10/12	Sold 62 Shs 09/05/12 @ 38.0099	38.010	3.15	2,353.46	-2,414.77	-61.31
United Therapeutics Corp Com						
06/26/12	Sold 20 Shs 06/21/12 @ 47.44	47.440	1.03	947.77	-1,208.63	-260.86
VF Corp Com						
03/23/12	Sold 97 Shs 03/20/12 @ 148.4163	148.416	5.11	14,391.27	-12,228.28	2,162.99
Valmont Inds Inc Com						
06/26/12	Sold 9 Shs 06/21/12 @ 114.33	114.330	0.48	1,028.49	-1,009.44	19.05
Varian Med Sys Inc Com						
05/17/12	Sold 290 Shs 05/14/12 @ 63.8974	63.897	14.92	18,515.33	-15,919.20	2,596.13



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
arizon Communications Inc Com						
05/17/12	Sold 405 Shs 05/14/12 @ 40.6783	40.678	20.62	16,454.09	-14,582.57	1,871.52
08/02/12	Sold 193 Shs 07/30/12 @ 44.9305	44.930	9.84	8,661.74	-6,229.78	2,431.96
12/04/12	Sold 5 Shs 11/29/12 @ 43.6701	43.670	0.26	218.09	-156.19	61.90
Visa Inc Com CIA						
11/08/12	Sold 10 Shs 11/08/12 @ 142.05	142.050	0.54	1,419.96	-1,388.58	31.38
Vmware Inc CIA Com						
09/17/12	Sold 94 Shs 09/12/12 @ 97.4024	97.402	4.91	9,150.92	-6,886.43	2,264.49
11/14/12	Sold 5 Shs 11/08/12 @ 90.66	90.660	0.26	453.04	-350.93	102.11
12/04/12	Sold 5 Shs 11/29/12 @ 91.92	91.920	0.27	459.33	-350.93	108.40
Vodafone Group PLC New Sponsored ADR						
08/02/12	Sold 389 Shs 07/30/12 @ 28.6748	28.675	19.70	11,134.80	-10,630.75	504.05

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Vabco Hldgs Inc Com						
06/26/12	Sold 26 Shs 06/21/12 @ 50.94	50.940	1.33	1,323.11	-1,331.28	-8.17
12/03/12	Sold 131 Shs 11/28/12 @ 59.8471	59.847	6.73	7,833.24	-6,707.59	1,125.65
Wabash Natl Corp Com						
12/19/12	Sold 359 Shs 12/14/12 @ 8.4587	8.459	18.02	3,018.66	-2,272.29	746.37
Waddell & Reed Finl Inc Cl A						
06/26/12	Sold 42 Shs 06/21/12 @ 28.79	28.790	2.13	1,207.05	-1,322.70	-115.65
08/24/12	Sold 10 Shs 08/21/12 @ 29.7	29.700	0.51	296.49	-314.93	-18.44
Wal-Mart De Mexico S A De C V Sponsored ADR Repstg Ser V Shs						
03/23/12	Sold 20 Shs 03/20/12 @ 33.0058	33.006	0.81	659.30	-518.00	141.30
12/11/12	Sold 21 Shs 12/06/12 @ 33.0636	33.064	0.86	693.48	-543.90	149.58



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Sale Activity		Transaction Costs		Cash	Total Cost	Realized Gain/Loss
Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
arnaco Group Inc Com New						
06/18/12	Sold 225 Shs 06/13/12 @ 43.5286	43.529	11.47	9,782.47	-9,444.75	337.72
Washington Fed Inc Com						
06/26/12	Sold 65 Shs 06/21/12 @ 16.34	16.340	3.28	1,058.82	-1,058.65	0.17
08/24/12	Sold 10 Shs 08/21/12 @ 16.08	16.080	0.51	160.29	-162.87	-2.58
12/03/12	Sold 324 Shs 11/28/12 @ 16.0198	16.020	16.32	5,174.10	-5,276.95	-102.85
Webster Finl Corp Waterbury Conn Com						
06/26/12	Sold 56 Shs 06/21/12 @ 20.56	20.560	2.83	1,148.53	-1,028.02	120.51
08/24/12	Sold 10 Shs 08/21/12 @ 21.82	21.820	0.51	217.69	-183.57	34.12
Weight Watchers Intl Inc New Com						
06/18/12	Sold 61 Shs 06/13/12 @ 53.8107	53.811	3.12	3,279.33	-4,631.11	-1,351.78
Wellcare Health Plans Inc Com						
06/26/12	Sold 23 Shs 06/21/12 @ 51.29	51.290	1.18	1,178.49	-1,158.52	19.97

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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
12/03/12	Sold 119 Shs 11/28/12 @ 47.1126	47.113	6.08	5,600.32	-6,053.48	-453.16

Wells Fargo & Co New Com

12/04/12	Sold 15 Shs 11/29/12 @ 33.18	33.180	0.77	496.93	-457.57	39.36
12/21/12	Sold 319 Shs 12/18/12 @ 34.7707	34.771	16.20	11,075.65	-8,284.19	2,791.46

Werner Enterprises Inc Com

06/26/12	Sold 42 Shs 06/21/12 @ 24.26	24.260	2.13	1,016.79	-1,091.31	-74.52
08/24/12	Sold 10 Shs 08/21/12 @ 23.15	23.150	0.51	230.99	-259.83	-28.84
09/10/12	Sold 203 Shs 09/05/12 @ 22.2471	22.247	10.25	4,505.91	-5,274.65	-768.74

Wesco International Inc Com

06/26/12	Sold 16 Shs 06/21/12 @ 55.21	55.210	0.82	882.54	-638.08	244.46
10/30/12	Sold 170 Shs 10/25/12 @ 62.3045	62.305	8.74	10,583.03	-11,276.64	-693.61



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Whole Foods Market Inc Com						
10/30/12	Sold 47 Shs 10/25/12 @ 93.7912	93.791	2.45	4,405.74	-3,218.16	1,187.58
Worthington Inds Inc Com						
06/26/12	Sold 47 Shs 06/21/12 @ 17.07	17.070	2.37	799.92	-700.77	99.15
08/24/12	Sold 10 Shs 08/21/12 @ 21.84	21.840	0.51	217.89	-149.10	68.79
12/19/12	Sold 1 Shs 12/14/12 @ 23.63	23.630	0.05	23.58	-15.98	7.60
Yum Brands Inc Com						
11/14/12	Sold 5 Shs 11/08/12 @ 71.3	71.300	0.26	356.24	-353.26	2.98
Total Equities					\$ 2,892,065.82	\$ -2,652,473.83
Fixed Income						
Bank Amer Corp Sr Nt 5.75% Dtd 12/04/2007 Due 12/01/2017						
01/11/12	Sold 50000 01/06/12 @ 96.421	96.421	0.00	48,210.50	-52,434.06	-4,223.56

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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
06/27/12	Sold 75000 06/22/12 @ 106.164	106.164	0.00	79,623.00	-78,401.68	1,221.32
Barclays Bk PLC Sr Nt						
5.00% Dtd 09/22/2009 Due 09/22/2016						
Non-Callable						
03/01/12	Sold 100000 02/27/12 @ 107.4	107.400	0.00	107,400.00	-106,081.50	1,318.50
Blackrock Inc Nt						
5.00% Dtd 12/10/2009 Due 12/10/2019						
Callable						
01/11/12	Sold 50000 01/06/12 @ 109.592	109.592	0.00	54,796.00	-55,446.69	-650.69
Goldman Sachs Group Inc						
5.35% Dtd 01/17/2006 Due 01/15/2016						
03/12/12	Sold 100000 03/07/12 @ 105.91	105.910	0.00	105,910.00	-105,939.88	-29.88
Hewlett Packard Co Global Nt						
4.50 Dtd 03/03/2008 Due 03/01/2013						
Callable						
07/23/12	Sold 50000 07/18/12 @ 102.157	102.157	0.00	51,078.50	-50,104.98	973.52



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Under Estee Cos Inc Sr Nts						
0.00% Dtd 01/10/2002 Due 01/15/2012						
Callable						
01/17/12	Recd Proceeds on Maturity of 150,000 Par Value	100.000	0.00	150,000.00	-150,000.00	0.00
US Treasury Note						
1.75% Dtd 01/31/2009 Due 01/31/2014						
06/06/12	Sold 75000 06/05/12 @ 102.476562	102.476	0.00	76,857.42	-76,853.85	3.57
07/18/12	Sold 25000 07/17/12 @ 102.316406	102.316	0.00	25,579.10	-25,574.83	4.27
11/30/12	Sold 50000 11/29/12 @ 101.792968	101.792	0.00	50,896.48	-50,824.33	72.15
US Treasury Note						
4.625% Dtd 11/15/2010 Due 11/15/2020						
03/29/12	Sold 100000 03/28/12 @ 105.414062	105.414	0.00	105,414.06	-107,576.54	-2,162.48
Volkswagen Ag Spon ADR Pref Pfd						
03/15/12	Sold 25 Shs 03/12/12 @ 36.7455	36.746	1.02	917.62	-581.60	336.02
03/16/12	Sold 72 Shs 03/13/12 @ 36.2075	36.208	2.93	2,604.01	-1,524.67	1,079.34

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Total Fixed Income						
				\$ 859,286.69	\$ -861,344.61	\$ -2,057.92

Fixed Income Mutual Funds**Fidelity Advisor Investment Grade Bond Fund CII #1126**

02/29/12	Sold 22883.884 Shs 02/28/12 @ 7.8	7 800	0.00	178,494.30	-145,000.00	33,494.30
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Fidelity Advisor Government Income Fund CII #1759

02/29/12	Sold 8780.921 Shs 02/28/12 @ 10.78	10.780	0.00	94,658.33	-93,915.80	742.53
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Vanguard Total Bond Market Index Fund - Sig #1351

01/11/12	Sold 5000 Shs 01/10/12 @ 10.98	10.980	0.00	54,900.00	-51,663.57	3,236.43
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02/07/12	Sold 10000 Shs 02/06/12 @ 11.05	11.050	0.00	110,500.00	-101,183.75	9,316.25
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02/29/12	Sold 10555.010 Shs 02/28/12 @ 11.05	11.050	0.00	116,632.86	-107,371.85	9,261.01
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04/02/12	Long Term Capital Gains Dist At \$ 005 Per Share	0.000	0.00	0.14	0.00	0.14
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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
04/02/12	Short Term Capital Gains Dist At \$.005 Per Share	0.000	0.00	0.14	0.00	0.14
07/17/12	Sold 29.124 Shs 07/16/12 @ 11.2	11.200	0.00	326.19	-321.52	4.67
12/24/12	Long Term Capital Gains Dist At \$.034 Per Share	0.000	0.00	0.00	0.00	0.00
12/24/12	Short Term Capital Gains Dist At \$.022 Per Share	0.000	0.00	0.00	0.00	0.00
Total Fixed Income Mutual Funds				\$ 555,511.96	\$ -499,456.49	\$ 56,055.47
Total Sales				\$ 5,360,055.30	\$ -5,066,465.76	\$ 293,589.54

Earnings Activity

Date	Description	Income Cash	Principal Cash
Taxable Interest			
AT&T Inc Com			
2.50% Dtd 07/30/2010 Due 08/15/2015			
Callable			
02/15/12	Int To 02/15/12 on 100,000	1,250.00	0.00
08/15/12	Int To 08/15/12 on 100,000	1,250.00	0.00